ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

Año: 2026

Nombre del jefe del Organismo: ALCALDE MUNICIPAL : DONOSO RUIZ LEONARDO

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Septiembre

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
1	PRESUPUESTO GENERAL DE INGRESOS	605,774,743,351.05	30,787,628,545.81	0.00	0.00	0.00	636,562,371,896.86	0.00	445,058,024,811.14	445,058,024,811.14	0.00	445,058,024,811.14	445,058,024,811.14	0.00	191,504,347,085.72	69.9
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	603,644,528,754.05	24,018,734,304.16	0.00	0.00	0.00	627,663,263,058.21	0.00	444,806,773,900.69	444,806,773,900.69	0.00	444,806,773,900.69	444,806,773,900.69	0.00	182,856,489,157.52	70.9
111.1	Ingresos Corrientes	500,792,216,493.04	8,197,311,119.04	0.00	0.00	0.00	508,989,527,612.08	0.00	365,617,690,576.04	365,617,690,576.04	0.00	365,617,690,576.04	365,617,690,576.04	0.00	143,371,837,036.04	71.8
111.1.01	Ingresos tributarios	356,764,709,181.00	6,000,000,000.00	0.00	0.00	0.00	362,764,709,181.00	0.00	264,139,060,319.00	264,139,060,319.00	0.00	264,139,060,319.00	264,139,060,319.00	0.00	98,625,648,862.00	72.8
111.1.01.01	Impuestos directos	186,545,454,301.00	0.00	0.00	0.00	0.00	186,545,454,301.00	0.00	155,520,145,425.00	155,520,145,425.00	0.00	155,520,145,425.00	155,520,145,425.00	0.00	31,025,308,876.00	83.4
111.1.01.01.014	Sobretasa ambiental	29,593,562,936.00	0.00	0.00	0.00	0.00	29,593,562,936.00	0.00	27,183,902,870.00	27,183,902,870.00	0.00	27,183,902,870.00	27,183,902,870.00	0.00	2,409,660,066.00	91.9
111.1.01.01.014.01	Sobretasa ambiental - Urbano	12,446,502,011.00	0.00	0.00	0.00	0.00	12,446,502,011.00	0.00	8,231,403,860.00	8,231,403,860.00	0.00	8,231,403,860.00	8,231,403,860.00	0.00	4,215,098,151.00	66.1
111.1.01.01.014.01 1202	Sobretasa Participación Ambiental Corporaciones Autónomas Regionales	12,446,502,011.00	0.00	0.00	0.00	0.00	12,446,502,011.00	0.00	8,231,403,860.00	8,231,403,860.00	0.00	8,231,403,860.00	8,231,403,860.00	0.00	4,215,098,151.00	66.1
111.1.01.01.014.02	Sobretasa ambiental - Rural	17,147,060,925.00	0.00	0.00	0.00	0.00	17,147,060,925.00	0.00	18,952,499,010.00	18,952,499,010.00	0.00	18,952,499,010.00	18,952,499,010.00	0.00	-1,805,438,085.00	110.5
111.1.01.01.014.02 1202	Sobretasa Participación Ambiental Corporaciones Autónomas Regionales	17,147,060,925.00	0.00	0.00	0.00	0.00	17,147,060,925.00	0.00	18,952,499,010.00	18,952,499,010.00	0.00	18,952,499,010.00	18,952,499,010.00	0.00	-1,805,438,085.00	110.5
111.1.01.01.200	Impuesto Predial Unificado	156,000,000,000.00	0.00	0.00	0.00	0.00	156,000,000,000.00	0.00	127,635,751,446.00	127,635,751,446.00	0.00	127,635,751,446.00	127,635,751,446.00	0.00	28,364,248,554.00	81.8
111.1.01.01.200.01	Impuesto Predial Unificado - Urbano	61,550,777,930.00	0.00	0.00	0.00	0.00	61,550,777,930.00	0.00	43,637,198,137.00	43,637,198,137.00	0.00	43,637,198,137.00	43,637,198,137.00	0.00	17,913,579,793.00	70.9
111.1.01.01.200.01.01	Impuesto Predial Urbano Vigencia Actual	55,135,385,930.00	0.00	0.00	0.00	0.00	55,135,385,930.00	0.00	39,339,012,008.00	39,339,012,008.00	0.00	39,339,012,008.00	39,339,012,008.00	0.00	15,796,373,922.00	71.3
111.1.01.01.200.01.01 1101	Ingresos corrientes de libre destinación	53,840,358,380.00	0.00	0.00	0.00	0.00	53,840,358,380.00	0.00	38,781,880,291.00	38,781,880,291.00	0.00	38,781,880,291.00	38,781,880,291.00	0.00	15,058,478,089.00	72.0
111.1.01.01.200.01.01 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	543,842,004.00	0.00	0.00	0.00	0.00	543,842,004.00	0.00	363,767,148.00	363,767,148.00	0.00	363,767,148.00	363,767,148.00	0.00	180,074,856.00	66.9
111.1.01.01.200.01.01 1237	Recursos fondo gestión del riesgo	751,185,546.00	0.00	0.00	0.00	0.00	751,185,546.00	0.00	193,364,569.00	193,364,569.00	0.00	193,364,569.00	193,364,569.00	0.00	557,820,977.00	25.7
111.1.01.01.200.01.02	Impuesto Predial Urbano Vigencias Anteriores	6,415,392,000.00	0.00	0.00	0.00	0.00	6,415,392,000.00	0.00	4,298,186,129.00	4,298,186,129.00	0.00	4,298,186,129.00	4,298,186,129.00	0.00	2,117,205,871.00	67.0
111.1.01.01.200.01.02 1101	Ingresos corrientes de libre destinación	6,351,238,080.00	0.00	0.00	0.00	0.00	6,351,238,080.00	0.00	4,265,196,379.00	4,265,196,379.00	0.00	4,265,196,379.00	4,265,196,379.00	0.00	2,086,041,701.00	67.2
111.1.01.01.200.01.02 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	64,153,920.00	0.00	0.00	0.00	0.00	64,153,920.00	0.00	32,989,750.00	32,989,750.00	0.00	32,989,750.00	32,989,750.00	0.00	31,164,170.00	51.4
111.1.01.01.200.02	Impuesto Predial Unificado - Rural	94,449,222,070.00	0.00	0.00	0.00	0.00	94,449,222,070.00	0.00	83,998,553,309.00	83,998,553,309.00	0.00	83,998,553,309.00	83,998,553,309.00	0.00	10,450,668,761.00	88.9

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.01.01.200.02.01	Impuesto Predial Rural Vigencia Actual	85,864,614,070.00	0.00	0.00	0.00	0.00	85,864,614,070.00	0.00	76,026,965,083.00	76,026,965,083.00	0.00	76,026,965,083.00	76,026,965,083.00	0.00	9,837,648,987.00	88.5
111.1.01.01.200.02.01 1101	Ingresos corrientes de libre destinación	85,005,967,929.00	0.00	0.00	0.00	0.00	85,005,967,929.00	0.00	75,312,308,004.00	75,312,308,004.00	0.00	75,312,308,004.00	75,312,308,004.00	0.00	9,693,659,925.00	88.6
111.1.01.01.200.02.01 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	858,646,141.00	0.00	0.00	0.00	0.00	858,646,141.00	0.00	714,657,079.00	714,657,079.00	0.00	714,657,079.00	714,657,079.00	0.00	143,989,062.00	83.2
111.1.01.01.200.02.02	Impuesto Predial Rural Vigencias Anteriores	8,584,608,000.00	0.00	0.00	0.00	0.00	8,584,608,000.00	0.00	7,971,588,226.00	7,971,588,226.00	0.00	7,971,588,226.00	7,971,588,226.00	0.00	613,019,774.00	92.9
111.1.01.01.200.02.02 1101	Ingresos corrientes de libre destinación	8,498,761,920.00	0.00	0.00	0.00	0.00	8,498,761,920.00	0.00	7,906,682,294.00	7,906,682,294.00	0.00	7,906,682,294.00	7,906,682,294.00	0.00	592,079,626.00	93.0
111.1.01.01.200.02.02 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	85,846,080.00	0.00	0.00	0.00	0.00	85,846,080.00	0.00	64,905,932.00	64,905,932.00	0.00	64,905,932.00	64,905,932.00	0.00	20,940,148.00	75.6
111.1.01.01.203	Sobretasa por el alumbrado público	951,891,365.00	0.00	0.00	0.00	0.00	951,891,365.00	0.00	700,491,109.00	700,491,109.00	0.00	700,491,109.00	700,491,109.00	0.00	251,400,256.00	73.6
111.1.01.01.203 1258	Impuesto sobretasa por el alumbrado publico	951,891,365.00	0.00	0.00	0.00	0.00	951,891,365.00	0.00	700,491,109.00	700,491,109.00	0.00	700,491,109.00	700,491,109.00	0.00	251,400,256.00	73.6
111.1.01.02	Impuestos indirectos	170,219,254,880.00	6,000,000,000.00	0.00	0.00	0.00	176,219,254,880.00	0.00	108,618,914,894.00	108,618,914,894.00	0.00	108,618,914,894.00	108,618,914,894.00	0.00	67,600,339,986.00	61.6
111.1.01.02.109	Sobretasa a la gasolina	22,500,000,000.00	0.00	0.00	0.00	0.00	22,500,000,000.00	0.00	15,315,261,000.00	15,315,261,000.00	0.00	15,315,261,000.00	15,315,261,000.00	0.00	7,184,739,000.00	68.1
111.1.01.02.109 1101	Ingresos corrientes de libre destinación	22,275,000,000.00	0.00	0.00	0.00	0.00	22,275,000,000.00	0.00	15,213,066,020.00	15,213,066,020.00	0.00	15,213,066,020.00	15,213,066,020.00	0.00	7,061,933,980.00	68.3
111.1.01.02.109 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	102,194,980.00	102,194,980.00	0.00	102,194,980.00	102,194,980.00	0.00	122,805,020.00	45.4
111.1.01.02.200	Impuesto de industria y comercio	91,000,000,000.00	0.00	0.00	0.00	0.00	91,000,000,000.00	0.00	64,725,205,613.00	64,725,205,613.00	0.00	64,725,205,613.00	64,725,205,613.00	0.00	26,274,794,387.00	71.1
111.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	31,600,000,000.00	0.00	0.00	0.00	0.00	31,600,000,000.00	0.00	22,519,780,183.00	22,519,780,183.00	0.00	22,519,780,183.00	22,519,780,183.00	0.00	9,080,219,817.00	71.3
111.1.01.02.200.01 1101	Ingresos corrientes de libre destinación	28,937,700,000.00	0.00	0.00	0.00	0.00	28,937,700,000.00	0.00	21,411,425,351.00	21,411,425,351.00	0.00	21,411,425,351.00	21,411,425,351.00	0.00	7,526,274,649.00	74.0
111.1.01.02.200.01 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	292,300,000.00	0.00	0.00	0.00	0.00	292,300,000.00	0.00	121,688,809.00	121,688,809.00	0.00	121,688,809.00	121,688,809.00	0.00	170,611,191.00	41.6
111.1.01.02.200.01 1231	Destinación especifica actividad bomberil y prevención (5%)	1,580,000,000.00	0.00	0.00	0.00	0.00	1,580,000,000.00	0.00	657,777,349.00	657,777,349.00	0.00	657,777,349.00	657,777,349.00	0.00	922,222,651.00	41.6
111.1.01.02.200.01 1232	Destinación especifica FOES (2.5%)	790,000,000.00	0.00	0.00	0.00	0.00	790,000,000.00	0.00	328,888,674.00	328,888,674.00	0.00	328,888,674.00	328,888,674.00	0.00	461,111,326.00	41.6
111.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	6,300,000,000.00	0.00	0.00	0.00	0.00	6,300,000,000.00	0.00	6,503,148,287.00	6,503,148,287.00	0.00	6,503,148,287.00	6,503,148,287.00	0.00	-203,148,287.00	103.2
111.1.01.02.200.02 1101	Ingresos corrientes de libre destinación	5,769,225,000.00	0.00	0.00	0.00	0.00	5,769,225,000.00	0.00	6,160,251,444.00	6,160,251,444.00	0.00	6,160,251,444.00	6,160,251,444.00	0.00	-391,026,444.00	106.8
111.1.01.02.200.02 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	58,275,000.00	0.00	0.00	0.00	0.00	58,275,000.00	0.00	37,647,428.00	37,647,428.00	0.00	37,647,428.00	37,647,428.00	0.00	20,627,572.00	64.6

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.01.02.200.02 1231	Destinación especifica actividad bomberil y prevención (5%)	315,000,000.00	0.00	0.00	0.00	0.00	315,000,000.00	0.00	203,499,610.00	203,499,610.00	0.00	203,499,610.00	203,499,610.00	0.00	111,500,390.00	64.6
111.1.01.02.200.02 1232	Destinación especifica FOES (2.5%)	157,500,000.00	0.00	0.00	0.00	0.00	157,500,000.00	0.00	101,749,805.00	101,749,805.00	0.00	101,749,805.00	101,749,805.00	0.00	55,750,195.00	64.6
111.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	53,100,000,000.00	0.00	0.00	0.00	0.00	53,100,000,000.00	0.00	35,702,277,143.00	35,702,277,143.00	0.00	35,702,277,143.00	35,702,277,143.00	0.00	17,397,722,857.00	67.2
111.1.01.02.200.03 1101	Ingresos corrientes de libre destinación	48,626,325,000.00	0.00	0.00	0.00	0.00	48,626,325,000.00	0.00	33,780,510,923.00	33,780,510,923.00	0.00	33,780,510,923.00	33,780,510,923.00	0.00	14,845,814,077.00	69.5
111.1.01.02.200.03 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	491,175,000.00	0.00	0.00	0.00	0.00	491,175,000.00	0.00	210,995,104.00	210,995,104.00	0.00	210,995,104.00	210,995,104.00	0.00	280,179,896.00	43.0
111.1.01.02.200.03 1231	Destinación especifica actividad bomberil y prevención (5%)	2,655,000,000.00	0.00	0.00	0.00	0.00	2,655,000,000.00	0.00	1,140,514,077.00	1,140,514,077.00	0.00	1,140,514,077.00	1,140,514,077.00	0.00	1,514,485,923.00	43.0
111.1.01.02.200.03 1232	Destinación especifica FOES (2.5%)	1,327,500,000.00	0.00	0.00	0.00	0.00	1,327,500,000.00	0.00	570,257,039.00	570,257,039.00	0.00	570,257,039.00	570,257,039.00	0.00	757,242,961.00	43.0
111.1.01.02.201	Impuesto complementario de avisos y tableros	11,000,000,000.00	0.00	0.00	0.00	0.00	11,000,000,000.00	0.00	9,039,390,515.00	9,039,390,515.00	0.00	9,039,390,515.00	9,039,390,515.00	0.00	1,960,609,485.00	82.2
111.1.01.02.201 1101	Ingresos corrientes de libre destinación	10,890,000,000.00	0.00	0.00	0.00	0.00	10,890,000,000.00	0.00	8,950,265,199.00	8,950,265,199.00	0.00	8,950,265,199.00	8,950,265,199.00	0.00	1,939,734,801.00	82.2
111.1.01.02.201 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	89,125,316.00	89,125,316.00	0.00	89,125,316.00	89,125,316.00	0.00	20,874,684.00	81.0
111.1.01.02.202	Impuesto a la publicidad exterior visual	939,038,100.00	0.00	0.00	0.00	0.00	939,038,100.00	0.00	521,562,421.00	521,562,421.00	0.00	521,562,421.00	521,562,421.00	0.00	417,475,679.00	55.5
111.1.01.02.202 1218	Publicidad exterior visual - (colegios 50% - vías 50%)	939,038,100.00	0.00	0.00	0.00	0.00	939,038,100.00	0.00	521,562,421.00	521,562,421.00	0.00	521,562,421.00	521,562,421.00	0.00	417,475,679.00	55.5
111.1.01.02.204	Impuesto de delineación	21,000,000,000.00	0.00	0.00	0.00	0.00	21,000,000,000.00	0.00	7,787,880,087.00	7,787,880,087.00	0.00	7,787,880,087.00	7,787,880,087.00	0.00	13,212,119,913.00	37.1
111.1.01.02.204 1101	Ingresos corrientes de libre destinación	20,790,000,000.00	0.00	0.00	0.00	0.00	20,790,000,000.00	0.00	7,739,926,666.00	7,739,926,666.00	0.00	7,739,926,666.00	7,739,926,666.00	0.00	13,050,073,334.00	37.2
111.1.01.02.204 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	47,953,421.00	47,953,421.00	0.00	47,953,421.00	47,953,421.00	0.00	162,046,579.00	22.8
111.1.01.02.211	Impuesto de alumbrado público	15,500,000,000.00	6,000,000,000.00	0.00	0.00	0.00	21,500,000,000.00	0.00	8,341,837,567.00	8,341,837,567.00	0.00	8,341,837,567.00	8,341,837,567.00	0.00	13,158,162,433.00	38.8
111.1.01.02.211 1249	Impuesto alumbrado publico S.S.F	15,500,000,000.00	0.00	0.00	0.00	0.00	15,500,000,000.00	0.00	7,959,207,527.00	7,959,207,527.00	0.00	7,959,207,527.00	7,959,207,527.00	0.00	7,540,792,473.00	51.3
111.1.01.02.211 1264	IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	6,000,000,000.00	0.00	0.00	0.00	6,000,000,000.00	0.00	382,630,040.00	382,630,040.00	0.00	382,630,040.00	382,630,040.00	0.00	5,617,369,960.00	6.4
111.1.01.02.212	Sobretasa bomberil	690,126,780.00	0.00	0.00	0.00	0.00	690,126,780.00	0.00	690,531,866.00	690,531,866.00	0.00	690,531,866.00	690,531,866.00	0.00	-405,086.00	100.1
111.1.01.02.212 1201	Sobretasa bomberil	690,126,780.00	0.00	0.00	0.00	0.00	690,126,780.00	0.00	690,531,866.00	690,531,866.00	0.00	690,531,866.00	690,531,866.00	0.00	-405,086.00	100.1
111.1.01.02.214	Impuesto de transporte por oleoductos y gasoductos	90,090,000.00	0.00	0.00	0.00	0.00	90,090,000.00	0.00	90,301,016.00	90,301,016.00	0.00	90,301,016.00	90,301,016.00	0.00	-211,016.00	100.2
111.1.01.02.214 1103	Impuesto de transporte por oleoductos y gasoductos	90,090,000.00	0.00	0.00	0.00	0.00	90,090,000.00	0.00	90,301,016.00	90,301,016.00	0.00	90,301,016.00	90,301,016.00	0.00	-211,016.00	100.2

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

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								Reconocimiento			Recaudo					
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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.01.02.218	Tasa prodeporte y recreación	7,500,000,000.00	0.00	0.00	0.00	0.00	7,500,000,000.00	0.00	2,106,944,809.00	2,106,944,809.00	0.00	2,106,944,809.00	2,106,944,809.00	0.00	5,393,055,191.00	28.1
111.1.01.02.218 1257	Recursos tasa Prodeporte y recreación	7,500,000,000.00	0.00	0.00	0.00	0.00	7,500,000,000.00	0.00	2,106,944,809.00	2,106,944,809.00	0.00	2,106,944,809.00	2,106,944,809.00	0.00	5,393,055,191.00	28.1
111.1.02	Ingresos no tributarios	144,027,507,312.04	2,197,311,119.04	0.00	0.00	0.00	146,224,818,431.08	0.00	101,478,630,257.04	101,478,630,257.04	0.00	101,478,630,257.04	101,478,630,257.04	0.00	44,746,188,174.04	69.4
111.1.02.01	Contribuciones	775,104,634.00	0.00	0.00	0.00	0.00	775,104,634.00	0.00	714,523,771.70	714,523,771.70	0.00	714,523,771.70	714,523,771.70	0.00	60,580,862.30	92.2
111.1.02.01.005	Contribuciones diversas	775,104,634.00	0.00	0.00	0.00	0.00	775,104,634.00	0.00	714,523,771.70	714,523,771.70	0.00	714,523,771.70	714,523,771.70	0.00	60,580,862.30	92.2
111.1.02.01.005.63	Participación en la plusvalía	362,878,284.00	0.00	0.00	0.00	0.00	362,878,284.00	0.00	329,910,982.00	329,910,982.00	0.00	329,910,982.00	329,910,982.00	0.00	32,967,302.00	90.9
111.1.02.01.005.63 1220	Recursos destinación especifica plusvalía	362,878,284.00	0.00	0.00	0.00	0.00	362,878,284.00	0.00	329,910,982.00	329,910,982.00	0.00	329,910,982.00	329,910,982.00	0.00	32,967,302.00	90.9
111.1.02.01.005.64	Contribución sector eléctrico	212,226,350.00	0.00	0.00	0.00	0.00	212,226,350.00	0.00	196,758,224.00	196,758,224.00	0.00	196,758,224.00	196,758,224.00	0.00	15,468,126.00	92.7
111.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional	212,226,350.00	0.00	0.00	0.00	0.00	212,226,350.00	0.00	196,758,224.00	196,758,224.00	0.00	196,758,224.00	196,758,224.00	0.00	15,468,126.00	92.7
111.1.02.01.005.64.01 1217	Contribución del sector eléctrico	212,226,350.00	0.00	0.00	0.00	0.00	212,226,350.00	0.00	196,758,224.00	196,758,224.00	0.00	196,758,224.00	196,758,224.00	0.00	15,468,126.00	92.7
111.1.02.01.005.65	Concurso Económico - Estratificación	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	187,854,565.70	187,854,565.70	0.00	187,854,565.70	187,854,565.70	0.00	-37,854,565.70	125.2
111.1.02.01.005.65 1244	Recursos destinación especifica estratificación socioeconómica	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	187,854,565.70	187,854,565.70	0.00	187,854,565.70	187,854,565.70	0.00	-37,854,565.70	125.2
111.1.02.01.005.76	Contribución por el servicio de parqueadero o de estacionamiento en vía	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
111.1.02.01.005.76 1101	Ingresos corrientes de libre destinación	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	0.0
111.1.02.01.005.76 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.0
111.1.02.02	Tasas y derechos administrativos	4,222,751,673.00	0.00	0.00	0.00	0.00	4,222,751,673.00	0.00	4,432,770,375.73	4,432,770,375.73	0.00	4,432,770,375.73	4,432,770,375.73	0.00	-210,018,702.73	105.0
111.1.02.02.015	Certificaciones y constancias	90,229,545.00	0.00	0.00	0.00	0.00	90,229,545.00	0.00	9,878,500.00	9,878,500.00	0.00	9,878,500.00	9,878,500.00	0.00	80,351,045.00	10.9
111.1.02.02.015 1101	Ingresos corrientes de libre destinación	89,327,250.00	0.00	0.00	0.00	0.00	89,327,250.00	0.00	9,813,311.00	9,813,311.00	0.00	9,813,311.00	9,813,311.00	0.00	79,513,939.00	11.0
111.1.02.02.015 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	902,295.00	0.00	0.00	0.00	0.00	902,295.00	0.00	65,189.00	65,189.00	0.00	65,189.00	65,189.00	0.00	837,106.00	7.2
111.1.02.02.084	Tasas fondos de seguridad	4,695,152.00	0.00	0.00	0.00	0.00	4,695,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,152.00	0.0
111.1.02.02.084 1247	Recursos aportes voluntarios para seguridad	4,695,152.00	0.00	0.00	0.00	0.00	4,695,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,152.00	0.0
111.1.02.02.095	Plaza de mercado	302,062,950.00	0.00	0.00	0.00	0.00	302,062,950.00	0.00	218,509,388.00	218,509,388.00	0.00	218,509,388.00	218,509,388.00	0.00	83,553,562.00	72.3
111.1.02.02.095 1101	Ingresos corrientes de libre destinación	299,042,320.00	0.00	0.00	0.00	0.00	299,042,320.00	0.00	216,998,525.00	216,998,525.00	0.00	216,998,525.00	216,998,525.00	0.00	82,043,795.00	72.6
111.1.02.02.095 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	3,020,630.00	0.00	0.00	0.00	0.00	3,020,630.00	0.00	1,510,863.00	1,510,863.00	0.00	1,510,863.00	1,510,863.00	0.00	1,509,767.00	50.0
111.1.02.02.102	Derechos de tránsito	3,676,837,000.00	0.00	0.00	0.00	0.00	3,676,837,000.00	0.00	3,886,613,330.82	3,886,613,330.82	0.00	3,886,613,330.82	3,886,613,330.82	0.00	-209,776,330.82	105.7

								Reconocimiento			Recaudo					
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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.02.102 1101	Ingresos corrientes de libre destinación	3,640,068,630.00	0.00	0.00	0.00	0.00	3,640,068,630.00	0.00	3,860,728,430.82	3,860,728,430.82	0.00	3,860,728,430.82	3,860,728,430.82	0.00	-220,659,800.82	106.1
111.1.02.02.102 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	36,768,370.00	0.00	0.00	0.00	0.00	36,768,370.00	0.00	25,884,900.00	25,884,900.00	0.00	25,884,900.00	25,884,900.00	0.00	10,883,470.00	70.4
111.1.02.02.118	Incentivo por Aprovechamiento de Residuos Sólidos	148,927,026.00	0.00	0.00	0.00	0.00	148,927,026.00	0.00	317,769,156.91	317,769,156.91	0.00	317,769,156.91	317,769,156.91	0.00	-168,842,130.91	213.4
111.1.02.02.118 1213	Recursos incentivo por aprovechamiento de residuos sólidos	148,927,026.00	0.00	0.00	0.00	0.00	148,927,026.00	0.00	317,769,156.91	317,769,156.91	0.00	317,769,156.91	317,769,156.91	0.00	-168,842,130.91	213.4
111.1.02.03	Multas, sanciones e intereses de mora	11,239,935,040.00	0.00	0.00	0.00	0.00	11,239,935,040.00	0.00	5,704,035,161.59	5,704,035,161.59	0.00	5,704,035,161.59	5,704,035,161.59	0.00	5,535,899,878.41	50.7
111.1.02.03.001	Multas y sanciones	6,239,935,040.00	0.00	0.00	0.00	0.00	6,239,935,040.00	0.00	4,146,317,671.59	4,146,317,671.59	0.00	4,146,317,671.59	4,146,317,671.59	0.00	2,093,617,368.41	66.4
111.1.02.03.001.05	Sanciones administrativas	154,252,800.00	0.00	0.00	0.00	0.00	154,252,800.00	0.00	134,576,068.00	134,576,068.00	0.00	134,576,068.00	134,576,068.00	0.00	19,676,732.00	87.2
111.1.02.03.001.05 1101	Ingresos corrientes de libre destinación	152,710,272.00	0.00	0.00	0.00	0.00	152,710,272.00	0.00	133,647,432.00	133,647,432.00	0.00	133,647,432.00	133,647,432.00	0.00	19,062,840.00	87.5
111.1.02.03.001.05 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	1,542,528.00	0.00	0.00	0.00	0.00	1,542,528.00	0.00	928,636.00	928,636.00	0.00	928,636.00	928,636.00	0.00	613,892.00	60.2
111.1.02.03.001.09	Multas de tránsito y transporte	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	2,895,933,673.59	2,895,933,673.59	0.00	2,895,933,673.59	2,895,933,673.59	0.00	104,066,326.41	96.5
111.1.02.03.001.09 1216	Recursos destinación especifica derechos de transito	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	2,895,933,673.59	2,895,933,673.59	0.00	2,895,933,673.59	2,895,933,673.59	0.00	104,066,326.41	96.5
111.1.02.03.001.11	Sanciones tributarias	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,038,170,432.00	1,038,170,432.00	0.00	1,038,170,432.00	1,038,170,432.00	0.00	1,961,829,568.00	34.6
111.1.02.03.001.11 1101	Ingresos corrientes de libre destinación	2,970,000,000.00	0.00	0.00	0.00	0.00	2,970,000,000.00	0.00	1,029,484,442.00	1,029,484,442.00	0.00	1,029,484,442.00	1,029,484,442.00	0.00	1,940,515,558.00	34.7
111.1.02.03.001.11 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	8,685,990.00	8,685,990.00	0.00	8,685,990.00	8,685,990.00	0.00	21,314,010.00	29.0
111.1.02.03.001.13	Sanciones sanitarias	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	6,303,258.00	6,303,258.00	0.00	6,303,258.00	6,303,258.00	0.00	-3,853,258.00	257.3
111.1.02.03.001.13 1243	Recursos destinación especifica sanciones sanitarias salud	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	6,303,258.00	6,303,258.00	0.00	6,303,258.00	6,303,258.00	0.00	-3,853,258.00	257.3
111.1.02.03.001.20	Multas código nacional de Seguridad y Convivencia Ciudadana	83,232,240.00	0.00	0.00	0.00	0.00	83,232,240.00	0.00	71,334,240.00	71,334,240.00	0.00	71,334,240.00	71,334,240.00	0.00	11,898,000.00	85.7
111.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	83,232,240.00	0.00	0.00	0.00	0.00	83,232,240.00	0.00	71,334,240.00	71,334,240.00	0.00	71,334,240.00	71,334,240.00	0.00	11,898,000.00	85.7
111.1.02.03.001.20.01 1248	Multas código nacional de policía y convivencia (contravenciones - Ley 1801 de 2016)	83,232,240.00	0.00	0.00	0.00	0.00	83,232,240.00	0.00	71,334,240.00	71,334,240.00	0.00	71,334,240.00	71,334,240.00	0.00	11,898,000.00	85.7
111.1.02.03.002	Intereses de mora	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	1,557,717,490.00	1,557,717,490.00	0.00	1,557,717,490.00	1,557,717,490.00	0.00	3,442,282,510.00	31.2
111.1.02.03.002.01	Intereses de Mora Predial	4,400,000,000.00	0.00	0.00	0.00	0.00	4,400,000,000.00	0.00	1,445,955,930.00	1,445,955,930.00	0.00	1,445,955,930.00	1,445,955,930.00	0.00	2,954,044,070.00	32.9
111.1.02.03.002.01 1101	Ingresos corrientes de libre destinación	4,356,000,000.00	0.00	0.00	0.00	0.00	4,356,000,000.00	0.00	1,435,684,700.00	1,435,684,700.00	0.00	1,435,684,700.00	1,435,684,700.00	0.00	2,920,315,300.00	33.0

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.03.002.01 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	10,271,230.00	10,271,230.00	0.00	10,271,230.00	10,271,230.00	0.00	33,728,770.00	23.3
111.1.02.03.002.02	Intereses de Mora ICA	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	111,761,560.00	111,761,560.00	0.00	111,761,560.00	111,761,560.00	0.00	488,238,440.00	18.6
111.1.02.03.002.02 1101	Ingresos corrientes de libre destinación	594,000,000.00	0.00	0.00	0.00	0.00	594,000,000.00	0.00	110,965,265.00	110,965,265.00	0.00	110,965,265.00	110,965,265.00	0.00	483,034,735.00	18.7
111.1.02.03.002.02 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	796,295.00	796,295.00	0.00	796,295.00	796,295.00	0.00	5,203,705.00	13.3
111.1.02.05	Venta de bienes y servicios	64,280,240.04	0.00	0.00	0.00	0.00	64,280,240.04	0.00	69,090,095.00	69,090,095.00	0.00	69,090,095.00	69,090,095.00	0.00	-4,809,854.96	107.5
111.1.02.05.001	Ventas de establecimientos de mercado	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.001.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.001.07 1101	Ingresos corrientes de libre destinación	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.002	Ventas incidentales de establecimientos no de mercado	64,280,240.03	0.00	0.00	0.00	0.00	64,280,240.03	0.00	69,090,095.00	69,090,095.00	0.00	69,090,095.00	69,090,095.00	0.00	-4,809,854.97	107.5
111.1.02.05.002.05	Construcción y servicios de la construcción	55,628,240.00	0.00	0.00	0.00	0.00	55,628,240.00	0.00	63,528,240.00	63,528,240.00	0.00	63,528,240.00	63,528,240.00	0.00	-7,900,000.00	114.2
111.1.02.05.002.05 1101	Ingresos corrientes de libre destinación	55,071,958.00	0.00	0.00	0.00	0.00	55,071,958.00	0.00	62,974,321.00	62,974,321.00	0.00	62,974,321.00	62,974,321.00	0.00	-7,902,363.00	114.3
111.1.02.05.002.05 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	556,282.00	0.00	0.00	0.00	0.00	556,282.00	0.00	553,919.00	553,919.00	0.00	553,919.00	553,919.00	0.00	2,363.00	99.6
111.1.02.05.002.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.002.06 1101	Ingresos corrientes de libre destinación	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.002.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.002.07 1101	Ingresos corrientes de libre destinación	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	8,652,000.00	0.00	0.00	0.00	0.00	8,652,000.00	0.00	5,561,855.00	5,561,855.00	0.00	5,561,855.00	5,561,855.00	0.00	3,090,145.00	64.3
111.1.02.05.002.08 1224	Recursos destinación especifica maquinaria agrícola	8,652,000.00	0.00	0.00	0.00	0.00	8,652,000.00	0.00	5,561,855.00	5,561,855.00	0.00	5,561,855.00	5,561,855.00	0.00	3,090,145.00	64.3
111.1.02.05.002.09	Servicios para la comunidad, sociales y personales	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

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								Reconocimiento			Recaudo					
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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.05.002.09 1101	Ingresos corrientes de libre destinación	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.1.02.06	Transferencias corrientes	127,725,435,725.00	2,197,311,119.04	0.00	0.00	0.00	129,922,746,844.04	0.00	90,558,210,853.02	90,558,210,853.02	0.00	90,558,210,853.02	90,558,210,853.02	0.00	39,364,535,991.02	69.7
111.1.02.06.001	Sistema General de Participaciones	122,844,641,375.00	1,915,367,586.00	0.00	0.00	0.00	124,760,008,961.00	0.00	85,243,487,837.00	85,243,487,837.00	0.00	85,243,487,837.00	85,243,487,837.00	0.00	39,516,521,124.00	68.3
111.1.02.06.001.01	Participación para educación	108,008,647,765.00	0.00	0.00	0.00	0.00	108,008,647,765.00	0.00	72,868,091,646.00	72,868,091,646.00	0.00	72,868,091,646.00	72,868,091,646.00	0.00	35,140,556,119.00	67.5
111.1.02.06.001.01.01	Prestación de servicio educativo	90,228,471,782.00	0.00	0.00	0.00	0.00	90,228,471,782.00	0.00	58,406,746,088.00	58,406,746,088.00	0.00	58,406,746,088.00	58,406,746,088.00	0.00	31,821,725,694.00	64.7
111.1.02.06.001.01.01 21202	SGP Educación- prestación de servicios C.S.F	90,228,471,782.00	0.00	0.00	0.00	0.00	90,228,471,782.00	0.00	58,406,746,088.00	58,406,746,088.00	0.00	58,406,746,088.00	58,406,746,088.00	0.00	31,821,725,694.00	64.7
111.1.02.06.001.01.02	Cancelación de prestaciones sociales del magisterio	14,120,293,080.00	0.00	0.00	0.00	0.00	14,120,293,080.00	0.00	11,381,795,532.00	11,381,795,532.00	0.00	11,381,795,532.00	11,381,795,532.00	0.00	2,738,497,548.00	80.6
111.1.02.06.001.01.02 21204	SGP Educación- prestación de servicios S.S.F	14,120,293,080.00	0.00	0.00	0.00	0.00	14,120,293,080.00	0.00	11,381,795,532.00	11,381,795,532.00	0.00	11,381,795,532.00	11,381,795,532.00	0.00	2,738,497,548.00	80.6
111.1.02.06.001.01.03	Calidad	3,659,882,903.00	0.00	0.00	0.00	0.00	3,659,882,903.00	0.00	3,079,550,026.00	3,079,550,026.00	0.00	3,079,550,026.00	3,079,550,026.00	0.00	580,332,877.00	84.1
111.1.02.06.001.01.03.01	Calidad por matrícula oficial	1,403,016,840.00	0.00	0.00	0.00	0.00	1,403,016,840.00	0.00	1,088,595,205.00	1,088,595,205.00	0.00	1,088,595,205.00	1,088,595,205.00	0.00	314,421,635.00	77.6
111.1.02.06.001.01.03.0 121203	SGP educación calidad por matricula oficial	1,403,016,840.00	0.00	0.00	0.00	0.00	1,403,016,840.00	0.00	1,088,595,205.00	1,088,595,205.00	0.00	1,088,595,205.00	1,088,595,205.00	0.00	314,421,635.00	77.6
111.1.02.06.001.01.03.02	Calidad por gratuidad	2,256,866,063.00	0.00	0.00	0.00	0.00	2,256,866,063.00	0.00	1,990,954,821.00	1,990,954,821.00	0.00	1,990,954,821.00	1,990,954,821.00	0.00	265,911,242.00	88.2
111.1.02.06.001.01.03.0 221205	SGP educación calidad por gratuidad S.S.F	2,256,866,063.00	0.00	0.00	0.00	0.00	2,256,866,063.00	0.00	1,990,954,821.00	1,990,954,821.00	0.00	1,990,954,821.00	1,990,954,821.00	0.00	265,911,242.00	88.2
111.1.02.06.001.03	Participación para propósito general	10,756,153,071.00	1,639,745,260.00	0.00	0.00	0.00	12,395,898,331.00	0.00	9,176,701,519.00	9,176,701,519.00	0.00	9,176,701,519.00	9,176,701,519.00	0.00	3,219,196,812.00	74.0
111.1.02.06.001.03.01	Deporte y recreación	956,102,496.00	35,569,370.00	0.00	0.00	0.00	991,671,866.00	0.00	728,517,156.00	728,517,156.00	0.00	728,517,156.00	728,517,156.00	0.00	263,154,710.00	73.5
111.1.02.06.001.03.01 21602	SGP Propósito General - deporte y recreación	956,102,496.00	35,569,370.00	0.00	0.00	0.00	991,671,866.00	0.00	728,517,156.00	728,517,156.00	0.00	728,517,156.00	728,517,156.00	0.00	263,154,710.00	73.5
111.1.02.06.001.03.02	Cultura	717,076,872.00	26,677,028.00	0.00	0.00	0.00	743,753,900.00	0.00	546,387,873.00	546,387,873.00	0.00	546,387,873.00	546,387,873.00	0.00	197,366,027.00	73.5
111.1.02.06.001.03.02 21603	SGP Propósito general - cultura	717,076,872.00	26,677,028.00	0.00	0.00	0.00	743,753,900.00	0.00	546,387,873.00	546,387,873.00	0.00	546,387,873.00	546,387,873.00	0.00	197,366,027.00	73.5
111.1.02.06.001.03.03	Propósito general Libre inversión	9,082,973,703.00	1,577,498,862.00	0.00	0.00	0.00	10,660,472,565.00	0.00	7,901,796,490.00	7,901,796,490.00	0.00	7,901,796,490.00	7,901,796,490.00	0.00	2,758,676,075.00	74.1
111.1.02.06.001.03.03 21604	SGP propósito general libre inversión (otros sectores)	9,082,973,703.00	1,577,498,862.00	0.00	0.00	0.00	10,660,472,565.00	0.00	7,901,796,490.00	7,901,796,490.00	0.00	7,901,796,490.00	7,901,796,490.00	0.00	2,758,676,075.00	74.1
111.1.02.06.001.04	Asignaciones especiales	300,403,776.00	0.00	0.00	0.00	0.00	300,403,776.00	0.00	220,615,936.00	220,615,936.00	0.00	220,615,936.00	220,615,936.00	0.00	79,787,840.00	73.4
111.1.02.06.001.04.01	Programas de alimentación escolar	300,403,776.00	0.00	0.00	0.00	0.00	300,403,776.00	0.00	220,615,936.00	220,615,936.00	0.00	220,615,936.00	220,615,936.00	0.00	79,787,840.00	73.4
111.1.02.06.001.04.01 21101	SGP Asignación especial- programas de alimentación escolar	300,403,776.00	0.00	0.00	0.00	0.00	300,403,776.00	0.00	220,615,936.00	220,615,936.00	0.00	220,615,936.00	220,615,936.00	0.00	79,787,840.00	73.4
111.1.02.06.001.05	Agua potable y saneamiento básico	3,779,436,763.00	275,622,326.00	0.00	0.00	0.00	4,055,059,089.00	0.00	2,978,078,736.00	2,978,078,736.00	0.00	2,978,078,736.00	2,978,078,736.00	0.00	1,076,980,353.00	73.4
111.1.02.06.001.05 21501	SGP agua potable y saneamiento básico	3,779,436,763.00	275,622,326.00	0.00	0.00	0.00	4,055,059,089.00	0.00	2,978,078,736.00	2,978,078,736.00	0.00	2,978,078,736.00	2,978,078,736.00	0.00	1,076,980,353.00	73.4

								Reconocimiento			Recaudo					
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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.06.003	Participaciones distintas del SGP	3,450,000,000.00	192,086,883.04	0.00	0.00	0.00	3,642,086,883.04	0.00	3,794,072,016.02	3,794,072,016.02	0.00	3,794,072,016.02	3,794,072,016.02	0.00	-151,985,132.98	104.2
111.1.02.06.003.01	Participación en impuestos	2,950,000,000.00	0.00	0.00	0.00	0.00	2,950,000,000.00	0.00	3,054,547,327.40	3,054,547,327.40	0.00	3,054,547,327.40	3,054,547,327.40	0.00	-104,547,327.40	103.5
111.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	2,950,000,000.00	0.00	0.00	0.00	0.00	2,950,000,000.00	0.00	3,054,547,327.40	3,054,547,327.40	0.00	3,054,547,327.40	3,054,547,327.40	0.00	-104,547,327.40	103.5
111.1.02.06.003.01.02 1101	Ingresos corrientes de libre destinación	2,920,500,000.00	0.00	0.00	0.00	0.00	2,920,500,000.00	0.00	3,031,191,052.40	3,031,191,052.40	0.00	3,031,191,052.40	3,031,191,052.40	0.00	-110,691,052.40	103.8
111.1.02.06.003.01.02 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	29,500,000.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00	23,356,275.00	23,356,275.00	0.00	23,356,275.00	23,356,275.00	0.00	6,143,725.00	79.2
111.1.02.06.003.02	Participación en contribuciones	500,000,000.00	192,086,883.04	0.00	0.00	0.00	692,086,883.04	0.00	739,524,688.62	739,524,688.62	0.00	739,524,688.62	739,524,688.62	0.00	-47,437,805.58	106.9
111.1.02.06.003.02.02	Participación de la contribución parafiscal cultural	500,000,000.00	192,086,883.04	0.00	0.00	0.00	692,086,883.04	0.00	739,524,688.62	739,524,688.62	0.00	739,524,688.62	739,524,688.62	0.00	-47,437,805.58	106.9
111.1.02.06.003.02.02 1246	Destinación especifica escenarios culturales de las artes escénicas (ley 1493 de 2011)	500,000,000.00	192,086,883.04	0.00	0.00	0.00	692,086,883.04	0.00	739,524,688.62	739,524,688.62	0.00	739,524,688.62	739,524,688.62	0.00	-47,437,805.58	106.9
111.1.02.06.006	Transferencias de otras entidades del gobierno general	1,430,794,350.00	89,856,650.00	0.00	0.00	0.00	1,520,651,000.00	0.00	1,520,651,000.00	1,520,651,000.00	0.00	1,520,651,000.00	1,520,651,000.00	0.00	0.00	100.0
111.1.02.06.006.01	Aportes Nación	1,430,794,350.00	89,856,650.00	0.00	0.00	0.00	1,520,651,000.00	0.00	1,520,651,000.00	1,520,651,000.00	0.00	1,520,651,000.00	1,520,651,000.00	0.00	0.00	100.0
111.1.02.06.006.01 75108	Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026)	1,430,794,350.00	89,856,650.00	0.00	0.00	0.00	1,520,651,000.00	0.00	1,520,651,000.00	1,520,651,000.00	0.00	1,520,651,000.00	1,520,651,000.00	0.00	0.00	100.0
111.2	Recursos de capital	26,282,953,561.01	10,181,817,657.28	0.00	0.00	0.00	36,464,771,218.29	0.00	28,914,704,151.75	28,914,704,151.75	0.00	28,914,704,151.75	28,914,704,151.75	0.00	7,550,067,066.54	79.3
111.2.05	Rendimientos financieros	11,898,421,070.00	0.00	0.00	0.00	0.00	11,898,421,070.00	0.00	3,871,173,425.83	3,871,173,425.83	0.00	3,871,173,425.83	3,871,173,425.83	0.00	8,027,247,644.17	32.5
111.2.05.02	Depósitos	11,898,421,070.00	0.00	0.00	0.00	0.00	11,898,421,070.00	0.00	3,871,173,425.83	3,871,173,425.83	0.00	3,871,173,425.83	3,871,173,425.83	0.00	8,027,247,644.17	32.5
111.2.05.02 1503	Rtos Fros destinación especifica fuentes hídricas Ley 99 de 1993	78,097,975.00	0.00	0.00	0.00	0.00	78,097,975.00	0.00	26,269,234.33	26,269,234.33	0.00	26,269,234.33	26,269,234.33	0.00	51,828,740.67	33.6
111.2.05.02 1504	Rtos Fros Ley 418 (fondo de seguridad ciudadana)	3,800,000.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	530,223.29	530,223.29	0.00	530,223.29	530,223.29	0.00	3,269,776.71	14.0
111.2.05.02 1508	Rtos Fros multas código nacional de policía y convivencia (contravenciones - Ley 1801 de 2016)	1,826,924.00	0.00	0.00	0.00	0.00	1,826,924.00	0.00	1,507,614.00	1,507,614.00	0.00	1,507,614.00	1,507,614.00	0.00	319,310.00	82.5
111.2.05.02 1514	Rtos Fros ingresos corrientes de libre destinación	11,000,000,000.00	0.00	0.00	0.00	0.00	11,000,000,000.00	0.00	3,611,096,707.33	3,611,096,707.33	0.00	3,611,096,707.33	3,611,096,707.33	0.00	7,388,903,292.67	32.8
111.2.05.02 1515	Rtos Fros Fondo Pensiones y Cesantias	98,167,832.00	0.00	0.00	0.00	0.00	98,167,832.00	0.00	19,588,359.52	19,588,359.52	0.00	19,588,359.52	19,588,359.52	0.00	78,579,472.48	20.0
111.2.05.02 1518	Rtos Fros contribución del sector eléctrico	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	20,707.00	20,707.00	0.00	20,707.00	20,707.00	0.00	29,293.00	41.4
111.2.05.02 1519	Rtos Fros recursos destinación especifica derechos transito	12,579,557.00	0.00	0.00	0.00	0.00	12,579,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,579,557.00	0.0
111.2.05.02 1521	Rtos Fros destinación especifica espectáculos públicos Ley 1493/2011	76,802,816.00	0.00	0.00	0.00	0.00	76,802,816.00	0.00	48,273,445.00	48,273,445.00	0.00	48,273,445.00	48,273,445.00	0.00	28,529,371.00	62.9

ALCALDIA MUNICIPAL DE CHIA

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Rubro		Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.2.05.02	1522	RTOS FROS Transferencias Impuesto al cigarrillo CSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.26	169.26	0.00	169.26	169.26	0.00	-169.26	16,926.0
111.2.05.02	1523	Rtos Fros recursos destinación especifica plusvalía	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	26,028,194.64	26,028,194.64	0.00	26,028,194.64	26,028,194.64	0.00	6,971,805.36	78.9
111.2.05.02	1525	Rtos Fros otros recursos fondo de cultura	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	205,815.92	205,815.92	0.00	205,815.92	205,815.92	0.00	194,184.08	51.5
111.2.05.02	1528	RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,648,883.36	6,648,883.36	0.00	6,648,883.36	6,648,883.36	0.00	-6,648,883.36	664,888,336.0
111.2.05.02	1530	Rtos Fros actividad bomberil y prevención	6,459,706.00	0.00	0.00	0.00	0.00	6,459,706.00	0.00	1,333,493.73	1,333,493.73	0.00	1,333,493.73	1,333,493.73	0.00	5,126,212.27	20.6
111.2.05.02	1531	Rtos Fros sobretasa bomberil	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,535,893.80	1,535,893.80	0.00	1,535,893.80	1,535,893.80	0.00	-535,893.80	153.6
111.2.05.02	1532	Rtos Fros Aporte Voluntario Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.94	212.94	0.00	212.94	212.94	0.00	-212.94	21,294.0
111.2.05.02	1533	Rtos Fros recursos destinación especifica estratificación socioeconómica	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	730,852.55	730,852.55	0.00	730,852.55	730,852.55	0.00	269,147.45	73.1
111.2.05.02	1536	Rtos Fros recursos tasa Prodeporte y recreación	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	85,161.00	85,161.00	0.00	85,161.00	85,161.00	0.00	-55,161.00	283.9
111.2.05.02	1541	RTOS FROS REC. PROPIOS DEST. ESPECIFICA PPTO PARTICIPATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,271.73	972,271.73	0.00	972,271.73	972,271.73	0.00	-972,271.73	97,227,173.0
111.2.05.02	1545	Rtos Fros recursos incentivo por aprovechamiento de residuos solidos	446,781.00	0.00	0.00	0.00	0.00	446,781.00	0.00	659,435.65	659,435.65	0.00	659,435.65	659,435.65	0.00	-212,654.65	147.6
111.2.05.02	1547	Rtos Fros Fondo Contingencias Judiciales	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	389,968.11	389,968.11	0.00	389,968.11	389,968.11	0.00	10,031.89	97.5
111.2.05.02	1548	Rtos Fros alumbrado publico S.S.F	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.0
111.2.05.02	1549	Rtos Fros Dest. Esp. Plan de Activos Para Beneficios a los Empleados a Largo Plazo	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	111,073.03	111,073.03	0.00	111,073.03	111,073.03	0.00	488,926.97	18.5
111.2.05.02	1552	RTOS FROS RECURSOS LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,098,831.87	11,098,831.87	0.00	11,098,831.87	11,098,831.87	0.00	-11,098,831.87	1,109,883,187.0
111.2.05.02	511	Rtos Fros SGP Alimentacion Escolar	21,142,024.00	0.00	0.00	0.00	0.00	21,142,024.00	0.00	18,025,083.00	18,025,083.00	0.00	18,025,083.00	18,025,083.00	0.00	3,116,941.00	85.3
111.2.05.02	5203	Rtos Fros SGP educación calidad por matricula oficial	19,560,881.00	0.00	0.00	0.00	0.00	19,560,881.00	0.00	19,162,286.34	19,162,286.34	0.00	19,162,286.34	19,162,286.34	0.00	398,594.66	98.0
111.2.05.02	5502	Rtos Fros SGP agua potable saneamiento básico	263,073,620.00	0.00	0.00	0.00	0.00	263,073,620.00	0.00	13,180,268.00	13,180,268.00	0.00	13,180,268.00	13,180,268.00	0.00	249,893,352.00	5.0
111.2.05.02	5604	Rtos Fros SGP propósito general libre inversión (otros sectores)	216,725,752.00	0.00	0.00	0.00	0.00	216,725,752.00	0.00	61,278,894.00	61,278,894.00	0.00	61,278,894.00	61,278,894.00	0.00	155,446,858.00	28.3
111.2.05.02	5605	RTOS FROS SGP ASIGNACION ATENCION INTEGRAL DE LA PRIMERA INFANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,409.00	46,409.00	0.00	46,409.00	46,409.00	0.00	-46,409.00	4,640,900.0
111.2.05.02	5701	Rtos Fros Desahorro FONPET Nómina Pensionados	30,090,093.00	0.00	0.00	0.00	0.00	30,090,093.00	0.00	84,500.14	84,500.14	0.00	84,500.14	84,500.14	0.00	30,005,592.86	0.3

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

									Reconocimiento			Recaudo					
			1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro		Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.2.05.02	5702	Rtos Fros Cuenta excedentes del SGP sector educación del FONPET	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	339,303.41	339,303.41	0.00	339,303.41	339,303.41	0.00	660,696.59	33.9
111.2.05.02	5704	Rtos Fros desahorro FONPET propósitos general SGP otros sectores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,965,355.26	1,965,355.26	0.00	1,965,355.26	1,965,355.26	0.00	-965,355.26	196.5
111.2.05.02 72402		Rtos Fros impuesto transporte por oleoductos y gasoductos	11,167,109.00	0.00	0.00	0.00	0.00	11,167,109.00	0.00	4,778.62	4,778.62	0.00	4,778.62	4,778.62	0.00	11,162,330.38	0.0
111.2.08		TRANSFERENCIA DE CAPITAL	0.00	155,696,072.00	0.00	0.00	0.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	0.00	100.0
111.2.08.06		De otras entidades del gobierno general	0.00	155,696,072.00	0.00	0.00	0.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	0.00	100.0
111.2.08.06.003		Condicionadas a la disminución de un pasivo	0.00	155,696,072.00	0.00	0.00	0.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	0.00	100.0
111.2.08.06.003 82233		R.B Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor	0.00	155,696,072.00	0.00	0.00	0.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	155,696,072.00	155,696,072.00	0.00	0.00	100.0
111.2.10		Recursos del balance	14,253,917,490.00	9,756,798,636.48	0.00	0.00	0.00	24,010,716,126.48	0.00	24,012,716,126.48	24,012,716,126.48	0.00	24,012,716,126.48	24,012,716,126.48	0.00	-2,000,000.00	100.0
111.2.10.02		Superávit fiscal	14,253,917,490.00	9,756,798,636.48	0.00	0.00	0.00	24,010,716,126.48	0.00	24,012,716,126.48	24,012,716,126.48	0.00	24,012,716,126.48	24,012,716,126.48	0.00	-2,000,000.00	100.0
111.2.10.02	1301	R.B. Libre Destinación	13,092,165,587.00	0.00	0.00	0.00	0.00	13,092,165,587.00	0.00	13,092,165,587.00	13,092,165,587.00	0.00	13,092,165,587.00	13,092,165,587.00	0.00	0.00	100.0
111.2.10.02	1305	R.B. Rtos Fros dest. esp. plan de activos para beneficios a los empleados a largo plazo	0.00	30,147,322.95	0.00	0.00	0.00	30,147,322.95	0.00	30,147,322.95	30,147,322.95	0.00	30,147,322.95	30,147,322.95	0.00	0.00	100.0
111.2.10.02	1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	3,299,823,268.40	0.00	0.00	0.00	3,299,823,268.40	0.00	3,299,823,268.40	3,299,823,268.40	0.00	3,299,823,268.40	3,299,823,268.40	0.00	0.00	100.0
111.2.10.02	1317	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	150,042,417.81	0.00	0.00	0.00	150,042,417.81	0.00	150,042,417.81	150,042,417.81	0.00	150,042,417.81	150,042,417.81	0.00	0.00	100.0
111.2.10.02	1318	R.B. REC DEST ESP TRANSITO	0.00	716,148,702.25	0.00	0.00	0.00	716,148,702.25	0.00	718,148,702.25	718,148,702.25	0.00	718,148,702.25	718,148,702.25	0.00	-2,000,000.00	100.3
111.2.10.02	1321	R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	0.00	51,076,927.62	0.00	0.00	0.00	51,076,927.62	0.00	51,076,927.62	51,076,927.62	0.00	51,076,927.62	51,076,927.62	0.00	0.00	100.0
111.2.10.02	1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	432,706,639.00	0.00	0.00	0.00	432,706,639.00	0.00	432,706,639.00	432,706,639.00	0.00	432,706,639.00	432,706,639.00	0.00	0.00	100.0
111.2.10.02	1341	R.B. Recursos tasa Prodeporte y recreación	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	100.0
111.2.10.02	1350	R.B. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.00	154,830,848.66	0.00	0.00	0.00	154,830,848.66	0.00	154,830,848.66	154,830,848.66	0.00	154,830,848.66	154,830,848.66	0.00	0.00	100.0
111.2.10.02	1353	R.B. DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	0.00	919,240,883.03	0.00	0.00	0.00	919,240,883.03	0.00	919,240,883.03	919,240,883.03	0.00	919,240,883.03	919,240,883.03	0.00	0.00	100.0
111.2.10.02	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	367,726,693.79	0.00	0.00	0.00	367,726,693.79	0.00	367,726,693.79	367,726,693.79	0.00	367,726,693.79	367,726,693.79	0.00	0.00	100.0
111.2.10.02	1377	R.B. SOBRETASA BOMBERIL	0.00	69,089,318.97	0.00	0.00	0.00	69,089,318.97	0.00	69,089,318.97	69,089,318.97	0.00	69,089,318.97	69,089,318.97	0.00	0.00	100.0

									Reconocimiento			Recaudo					
			1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro		Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.2.10.02	1381	R.B SOBRETASA POR EL ALUMBRADO PUBLICO	0.00	9,376,345.00	0.00	0.00	0.00	9,376,345.00	0.00	9,376,345.00	9,376,345.00	0.00	9,376,345.00	9,376,345.00	0.00	0.00	100.0
111.2.10.02	1384	R.B. contribución del sector energético	109,900,000.00	65,843,277.00	0.00	0.00	0.00	175,743,277.00	0.00	175,743,277.00	175,743,277.00	0.00	175,743,277.00	175,743,277.00	0.00	0.00	100.0
111.2.10.02	1386	R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	86,905,113.79	0.00	0.00	0.00	86,905,113.79	0.00	86,905,113.79	86,905,113.79	0.00	86,905,113.79	86,905,113.79	0.00	0.00	100.0
111.2.10.02	1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	0.00	26,477,284.44	0.00	0.00	0.00	26,477,284.44	0.00	26,477,284.44	26,477,284.44	0.00	26,477,284.44	26,477,284.44	0.00	0.00	100.0
111.2.10.02	1397	R.B. Recursos Incentivo por Aprovechamiento de Residuos Sólidos	0.00	774,348,034.21	0.00	0.00	0.00	774,348,034.21	0.00	774,348,034.21	774,348,034.21	0.00	774,348,034.21	774,348,034.21	0.00	0.00	100.0
111.2.10.02	3102	R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	0.00	49,057,476.73	0.00	0.00	0.00	49,057,476.73	0.00	49,057,476.73	49,057,476.73	0.00	49,057,476.73	49,057,476.73	0.00	0.00	100.0
111.2.10.02	3202	R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F	0.00	1,015,344,950.92	0.00	0.00	0.00	1,015,344,950.92	0.00	1,015,344,950.92	1,015,344,950.92	0.00	1,015,344,950.92	1,015,344,950.92	0.00	0.00	100.0
111.2.10.02	3203	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	174,945,912.00	0.00	0.00	0.00	174,945,912.00	0.00	174,945,912.00	174,945,912.00	0.00	174,945,912.00	174,945,912.00	0.00	0.00	100.0
111.2.10.02	3213	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	31,063,776.00	0.00	0.00	0.00	31,063,776.00	0.00	31,063,776.00	31,063,776.00	0.00	31,063,776.00	31,063,776.00	0.00	0.00	100.0
111.2.10.02	3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	1.33	0.00	0.00	0.00	1.33	0.00	1.33	1.33	0.00	1.33	1.33	0.00	0.00	100.0
111.2.10.02	3602	R.B. SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	0.00	1,676,281.00	0.00	0.00	0.00	1,676,281.00	0.00	1,676,281.00	1,676,281.00	0.00	1,676,281.00	1,676,281.00	0.00	0.00	100.0
111.2.10.02	3604	R.B. SGP -propósito general libre inversión (otros sectores)	320,951,903.00	136,899,353.27	0.00	0.00	0.00	457,851,256.27	0.00	457,851,256.27	457,851,256.27	0.00	457,851,256.27	457,851,256.27	0.00	0.00	100.0
111.2.10.02	3608	R.B. Rtos Fros SGP -propósito general libre inversión (otros sectores)	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	30,900,000.00	0.00	30,900,000.00	30,900,000.00	0.00	0.00	100.0
111.2.10.02	5705	R.B. RTOS FROS Desahorro FONPET Nomina Pensionados	0.00	103,656.32	0.00	0.00	0.00	103,656.32	0.00	103,656.32	103,656.32	0.00	103,656.32	103,656.32	0.00	0.00	100.0
111.2.10.02	5706	R.B. RTOS FROS Desahorro Fonpet Propositos General SGP Otros Sectores	0.00	2,523,862.91	0.00	0.00	0.00	2,523,862.91	0.00	2,523,862.91	2,523,862.91	0.00	2,523,862.91	2,523,862.91	0.00	0.00	100.0
111.2.10.02 74203		R.B reintegros recursos nomina Sec educacion - Dest especifica	0.00	73,667,413.08	0.00	0.00	0.00	73,667,413.08	0.00	73,667,413.08	73,667,413.08	0.00	73,667,413.08	73,667,413.08	0.00	0.00	100.0
111.2.10.02 74204		R.B. Reintegros Estampilla procultura bonos pensionales	0.00	113,289,943.00	0.00	0.00	0.00	113,289,943.00	0.00	113,289,943.00	113,289,943.00	0.00	113,289,943.00	113,289,943.00	0.00	0.00	100.0
111.2.10.02 74211		R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	0.00	966,531,853.00	0.00	0.00	0.00	966,531,853.00	0.00	966,531,853.00	966,531,853.00	0.00	966,531,853.00	966,531,853.00	0.00	0.00	100.0

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.2.10.02 81205	R.B. Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas	0.00	37,911,080.00	0.00	0.00	0.00	37,911,080.00	0.00	37,911,080.00	37,911,080.00	0.00	37,911,080.00	37,911,080.00	0.00	0.00	100.0
111.2.13	Reintegros y otros recursos no apropiados	130,615,001.01	269,322,948.80	0.00	0.00	0.00	399,937,949.81	0.00	875,118,527.44	875,118,527.44	0.00	875,118,527.44	875,118,527.44	0.00	-475,180,577.63	218.8
111.2.13.01	Reintegros	130,615,001.01	269,322,948.80	0.00	0.00	0.00	399,937,949.81	0.00	875,118,527.44	875,118,527.44	0.00	875,118,527.44	875,118,527.44	0.00	-475,180,577.63	218.8
111.2.13.01 74101	REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	189,973,395.31	0.00	0.00	0.00	189,973,395.31	0.00	301,347,488.16	301,347,488.16	0.00	301,347,488.16	301,347,488.16	0.00	-111,374,092.85	158.6
111.2.13.01 74103	REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	73,609,657.00	73,609,657.00	0.00	73,609,657.00	73,609,657.00	0.00	-73,609,656.99	7,360,965,700.0
111.2.13.01 74105	REINTEGROS RECURSOS NOMINA ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,435.00	260,435.00	0.00	260,435.00	260,435.00	0.00	-260,435.00	26,043,500.0
111.2.13.01 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,678,578.69	23,678,578.69	0.00	23,678,578.69	23,678,578.69	0.00	-23,678,578.69	2,367,857,869.0
111.2.13.01 74203	R.B reintegros recursos nomina Sec educacion - Dest especifica	1.00	0.00	0.00	0.00	0.00	1.00	0.00	4,687,394.00	4,687,394.00	0.00	4,687,394.00	4,687,394.00	0.00	-4,687,393.00	468,739,400.0
111.2.13.01 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,677,904.81	255,677,904.81	0.00	255,677,904.81	255,677,904.81	0.00	-255,677,904.81	25,567,790,481.0
111.2.13.01 74219	R.B. Reintegros del Concejo vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,516.29	5,892,516.29	0.00	5,892,516.29	5,892,516.29	0.00	-5,892,516.29	589,251,629.0
111.2.13.01 74220	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	130,615,000.00	79,349,553.49	0.00	0.00	0.00	209,964,553.49	0.00	209,964,553.49	209,964,553.49	0.00	209,964,553.49	209,964,553.49	0.00	0.00	100.0
111.3	INGRESOS DE LOS FONDOS ESPECIALES	76,569,358,700.00	5,639,605,527.84	0.00	0.00	0.00	82,208,964,227.84	0.00	50,274,379,172.90	50,274,379,172.90	0.00	50,274,379,172.90	50,274,379,172.90	0.00	31,934,585,054.94	61.2
111.31	FONDO LOCAL DE SALUD	54,548,824,042.00	4,126,106,323.81	0.00	0.00	0.00	58,674,930,365.81	0.00	41,087,754,834.23	41,087,754,834.23	0.00	41,087,754,834.23	41,087,754,834.23	0.00	17,587,175,531.58	70.0
111.311.1	Ingresos Corrientes	54,536,588,091.00	3,811,830,687.86	0.00	0.00	0.00	58,348,418,778.86	0.00	40,768,175,701.69	40,768,175,701.69	0.00	40,768,175,701.69	40,768,175,701.69	0.00	17,580,243,077.17	69.9
111.311.1.02	Ingresos no tributarios	54,536,588,091.00	3,811,830,687.86	0.00	0.00	0.00	58,348,418,778.86	0.00	40,768,175,701.69	40,768,175,701.69	0.00	40,768,175,701.69	40,768,175,701.69	0.00	17,580,243,077.17	69.9
111.311.1.02.06	Transferencias corrientes	51,749,191,249.00	3,811,830,687.86	0.00	0.00	0.00	55,561,021,936.86	0.00	38,948,578,583.69	38,948,578,583.69	0.00	38,948,578,583.69	38,948,578,583.69	0.00	16,612,443,353.17	70.1
111.311.1.02.06.001	Sistema General de Participaciones	21,886,734,750.00	808,597,563.00	0.00	0.00	0.00	22,695,332,313.00	0.00	16,906,592,141.00	16,906,592,141.00	0.00	16,906,592,141.00	16,906,592,141.00	0.00	5,788,740,172.00	74.5
111.311.1.02.06.001.02	Participación para salud	21,886,734,750.00	808,597,563.00	0.00	0.00	0.00	22,695,332,313.00	0.00	16,906,592,141.00	16,906,592,141.00	0.00	16,906,592,141.00	16,906,592,141.00	0.00	5,788,740,172.00	74.5
111.311.1.02.06.001.02.0	Régimen subsidiado	19,535,734,750.00	523,804,039.00	0.00	0.00	0.00	20,059,538,789.00	0.00	14,738,603,312.00	14,738,603,312.00	0.00	14,738,603,312.00	14,738,603,312.00	0.00	5,320,935,477.00	73.5
111.311.1.02.06.001.02.0	Salud pública	2,351,000,000.00	284,793,524.00	0.00	0.00	0.00	2,635,793,524.00	0.00	2,167,988,829.00	2,167,988,829.00	0.00	2,167,988,829.00	2,167,988,829.00	0.00	467,804,695.00	82.3
111.311.1.02.06.001.02. 021305	SGP Salud Pública	2,351,000,000.00	284,793,524.00	0.00	0.00	0.00	2,635,793,524.00	0.00	2,167,988,829.00	2,167,988,829.00	0.00	2,167,988,829.00	2,167,988,829.00	0.00	467,804,695.00	82.3
111.311.1.02.06.001.02. 021307	SGP salud régimen subsidiado S.S.F	19,535,734,750.00	523,804,039.00	0.00	0.00	0.00	20,059,538,789.00	0.00	14,738,603,312.00	14,738,603,312.00	0.00	14,738,603,312.00	14,738,603,312.00	0.00	5,320,935,477.00	73.5

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

CÓDIGO SGC	VERSIÓN SGC	FECHA SGC

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.311.1.02.06.009	Recursos del Sistema de Seguridad Social Integral	29,862,456,499.00	3,003,233,124.86	0.00	0.00	0.00	32,865,689,623.86	0.00	22,041,986,442.69	22,041,986,442.69	0.00	22,041,986,442.69	22,041,986,442.69	0.00	10,823,703,181.17	67.1
111.311.1.02.06.009.01	Sistema General de Seguridad Social en Salud	29,862,456,499.00	3,003,233,124.86	0.00	0.00	0.00	32,865,689,623.86	0.00	22,041,986,442.69	22,041,986,442.69	0.00	22,041,986,442.69	22,041,986,442.69	0.00	10,823,703,181.17	67.1
111.311.1.02.06.009.01.0	Recursos ADRES - Cofinanciación UPC régimen subsidiado	18,355,145,827.00	3,003,233,124.86	0.00	0.00	0.00	21,358,378,951.86	0.00	15,366,730,305.97	15,366,730,305.97	0.00	15,366,730,305.97	15,366,730,305.97	0.00	5,991,648,645.89	71.9
111.311.1.02.06.009.01.071109	PGN - ADRES S.S.F	18,150,000,000.00	3,000,000,000.00	0.00	0.00	0.00	21,150,000,000.00	0.00	15,210,446,092.04	15,210,446,092.04	0.00	15,210,446,092.04	15,210,446,092.04	0.00	5,939,553,907.96	71.9
111.311.1.02.06.009.01.071116	PPGN ADRES Tasa Supersalud S.S.F	205,145,827.00	3,233,124.86	0.00	0.00	0.00	208,378,951.86	0.00	156,284,213.93	156,284,213.93	0.00	156,284,213.93	156,284,213.93	0.00	52,094,737.93	75.0
111.311.1.02.06.009.01.1	Aportes de unidades del gobierno general para el financiamiento del SGSSS	11,507,310,672.00	0.00	0.00	0.00	0.00	11,507,310,672.00	0.00	6,675,256,136.72	6,675,256,136.72	0.00	6,675,256,136.72	6,675,256,136.72	0.00	4,832,054,535.28	58.0
111.311.1.02.06.009.01.1	Recursos departamentales para Aseguramiento del Régimen Subsidiado	11,507,310,672.00	0.00	0.00	0.00	0.00	11,507,310,672.00	0.00	6,675,256,136.72	6,675,256,136.72	0.00	6,675,256,136.72	6,675,256,136.72	0.00	4,832,054,535.28	58.0
111.311.1.02.06.009.01.182103	Rentas Cedidas Salud Departamento SSF	11,507,310,672.00	0.00	0.00	0.00	0.00	11,507,310,672.00	0.00	6,675,256,136.72	6,675,256,136.72	0.00	6,675,256,136.72	6,675,256,136.72	0.00	4,832,054,535.28	58.0
111.311.1.02.07	Participación y derechos por monopolio	2,787,396,842.00	0.00	0.00	0.00	0.00	2,787,396,842.00	0.00	1,819,597,118.00	1,819,597,118.00	0.00	1,819,597,118.00	1,819,597,118.00	0.00	967,799,724.00	65.3
111.311.1.02.07.001	Derechos por la explotación juegos de suerte y azar	2,787,396,842.00	0.00	0.00	0.00	0.00	2,787,396,842.00	0.00	1,819,597,118.00	1,819,597,118.00	0.00	1,819,597,118.00	1,819,597,118.00	0.00	967,799,724.00	65.3
111.311.1.02.07.001.02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso	2,787,396,842.00	0.00	0.00	0.00	0.00	2,787,396,842.00	0.00	1,819,597,118.00	1,819,597,118.00	0.00	1,819,597,118.00	1,819,597,118.00	0.00	967,799,724.00	65.3
111.311.1.02.07.001.02 71102	Coljuegos	474,757,477.00	0.00	0.00	0.00	0.00	474,757,477.00	0.00	417,261,262.00	417,261,262.00	0.00	417,261,262.00	417,261,262.00	0.00	57,496,215.00	87.9
111.311.1.02.07.001.02 71119	Coljuegos S.S.F	2,312,639,365.00	0.00	0.00	0.00	0.00	2,312,639,365.00	0.00	1,402,335,856.00	1,402,335,856.00	0.00	1,402,335,856.00	1,402,335,856.00	0.00	910,303,509.00	60.6
111.311.2	Recursos de capital	12,235,951.00	314,275,635.95	0.00	0.00	0.00	326,511,586.95	0.00	319,579,132.54	319,579,132.54	0.00	319,579,132.54	319,579,132.54	0.00	6,932,454.41	97.9
111.311.2.05	Rendimientos financieros	12,235,951.00	0.00	0.00	0.00	0.00	12,235,951.00	0.00	5,283,496.59	5,283,496.59	0.00	5,283,496.59	5,283,496.59	0.00	6,952,454.41	43.2
111.311.2.05.02	Depósitos	12,235,951.00	0.00	0.00	0.00	0.00	12,235,951.00	0.00	5,283,496.59	5,283,496.59	0.00	5,283,496.59	5,283,496.59	0.00	6,952,454.41	43.2
111.311.2.05.02 1537	Rtos Fros S.S.F recursos territoriales administrados por ADRES	4,074,723.00	0.00	0.00	0.00	0.00	4,074,723.00	0.00	1,845,530.20	1,845,530.20	0.00	1,845,530.20	1,845,530.20	0.00	2,229,192.80	45.3
111.311.2.05.02 5301	Rtos Fros SGP salud régimen subsidiado C.S.F	462,537.00	0.00	0.00	0.00	0.00	462,537.00	0.00	790,353.54	790,353.54	0.00	790,353.54	790,353.54	0.00	-327,816.54	170.9
111.311.2.05.02 5305	Rtos Fros SGP salud publica	2,641,795.00	0.00	0.00	0.00	0.00	2,641,795.00	0.00	1,646,617.38	1,646,617.38	0.00	1,646,617.38	1,646,617.38	0.00	995,177.62	62.3
111.311.2.05.02 71402	Rtos Fros Coljuegos	2,570,896.00	0.00	0.00	0.00	0.00	2,570,896.00	0.00	190,142.08	190,142.08	0.00	190,142.08	190,142.08	0.00	2,380,753.92	7.4
111.311.2.05.02 71405	Rtos Fros otros gastos en salud	2,486,000.00	0.00	0.00	0.00	0.00	2,486,000.00	0.00	810,853.39	810,853.39	0.00	810,853.39	810,853.39	0.00	1,675,146.61	32.6
111.311.2.10	Recursos del Balance	0.00	314,275,635.95	0.00	0.00	0.00	314,275,635.95	0.00	314,295,635.95	314,295,635.95	0.00	314,295,635.95	314,295,635.95	0.00	-20,000.00	100.0
111.311.2.10.02	Superávit fiscal	0.00	314,275,635.95	0.00	0.00	0.00	314,275,635.95	0.00	314,295,635.95	314,295,635.95	0.00	314,295,635.95	314,295,635.95	0.00	-20,000.00	100.0

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.311.2.10.02 1301	R.B. Libre Destinación	0.00	92,177,771.00	0.00	0.00	0.00	92,177,771.00	0.00	92,177,771.00	92,177,771.00	0.00	92,177,771.00	92,177,771.00	0.00	0.00	100.0
111.311.2.10.02 1349	R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	0.00	5,356,000.00	0.00	0.00	0.00	5,356,000.00	0.00	5,356,000.00	5,356,000.00	0.00	5,356,000.00	5,356,000.00	0.00	0.00	100.0
111.311.2.10.02 1395	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	100.0
111.311.2.10.02 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,811,699.00	0.00	0.00	0.00	2,811,699.00	0.00	2,811,699.00	2,811,699.00	0.00	2,811,699.00	2,811,699.00	0.00	0.00	100.0
111.311.2.10.02 3305	R.B. SGP SALUD PUBLICA	0.00	263,800.00	0.00	0.00	0.00	263,800.00	0.00	263,800.00	263,800.00	0.00	263,800.00	263,800.00	0.00	0.00	100.0
111.311.2.10.02 71209	R.B. COLJUEGOS	0.00	204,760,241.47	0.00	0.00	0.00	204,760,241.47	0.00	204,780,241.47	204,780,241.47	0.00	204,780,241.47	204,780,241.47	0.00	-20,000.00	100.0
111.311.2.10.02 71210	R.B. RTOS FROS COLJUEGOS	0.00	517,958.93	0.00	0.00	0.00	517,958.93	0.00	517,958.93	517,958.93	0.00	517,958.93	517,958.93	0.00	0.00	100.0
111.311.2.10.02 71211	R.B. Rtos Fros.cuenta maestra SGP Regimen subsidiado C.S.F	0.00	1,574,860.90	0.00	0.00	0.00	1,574,860.90	0.00	1,574,860.90	1,574,860.90	0.00	1,574,860.90	1,574,860.90	0.00	0.00	100.0
111.311.2.10.02 71212	R.B. Rtos Fros Otros Gastos en Salud	0.00	2,813,304.65	0.00	0.00	0.00	2,813,304.65	0.00	2,813,304.65	2,813,304.65	0.00	2,813,304.65	2,813,304.65	0.00	0.00	100.0
111.32	FONDO DE SEGURIDAD CIUDADANA	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.321.1	Ingresos Corrientes	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.321.1.02	Ingresos no tributarios	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.321.1.02.01	Contribuciones	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.321.1.02.01.005	Contribuciones diversas	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.321.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.321.1.02.01.005.59 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	1,572,763,759.00	1,572,763,759.00	0.00	3,927,236,241.00	28.6
111.33	FONDO DE CULTURA	6,071,362,000.00	860,873,299.52	0.00	0.00	0.00	6,932,235,299.52	0.00	2,910,445,811.52	2,910,445,811.52	0.00	2,910,445,811.52	2,910,445,811.52	0.00	4,021,789,488.00	42.0
111.331.1	Ingresos Corrientes	6,021,362,000.00	60,129,160.00	0.00	0.00	0.00	6,081,491,160.00	0.00	2,100,553,234.00	2,100,553,234.00	0.00	2,100,553,234.00	2,100,553,234.00	0.00	3,980,937,926.00	34.5
111.331.1.01	Ingresos tributarios	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	4,057,902,642.00	32.4
111.331.1.01.02	Impuestos indirectos	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	4,057,902,642.00	32.4
111.331.1.01.02.300	Estampillas	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	4,057,902,642.00	32.4
111.331.1.01.02.300.55	Estampilla pro cultura	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	1,942,097,358.00	1,942,097,358.00	0.00	4,057,902,642.00	32.4
111.331.1.01.02.300.55 1205	Estampilla Procultura	3,600,000,000.00	0.00	0.00	0.00	0.00	3,600,000,000.00	0.00	1,431,499,496.00	1,431,499,496.00	0.00	1,431,499,496.00	1,431,499,496.00	0.00	2,168,500,504.00	39.8
111.331.1.01.02.300.55 1261	Estampilla Procultura - Pasivo Pensional	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	255,298,944.00	255,298,944.00	0.00	255,298,944.00	255,298,944.00	0.00	944,701,056.00	21.3
111.331.1.01.02.300.55 1262	Estampilla Procultura - seguridad social gestor y creador	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	127,649,459.00	127,649,459.00	0.00	127,649,459.00	127,649,459.00	0.00	472,350,541.00	21.3

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.331.1.01.02.300.551263	Estampilla Procultura - servicio público bibliotecario	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	127,649,459.00	127,649,459.00	0.00	127,649,459.00	127,649,459.00	0.00	472,350,541.00	21.3
111.331.1.02	Ingresos no tributarios	21,362,000.00	60,129,160.00	0.00	0.00	0.00	81,491,160.00	0.00	158,455,876.00	158,455,876.00	0.00	158,455,876.00	158,455,876.00	0.00	-76,964,716.00	194.4
111.331.1.02.05	Venta de bienes y servicios	21,362,000.00	60,129,160.00	0.00	0.00	0.00	81,491,160.00	0.00	158,455,876.00	158,455,876.00	0.00	158,455,876.00	158,455,876.00	0.00	-76,964,716.00	194.4
111.331.1.02.05.002	Ventas incidentales de establecimientos no de mercado	21,362,000.00	60,129,160.00	0.00	0.00	0.00	81,491,160.00	0.00	158,455,876.00	158,455,876.00	0.00	158,455,876.00	158,455,876.00	0.00	-76,964,716.00	194.4
111.331.1.02.05.002.09	Servicios para la comunidad, sociales y personales	21,362,000.00	60,129,160.00	0.00	0.00	0.00	81,491,160.00	0.00	158,455,876.00	158,455,876.00	0.00	158,455,876.00	158,455,876.00	0.00	-76,964,716.00	194.4
111.331.1.02.05.002.091228	Otros recursos Fondo de Cultura	21,362,000.00	60,129,160.00	0.00	0.00	0.00	81,491,160.00	0.00	158,455,876.00	158,455,876.00	0.00	158,455,876.00	158,455,876.00	0.00	-76,964,716.00	194.4
111.331.2	Recursos de capital	50,000,000.00	800,744,139.52	0.00	0.00	0.00	850,744,139.52	0.00	809,892,577.52	809,892,577.52	0.00	809,892,577.52	809,892,577.52	0.00	40,851,562.00	95.2
111.331.2.05	Rendimientos financieros	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	9,148,438.00	9,148,438.00	0.00	9,148,438.00	9,148,438.00	0.00	40,851,562.00	18.3
111.331.2.05.02	Depósitos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	9,148,438.00	9,148,438.00	0.00	9,148,438.00	9,148,438.00	0.00	40,851,562.00	18.3
111.331.2.05.021505	Rtos Fros Estampilla Procultura	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	9,148,438.00	9,148,438.00	0.00	9,148,438.00	9,148,438.00	0.00	40,851,562.00	18.3
111.331.2.10	Recursos del balance	0.00	800,744,139.52	0.00	0.00	0.00	800,744,139.52	0.00	800,744,139.52	800,744,139.52	0.00	800,744,139.52	800,744,139.52	0.00	0.00	100.0
111.331.2.10.02	Superávit fiscal	0.00	800,744,139.52	0.00	0.00	0.00	800,744,139.52	0.00	800,744,139.52	800,744,139.52	0.00	800,744,139.52	800,744,139.52	0.00	0.00	100.0
111.331.2.10.021308	R.B. ESTAMPILLA PROCULTURA	0.00	97,982,894.89	0.00	0.00	0.00	97,982,894.89	0.00	97,982,894.89	97,982,894.89	0.00	97,982,894.89	97,982,894.89	0.00	0.00	100.0
111.331.2.10.021319	R.B. OTROS RECURSOS FONDO DE CULTURA	0.00	107,599,674.55	0.00	0.00	0.00	107,599,674.55	0.00	107,599,674.55	107,599,674.55	0.00	107,599,674.55	107,599,674.55	0.00	0.00	100.0
111.331.2.10.021371	R.B. ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	302,068,774.05	0.00	0.00	0.00	302,068,774.05	0.00	302,068,774.05	302,068,774.05	0.00	302,068,774.05	302,068,774.05	0.00	0.00	100.0
111.331.2.10.021372	R.B. ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador Cultural	0.00	293,092,796.03	0.00	0.00	0.00	293,092,796.03	0.00	293,092,796.03	293,092,796.03	0.00	293,092,796.03	293,092,796.03	0.00	0.00	100.0
111.34	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	387,034,160.00	0.00	0.00	0.00	0.00	387,034,160.00	0.00	216,295,643.99	216,295,643.99	0.00	216,295,643.99	216,295,643.99	0.00	170,738,516.01	55.9
111.341.2	Recursos de capital	387,034,160.00	0.00	0.00	0.00	0.00	387,034,160.00	0.00	216,295,643.99	216,295,643.99	0.00	216,295,643.99	216,295,643.99	0.00	170,738,516.01	55.9
111.341.2.05	Rendimientos financieros	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	26,016,264.99	26,016,264.99	0.00	26,016,264.99	26,016,264.99	0.00	18,983,735.01	57.8
111.341.2.05.02	Depósitos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	11,620,303.99	11,620,303.99	0.00	11,620,303.99	11,620,303.99	0.00	13,379,696.01	46.5
111.341.2.05.021517	Rtos Fros destinación especifica FOES (2.5%)	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	11,620,303.99	11,620,303.99	0.00	11,620,303.99	11,620,303.99	0.00	13,379,696.01	46.5
111.341.2.05.05	Intereses por préstamos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	14,395,961.00	14,395,961.00	0.00	14,395,961.00	14,395,961.00	0.00	5,604,039.00	72.0
111.341.2.05.051551	Intereses créditos recursos FOES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	14,395,961.00	14,395,961.00	0.00	14,395,961.00	14,395,961.00	0.00	5,604,039.00	72.0
111.341.2.09	Recuperación de cartera - préstamos	342,034,160.00	0.00	0.00	0.00	0.00	342,034,160.00	0.00	82,699,157.00	82,699,157.00	0.00	82,699,157.00	82,699,157.00	0.00	259,335,003.00	24.2
111.341.2.09.03	De personas naturales	342,034,160.00	0.00	0.00	0.00	0.00	342,034,160.00	0.00	82,699,157.00	82,699,157.00	0.00	82,699,157.00	82,699,157.00	0.00	259,335,003.00	24.2
111.341.2.09.031221	Destinación especifica FOES (recaudo créditos)	342,034,160.00	0.00	0.00	0.00	0.00	342,034,160.00	0.00	82,699,157.00	82,699,157.00	0.00	82,699,157.00	82,699,157.00	0.00	259,335,003.00	24.2

ALCALDIA MUNICIPAL DE CHIA

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Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

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								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.341.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,580,222.00	107,580,222.00	0.00	107,580,222.00	107,580,222.00	0.00	-107,580,222.00	10,758,022,200.0
111.341.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,580,222.00	107,580,222.00	0.00	107,580,222.00	107,580,222.00	0.00	-107,580,222.00	10,758,022,200.0
111.341.2.13.01 74115	Reintegros Recursos FOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,768,794.00	52,768,794.00	0.00	52,768,794.00	52,768,794.00	0.00	-52,768,794.00	5,276,879,400.0
111.341.2.13.01 74205	R.B. reintegros recursos FOES Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,811,428.00	54,811,428.00	0.00	54,811,428.00	54,811,428.00	0.00	-54,811,428.00	5,481,142,800.0
111.35	FONDO GERONTOLOGICO MUNICIPAL	9,028,000,000.00	0.00	0.00	0.00	0.00	9,028,000,000.00	0.00	2,902,120,915.98	2,902,120,915.98	0.00	2,902,120,915.98	2,902,120,915.98	0.00	6,125,879,084.02	32.1
111.351.1	Ingresos Corrientes	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	6,099,848,087.00	32.2
111.351.1.01	Ingresos tributarios	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	6,099,848,087.00	32.2
111.351.1.01.02	Impuestos indirectos	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	6,099,848,087.00	32.2
111.351.1.01.02.300	Estampillas	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	6,099,848,087.00	32.2
111.351.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	6,099,848,087.00	32.2
111.351.1.01.02.300.01 1206	Estampilla para el bienestar del adulto mayor	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	2,900,151,913.00	2,900,151,913.00	0.00	6,099,848,087.00	32.2
111.351.2	Recursos de capital	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,969,002.98	1,969,002.98	0.00	1,969,002.98	1,969,002.98	0.00	26,030,997.02	7.0
111.351.2.05	Rendimientos financieros	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,969,002.98	1,969,002.98	0.00	1,969,002.98	1,969,002.98	0.00	26,030,997.02	7.0
111.351.2.05.02	Depósitos	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,969,002.98	1,969,002.98	0.00	1,969,002.98	1,969,002.98	0.00	26,030,997.02	7.0
111.351.2.05.02 1506	Rtos Fros Estampilla para el bienestar del adulto mayor	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,969,002.98	1,969,002.98	0.00	1,969,002.98	1,969,002.98	0.00	26,030,997.02	7.0
111.36	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	1,031,000,000.00	224,395,356.00	0.00	0.00	0.00	1,255,395,356.00	0.00	1,156,480,029.08	1,156,480,029.08	0.00	1,156,480,029.08	1,156,480,029.08	0.00	98,915,326.92	92.1
111.361.2	Recursos de capital	1,031,000,000.00	224,395,356.00	0.00	0.00	0.00	1,255,395,356.00	0.00	1,156,480,029.08	1,156,480,029.08	0.00	1,156,480,029.08	1,156,480,029.08	0.00	98,915,326.92	92.1
111.361.2.05	Rendimientos financieros	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	214,318,464.00	214,318,464.00	0.00	214,318,464.00	214,318,464.00	0.00	-7,318,464.00	103.5
111.361.2.05.02	Depósitos	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	214,318,464.00	214,318,464.00	0.00	214,318,464.00	214,318,464.00	0.00	-7,318,464.00	103.5
111.361.2.05.02 1520	Rtos Fros destinación especifica fondo de solidaridad y redistribución del ingreso	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	214,318,464.00	214,318,464.00	0.00	214,318,464.00	214,318,464.00	0.00	-7,318,464.00	103.5
111.361.2.10	Recursos del balance	0.00	224,395,356.00	0.00	0.00	0.00	224,395,356.00	0.00	224,395,356.00	224,395,356.00	0.00	224,395,356.00	224,395,356.00	0.00	0.00	100.0
111.361.2.10.02	Superávit fiscal	0.00	224,395,356.00	0.00	0.00	0.00	224,395,356.00	0.00	224,395,356.00	224,395,356.00	0.00	224,395,356.00	224,395,356.00	0.00	0.00	100.0
111.361.2.10.02 1542	R.B. RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	224,395,356.00	0.00	0.00	0.00	224,395,356.00	0.00	224,395,356.00	224,395,356.00	0.00	224,395,356.00	224,395,356.00	0.00	0.00	100.0
111.361.2.13	Reintegros y otros recursos no apropiados	824,000,000.00	0.00	0.00	0.00	0.00	824,000,000.00	0.00	717,766,209.08	717,766,209.08	0.00	717,766,209.08	717,766,209.08	0.00	106,233,790.92	87.1
111.361.2.13.01	Reintegros	824,000,000.00	0.00	0.00	0.00	0.00	824,000,000.00	0.00	717,766,209.08	717,766,209.08	0.00	717,766,209.08	717,766,209.08	0.00	106,233,790.92	87.1

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Ejecución Activa

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								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.361.2.13.01 74108	Reintegros empresas prestadoras fondo de solidaridad y redistribución del ingreso	824,000,000.00	0.00	0.00	0.00	0.00	824,000,000.00	0.00	717,766,209.08	717,766,209.08	0.00	717,766,209.08	717,766,209.08	0.00	106,233,790.92	87.1
111.37	FONDO GESTION DEL RIESGO	3,138,498.00	428,230,548.51	0.00	0.00	0.00	431,369,046.51	0.00	428,518,179.10	428,518,179.10	0.00	428,518,179.10	428,518,179.10	0.00	2,850,867.41	99.3
111.371.2	Recursos de capital	3,138,498.00	428,230,548.51	0.00	0.00	0.00	431,369,046.51	0.00	428,518,179.10	428,518,179.10	0.00	428,518,179.10	428,518,179.10	0.00	2,850,867.41	99.3
111.371.2.05	Rendimientos financieros	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	287,630.59	287,630.59	0.00	287,630.59	287,630.59	0.00	2,850,867.41	9.2
111.371.2.05.02	Depósitos	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	287,630.59	287,630.59	0.00	287,630.59	287,630.59	0.00	2,850,867.41	9.2
111.371.2.05.02 1534	Rtos Fros recursos fondo gestión del riesgo	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	287,630.59	287,630.59	0.00	287,630.59	287,630.59	0.00	2,850,867.41	9.2
111.371.2.10	Recursos del balance	0.00	428,230,548.51	0.00	0.00	0.00	428,230,548.51	0.00	428,230,548.51	428,230,548.51	0.00	428,230,548.51	428,230,548.51	0.00	0.00	100.0
111.371.2.10.02	Superávit fiscal	0.00	428,230,548.51	0.00	0.00	0.00	428,230,548.51	0.00	428,230,548.51	428,230,548.51	0.00	428,230,548.51	428,230,548.51	0.00	0.00	100.0
111.371.2.10.02 1302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	428,230,548.51	0.00	0.00	0.00	428,230,548.51	0.00	428,230,548.51	428,230,548.51	0.00	428,230,548.51	428,230,548.51	0.00	0.00	100.0
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	2,130,214,597.00	6,768,894,241.65	0.00	0.00	0.00	8,899,108,838.65	0.00	251,250,910.45	251,250,910.45	0.00	251,250,910.45	251,250,910.45	0.00	8,647,857,928.20	2.8
121	INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES DE CHÍA - IMRD	200,850,000.00	102,362,499.00	0.00	0.00	0.00	303,212,499.00	0.00	251,250,910.45	251,250,910.45	0.00	251,250,910.45	251,250,910.45	0.00	51,961,588.55	82.9
1211.1	Ingresos Corrientes	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	232,058,350.00	232,058,350.00	0.00	232,058,350.00	232,058,350.00	0.00	-76,058,350.00	148.8
1211.1.02	Ingresos no tributarios	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	232,058,350.00	232,058,350.00	0.00	232,058,350.00	232,058,350.00	0.00	-76,058,350.00	148.8
1211.1.02.06	Transferencias corrientes	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	232,058,350.00	232,058,350.00	0.00	232,058,350.00	232,058,350.00	0.00	-76,058,350.00	148.8
1211.1.02.06.006	Transferencias de otras entidades del gobierno general	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	232,058,350.00	232,058,350.00	0.00	232,058,350.00	232,058,350.00	0.00	-76,058,350.00	148.8
1211.1.02.06.006.06	Otras unidades de gobierno	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	232,058,350.00	232,058,350.00	0.00	232,058,350.00	232,058,350.00	0.00	-76,058,350.00	148.8
1211.1.02.06.006.06 73012	Recursos IMRD impuesto al consumo de cigarrillos y tabaco S.S.F (ley 30 de 1971)	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	232,058,350.00	232,058,350.00	0.00	232,058,350.00	232,058,350.00	0.00	-76,058,350.00	148.8
1211.2	Recursos de capital	44,850,000.00	102,362,499.00	0.00	0.00	0.00	147,212,499.00	0.00	19,192,560.45	19,192,560.45	0.00	19,192,560.45	19,192,560.45	0.00	128,019,938.55	13.0
1211.2.05	Rendimientos financieros	44,850,000.00	0.00	0.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,000.00	0.0
1211.2.05.02	Depósitos	44,850,000.00	0.00	0.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,000.00	0.0
1211.2.05.02 73201	Rtos Fros recursos propios destinación especifica IMRD S.S.F	44,850,000.00	0.00	0.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,000.00	0.0
1211.2.08	Transferencias de Capital	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.08.06	De otras entidades del Gobierno General	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.08.06.003	Condicionadas a la disminución de un pasivo	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.08.06.003 82001	Convenio Indeportes CI-151-2025 Formadores Deportivos SSF	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.10	Recursos del Balance	0.00	52,362,499.00	0.00	0.00	0.00	52,362,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362,499.00	0.0
1211.2.10.02	Superávit Fiscal	0.00	52,362,499.00	0.00	0.00	0.00	52,362,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362,499.00	0.0

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
1211.2.10.02 82002	R.B. Convenio Indeportes CI-151 – 2025 Formadores Deportivos SSF	0.00	52,362,499.00	0.00	0.00	0.00	52,362,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362,499.00	0.0
1211.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,192,560.45	19,192,560.45	0.00	19,192,560.45	19,192,560.45	0.00	-19,192,560.45	1,919,256,045.0
1211.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,192,560.45	19,192,560.45	0.00	19,192,560.45	19,192,560.45	0.00	-19,192,560.45	1,919,256,045.0
1211.2.13.01 74217	R.B. Reintegros Tasa ProDeporte y Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,354,001.00	10,354,001.00	0.00	10,354,001.00	10,354,001.00	0.00	-10,354,001.00	1,035,400,100.0
1211.2.13.01 74218	R.B. REINTEGROS SGP RECREACIÓN Y DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,838,559.45	8,838,559.45	0.00	8,838,559.45	8,838,559.45	0.00	-8,838,559.45	883,855,945.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI	1,929,364,597.00	6,666,531,742.65	0.00	0.00	0.00	8,595,896,339.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595,896,339.65	0.0
1221.1	Ingresos Corrientes	1,781,992,713.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.0
1221.1.02	Ingresos no tributarios	1,781,992,713.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.0
1221.1.02.01	Contribuciones	1,661,992,713.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.0
1221.1.02.01.005	Contribuciones diversas	1,661,992,713.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.0
1221.1.02.01.005.73	Compensación en dinero de la obligación de suelo destinado a VIS o VIP	1,661,992,713.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.0
1221.1.02.01.005.73 1223	Recursos propios destinación especifica IDUVI cesiones S.S.F - Chía	1,519,792,371.00	0.00	0.00	0.00	0.00	1,519,792,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,792,371.00	0.0
1221.1.02.01.005.73 1251	Recursos propios destinación especifica IDUVI compensación VIS S.S.F	142,200,342.00	0.00	0.00	0.00	0.00	142,200,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,200,342.00	0.0
1221.1.02.05	Venta de bienes y servicios	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.1.02.05.002	Ventas incidentales de establecimientos no de mercado	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.1.02.05.002.09	Servicios para la comunidad, sociales y personales	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.1.02.05.002.09 1250	Recursos propios destinación especifica IDUVI aprovechamiento económico S.S.F	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.2	Recursos de capital	147,371,884.00	6,666,531,742.65	0.00	0.00	0.00	6,813,903,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813,903,626.65	0.0
1221.2.05	Rendimientos financieros	147,371,884.00	0.00	0.00	0.00	0.00	147,371,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,371,884.00	0.0
1221.2.05.02	Depósitos	147,371,884.00	0.00	0.00	0.00	0.00	147,371,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,371,884.00	0.0
1221.2.05.02 1252	Rtos Fros recursos propios IDUVI destinación específica compensaciones VIS S.S.F	37,937,689.00	0.00	0.00	0.00	0.00	37,937,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,937,689.00	0.0

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
1221.2.05.02 1260	Rtos Fros recursos propios IDUVI aprovechamiento económico S.S.F	5,371,939.00	0.00	0.00	0.00	0.00	5,371,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371,939.00	0.0
1221.2.05.02 1524	Rtos Fros recursos propios IDUVI S.S.F	104,062,256.00	0.00	0.00	0.00	0.00	104,062,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,062,256.00	0.0
1221.2.10	Recursos del Balance	0.00	6,666,531,742.65	0.00	0.00	0.00	6,666,531,742.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,531,742.65	0.0
1221.2.10.02	Superávit Fiscal	0.00	6,666,531,742.65	0.00	0.00	0.00	6,666,531,742.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,531,742.65	0.0
1221.2.10.02 1255	R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	1,010,758,776.69	0.00	0.00	0.00	1,010,758,776.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,758,776.69	0.0
1221.2.10.02 1331	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	5,548,008,148.00	0.00	0.00	0.00	5,548,008,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548,008,148.00	0.0
1221.2.10.02 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	107,764,817.96	0.00	0.00	0.00	107,764,817.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,764,817.96	0.0
	Total	**605,774,743,351.05**	**30,787,628,545.81**	**0.00**	**0.00**	**0.00**	**636,562,371,896.86**	**0.00**	**445,058,024,811.14**	**445,058,024,811.14**	**0.00**	**445,058,024,811.14**	**445,058,024,811.14**	**0.00**	**191,504,347,085.72**	