

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: 2019

Nombre del jefe del Organismo: ALCALDE MUNICIPAL : SEGURA RUBIANO LUIS CARLOS

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		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	271,168,630,291.03	161,043,974,945.27	13,799,495,975.53	0.00	0.00	418,413,109,260.77	0.00	390,534,316,533.84	390,534,316,533.84	0.00	390,534,316,533.84	390,534,316,533.84	0.00	27,878,792,726.93	93.3
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	266,277,887,286.03	147,337,700,732.27	13,799,495,975.53	0.00	0.00	399,816,092,042.77	0.00	376,272,936,202.84	376,272,936,202.84	0.00	376,272,936,202.84	376,272,936,202.84	0.00	23,543,155,839.93	94.1
111	INGRESOS CORRIENTES	188,990,164,167.00	26,896,589,721.28	7,373,100,184.00	0.00	0.00	208,513,653,704.28	0.00	214,402,107,461.21	214,402,107,461.21	0.00	214,402,107,461.21	214,402,107,461.21	0.00	-5,888,453,756.93	102.8
1111	INGRESOS TRIBUTARIOS	138,785,965,985.00	13,215,018,758.28	3,851,693,984.00	0.00	0.00	148,149,290,759.28	0.00	153,140,080,858.96	153,140,080,858.96	0.00	153,140,080,858.96	153,140,080,858.96	0.00	-4,990,790,099.68	103.4
11111	IMPUESTOS DIRECTOS	56,356,814,462.00	7,400,000,000.00	0.00	0.00	0.00	63,756,814,462.00	0.00	64,835,662,683.00	64,835,662,683.00	0.00	64,835,662,683.00	64,835,662,683.00	0.00	-1,078,848,221.00	101.7
11112	IMPUESTOS INDIRECTOS	82,429,151,523.00	5,815,018,758.28	3,851,693,984.00	0.00	0.00	84,392,476,297.28	0.00	88,304,418,175.96	88,304,418,175.96	0.00	88,304,418,175.96	88,304,418,175.96	0.00	-3,911,941,878.68	104.6
1112	INGRESOS NO TRIBUTARIOS	50,204,198,182.00	13,681,570,963.00	3,521,406,200.00	0.00	0.00	60,364,362,945.00	0.00	61,262,026,602.25	61,262,026,602.25	0.00	61,262,026,602.25	61,262,026,602.25	0.00	-897,663,657.25	101.5
11121	TASAS Y DERECHOS	2,796,564,818.00	0.00	0.00	0.00	0.00	2,796,564,818.00	0.00	3,534,218,120.24	3,534,218,120.24	0.00	3,534,218,120.24	3,534,218,120.24	0.00	-737,653,302.24	126.4
11122	MULTAS Y SANCIONES	1,563,266,331.00	500,000,000.00	0.00	0.00	0.00	2,063,266,331.00	0.00	2,681,290,104.21	2,681,290,104.21	0.00	2,681,290,104.21	2,681,290,104.21	0.00	-618,023,773.21	130.0
11123	CONTRIBUCIONES	2,500,000,000.00	70,000,000.00	2,500,000,000.00	0.00	0.00	70,000,000.00	0.00	438,134,347.00	438,134,347.00	0.00	438,134,347.00	438,134,347.00	0.00	-368,134,347.00	625.9
11125	APORTES Y PARTICIPACIONES NACIONALES	41,050,077,876.00	10,731,253,914.00	1,021,406,200.00	0.00	0.00	50,759,925,590.00	0.00	49,125,252,718.00	49,125,252,718.00	0.00	49,125,252,718.00	49,125,252,718.00	0.00	1,634,672,872.00	96.8
111251	SISTEMA GENERAL DE PARTICIPACIONES	40,908,577,876.00	7,588,572,783.00	1,021,406,200.00	0.00	0.00	47,475,744,459.00	0.00	47,475,744,460.00	47,475,744,460.00	0.00	47,475,744,460.00	47,475,744,460.00	0.00	-1.00	100.0
111252	OTROS APORTES Y PARTICIPACIONES NACIONALES	141,500,000.00	3,142,681,131.00	0.00	0.00	0.00	3,284,181,131.00	0.00	1,649,508,258.00	1,649,508,258.00	0.00	1,649,508,258.00	1,649,508,258.00	0.00	1,634,672,873.00	50.2
11126	APORTES Y PARTICIPACIONES DEPARTAMENTALES	769,742,610.00	1,680,317,049.00	0.00	0.00	0.00	2,450,059,659.00	0.00	2,664,269,211.80	2,664,269,211.80	0.00	2,664,269,211.80	2,664,269,211.80	0.00	-214,209,552.80	108.7
11127	RENTAS CONTRACTUALES	6,300,000.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	14,659,250.00	14,659,250.00	0.00	14,659,250.00	14,659,250.00	0.00	-8,359,250.00	232.7
11128	OTROS INGRESOS NO TRIBUTARIOS	1,518,246,547.00	700,000,000.00	0.00	0.00	0.00	2,218,246,547.00	0.00	2,804,202,851.00	2,804,202,851.00	0.00	2,804,202,851.00	2,804,202,851.00	0.00	-585,956,304.00	126.4
112	RECURSOS DE CAPITAL	58,635,508,366.03	113,038,567,939.53	4,816,549.84	0.00	0.00	171,669,259,755.72	0.00	137,872,308,648.09	137,872,308,648.09	0.00	137,872,308,648.09	137,872,308,648.09	0.00	33,796,951,107.63	80.3
1121	RECURSOS DEL CREDITO	42,200,000,000.00	10,000,000,000.00	0.00	0.00	0.00	52,200,000,000.00	0.00	27,200,000,000.00	27,200,000,000.00	0.00	27,200,000,000.00	27,200,000,000.00	0.00	25,000,000,000.00	52.1
11211	Crédito interno	42,200,000,000.00	10,000,000,000.00	0.00	0.00	0.00	52,200,000,000.00	0.00	27,200,000,000.00	27,200,000,000.00	0.00	27,200,000,000.00	27,200,000,000.00	0.00	25,000,000,000.00	52.1
1122	RENDIMIENTOS FINANCIEROS	2,036,105,900.02	0.00	0.00	0.00	0.00	2,036,105,900.02	0.00	2,673,168,541.02	2,673,168,541.02	0.00	2,673,168,541.02	2,673,168,541.02	0.00	-637,062,641.00	131.3
112201	Rendimientos financieros Recursos Propios	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,903,535,955.68	1,903,535,955.68	0.00	1,903,535,955.68	1,903,535,955.68	0.00	-103,535,955.68	105.8
112202	RTOS FROS FONDO DE PENSIONES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	25,969,808.72	25,969,808.72	0.00	25,969,808.72	25,969,808.72	0.00	24,030,191.28	51.9
112203	Rendimientos financieros Fondo de Cesantías	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	3,732,322.58	3,732,322.58	0.00	3,732,322.58	3,732,322.58	0.00	11,267,677.42	24.9

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		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo			
112204	Rendimientos financieros SGP PG	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	110,115,033.69	110,115,033.69	0.00	110,115,033.69	110,115,033.69	0.00	-43,115,033.69	164.4
112205	Rendimientos financieros SGP Educación	54,105,900.00	0.00	0.00	0.00	0.00	54,105,900.00	0.00	25,085,653.80	25,085,653.80	0.00	25,085,653.80	25,085,653.80	0.00	29,020,246.20	46.4
112206	Rendimientos financieros SGP Agua Potable	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	88,262,782.25	88,262,782.25	0.00	88,262,782.25	88,262,782.25	0.00	-38,262,782.25	176.5
112207	Rendimientos Financieros SGP Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,962.00	236,962.00	0.00	236,962.00	236,962.00	0.00	-236,962.00	23.69
112208	Rendimientos financieros Recursos Destinación Especifica	0.02	0.00	0.00	0.00	0.00	0.02	0.00	504,552,837.45	504,552,837.45	0.00	504,552,837.45	504,552,837.45	0.00	-504,552,837.43	2,522
112209	Rendimientos Financieros por Contravenciones al Código Nacional de Policía y Convivencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,513.96	320,513.96	0.00	320,513.96	320,513.96	0.00	-320,513.96	32.05
112210	Rendimientos Financieros Fondo Gestión del Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,356,670.89	11,356,670.89	0.00	11,356,670.89	11,356,670.89	0.00	-11,356,670.89	1,135
1123	RECURSOS DEL BALANCE	0.00	103,038,567,939.53	4,816,549.84	0.00	0.00	103,033,751,389.69	0.00	101,728,521,141.91	101,728,521,141.91	0.00	101,728,521,141.91	101,728,521,141.91	0.00	1,305,230,247.78	98.7
11231	Excedentes financieros entidades descentralizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11232	Superávit Fiscal	0.00	60,446,038,599.39	3.84	0.00	0.00	60,446,038,595.55	0.00	61,969,563,050.39	61,969,563,050.39	0.00	61,969,563,050.39	61,969,563,050.39	0.00	-1,523,524,454.84	102.5
112321	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.00	59,957,709,626.39	0.84	0.00	0.00	59,957,709,625.55	0.00	61,481,234,077.39	61,481,234,077.39	0.00	61,481,234,077.39	61,481,234,077.39	0.00	-1,523,524,451.84	102.5
112322	Superávit fiscal de vigencias anteriores no incorporado	0.00	488,328,973.00	3.00	0.00	0.00	488,328,970.00	0.00	488,328,973.00	488,328,973.00	0.00	488,328,973.00	488,328,973.00	0.00	-3.00	100.0
11233	RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXCEPCIONALES (LEY 819 DE 2003)	0.00	32,090,642,232.00	0.00	0.00	0.00	32,090,642,232.00	0.00	28,939,611,054.00	28,939,611,054.00	0.00	28,939,611,054.00	28,939,611,054.00	0.00	3,151,031,178.00	90.2
112331	Recursos que financian reservas presupuestales Funcionamiento	0.00	1,132,256,483.00	0.00	0.00	0.00	1,132,256,483.00	0.00	1,132,256,483.00	1,132,256,483.00	0.00	1,132,256,483.00	1,132,256,483.00	0.00	0.00	100.0
112332	Recursos que financian reservas presupuestales de Gastos de Inversión	0.00	30,958,385,749.00	0.00	0.00	0.00	30,958,385,749.00	0.00	27,807,354,571.00	27,807,354,571.00	0.00	27,807,354,571.00	27,807,354,571.00	0.00	3,151,031,178.00	89.8
11234	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	5,605,387,036.90	0.00	0.00	0.00	5,605,387,036.90	0.00	5,605,387,036.90	5,605,387,036.90	0.00	5,605,387,036.90	5,605,387,036.90	0.00	0.00	100.0
11235	Reintegros	0.00	4,896,500,071.24	4,816,546.00	0.00	0.00	4,891,683,525.24	0.00	5,213,960,000.62	5,213,960,000.62	0.00	5,213,960,000.62	5,213,960,000.62	0.00	-322,276,475.38	106.6
11236	Cancelación de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1124	VENTA DE ACTIVOS	8,577,710,163.01	0.00	0.00	0.00	0.00	8,577,710,163.01	0.00	448,926,663.00	448,926,663.00	0.00	448,926,663.00	448,926,663.00	0.00	8,128,783,500.01	5.2
112401	Venta de Maquinaria y Equipo	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,716,500.00	5,716,500.00	0.00	5,716,500.00	5,716,500.00	0.00	-5,716,499.99	57.16
112402	Venta de semovientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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		1	2	3	4	5	6	7	8	9				10	11	12
		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	
112403	Venta de Inmuebles - Instituciones Educativas	8,577,710,163.00	0.00	0.00	0.00	0.00	8,577,710,163.00	0.00	443,210,163.00	443,210,163.00	0.00	443,210,163.00	443,210,163.00	0.00	8,134,500,000.00	5.2
1125	Desahorro y Retiro FONPET	5,821,692,303.00	0.00	0.00	0.00	0.00	5,821,692,303.00	0.00	5,821,692,302.16	5,821,692,302.16	0.00	5,821,692,302.16	5,821,692,302.16	0.00	0.84	100.0
112501	Para pago de cuotas partes de bono pensional o bonos pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112502	Reintegro excedente del cubrimiento del pasivo pensional del SGP Educación	5,821,692,303.00	0.00	0.00	0.00	0.00	5,821,692,303.00	0.00	5,821,692,302.16	5,821,692,302.16	0.00	5,821,692,302.16	5,821,692,302.16	0.00	0.84	100.0
113	INGRESOS FONDOS ESPECIALES	18,652,214,753.00	7,402,543,071.46	6,421,579,241.69	0.00	0.00	19,633,178,582.77	0.00	23,998,520,093.54	23,998,520,093.54	0.00	23,998,520,093.54	23,998,520,093.54	0.00	-4,365,341,510.77	122.2
1131	FONDO LOCAL DE SALUD	12,483,301,253.00	2,360,853,956.46	6,421,579,241.69	0.00	0.00	8,422,575,967.77	0.00	10,363,846,692.25	10,363,846,692.25	0.00	10,363,846,692.25	10,363,846,692.25	0.00	-1,941,270,724.48	123.0
11311	INGRESOS CORRIENTES	12,362,252,563.00	2,357,688,739.38	6,421,579,241.69	0.00	0.00	8,298,362,060.69	0.00	10,321,745,680.41	10,321,745,680.41	0.00	10,321,745,680.41	10,321,745,680.41	0.00	-2,023,383,619.72	124.4
113111	APORTES NACIONALES	10,162,252,563.00	2,323,265,898.98	6,421,579,241.69	0.00	0.00	6,063,939,220.29	0.00	8,087,322,840.02	8,087,322,840.02	0.00	8,087,322,840.02	8,087,322,840.02	0.00	-2,023,383,619.73	133.4
113112	APORTES DEPARTAMENTALES	2,200,000,000.00	34,422,840.40	0.00	0.00	0.00	2,234,422,840.40	0.00	2,234,422,840.39	2,234,422,840.39	0.00	2,234,422,840.39	2,234,422,840.39	0.00	0.01	100.0
113113	APORTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11312	INGRESOS DE CAPITAL	121,048,690.00	3,165,217.08	0.00	0.00	0.00	124,213,907.08	0.00	42,101,011.84	42,101,011.84	0.00	42,101,011.84	42,101,011.84	0.00	82,112,895.24	33.9
113121	Rendimientos Fros. Rec. Fondo Localde Salud	121,048,690.00	0.00	0.00	0.00	0.00	121,048,690.00	0.00	42,101,011.84	42,101,011.84	0.00	42,101,011.84	42,101,011.84	0.00	78,947,678.16	34.8
113122	RECURSOS DEL BALANCE	0.00	3,165,217.08	0.00	0.00	0.00	3,165,217.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,217.08	0.0
113123	RETIROS DEL FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1132	FONDO DE SEGURIDAD CIUDADANA	1,600,000,000.00	2,500,000,000.00	0.00	0.00	0.00	4,100,000,000.00	0.00	4,389,593,756.04	4,389,593,756.04	0.00	4,389,593,756.04	4,389,593,756.04	0.00	-289,593,756.04	107.1
11321	INGRESOS CORRIENTES	1,300,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,800,000,000.00	0.00	4,359,645,388.00	4,359,645,388.00	0.00	4,359,645,388.00	4,359,645,388.00	0.00	-559,645,388.00	114.7
113211	INGRESOS NO TRIBUTARIOS	1,300,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,800,000,000.00	0.00	4,359,645,388.00	4,359,645,388.00	0.00	4,359,645,388.00	4,359,645,388.00	0.00	-559,645,388.00	114.7
11322	INGRESOS DE CAPITAL	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	29,948,368.04	29,948,368.04	0.00	29,948,368.04	29,948,368.04	0.00	270,051,631.96	10.0
113221	RENDIMIENTOS FINANCIEROS	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	29,948,368.04	29,948,368.04	0.00	29,948,368.04	29,948,368.04	0.00	270,051,631.96	10.0
113222	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1133	FONDO DE CULTURA	1,600,609,000.00	1,041,689,115.00	0.00	0.00	0.00	2,642,298,115.00	0.00	3,533,772,303.77	3,533,772,303.77	0.00	3,533,772,303.77	3,533,772,303.77	0.00	-891,474,188.77	133.7
11331	INGRESOS CORRIENTES	1,590,000,000.00	1,041,689,115.00	0.00	0.00	0.00	2,631,689,115.00	0.00	3,431,561,676.00	3,431,561,676.00	0.00	3,431,561,676.00	3,431,561,676.00	0.00	-799,872,561.00	130.4
113311	INGRESOS TRIBUTARIOS	1,590,000,000.00	1,041,689,115.00	0.00	0.00	0.00	2,631,689,115.00	0.00	3,431,561,676.00	3,431,561,676.00	0.00	3,431,561,676.00	3,431,561,676.00	0.00	-799,872,561.00	130.4
11332	INGRESOS DE CAPITAL	10,609,000.00	0.00	0.00	0.00	0.00	10,609,000.00	0.00	102,210,627.77	102,210,627.77	0.00	102,210,627.77	102,210,627.77	0.00	-91,601,627.77	963.4
113321	RENDIMIENTOS FINANCIEROS	10,609,000.00	0.00	0.00	0.00	0.00	10,609,000.00	0.00	102,210,627.77	102,210,627.77	0.00	102,210,627.77	102,210,627.77	0.00	-91,601,627.77	963.4
113322	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1134	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	663,000,000.00	0.00	0.00	0.00	0.00	663,000,000.00	0.00	652,883,581.48	652,883,581.48	0.00	652,883,581.48	652,883,581.48	0.00	10,116,418.52	98.5
11341	INGRESOS CORRIENTES	660,000,000.00	0.00	0.00	0.00	0.00	660,000,000.00	0.00	650,441,140.00	650,441,140.00	0.00	650,441,140.00	650,441,140.00	0.00	9,558,860.00	98.6
113411	INGRESOS NO TRIBUTARIOS	660,000,000.00	0.00	0.00	0.00	0.00	660,000,000.00	0.00	650,441,140.00	650,441,140.00	0.00	650,441,140.00	650,441,140.00	0.00	9,558,860.00	98.6
11342	INGRESOS DE CAPITAL	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,442,441.48	2,442,441.48	0.00	2,442,441.48	2,442,441.48	0.00	557,558.52	81.4

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		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	
113421	RENDIMIENTOS FINANCIEROS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,442,441.48	2,442,441.48	0.00	2,442,441.48	2,442,441.48	0.00	557,558.52	81.4
113422	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1135	FONDO GERONTOLOGICO MUNICIPAL	2,305,304,500.00	1,500,000,000.00	0.00	0.00	0.00	3,805,304,500.00	0.00	5,058,423,760.00	5,058,423,760.00	0.00	5,058,423,760.00	5,058,423,760.00	0.00	-1,253,119,260.00	132.9
11351	INGRESOS CORRIENTES	2,300,000,000.00	1,500,000,000.00	0.00	0.00	0.00	3,800,000,000.00	0.00	4,953,905,421.00	4,953,905,421.00	0.00	4,953,905,421.00	4,953,905,421.00	0.00	-1,153,905,421.00	130.4
113511	INGRESOS TRIBUTARIOS	2,300,000,000.00	1,500,000,000.00	0.00	0.00	0.00	3,800,000,000.00	0.00	4,953,905,421.00	4,953,905,421.00	0.00	4,953,905,421.00	4,953,905,421.00	0.00	-1,153,905,421.00	130.4
11352	INGRESOS DE CAPITAL	5,304,500.00	0.00	0.00	0.00	0.00	5,304,500.00	0.00	104,518,339.00	104,518,339.00	0.00	104,518,339.00	104,518,339.00	0.00	-99,213,839.00	1,970.4
113521	RENDIMIENTOS FINANCIEROS	5,304,500.00	0.00	0.00	0.00	0.00	5,304,500.00	0.00	104,518,339.00	104,518,339.00	0.00	104,518,339.00	104,518,339.00	0.00	-99,213,839.00	1,970.4
113522	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	4,890,743,005.00	13,706,274,213.00	0.00	0.00	0.00	18,597,017,218.00	0.00	14,261,380,331.00	14,261,380,331.00	0.00	14,261,380,331.00	14,261,380,331.00	0.00	4,335,636,887.00	76.7
121	INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD	46,543,005.00	118,708,473.00	0.00	0.00	0.00	165,251,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,251,478.00	0.0
1211	INGRESOS CORRIENTES	23,788,647.00	118,708,473.00	0.00	0.00	0.00	142,497,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,497,120.00	0.0
12111	INGRESOS TRIBUTARIOS	9,308,601.00	0.00	0.00	0.00	0.00	9,308,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,308,601.00	0.0
12112	INGRESOS NO TRIBUTARIOS	14,480,046.00	118,708,473.00	0.00	0.00	0.00	133,188,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,188,519.00	0.0
1212	RECURSOS DE CAPITAL	22,754,358.00	0.00	0.00	0.00	0.00	22,754,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,754,358.00	0.0
12121	RENDIMIENTOS FINANCIEROS	22,754,358.00	0.00	0.00	0.00	0.00	22,754,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,754,358.00	0.0
12122	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121221	SUPERAVIT VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121222	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	4,844,200,000.00	13,587,565,740.00	0.00	0.00	0.00	18,431,765,740.00	0.00	14,261,380,331.00	14,261,380,331.00	0.00	14,261,380,331.00	14,261,380,331.00	0.00	4,170,385,409.00	77.4
1221	INGRESOS CORRIENTES	4,764,200,000.00	1,416,010,063.00	0.00	0.00	0.00	6,180,210,063.00	0.00	2,300,698,338.00	2,300,698,338.00	0.00	2,300,698,338.00	2,300,698,338.00	0.00	3,879,511,725.00	37.2
12211	INGRESOS NO TRIBUTARIOS	4,764,200,000.00	1,416,010,063.00	0.00	0.00	0.00	6,180,210,063.00	0.00	2,300,698,338.00	2,300,698,338.00	0.00	2,300,698,338.00	2,300,698,338.00	0.00	3,879,511,725.00	37.2
122111	TASAS	4,764,200,000.00	1,416,010,063.00	0.00	0.00	0.00	6,180,210,063.00	0.00	2,300,698,338.00	2,300,698,338.00	0.00	2,300,698,338.00	2,300,698,338.00	0.00	3,879,511,725.00	37.2
12212	APORTES ENTIDADES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1222	RECURSOS DE CAPITAL	80,000,000.00	12,171,555,677.00	0.00	0.00	0.00	12,251,555,677.00	0.00	11,960,681,993.00	11,960,681,993.00	0.00	11,960,681,993.00	11,960,681,993.00	0.00	290,873,684.00	97.6
12221	RENDIMIENTOS FINANCIEROS	80,000,000.00	210,873,684.00	0.00	0.00	0.00	290,873,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,873,684.00	0.0
12222	RECURSOS DEL BALANCE	0.00	11,960,681,993.00	0.00	0.00	0.00	11,960,681,993.00	0.00	11,960,681,993.00	11,960,681,993.00	0.00	11,960,681,993.00	11,960,681,993.00	0.00	0.00	100.0
122221	Excedentes financieros - Superavit Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
122222	Recursos que financian Reservas Presupuestales Excepcionales (Ley 819 de 2003)	0.00	225,616,661.00	0.00	0.00	0.00	225,616,661.00	0.00	225,616,661.00	225,616,661.00	0.00	225,616,661.00	225,616,661.00	0.00	0.00	100.0
122223	Recursos para financiación de pasivos exigibles - vigencias expiradas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122224	Superávit Fiscal	0.00	11,735,065,332.00	0.00	0.00	0.00	11,735,065,332.00	0.00	11,735,065,332.00	11,735,065,332.00	0.00	11,735,065,332.00	11,735,065,332.00	0.00	0.00	100.0
12223	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
61	INGRESOS RESGUARDO INDÍGENA MHUISQA DE FONQUETA Y CERCA DE PIEDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,835,489.74	187,835,489.74	0.00	187,835,489.74	187,835,489.74	0.00	-187,835,489.74	18,783,548.974.0
611	Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,779,334.00	165,779,334.00	0.00	165,779,334.00	165,779,334.00	0.00	-165,779,334.00	16,577,933.400.0
6111	Ingresos Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6112	Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,779,334.00	165,779,334.00	0.00	165,779,334.00	165,779,334.00	0.00	-165,779,334.00	16,577,933.400.0
61121	Aportes y Transferencias Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,779,334.00	165,779,334.00	0.00	165,779,334.00	165,779,334.00	0.00	-165,779,334.00	16,577,933.400.0
612	Recursos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,056,155.74	22,056,155.74	0.00	22,056,155.74	22,056,155.74	0.00	-22,056,155.74	2,205,615.574.0
6121	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,056,155.74	22,056,155.74	0.00	22,056,155.74	22,056,155.74	0.00	-22,056,155.74	2,205,615.574.0
Total		271,168,630,291.03	161,043,974,945.27	13,799,495,975.53	0.00	0.00	418,413,109,260.77	0.00	390,722,152,023.58	390,722,152,023.58	0.00	390,722,152,023.58	390,722,152,023.58	0.00	27,690,957,237.19	