

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: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9		
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo
1	PRESUPUESTO GENERAL DE INGRESOS	212,158,208,944.23	109,414,817,379.62	30,045,663,740.87	0.00	0.00	291,527,362,582.98	0.00	288,141,830,702.27	288,141,830,702.27	0.00	288,141,830,702.27	288,141,830,702.27	0.00	3,385,531,880.71
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	207,130,408,944.23	92,417,632,476.62	30,045,663,740.87	0.00	0.00	269,502,377,679.98	0.00	266,704,553,802.04	266,704,553,802.04	0.00	266,704,553,802.04	266,704,553,802.04	0.00	2,797,823,877.94
111	INGRESOS CORRIENTES	170,675,105,132.08	13,648,639,054.00	3,487,147,472.40	0.00	0.00	180,836,596,713.68	0.00	172,273,164,182.70	172,273,164,182.70	0.00	172,273,164,182.70	172,273,164,182.70	0.00	8,563,432,530.98
1111	INGRESOS TRIBUTARIOS	124,290,967,639.01	0.00	1,243,606,089.40	0.00	0.00	123,047,361,549.61	0.00	121,240,874,417.62	121,240,874,417.62	0.00	121,240,874,417.62	121,240,874,417.62	0.00	1,806,487,131.99
11111	IMPUESTOS DIRECTOS	47,500,000,000.00	0.00	0.00	0.00	0.00	47,500,000,000.00	0.00	51,377,643,581.00	51,377,643,581.00	0.00	51,377,643,581.00	51,377,643,581.00	0.00	-3,877,643,581.00
1111101	Impuesto predial	46,133,469,452.00	0.00	0.00	0.00	0.00	46,133,469,452.00	0.00	48,433,162,561.00	48,433,162,561.00	0.00	48,433,162,561.00	48,433,162,561.00	0.00	-2,299,693,109.00
1111101	1101 LIBRE ASIGNACION	44,426,718,401.00	0.00	0.00	0.00	0.00	44,426,718,401.00	0.00	46,726,411,510.00	46,726,411,510.00	0.00	46,726,411,510.00	46,726,411,510.00	0.00	-2,299,693,109.00
1111101	1227 RECURSOS PROPIOS DEST ESP FTES HIDRICAS I.FY.99	1,706,751,051.00	0.00	0.00	0.00	0.00	1,706,751,051.00	0.00	1,706,751,051.00	1,706,751,051.00	0.00	1,706,751,051.00	1,706,751,051.00	0.00	0.00
1111102	Impuesto predial Vigencias anteriores	1,366,530,548.00	0.00	0.00	0.00	0.00	1,366,530,548.00	0.00	2,944,481,020.00	2,944,481,020.00	0.00	2,944,481,020.00	2,944,481,020.00	0.00	-1,577,950,472.00
1111102	1101 LIBRE ASIGNACION	1,366,530,548.00	0.00	0.00	0.00	0.00	1,366,530,548.00	0.00	2,944,481,020.00	2,944,481,020.00	0.00	2,944,481,020.00	2,944,481,020.00	0.00	-1,577,950,472.00
11112	IMPUESTOS INDIRECTOS	76,790,967,639.01	0.00	1,243,606,089.40	0.00	0.00	75,547,361,549.61	0.00	69,863,230,836.62	69,863,230,836.62	0.00	69,863,230,836.62	69,863,230,836.62	0.00	5,684,130,712.99
1111201	Industria y comercio	24,337,850,000.00	0.00	1,243,606,089.40	0.00	0.00	23,094,243,910.60	0.00	15,839,847,800.00	15,839,847,800.00	0.00	15,839,847,800.00	15,839,847,800.00	0.00	7,254,396,110.60
1111201	1101 LIBRE ASIGNACION	21,782,375,750.00	0.00	0.00	0.00	0.00	21,782,375,750.00	0.00	14,588,235,166.00	14,588,235,166.00	0.00	14,588,235,166.00	14,588,235,166.00	0.00	7,194,140,584.00
1111201	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	1,947,028,000.00	0.00	1,089,604,298.40	0.00	0.00	857,423,701.60	0.00	855,616,664.00	855,616,664.00	0.00	855,616,664.00	855,616,664.00	0.00	1,807,037.60
1111201	1232 DEST ESP FOES 2.5 %	608,446,250.00	0.00	154,001,791.00	0.00	0.00	454,444,459.00	0.00	395,995,970.00	395,995,970.00	0.00	395,995,970.00	395,995,970.00	0.00	58,448,489.00
1111202	Industria y comercio vigencias anteriores	294,462,330.00	0.00	0.00	0.00	0.00	294,462,330.00	0.00	777,690,000.00	777,690,000.00	0.00	777,690,000.00	777,690,000.00	0.00	-483,227,670.00
1111202	1101 LIBRE ASIGNACION	263,543,785.00	0.00	0.00	0.00	0.00	263,543,785.00	0.00	715,871,074.00	715,871,074.00	0.00	715,871,074.00	715,871,074.00	0.00	-452,327,289.00
1111202	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	23,556,987.00	0.00	0.00	0.00	0.00	23,556,987.00	0.00	42,376,676.00	42,376,676.00	0.00	42,376,676.00	42,376,676.00	0.00	-18,819,689.00
1111202	1232 DEST ESP FOES 2.5 %	7,361,558.00	0.00	0.00	0.00	0.00	7,361,558.00	0.00	19,442,250.00	19,442,250.00	0.00	19,442,250.00	19,442,250.00	0.00	-12,080,692.00
1111203	Retención Industria y comercio	3,258,401,404.00	0.00	0.00	0.00	0.00	3,258,401,404.00	0.00	4,461,847,844.31	4,461,847,844.31	0.00	4,461,847,844.31	4,461,847,844.31	0.00	-1,203,446,440.31
1111203	1101 LIBRE ASIGNACION	2,916,269,257.00	0.00	0.00	0.00	0.00	2,916,269,257.00	0.00	4,144,184,680.40	4,144,184,680.40	0.00	4,144,184,680.40	4,144,184,680.40	0.00	-1,227,915,423.40
1111203	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	260,672,112.00	0.00	0.00	0.00	0.00	260,672,112.00	0.00	206,121,592.80	206,121,592.80	0.00	206,121,592.80	206,121,592.80	0.00	54,550,519.20
1111203	1232 DEST ESP FOES 2.5 %	81,460,035.00	0.00	0.00	0.00	0.00	81,460,035.00	0.00	111,541,571.11	111,541,571.11	0.00	111,541,571.11	111,541,571.11	0.00	-30,081,536.11
1111204	Anticipo de Industria y Comercio	8,109,286,266.00	0.00	0.00	0.00	0.00	8,109,286,266.00	0.00	7,357,101,720.00	7,357,101,720.00	0.00	7,357,101,720.00	7,357,101,720.00	0.00	752,184,546.00
1111204	1101 LIBRE ASIGNACION	7,257,811,208.00	0.00	0.00	0.00	0.00	7,257,811,208.00	0.00	6,750,353,137.00	6,750,353,137.00	0.00	6,750,353,137.00	6,750,353,137.00	0.00	507,458,071.00
1111204	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	648,742,901.00	0.00	0.00	0.00	0.00	648,742,901.00	0.00	422,821,040.00	422,821,040.00	0.00	422,821,040.00	422,821,040.00	0.00	225,921,861.00

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Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9			
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1111204	1232	DEST ESP FOES 2.5 %	202,732,157.00	0.00	0.00	0.00	0.00	202,732,157.00	0.00	183,927,543.00	183,927,543.00	0.00	183,927,543.00	183,927,543.00	0.00	18,804,614.00
1111205		Avisos, tableros	3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	0.00	3,910,056,200.00	3,910,056,200.00	0.00	3,910,056,200.00	3,910,056,200.00	0.00	-110,056,200.00
1111205	1101	LIBRE ASIGNACION	3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	0.00	3,910,056,200.00	3,910,056,200.00	0.00	3,910,056,200.00	3,910,056,200.00	0.00	-110,056,200.00
1111206		Publicidad exterior visual	237,095,334.00	0.00	0.00	0.00	0.00	237,095,334.00	0.00	603,321,441.00	603,321,441.00	0.00	603,321,441.00	603,321,441.00	0.00	-366,226,107.00
1111206	1218	DES ESPECIFICA PUBLICIDAD V	237,095,334.00	0.00	0.00	0.00	0.00	237,095,334.00	0.00	603,321,441.00	603,321,441.00	0.00	603,321,441.00	603,321,441.00	0.00	-366,226,107.00
1111207		Sobretasa a la gasolina	12,341,872,305.00	0.00	0.00	0.00	0.00	12,341,872,305.00	0.00	11,710,781,000.00	11,710,781,000.00	0.00	11,710,781,000.00	11,710,781,000.00	0.00	631,091,305.00
1111207	1101	LIBRE ASIGNACION	12,341,872,305.00	0.00	0.00	0.00	0.00	12,341,872,305.00	0.00	11,710,781,000.00	11,710,781,000.00	0.00	11,710,781,000.00	11,710,781,000.00	0.00	631,091,305.00
1111208		Espectáculos públicos	412,000,000.00	0.00	0.00	0.00	0.00	412,000,000.00	0.00	2,057,519,111.31	2,057,519,111.31	0.00	2,057,519,111.31	2,057,519,111.31	0.00	-1,645,519,111.31
1111208	1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	412,000,000.00	0.00	0.00	0.00	0.00	412,000,000.00	0.00	2,057,519,111.31	2,057,519,111.31	0.00	2,057,519,111.31	2,057,519,111.31	0.00	-1,645,519,111.31
1111209		Deguello ganado menor	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
1111210		Delineación Urbana	22,914,681,668.00	0.00	0.00	0.00	0.00	22,914,681,668.00	0.00	20,443,157,310.00	20,443,157,310.00	0.00	20,443,157,310.00	20,443,157,310.00	0.00	2,471,524,358.00
1111210	1101	LIBRE ASIGNACION	22,914,681,668.00	0.00	0.00	0.00	0.00	22,914,681,668.00	0.00	20,443,157,310.00	20,443,157,310.00	0.00	20,443,157,310.00	20,443,157,310.00	0.00	2,471,524,358.00
1111211		Delineacion Urbana Vigencias Anteriores	1,085,318,332.00	0.00	0.00	0.00	0.00	1,085,318,332.00	0.00	2,647,990,860.00	2,647,990,860.00	0.00	2,647,990,860.00	2,647,990,860.00	0.00	-1,562,672,528.00
1111211	1101	LIBRE ASIGNACION	1,085,318,332.00	0.00	0.00	0.00	0.00	1,085,318,332.00	0.00	2,647,990,860.00	2,647,990,860.00	0.00	2,647,990,860.00	2,647,990,860.00	0.00	-1,562,672,528.00
1111212		Sobretasa Bomberil	0.01	0.00	0.00	0.00	0.00	0.01	0.00	53,917,550.00	53,917,550.00	0.00	53,917,550.00	53,917,550.00	0.00	-53,917,549.99
1111212	1201	SOBRETASA BOMBERIL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	53,917,550.00	53,917,550.00	0.00	53,917,550.00	53,917,550.00	0.00	-53,917,549.99
1112		INGRESOS NO TRIBUTARIOS	46,384,137,493.07	13,648,639,054.00	2,243,541,383.00	0.00	0.00	57,789,235,164.07	0.00	51,032,289,765.08	51,032,289,765.08	0.00	51,032,289,765.08	51,032,289,765.08	0.00	6,756,945,398.99
11121		TASAS Y DERECHOS	2,298,726,319.01	0.00	0.00	0.00	0.00	2,298,726,319.01	0.00	2,699,348,697.21	2,699,348,697.21	0.00	2,699,348,697.21	2,699,348,697.21	0.00	-400,622,378.20
1112101		Servicio de Plaza de mercado	177,637,069.00	0.00	0.00	0.00	0.00	177,637,069.00	0.00	218,608,819.00	218,608,819.00	0.00	218,608,819.00	218,608,819.00	0.00	-40,971,750.00
1112101	1101	LIBRE ASIGNACION	177,637,069.00	0.00	0.00	0.00	0.00	177,637,069.00	0.00	218,489,619.00	218,489,619.00	0.00	218,489,619.00	218,489,619.00	0.00	-40,852,550.00
1112101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,200.00	119,200.00	0.00	119,200.00	119,200.00	0.00	-119,200.00
1112102		Servicio de Matadero Público	473,776,689.00	0.00	0.00	0.00	0.00	473,776,689.00	0.00	368,796,071.00	368,796,071.00	0.00	368,796,071.00	368,796,071.00	0.00	104,980,618.00
1112102	1101	LIBRE ASIGNACION	473,776,689.00	0.00	0.00	0.00	0.00	473,776,689.00	0.00	368,796,071.00	368,796,071.00	0.00	368,796,071.00	368,796,071.00	0.00	104,980,618.00
1112103		Expedición de Paz y salvos, certificaciones y constrancias	32,831,929.00	0.00	0.00	0.00	0.00	32,831,929.00	0.00	75,638,200.00	75,638,200.00	0.00	75,638,200.00	75,638,200.00	0.00	-42,806,271.00
1112103	1101	LIBRE ASIGNACION	32,831,929.00	0.00	0.00	0.00	0.00	32,831,929.00	0.00	75,616,200.00	75,616,200.00	0.00	75,616,200.00	75,616,200.00	0.00	-42,784,271.00
1112103	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	-22,000.00

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Mes de la cuenta:

De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9		
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1112105	Nomenclatura	23,718,753.00	0.00	0.00	0.00	0.00	23,718,753.00	0.00	6,408,000.00	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	17,310,753.00
1112105	1101 LIBRE ASIGNACION	23,718,753.00	0.00	0.00	0.00	0.00	23,718,753.00	0.00	6,408,000.00	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	17,310,753.00
1112106	Guías de movilización de ganado	99,822.00	0.00	0.00	0.00	0.00	99,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,822.00
1112106	1101 LIBRE ASIGNACION	99,822.00	0.00	0.00	0.00	0.00	99,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,822.00
1112108	Servicios de Planeación	31,932,298.00	0.00	0.00	0.00	0.00	31,932,298.00	0.00	157,773,415.00	157,773,415.00	0.00	157,773,415.00	157,773,415.00	0.00	-125,841,117.00
1112108	1101 LIBRE ASIGNACION	31,932,298.00	0.00	0.00	0.00	0.00	31,932,298.00	0.00	157,773,415.00	157,773,415.00	0.00	157,773,415.00	157,773,415.00	0.00	-125,841,117.00
1112109	Servicios Terminal de Transportes	108,458,228.00	0.00	0.00	0.00	0.00	108,458,228.00	0.00	747,405,000.00	747,405,000.00	0.00	747,405,000.00	747,405,000.00	0.00	-638,946,772.00
1112109	1101 LIBRE ASIGNACION	108,458,228.00	0.00	0.00	0.00	0.00	108,458,228.00	0.00	747,405,000.00	747,405,000.00	0.00	747,405,000.00	747,405,000.00	0.00	-638,946,772.00
1112110	Servicios dirección tránsito y transporte	1,386,831,742.00	0.00	0.00	0.00	0.00	1,386,831,742.00	0.00	795,248,815.82	795,248,815.82	0.00	795,248,815.82	795,248,815.82	0.00	591,582,926.18
1112110	1101 LIBRE ASIGNACION	1,386,831,742.00	0.00	0.00	0.00	0.00	1,386,831,742.00	0.00	795,248,815.82	795,248,815.82	0.00	795,248,815.82	795,248,815.82	0.00	591,582,926.18
1112111	Excavaciones, rotura de calles y uso del Subsuelo	7,696,189.00	0.00	0.00	0.00	0.00	7,696,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,189.00
1112111	1101 LIBRE ASIGNACION	7,696,189.00	0.00	0.00	0.00	0.00	7,696,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,189.00
1112112	Otros ingresos	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	0.00	117,531,213.23	117,531,213.23	0.00	117,531,213.23	117,531,213.23	0.00	-66,031,213.23
1112112	1101 LIBRE ASIGNACION	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	0.00	117,531,213.23	117,531,213.23	0.00	117,531,213.23	117,531,213.23	0.00	-66,031,213.23
1112113	Costo del Servicio de Estratificación Socioeconomica	4,243,600.00	0.00	0.00	0.00	0.00	4,243,600.00	0.00	200,635,467.16	200,635,467.16	0.00	200,635,467.16	200,635,467.16	0.00	-196,391,867.16
1112113	1244 Recursos destinación Esp. Extratificación Socioeconomica	4,243,600.00	0.00	0.00	0.00	0.00	4,243,600.00	0.00	200,635,467.16	200,635,467.16	0.00	200,635,467.16	200,635,467.16	0.00	-196,391,867.16
1112114	Aporte voluntario -- Fondo de Seguridad los fondos de seguridad	0.01	0.00	0.00	0.00	0.00	0.01	0.00	11,303,696.00	11,303,696.00	0.00	11,303,696.00	11,303,696.00	0.00	-11,303,695.99
1112114	1247 Recursos Aporte Voluntario para Seguridad	0.01	0.00	0.00	0.00	0.00	0.01	0.00	11,303,696.00	11,303,696.00	0.00	11,303,696.00	11,303,696.00	0.00	-11,303,695.99
11122	MULTAS Y SANCIONES	1,459,875,223.05	0.00	0.00	0.00	0.00	1,459,875,223.05	0.00	1,954,002,037.07	1,954,002,037.07	0.00	1,954,002,037.07	1,954,002,037.07	0.00	-494,126,814.02
1112201	Multas de transito	1,098,031,500.00	0.00	0.00	0.00	0.00	1,098,031,500.00	0.00	1,270,930,498.43	1,270,930,498.43	0.00	1,270,930,498.43	1,270,930,498.43	0.00	-172,898,998.43
1112201	1216 REC PROP DEST ESP TRANSITO	1,098,031,500.00	0.00	0.00	0.00	0.00	1,098,031,500.00	0.00	1,270,930,498.43	1,270,930,498.43	0.00	1,270,930,498.43	1,270,930,498.43	0.00	-172,898,998.43
1112202	Multas varias	10,823,964.00	0.00	0.00	0.00	0.00	10,823,964.00	0.00	14,521,670.00	14,521,670.00	0.00	14,521,670.00	14,521,670.00	0.00	-3,697,706.00
1112202	1101 LIBRE ASIGNACION	10,823,964.00	0.00	0.00	0.00	0.00	10,823,964.00	0.00	14,521,670.00	14,521,670.00	0.00	14,521,670.00	14,521,670.00	0.00	-3,697,706.00
1112203	Multas de Planeación	8,487,200.00	0.00	0.00	0.00	0.00	8,487,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,200.00
1112203	1101 LIBRE ASIGNACION	8,487,200.00	0.00	0.00	0.00	0.00	8,487,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,200.00
1112204	Multas por Contaminación Auditiva	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,062,617.00	1,062,617.00	0.00	1,062,617.00	1,062,617.00	0.00	-1,062,616.99

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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Año: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo	
1112204	1233	REC DEST ESP CONTAMINACION AUDITIVA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,062,617.00	1,062,617.00	0.00	1,062,617.00	1,062,617.00	0.00	-1,062,616.99
1112205		Extemporaneidad industria y comercio	318,099,271.00	0.00	0.00	0.00	0.00	318,099,271.00	0.00	600,764,660.00	600,764,660.00	0.00	600,764,660.00	600,764,660.00	0.00	-282,665,389.00
1112205	1101	LIBRE ASIGNACION	318,099,271.00	0.00	0.00	0.00	0.00	318,099,271.00	0.00	600,100,660.00	600,100,660.00	0.00	600,100,660.00	600,100,660.00	0.00	-282,001,389.00
1112205	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,000.00	664,000.00	0.00	664,000.00	664,000.00	0.00	-664,000.00
1112206		Otras sanciones	2,383,288.00	0.00	0.00	0.00	0.00	2,383,288.00	0.00	1,611,562.00	1,611,562.00	0.00	1,611,562.00	1,611,562.00	0.00	771,726.00
1112206	1101	LIBRE ASIGNACION	2,383,288.00	0.00	0.00	0.00	0.00	2,383,288.00	0.00	1,611,562.00	1,611,562.00	0.00	1,611,562.00	1,611,562.00	0.00	771,726.00
1112207		Multas Sanitarias Secretaria de Salud - Saneamiento Ambiental	22,050,000.01	0.00	0.00	0.00	0.00	22,050,000.01	0.00	5,623,772.00	5,623,772.00	0.00	5,623,772.00	5,623,772.00	0.00	16,426,228.01
1112207	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,623,772.00	5,623,772.00	0.00	5,623,772.00	5,623,772.00	0.00	-5,623,771.99
1112207	1243	REC DEST ESP Sanciones Sanitarias Salud	22,050,000.00	0.00	0.00	0.00	0.00	22,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,050,000.00
1112208		Multas por Contravenciones al Código Nacional de Policía y Convivencia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,574,437.64	4,574,437.64	0.00	4,574,437.64	4,574,437.64	0.00	-4,574,437.63
1112208	1248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,574,437.64	4,574,437.64	0.00	4,574,437.64	4,574,437.64	0.00	-4,574,437.63
1112209		Sanciones ICA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	21,873,675.00	21,873,675.00	0.00	21,873,675.00	21,873,675.00	0.00	-21,873,674.99
1112209	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	21,873,675.00	21,873,675.00	0.00	21,873,675.00	21,873,675.00	0.00	-21,873,674.99
1112210		Sanciones Urbanísticas	0.01	0.00	0.00	0.00	0.00	0.01	0.00	33,039,145.00	33,039,145.00	0.00	33,039,145.00	33,039,145.00	0.00	-33,039,144.99
1112210	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	33,039,145.00	33,039,145.00	0.00	33,039,145.00	33,039,145.00	0.00	-33,039,144.99
11123		CONTRIBUCIONES	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	999,193,847.37	999,193,847.37	0.00	999,193,847.37	999,193,847.37	0.00	1,500,806,152.63
1112303		Participación en la Plusvalía	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	999,193,847.37	999,193,847.37	0.00	999,193,847.37	999,193,847.37	0.00	1,500,806,152.63
1112303	1220	DEST ESP PLUSVALIA	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	999,193,847.37	999,193,847.37	0.00	999,193,847.37	999,193,847.37	0.00	1,500,806,152.63
11125		APORTES Y PARTICIPACIONES NACIONALES	37,884,871,750.01	13,342,595,572.00	2,243,541,383.00	0.00	0.00	48,983,925,939.01	0.00	42,699,159,323.00	42,699,159,323.00	0.00	42,699,159,323.00	42,699,159,323.00	0.00	6,284,766,616.01
111251		SISTEMA GENERAL DE PARTICIPACIONES	37,200,859,297.01	5,868,818,903.00	1,635,230,471.00	0.00	0.00	41,434,447,729.01	0.00	41,434,447,729.00	41,434,447,729.00	0.00	41,434,447,729.00	41,434,447,729.00	0.00	0.01
11125101		Alimentación escolar	103,041,825.00	10,591,005.00	0.00	0.00	0.00	113,632,830.00	0.00	113,632,830.00	113,632,830.00	0.00	113,632,830.00	113,632,830.00	0.00	0.00
11125101	21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	103,041,825.00	10,591,005.00	0.00	0.00	0.00	113,632,830.00	0.00	113,632,830.00	113,632,830.00	0.00	113,632,830.00	113,632,830.00	0.00	0.00
11125102		S. G. P. Educación -Recursos de calidad	2,324,906,726.00	23,324,377.00	139,239,917.00	0.00	0.00	2,208,991,186.00	0.00	2,208,991,186.00	2,208,991,186.00	0.00	2,208,991,186.00	2,208,991,186.00	0.00	0.00
11125102	21203	S.G.P EDUCACION CALIDAD MATRICULA	1,084,114,725.00	0.00	139,239,917.00	0.00	0.00	944,874,808.00	0.00	944,874,808.00	944,874,808.00	0.00	944,874,808.00	944,874,808.00	0.00	0.00

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Ejecución Activa

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FECHA SGC

Año: 2017

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	Reintegr o	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar
11125102	21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,240,792,001.00	23,324,377.00	0.00	0.00	1,264,116,378.00	0.00	1,264,116,378.00	1,264,116,378.00	0.00	1,264,116,378.00	1,264,116,378.00	0.00	0.00
11125103		S. G. P. Educación -Recursos Prestación de Servicios	28,357,024,326.00	4,521,467,424.00	1,495,990,554.00	0.00	31,382,501,196.00	0.00	31,382,501,196.00	31,382,501,196.00	0.00	31,382,501,196.00	31,382,501,196.00	0.00	0.00
11125103	21202	SGP EDUCACION PRESTACION DE SERV	23,167,595,683.00	4,406,228,474.00	1,367,481,537.00	0.00	26,206,342,620.00	0.00	26,206,342,620.00	26,206,342,620.00	0.00	26,206,342,620.00	26,206,342,620.00	0.00	0.00
11125103	21204	SGP EDUCACION S.S.F.	5,189,428,643.00	115,238,950.00	128,509,017.00	0.00	5,176,158,576.00	0.00	5,176,158,576.00	5,176,158,576.00	0.00	5,176,158,576.00	5,176,158,576.00	0.00	0.00
11125104		Agua Potable y saneamiento básico	2,612,964,077.00	355,813,311.00	0.00	0.00	2,968,777,388.00	0.00	2,968,777,388.00	2,968,777,388.00	0.00	2,968,777,388.00	2,968,777,388.00	0.00	0.00
11125104	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	2,612,964,077.00	355,813,311.00	0.00	0.00	2,968,777,388.00	0.00	2,968,777,388.00	2,968,777,388.00	0.00	2,968,777,388.00	2,968,777,388.00	0.00	0.00
11125105		Deporte	306,879,334.00	67,457,546.00	0.00	0.00	374,336,880.00	0.00	374,336,880.00	374,336,880.00	0.00	374,336,880.00	374,336,880.00	0.00	0.00
11125105	21602	SGP RECREACION Y DEPORTES	306,879,334.00	67,457,546.00	0.00	0.00	374,336,880.00	0.00	374,336,880.00	374,336,880.00	0.00	374,336,880.00	374,336,880.00	0.00	0.00
11125106		Cultura	230,159,503.00	50,593,157.00	0.00	0.00	280,752,660.00	0.00	280,752,660.00	280,752,660.00	0.00	280,752,660.00	280,752,660.00	0.00	0.00
11125106	21603	SGP CULTURA	230,159,503.00	50,593,157.00	0.00	0.00	280,752,660.00	0.00	280,752,660.00	280,752,660.00	0.00	280,752,660.00	280,752,660.00	0.00	0.00
11125107		Otros Sectores	3,265,883,506.00	758,237,960.00	0.00	0.00	4,024,121,466.00	0.00	4,024,121,466.00	4,024,121,466.00	0.00	4,024,121,466.00	4,024,121,466.00	0.00	0.00
11125107	21604	SGP OTROS SECTORES	3,265,883,506.00	758,237,960.00	0.00	0.00	4,024,121,466.00	0.00	4,024,121,466.00	4,024,121,466.00	0.00	4,024,121,466.00	4,024,121,466.00	0.00	0.00
11125108		Atencion Primera Infancia	0.01	81,334,123.00	0.00	0.00	81,334,123.01	0.00	81,334,123.00	81,334,123.00	0.00	81,334,123.00	81,334,123.00	0.00	0.01
11125108	23201	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.01	81,334,123.00	0.00	0.00	81,334,123.01	0.00	81,334,123.00	81,334,123.00	0.00	81,334,123.00	81,334,123.00	0.00	0.01
111252		OTROS APORTES Y PARTICIPACIONES NACIONALES	684,012,453.00	7,473,776,669.00	608,310,912.00	0.00	7,549,478,210.00	0.00	1,264,711,594.00	1,264,711,594.00	0.00	1,264,711,594.00	1,264,711,594.00	0.00	6,284,766,616.00
11125201		Regalías por transporte y distribución de gas	607,249,133.00	0.00	532,249,133.00	0.00	75,000,000.00	0.00	67,043,021.00	67,043,021.00	0.00	67,043,021.00	67,043,021.00	0.00	7,956,979.00
11125201	1103	TRANSPORTE HIDROCARBUROS - GAS	607,249,133.00	0.00	532,249,133.00	0.00	75,000,000.00	0.00	67,043,021.00	67,043,021.00	0.00	67,043,021.00	67,043,021.00	0.00	7,956,979.00
11125202		Emgesa	73,714,045.00	0.00	0.00	0.00	73,714,045.00	0.00	79,739,350.00	79,739,350.00	0.00	79,739,350.00	79,739,350.00	0.00	-6,025,305.00
11125202	1217	TRANSFERENCIA SECTOR ENERGETICO	73,714,045.00	0.00	0.00	0.00	73,714,045.00	0.00	79,739,350.00	79,739,350.00	0.00	79,739,350.00	79,739,350.00	0.00	-6,025,305.00
11125203		Cofinanciación MEN Resolucion N°19637 de 2016 - Programa Alimentación Escolar MEN	0.00	729,295,485.00	0.00	0.00	729,295,485.00	0.00	728,295,485.00	728,295,485.00	0.00	728,295,485.00	728,295,485.00	0.00	1,000,000.00
11125203	81102	RESOLUCION MEN N° 19637 DE 2016 Programa Alimentación Escolar MEN	0.00	729,295,485.00	0.00	0.00	729,295,485.00	0.00	728,295,485.00	728,295,485.00	0.00	728,295,485.00	728,295,485.00	0.00	1,000,000.00
11125204		FOMENTO DEL DEPORTE (Ley 30 de 1971)	3,049,275.00	0.00	0.00	0.00	3,049,275.00	0.00	2,597,979.00	2,597,979.00	0.00	2,597,979.00	2,597,979.00	0.00	451,296.00

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Año: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo	
11125204	73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	3,049,275.00	0.00	0.00	0.00	0.00	3,049,275.00	0.00	2,597,979.00	2,597,979.00	0.00	2,597,979.00	2,597,979.00	0.00	451,296.00
11125205		Cofinanciación MEN Resolución N°18294 de 2015 - Programa Alimentación Escolar MEN	0.00	100,332,720.00	0.00	0.00	0.00	100,332,720.00	0.00	100,332,720.00	100,332,720.00	0.00	100,332,720.00	100,332,720.00	0.00	0.00
11125205	81103	RESOLUCION MEN N° 23928 DE 2016 PAE - MEN Jornada Única	0.00	100,332,720.00	0.00	0.00	0.00	100,332,720.00	0.00	100,332,720.00	100,332,720.00	0.00	100,332,720.00	100,332,720.00	0.00	0.00
11125206		Cofinanciación Convenio CAR N 1565 de 2016	0.00	6,111,383,646.00	0.00	0.00	0.00	6,111,383,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111,383,646.00
11125206	81104	Convenio CAR N°1565 de 2016 -Construcción Colectores Margenes del Rio Frio	0.00	6,111,383,646.00	0.00	0.00	0.00	6,111,383,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111,383,646.00
11125207		Cofinanciación MEN Resolución MEN N° 24348 DE 2016 PAE - MEN Jornada Única	0.00	105,182,640.00	0.00	0.00	0.00	105,182,640.00	0.00	105,182,640.00	105,182,640.00	0.00	105,182,640.00	105,182,640.00	0.00	0.00
11125207	81108	RESOLUCION MEN N° 24348 DE 2016 PAE - MEN Jornada Única	0.00	105,182,640.00	0.00	0.00	0.00	105,182,640.00	0.00	105,182,640.00	105,182,640.00	0.00	105,182,640.00	105,182,640.00	0.00	0.00
11125208		Cofinanciación MEN Resolución MEN No. 2688 de 2017 PAE - Regular	0.00	76,061,779.00	76,061,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125208	81109	RESOLUCION MEN No. 2688 DE 2017 PAE - REGULAR	0.00	76,061,779.00	76,061,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125209	81110	Convenio FONSECON No. 1106 DE 2017 CIC	0.00	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00
11125210	81111	RESOLUCION MEN N° 16264 DE 2017 PAE - REGULAR	0.00	43,432,399.00	0.00	0.00	0.00	43,432,399.00	0.00	43,432,399.00	43,432,399.00	0.00	43,432,399.00	43,432,399.00	0.00	0.00
11125211		RESOLUCIÓN MEN N° 21181 DE 2017 PAE - Jornada Única	0.00	138,088,000.00	0.00	0.00	0.00	138,088,000.00	0.00	138,088,000.00	138,088,000.00	0.00	138,088,000.00	138,088,000.00	0.00	0.00
11125211	81112	RESOLUCION MEN N° 21181 DE 2017 PAE - Jornada Única	0.00	138,088,000.00	0.00	0.00	0.00	138,088,000.00	0.00	138,088,000.00	138,088,000.00	0.00	138,088,000.00	138,088,000.00	0.00	0.00
11126		APORTES Y PARTICIPACIONES DEPARTAMENTALES	704,588,320.00	306,043,482.00	0.00	0.00	0.00	1,010,631,802.00	0.00	1,007,140,905.43	1,007,140,905.43	0.00	1,007,140,905.43	1,007,140,905.43	0.00	3,490,896.57
1112601		Impuesto de deguello ganado mayor	310,776,173.00	0.00	0.00	0.00	0.00	310,776,173.00	0.00	206,656,000.00	206,656,000.00	0.00	206,656,000.00	206,656,000.00	0.00	104,120,173.00
1112601	1101	LIBRE ASIGNACION	310,776,173.00	0.00	0.00	0.00	0.00	310,776,173.00	0.00	206,656,000.00	206,656,000.00	0.00	206,656,000.00	206,656,000.00	0.00	104,120,173.00
1112602		Impuesto de vehículos	393,812,147.00	0.00	0.00	0.00	0.00	393,812,147.00	0.00	594,441,423.43	594,441,423.43	0.00	594,441,423.43	594,441,423.43	0.00	-200,629,276.43
1112602	1101	LIBRE ASIGNACION	393,812,147.00	0.00	0.00	0.00	0.00	393,812,147.00	0.00	594,441,423.43	594,441,423.43	0.00	594,441,423.43	594,441,423.43	0.00	-200,629,276.43
1112603		Transferencia de Recursos Departamento de Cundinamarca - Resolución N° 000 de 2017 "Adulto Mayor"	0.00	106,043,482.00	0.00	0.00	0.00	106,043,482.00	0.00	106,043,482.00	106,043,482.00	0.00	106,043,482.00	106,043,482.00	0.00	0.00
1112603	82104	Resolución N°009 de 2017 Transferencia Recursos del Departamento Estampilla Bienestar Adulto Mayor	0.00	106,043,482.00	0.00	0.00	0.00	106,043,482.00	0.00	106,043,482.00	106,043,482.00	0.00	106,043,482.00	106,043,482.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

CÓDIGO SGC

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FECHA SGC

Año: 2017

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	Reintegr o	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar
1112614	81113	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00
11127		49,675,538.00	0.00	0.00	0.00	0.00	49,675,538.00	0.00	8,555,081.00	8,555,081.00	0.00	8,555,081.00	8,555,081.00	0.00	41,120,457.00
1112701		45,591,073.00	0.00	0.00	0.00	0.00	45,591,073.00	0.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00	45,361,073.00
1112701	1101	45,591,073.00	0.00	0.00	0.00	0.00	45,591,073.00	0.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00	45,361,073.00
1112702		4,084,465.00	0.00	0.00	0.00	0.00	4,084,465.00	0.00	8,325,081.00	8,325,081.00	0.00	8,325,081.00	8,325,081.00	0.00	-4,240,616.00
1112702	1224	4,084,465.00	0.00	0.00	0.00	0.00	4,084,465.00	0.00	8,325,081.00	8,325,081.00	0.00	8,325,081.00	8,325,081.00	0.00	-4,240,616.00
11128		1,486,400,343.00	0.00	0.00	0.00	0.00	1,486,400,343.00	0.00	1,664,889,874.00	1,664,889,874.00	0.00	1,664,889,874.00	1,664,889,874.00	0.00	-178,489,531.00
1112801		1,030,934,686.00	0.00	0.00	0.00	0.00	1,030,934,686.00	0.00	1,285,788,979.00	1,285,788,979.00	0.00	1,285,788,979.00	1,285,788,979.00	0.00	-254,854,293.00
1112801	1101	1,030,934,686.00	0.00	0.00	0.00	0.00	1,030,934,686.00	0.00	1,285,788,979.00	1,285,788,979.00	0.00	1,285,788,979.00	1,285,788,979.00	0.00	-254,854,293.00
1112802		88,544,488.00	0.00	0.00	0.00	0.00	88,544,488.00	0.00	241,036,944.00	241,036,944.00	0.00	241,036,944.00	241,036,944.00	0.00	-152,492,456.00
1112802	1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,346.00	34,346.00	0.00	34,346.00	34,346.00	0.00	-34,346.00
1112802	1101	88,544,488.00	0.00	0.00	0.00	0.00	88,544,488.00	0.00	241,002,598.00	241,002,598.00	0.00	241,002,598.00	241,002,598.00	0.00	-152,458,110.00
1112803		366,921,169.00	0.00	0.00	0.00	0.00	366,921,169.00	0.00	138,063,951.00	138,063,951.00	0.00	138,063,951.00	138,063,951.00	0.00	228,857,218.00
1112803	1101	366,921,169.00	0.00	0.00	0.00	0.00	366,921,169.00	0.00	138,063,951.00	138,063,951.00	0.00	138,063,951.00	138,063,951.00	0.00	228,857,218.00
112		21,108,241,359.14	77,204,050,030.15	21,000,000,000.00	0.00	0.00	77,312,291,389.29	0.00	79,401,823,574.05	79,401,823,574.05	0.00	79,401,823,574.05	79,401,823,574.05	0.00	-2,089,532,184.76
1121		20,000,000,000.00	1,000,000,000.00	21,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11211		20,000,000,000.00	1,000,000,000.00	21,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121101		20,000,000,000.00	1,000,000,000.00	21,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121101	9101	20,000,000,000.00	1,000,000,000.00	21,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1122		1,108,241,359.10	441,326,441.00	0.00	0.00	0.00	1,549,567,800.10	0.00	3,552,142,609.63	3,552,142,609.63	0.00	3,552,142,609.63	3,552,142,609.63	0.00	-2,002,574,809.53
112201		802,026,458.00	441,326,441.00	0.00	0.00	0.00	1,243,352,899.00	0.00	2,837,305,283.83	2,837,305,283.83	0.00	2,837,305,283.83	2,837,305,283.83	0.00	-1,593,952,384.83
112201	1514	802,026,458.00	441,326,441.00	0.00	0.00	0.00	1,243,352,899.00	0.00	2,837,305,283.83	2,837,305,283.83	0.00	2,837,305,283.83	2,837,305,283.83	0.00	-1,593,952,384.83
112202		76,313,179.00	0.00	0.00	0.00	0.00	76,313,179.00	0.00	52,337,485.20	52,337,485.20	0.00	52,337,485.20	52,337,485.20	0.00	23,975,693.80
112202	1511	76,313,179.00	0.00	0.00	0.00	0.00	76,313,179.00	0.00	52,337,485.20	52,337,485.20	0.00	52,337,485.20	52,337,485.20	0.00	23,975,693.80
112203		20,742,920.00	0.00	0.00	0.00	0.00	20,742,920.00	0.00	14,076,780.10	14,076,780.10	0.00	14,076,780.10	14,076,780.10	0.00	6,666,139.90

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2017

Mes de la cuenta:

De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo	
112203	1515	RTOS FROS FONDO CESANTIAS	20,742,920.00	0.00	0.00	0.00	0.00	20,742,920.00	0.00	14,076,780.10	14,076,780.10	0.00	14,076,780.10	14,076,780.10	0.00	6,666,139.90
112204		Rendimientos financieros SGP PG	63,904,983.01	0.00	0.00	0.00	0.00	63,904,983.01	0.00	79,821,747.29	79,821,747.29	0.00	79,821,747.29	79,821,747.29	0.00	-15,916,764.28
112204	511	RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,677,000.00	1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	-1,676,999.99
112204	5604	RTOS FROS.SGP OTROS SECTORES	63,904,983.00	0.00	0.00	0.00	0.00	63,904,983.00	0.00	78,144,747.29	78,144,747.29	0.00	78,144,747.29	78,144,747.29	0.00	-14,239,764.29
112205		Rendimientos financieros SGP Educación	121,379,176.00	0.00	0.00	0.00	0.00	121,379,176.00	0.00	53,023,039.28	53,023,039.28	0.00	53,023,039.28	53,023,039.28	0.00	68,356,136.72
112205	5203	RTOS FROS..SGP EDUCACION CALIDAD	121,379,176.00	0.00	0.00	0.00	0.00	121,379,176.00	0.00	53,023,039.28	53,023,039.28	0.00	53,023,039.28	53,023,039.28	0.00	68,356,136.72
112206		Rendimientos financieros SGP Agua Potable	23,874,643.00	0.00	0.00	0.00	0.00	23,874,643.00	0.00	88,765,512.00	88,765,512.00	0.00	88,765,512.00	88,765,512.00	0.00	-64,890,869.00
112206	5502	RTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	23,874,643.00	0.00	0.00	0.00	0.00	23,874,643.00	0.00	88,765,512.00	88,765,512.00	0.00	88,765,512.00	88,765,512.00	0.00	-64,890,869.00
112207		Rendimientos Financieros SGP Primera Infancia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,734,797.00	2,734,797.00	0.00	2,734,797.00	2,734,797.00	0.00	-2,734,796.99
112207	5605	RTOS FROS SGP Primera Infancia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,734,797.00	2,734,797.00	0.00	2,734,797.00	2,734,797.00	0.00	-2,734,796.99
112208		Rendimientos financieros Recursos Destinación Especifica	0.08	0.00	0.00	0.00	0.00	0.08	0.00	424,077,964.93	424,077,964.93	0.00	424,077,964.93	424,077,964.93	0.00	-424,077,964.85
112208	1518	RTOS FROS DEST ESPECIFICA EMGESA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,529,410.00	1,529,410.00	0.00	1,529,410.00	1,529,410.00	0.00	-1,529,409.99
112208	1519	RTOS FROS DEST ESPECIFICA TRANSF SIMIT Y MULTAS DE TRANSITO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	12,720,136.00	12,720,136.00	0.00	12,720,136.00	12,720,136.00	0.00	-12,720,135.99
112208	1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,227,881.00	5,227,881.00	0.00	5,227,881.00	5,227,881.00	0.00	-5,227,880.99
112208	1521	RTOS FROS DEST ESPECIFICA ESPECTACULOS PÚBLICOS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	180,033,849.55	180,033,849.55	0.00	180,033,849.55	180,033,849.55	0.00	-180,033,849.54
112208	1522	Rtos Financieros Transferencia Inpuesto Cigarrillo	0.01	0.00	0.00	0.00	0.00	0.01	0.00	177,334.68	177,334.68	0.00	177,334.68	177,334.68	0.00	-177,334.67
112208	1523	Rtos Financieros Rec Plusvalia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	70,076,814.23	70,076,814.23	0.00	70,076,814.23	70,076,814.23	0.00	-70,076,814.22
112208	5702	Rendimientos Financieros Cia Excedentes del SGP Sector Educación del FONPET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	150,196,534.52	150,196,534.52	0.00	150,196,534.52	150,196,534.52	0.00	-150,196,534.51
112208	72402	RTOS.FROS. Transporte de Gas	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,116,004.95	4,116,004.95	0.00	4,116,004.95	4,116,004.95	0.00	-4,116,004.94
1123		RECURSOS DEL BALANCE	0.03	75,591,635,502.15	0.00	0.00	0.00	75,591,635,502.18	0.00	75,712,810,495.42	75,712,810,495.42	0.00	75,712,810,495.42	75,712,810,495.42	0.00	-121,174,993.24
11232		Superávit Fiscal	0.00	45,951,670,786.85	0.00	0.00	0.00	45,951,670,786.85	0.00	45,951,670,786.85	45,951,670,786.85	0.00	45,951,670,786.85	45,951,670,786.85	0.00	0.00
112321		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.00	41,814,760,304.85	0.00	0.00	0.00	41,814,760,304.85	0.00	41,814,760,304.85	41,814,760,304.85	0.00	41,814,760,304.85	41,814,760,304.85	0.00	0.00
112321	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	29,763,868,596.50	0.00	0.00	0.00	29,763,868,596.50	0.00	29,763,868,596.50	29,763,868,596.50	0.00	29,763,868,596.50	29,763,868,596.50	0.00	0.00
112321	1302	R.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	570,860,945.00	0.00	0.00	0.00	570,860,945.00	0.00	570,860,945.00	570,860,945.00	0.00	570,860,945.00	570,860,945.00	0.00	0.00

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Año: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Apropiación						Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo			
112321	1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	952,089,917.00	0.00	0.00	0.00	952,089,917.00	0.00	952,089,917.00	952,089,917.00	0.00	952,089,917.00	952,089,917.00	0.00	0.00
112321	1308	R.B. ESTAMPILLA PROCULTURA	0.00	1,922,719,121.00	0.00	0.00	0.00	1,922,719,121.00	0.00	1,922,719,121.00	1,922,719,121.00	0.00	1,922,719,121.00	1,922,719,121.00	0.00	0.00
112321	1309	R.B. ESTAMPILLAS TERCERA EDAD	0.00	1,719,620,379.00	0.00	0.00	0.00	1,719,620,379.00	0.00	1,719,620,379.00	1,719,620,379.00	0.00	1,719,620,379.00	1,719,620,379.00	0.00	0.00
112321	1313	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00
112321	1316	R.B. TRANSFERENCIAS EMERCHIA	0.00	207,235.00	0.00	0.00	0.00	207,235.00	0.00	207,235.00	207,235.00	0.00	207,235.00	207,235.00	0.00	0.00
112321	1318	R.B. REC DEST ESP TRANSITO	0.00	148,428,586.00	0.00	0.00	0.00	148,428,586.00	0.00	148,428,586.00	148,428,586.00	0.00	148,428,586.00	148,428,586.00	0.00	0.00
112321	1319	R.B. REC DEST ESP FONDO DE CULTURA	0.00	39,145,359.00	0.00	0.00	0.00	39,145,359.00	0.00	39,145,359.00	39,145,359.00	0.00	39,145,359.00	39,145,359.00	0.00	0.00
112321	1321	R.B. REC PUBLICIDAD VISUAL	0.00	104,031,613.00	0.00	0.00	0.00	104,031,613.00	0.00	104,031,613.00	104,031,613.00	0.00	104,031,613.00	104,031,613.00	0.00	0.00
112321	1323	R.B. REC EMGESA	0.00	279,305,667.00	0.00	0.00	0.00	279,305,667.00	0.00	279,305,667.00	279,305,667.00	0.00	279,305,667.00	279,305,667.00	0.00	0.00
112321	1324	R.B. REC Prevención y Atención Desatres Act Bomberil	0.00	2,064,020,859.00	0.00	0.00	0.00	2,064,020,859.00	0.00	2,064,020,859.00	2,064,020,859.00	0.00	2,064,020,859.00	2,064,020,859.00	0.00	0.00
112321	1326	R.B. REC FOES	0.00	362,902,760.00	0.00	0.00	0.00	362,902,760.00	0.00	362,902,760.00	362,902,760.00	0.00	362,902,760.00	362,902,760.00	0.00	0.00
112321	1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	108,688,269.00	0.00	0.00	0.00	108,688,269.00	0.00	108,688,269.00	108,688,269.00	0.00	108,688,269.00	108,688,269.00	0.00	0.00
112321	1360	R.B. REC DEST ESP SANCIONES SANITARIAS SALUD	0.00	17,989,416.00	0.00	0.00	0.00	17,989,416.00	0.00	17,989,416.00	17,989,416.00	0.00	17,989,416.00	17,989,416.00	0.00	0.00
112321	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	3,459,700.00	0.00	0.00	0.00	3,459,700.00	0.00	3,459,700.00	3,459,700.00	0.00	3,459,700.00	3,459,700.00	0.00	0.00
112321	3101	R.B..SGP.ALIMENTACION ESCOLAR	0.00	265,337.00	0.00	0.00	0.00	265,337.00	0.00	265,337.00	265,337.00	0.00	265,337.00	265,337.00	0.00	0.00
112321	3203	R.B..SGP EDUCACION CALIDAD	0.00	148,781,823.00	0.00	0.00	0.00	148,781,823.00	0.00	148,781,823.00	148,781,823.00	0.00	148,781,823.00	148,781,823.00	0.00	0.00
112321	3305	R.B..SGP SALUD PUBLICA	0.00	1,985,708.00	0.00	0.00	0.00	1,985,708.00	0.00	1,985,708.00	1,985,708.00	0.00	1,985,708.00	1,985,708.00	0.00	0.00
112321	3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	651,443,296.00	0.00	0.00	0.00	651,443,296.00	0.00	651,443,296.00	651,443,296.00	0.00	651,443,296.00	651,443,296.00	0.00	0.00
112321	3602	R.B. SGP RECREACION Y DEPORTES	0.00	426,734.00	0.00	0.00	0.00	426,734.00	0.00	426,734.00	426,734.00	0.00	426,734.00	426,734.00	0.00	0.00
112321	3603	R.B..SGP CULTURA	0.00	320,050.00	0.00	0.00	0.00	320,050.00	0.00	320,050.00	320,050.00	0.00	320,050.00	320,050.00	0.00	0.00
112321	3604	R.B..SGP OTROS SECTORES	0.00	15,853,419.00	0.00	0.00	0.00	15,853,419.00	0.00	15,853,419.00	15,853,419.00	0.00	15,853,419.00	15,853,419.00	0.00	0.00
112321	3606	R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	55,106,670.00	0.00	0.00	0.00	55,106,670.00	0.00	55,106,670.00	55,106,670.00	0.00	55,106,670.00	55,106,670.00	0.00	0.00
112321	3608	R.B.Rtos Fros SGP PG Otros Sectores	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
112321	71206	R.B.Ctan MAestra Regimen Subsidiado Vigencias Anteriores	0.00	2,740,218,757.00	0.00	0.00	0.00	2,740,218,757.00	0.00	2,740,218,757.00	2,740,218,757.00	0.00	2,740,218,757.00	2,740,218,757.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

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FECHA SGC

Año: 2017

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	Reintegr o	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar
112321	82204	0.00	142,825,088.35	0.00	0.00	0.00	142,825,088.35	0.00	142,825,088.35	142,825,088.35	0.00	142,825,088.35	142,825,088.35	0.00	0.00
112322		0.00	4,136,910,482.00	0.00	0.00	0.00	4,136,910,482.00	0.00	4,136,910,482.00	4,136,910,482.00	0.00	4,136,910,482.00	4,136,910,482.00	0.00	0.00
112322	1311	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00
112322	1353	0.00	700,000,000.00	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
112322	1359	0.00	2,782,439,334.00	0.00	0.00	0.00	2,782,439,334.00	0.00	2,782,439,334.00	2,782,439,334.00	0.00	2,782,439,334.00	2,782,439,334.00	0.00	0.00
112322	3202	0.00	154,471,148.00	0.00	0.00	0.00	154,471,148.00	0.00	154,471,148.00	154,471,148.00	0.00	154,471,148.00	154,471,148.00	0.00	0.00
11233		0.00	26,281,951,867.66	0.00	0.00	0.00	26,281,951,867.66	0.00	26,281,951,867.66	26,281,951,867.66	0.00	26,281,951,867.66	26,281,951,867.66	0.00	0.00
112331		0.00	867,262,823.14	0.00	0.00	0.00	867,262,823.14	0.00	867,262,823.14	867,262,823.14	0.00	867,262,823.14	867,262,823.14	0.00	0.00
112331	R1101	0.00	867,262,823.14	0.00	0.00	0.00	867,262,823.14	0.00	867,262,823.14	867,262,823.14	0.00	867,262,823.14	867,262,823.14	0.00	0.00
112332		0.00	25,414,689,044.52	0.00	0.00	0.00	25,414,689,044.52	0.00	25,414,689,044.52	25,414,689,044.52	0.00	25,414,689,044.52	25,414,689,044.52	0.00	0.00
112332	R1101	0.00	8,231,611,369.86	0.00	0.00	0.00	8,231,611,369.86	0.00	8,231,611,369.86	8,231,611,369.86	0.00	8,231,611,369.86	8,231,611,369.86	0.00	0.00
112332	R1103	0.00	339,900,000.00	0.00	0.00	0.00	339,900,000.00	0.00	339,900,000.00	339,900,000.00	0.00	339,900,000.00	339,900,000.00	0.00	0.00
112332	R1204	0.00	65,945,432.00	0.00	0.00	0.00	65,945,432.00	0.00	65,945,432.00	65,945,432.00	0.00	65,945,432.00	65,945,432.00	0.00	0.00
112332	R1206	0.00	4,438,711.00	0.00	0.00	0.00	4,438,711.00	0.00	4,438,711.00	4,438,711.00	0.00	4,438,711.00	4,438,711.00	0.00	0.00
112332	R1216	0.00	374,500,316.00	0.00	0.00	0.00	374,500,316.00	0.00	374,500,316.00	374,500,316.00	0.00	374,500,316.00	374,500,316.00	0.00	0.00
112332	R1217	0.00	17,712,155.00	0.00	0.00	0.00	17,712,155.00	0.00	17,712,155.00	17,712,155.00	0.00	17,712,155.00	17,712,155.00	0.00	0.00
112332	R1218	0.00	176,325,598.50	0.00	0.00	0.00	176,325,598.50	0.00	176,325,598.50	176,325,598.50	0.00	176,325,598.50	176,325,598.50	0.00	0.00
112332	R1224	0.00	3,965,500.00	0.00	0.00	0.00	3,965,500.00	0.00	3,965,500.00	3,965,500.00	0.00	3,965,500.00	3,965,500.00	0.00	0.00
112332	R1228	0.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00

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Ejecución Activa

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FECHA SGC

Año: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Apropiación						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	Reintegr o	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
112332	R1231	RESERVA - DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	0.00	452,000,000.00	0.00	0.00	0.00	452,000,000.00	0.00	452,000,000.00	452,000,000.00	0.00	452,000,000.00	452,000,000.00	0.00	0.00
112332	R1244	RESERVA-Recursos destinación Esp. Extratificación Socioeconomica	0.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00
112332	R1301	RESERVA-R.B. SUPERAVIT LIBRE ASIGNACION	0.00	7,848,197,817.09	0.00	0.00	0.00	7,848,197,817.09	0.00	7,848,197,817.09	7,848,197,817.09	0.00	7,848,197,817.09	7,848,197,817.09	0.00	0.00
112332	R1309	RESERVA-R.B. ESTAMPILLAS TERCERA EDAD	0.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	0.00
112332	R1318	RESERVA-R.B. REC DEST ESP TRANSITO	0.00	427,958,921.57	0.00	0.00	0.00	427,958,921.57	0.00	427,958,921.57	427,958,921.57	0.00	427,958,921.57	427,958,921.57	0.00	0.00
112332	R1321	RESERVA-R.B. REC PUBLICIDAD VISUAL	0.00	70,468,926.50	0.00	0.00	0.00	70,468,926.50	0.00	70,468,926.50	70,468,926.50	0.00	70,468,926.50	70,468,926.50	0.00	0.00
112332	R1347	RESERVA-R.B. DEST ESP PLUSVALIA	0.00	2,417,725,695.00	0.00	0.00	0.00	2,417,725,695.00	0.00	2,417,725,695.00	2,417,725,695.00	0.00	2,417,725,695.00	2,417,725,695.00	0.00	0.00
112332	R1350	RESERVA-R.B. SUPERAVIT REC DEST. ESP. ESTRATIFICACION	0.00	6,880,000.00	0.00	0.00	0.00	6,880,000.00	0.00	6,880,000.00	6,880,000.00	0.00	6,880,000.00	6,880,000.00	0.00	0.00
112332	R1353	RESERVA-R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de	0.00	121,708,331.00	0.00	0.00	0.00	121,708,331.00	0.00	121,708,331.00	121,708,331.00	0.00	121,708,331.00	121,708,331.00	0.00	0.00
112332	R1363	RESERVA-R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	6,528,400.00	0.00	0.00	0.00	6,528,400.00	0.00	6,528,400.00	6,528,400.00	0.00	6,528,400.00	6,528,400.00	0.00	0.00
112332	R1514	RESERVA-RTOS FROS REC LIBRE ASIGNACION	0.00	76,890,720.00	0.00	0.00	0.00	76,890,720.00	0.00	76,890,720.00	76,890,720.00	0.00	76,890,720.00	76,890,720.00	0.00	0.00
112332	R21202	RESERVA-SGP EDUCACION PRESTACION DE SERV	0.00	193,829,322.00	0.00	0.00	0.00	193,829,322.00	0.00	193,829,322.00	193,829,322.00	0.00	193,829,322.00	193,829,322.00	0.00	0.00
112332	R21501	RESERVA-SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	1,678,373,540.00	0.00	0.00	0.00	1,678,373,540.00	0.00	1,678,373,540.00	1,678,373,540.00	0.00	1,678,373,540.00	1,678,373,540.00	0.00	0.00
112332	R21604	RESERVA-SGP OTROS SECTORES	0.00	1,600,834,551.00	0.00	0.00	0.00	1,600,834,551.00	0.00	1,600,834,551.00	1,600,834,551.00	0.00	1,600,834,551.00	1,600,834,551.00	0.00	0.00
112332	R23201	RESERVA-SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.00	30,158,070.00	0.00	0.00	0.00	30,158,070.00	0.00	30,158,070.00	30,158,070.00	0.00	30,158,070.00	30,158,070.00	0.00	0.00
112332	R3202	RESERVA-R.B. SGP EDUCACION PRESTACION DE SERV	0.00	42,014,920.00	0.00	0.00	0.00	42,014,920.00	0.00	42,014,920.00	42,014,920.00	0.00	42,014,920.00	42,014,920.00	0.00	0.00
112332	R3501	RESERVA-R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	280,799,574.00	0.00	0.00	0.00	280,799,574.00	0.00	280,799,574.00	280,799,574.00	0.00	280,799,574.00	280,799,574.00	0.00	0.00
112332	R3604	RESERVA-R.B..SGP OTROS SECTORES	0.00	76,147,934.00	0.00	0.00	0.00	76,147,934.00	0.00	76,147,934.00	76,147,934.00	0.00	76,147,934.00	76,147,934.00	0.00	0.00
112332	R3606	RESERVA-R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	126,236,689.00	0.00	0.00	0.00	126,236,689.00	0.00	126,236,689.00	126,236,689.00	0.00	126,236,689.00	126,236,689.00	0.00	0.00
112332	R5203	RESERVA-RTOS FROS..SGP EDUCACION CALIDAD	0.00	51,500,000.00	0.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	51,500,000.00	0.00	51,500,000.00	51,500,000.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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FECHA SGC

Año: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9		
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo
113111204	Recursos excedentes del sector Salud del FONPET	0.00	711,783,000.00	0.00	0.00	0.00	711,783,000.00	0.00	711,783,000.00	711,783,000.00	0.00	711,783,000.00	711,783,000.00	0.00	0.00
113111204	71120 S.S.F. Excedentes en el sector salud del FONPET (Reso. 192/2017 Minhacienda)	0.00	711,783,000.00	0.00	0.00	0.00	711,783,000.00	0.00	711,783,000.00	711,783,000.00	0.00	711,783,000.00	711,783,000.00	0.00	0.00
113112	APORTES DEPARTAMENTALES	1,727,757,594.00	395,393,175.00	1,769,292,309.00	0.00	0.00	353,858,460.00	0.00	353,858,453.00	353,858,453.00	0.00	353,858,453.00	353,858,453.00	0.00	7.00
11311201	Rentas Cedidas	1,727,757,594.00	395,393,175.00	1,769,292,309.00	0.00	0.00	353,858,460.00	0.00	353,858,453.00	353,858,453.00	0.00	353,858,453.00	353,858,453.00	0.00	7.00
11311201	82103 S.S.F RENTAS CEDIDAS SEC SALUD DPTO	1,727,757,594.00	395,393,175.00	1,769,292,309.00	0.00	0.00	353,858,460.00	0.00	353,858,453.00	353,858,453.00	0.00	353,858,453.00	353,858,453.00	0.00	7.00
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
11311301	Aportes propios régimen subsidiado	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
11311302	Aporte propios para salud pública	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
11312	INGRESOS DE CAPITAL	47,794,915.00	0.00	0.00	0.00	0.00	47,794,915.00	0.00	153,421,140.43	153,421,140.43	0.00	153,421,140.43	153,421,140.43	0.00	-105,626,225.43
11312101	Rendimientos financieros Cuenta Maestra de REGIMEN SUBSIDIADO	38,342,990.00	0.00	0.00	0.00	0.00	38,342,990.00	0.00	134,859,688.62	134,859,688.62	0.00	134,859,688.62	134,859,688.62	0.00	-96,516,698.62
11312101	5301 RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	38,342,990.00	0.00	0.00	0.00	0.00	38,342,990.00	0.00	134,859,688.62	134,859,688.62	0.00	134,859,688.62	134,859,688.62	0.00	-96,516,698.62
11312102	Rendimientos financieros - SGP REGIMEN SALUD PUBLICA	6,288,685.00	0.00	0.00	0.00	0.00	6,288,685.00	0.00	4,491,910.04	4,491,910.04	0.00	4,491,910.04	4,491,910.04	0.00	1,796,774.96
11312102	5305 RTOS FROS.SGP SALUD PUBLICA	6,288,685.00	0.00	0.00	0.00	0.00	6,288,685.00	0.00	4,491,910.04	4,491,910.04	0.00	4,491,910.04	4,491,910.04	0.00	1,796,774.96
11312103	Rendimientos financieros - ETESA	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	1,812,133.81	1,812,133.81	0.00	1,812,133.81	1,812,133.81	0.00	-782,133.81
11312103	71402 RTOS FROS ETESA	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	1,812,133.81	1,812,133.81	0.00	1,812,133.81	1,812,133.81	0.00	-782,133.81
11312104	Rendimiento Financieros Otros Gastos en Salud	2,133,240.00	0.00	0.00	0.00	0.00	2,133,240.00	0.00	12,257,407.96	12,257,407.96	0.00	12,257,407.96	12,257,407.96	0.00	-10,124,167.96
11312104	71405 Rtos Fros Otros Gastos en Salud	2,133,240.00	0.00	0.00	0.00	0.00	2,133,240.00	0.00	12,257,407.96	12,257,407.96	0.00	12,257,407.96	12,257,407.96	0.00	-10,124,167.96
1132	FONDO DE SEGURIDAD CIUDADANA	533,847,195.00	160,000,000.00	0.00	0.00	0.00	693,847,195.00	0.00	1,331,410,503.45	1,331,410,503.45	0.00	1,331,410,503.45	1,331,410,503.45	0.00	-637,563,308.45
11321	INGRESOS CORRIENTES	527,673,833.00	160,000,000.00	0.00	0.00	0.00	687,673,833.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	-643,468,427.00
113211	INGRESOS NO TRIBUTARIOS	527,673,833.00	160,000,000.00	0.00	0.00	0.00	687,673,833.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	-643,468,427.00
11321101	5% de contratos de construcción y mantenimiento de vías.	527,673,833.00	160,000,000.00	0.00	0.00	0.00	687,673,833.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	-643,468,427.00
11321101	1204 Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	527,673,833.00	160,000,000.00	0.00	0.00	0.00	687,673,833.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	1,331,142,260.00	1,331,142,260.00	0.00	-643,468,427.00

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Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9		
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo
11322	INGRESOS DE CAPITAL	6,173,362.00	0.00	0.00	0.00	0.00	6,173,362.00	0.00	268,243.45	268,243.45	0.00	268,243.45	268,243.45	0.00	5,905,118.55
113221	RENDIMIENTOS FINANCIEROS	6,173,362.00	0.00	0.00	0.00	0.00	6,173,362.00	0.00	268,243.45	268,243.45	0.00	268,243.45	268,243.45	0.00	5,905,118.55
11322101	Rendimientos financieros	6,173,362.00	0.00	0.00	0.00	0.00	6,173,362.00	0.00	268,243.45	268,243.45	0.00	268,243.45	268,243.45	0.00	5,905,118.55
11322101	1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	6,173,362.00	0.00	0.00	0.00	0.00	6,173,362.00	0.00	268,243.45	268,243.45	0.00	268,243.45	268,243.45	0.00	5,905,118.55
1133	FONDO DE CULTURA	751,739,890.00	0.00	0.00	0.00	0.00	751,739,890.00	0.00	1,912,229,377.45	1,912,229,377.45	0.00	1,912,229,377.45	1,912,229,377.45	0.00	-1,160,489,487.45
11331	INGRESOS CORRIENTES	751,378,470.00	0.00	0.00	0.00	0.00	751,378,470.00	0.00	1,865,992,668.00	1,865,992,668.00	0.00	1,865,992,668.00	1,865,992,668.00	0.00	-1,114,614,198.00
113311	INGRESOS TRIBUTARIOS	751,378,470.00	0.00	0.00	0.00	0.00	751,378,470.00	0.00	1,865,992,668.00	1,865,992,668.00	0.00	1,865,992,668.00	1,865,992,668.00	0.00	-1,114,614,198.00
11331101	Estampilla procultura	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	0.00	1,752,832,668.00	1,752,832,668.00	0.00	1,752,832,668.00	1,752,832,668.00	0.00	-1,134,832,668.00
11331101	1205 ESTAMPILLA PROCULTURA	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	0.00	1,752,832,668.00	1,752,832,668.00	0.00	1,752,832,668.00	1,752,832,668.00	0.00	-1,134,832,668.00
11331102	Otros ingresos cultura	133,378,470.00	0.00	0.00	0.00	0.00	133,378,470.00	0.00	113,160,000.00	113,160,000.00	0.00	113,160,000.00	113,160,000.00	0.00	20,218,470.00
11331102	1228 OTROS REC FONDO DE CULTURA	133,378,470.00	0.00	0.00	0.00	0.00	133,378,470.00	0.00	113,160,000.00	113,160,000.00	0.00	113,160,000.00	113,160,000.00	0.00	20,218,470.00
11332	INGRESOS DE CAPITAL	361,420.00	0.00	0.00	0.00	0.00	361,420.00	0.00	46,236,709.45	46,236,709.45	0.00	46,236,709.45	46,236,709.45	0.00	-45,875,289.45
113321	RENDIMIENTOS FINANCIEROS	361,420.00	0.00	0.00	0.00	0.00	361,420.00	0.00	46,236,709.45	46,236,709.45	0.00	46,236,709.45	46,236,709.45	0.00	-45,875,289.45
11332101	RTOS FROS ESTAMPILLA PROCULTURA	361,420.00	0.00	0.00	0.00	0.00	361,420.00	0.00	46,236,709.45	46,236,709.45	0.00	46,236,709.45	46,236,709.45	0.00	-45,875,289.45
11332101	1505 RTOS FROS ESTAMPILLA PROCULTURA	361,420.00	0.00	0.00	0.00	0.00	361,420.00	0.00	46,236,709.45	46,236,709.45	0.00	46,236,709.45	46,236,709.45	0.00	-45,875,289.45
1134	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	456,792,951.00	0.00	0.00	0.00	0.00	456,792,951.00	0.00	730,062,923.26	730,062,923.26	0.00	730,062,923.26	730,062,923.26	0.00	-273,269,972.26
11341	INGRESOS CORRIENTES	455,792,372.00	0.00	0.00	0.00	0.00	455,792,372.00	0.00	726,313,100.00	726,313,100.00	0.00	726,313,100.00	726,313,100.00	0.00	-270,520,728.00
113411	INGRESOS NO TRIBUTARIOS	455,792,372.00	0.00	0.00	0.00	0.00	455,792,372.00	0.00	726,313,100.00	726,313,100.00	0.00	726,313,100.00	726,313,100.00	0.00	-270,520,728.00
11341101	Amortizaciones del fondo	413,348,623.00	0.00	0.00	0.00	0.00	413,348,623.00	0.00	652,697,345.00	652,697,345.00	0.00	652,697,345.00	652,697,345.00	0.00	-239,348,722.00
11341101	1221 DEST ESP FOES	413,348,623.00	0.00	0.00	0.00	0.00	413,348,623.00	0.00	652,697,345.00	652,697,345.00	0.00	652,697,345.00	652,697,345.00	0.00	-239,348,722.00
11341102	Intereses	42,443,749.00	0.00	0.00	0.00	0.00	42,443,749.00	0.00	73,615,755.00	73,615,755.00	0.00	73,615,755.00	73,615,755.00	0.00	-31,172,006.00
11341102	1221 DEST ESP FOES	42,443,749.00	0.00	0.00	0.00	0.00	42,443,749.00	0.00	73,615,755.00	73,615,755.00	0.00	73,615,755.00	73,615,755.00	0.00	-31,172,006.00
11342	INGRESOS DE CAPITAL	1,000,579.00	0.00	0.00	0.00	0.00	1,000,579.00	0.00	3,749,823.26	3,749,823.26	0.00	3,749,823.26	3,749,823.26	0.00	-2,749,244.26
113421	RENDIMIENTOS FINANCIEROS	1,000,579.00	0.00	0.00	0.00	0.00	1,000,579.00	0.00	3,749,823.26	3,749,823.26	0.00	3,749,823.26	3,749,823.26	0.00	-2,749,244.26
11342101	RTOS FROS DEST ESPCIF FOES	1,000,579.00	0.00	0.00	0.00	0.00	1,000,579.00	0.00	3,749,823.26	3,749,823.26	0.00	3,749,823.26	3,749,823.26	0.00	-2,749,244.26

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

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FECHA SGC

Año: 2017

Mes de la cuenta:

De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo	
11342101	1517	RTOS FROS DEST ESPCIF FOES	1,000,579.00	0.00	0.00	0.00	0.00	1,000,579.00	0.00	3,749,823.26	3,749,823.26	0.00	3,749,823.26	3,749,823.26	0.00	-2,749,244.26
1135		FONDO GERONTOLOGICO MUNICIPAL	1,236,000,000.01	0.00	0.00	0.00	0.00	1,236,000,000.01	0.00	2,751,402,871.00	2,751,402,871.00	0.00	2,751,402,871.00	2,751,402,871.00	0.00	-1,515,402,870.99
11351		INGRESOS CORRIENTES	1,236,000,000.00	0.00	0.00	0.00	0.00	1,236,000,000.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	-1,481,099,534.00
113511		INGRESOS TRIBUTARIOS	1,236,000,000.00	0.00	0.00	0.00	0.00	1,236,000,000.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	-1,481,099,534.00
11351101		ESTAMPILLAS TERCERA EDAD	1,236,000,000.00	0.00	0.00	0.00	0.00	1,236,000,000.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	-1,481,099,534.00
11351101	1206	ESTAMPILLAS TERCERA EDAD	1,236,000,000.00	0.00	0.00	0.00	0.00	1,236,000,000.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	2,717,099,534.00	2,717,099,534.00	0.00	-1,481,099,534.00
11352		INGRESOS DE CAPITAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	34,303,337.00	34,303,337.00	0.00	34,303,337.00	34,303,337.00	0.00	-34,303,336.99
113521		RENDIMIENTOS FINANCIEROS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	34,303,337.00	34,303,337.00	0.00	34,303,337.00	34,303,337.00	0.00	-34,303,336.99
113521	1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	34,303,337.00	34,303,337.00	0.00	34,303,337.00	34,303,337.00	0.00	-34,303,336.99
12		INGRESOS ESTABLECIMIENTOS PUBLICOS	5,027,800,000.00	16,997,184,903.00	0.00	0.00	0.00	22,024,984,903.00	0.00	21,437,276,900.23	21,437,276,900.23	0.00	21,437,276,900.23	21,437,276,900.23	0.00	587,708,002.77
121		INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES	27,800,000.00	1,740,376,983.00	0.00	0.00	0.00	1,768,176,983.00	0.00	1,715,361,983.00	1,715,361,983.00	0.00	1,715,361,983.00	1,715,361,983.00	0.00	52,815,000.00
1211		INGRESOS CORRIENTES	14,200,000.00	0.00	0.00	0.00	0.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00
12112		INGRESOS NO TRIBUTARIOS	14,200,000.00	0.00	0.00	0.00	0.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00
1211202		Inscripciones de torneos	12,800,000.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00
1211202	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	12,800,000.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00
1211203		Ingresos varios y otros	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
1211203	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
1212		RECURSOS DE CAPITAL	13,600,000.00	1,740,376,983.00	0.00	0.00	0.00	1,753,976,983.00	0.00	1,715,361,983.00	1,715,361,983.00	0.00	1,715,361,983.00	1,715,361,983.00	0.00	38,615,000.00
12121		RENDIMIENTOS FINANCIEROS	13,600,000.00	25,015,000.00	0.00	0.00	0.00	38,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,615,000.00
1212101		Rendimientos financieros	13,600,000.00	25,015,000.00	0.00	0.00	0.00	38,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,615,000.00
1212101	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	13,600,000.00	0.00	0.00	0.00	0.00	13,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600,000.00
1212101	73201	Rend. Fros Recursos Propios IMRD	0.00	25,015,000.00	0.00	0.00	0.00	25,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,015,000.00
12122		RECURSOS DEL BALANCE	0.00	1,715,361,983.00	0.00	0.00	0.00	1,715,361,983.00	0.00	1,715,361,983.00	1,715,361,983.00	0.00	1,715,361,983.00	1,715,361,983.00	0.00	0.00
121221		SUPERAVIT VIGENCIA ANTERIOR	0.00	1,138,111,083.00	0.00	0.00	0.00	1,138,111,083.00	0.00	1,138,111,083.00	1,138,111,083.00	0.00	1,138,111,083.00	1,138,111,083.00	0.00	0.00
121221	1330	R.B. Superavit IMRD Recursos transferencia Municipio Libre Asignación	0.00	1,098,036,712.00	0.00	0.00	0.00	1,098,036,712.00	0.00	1,098,036,712.00	1,098,036,712.00	0.00	1,098,036,712.00	1,098,036,712.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

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FECHA SGC

Año: 2017

Mes de la cuenta:

De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo				13 = 9 - 12	14 = 6 - 9			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior			11 Recaudo Periodo	12 Total Recaudo	
121221	1365	R.B. Superávit IMRD Recursos Propios	0.00	40,074,371.00	0.00	0.00	0.00	40,074,371.00	0.00	40,074,371.00	40,074,371.00	0.00	40,074,371.00	40,074,371.00	0.00	0.00
121222		Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	577,250,900.00	0.00	0.00	0.00	577,250,900.00	0.00	577,250,900.00	577,250,900.00	0.00	577,250,900.00	577,250,900.00	0.00	0.00
121222	1364	R.B. Pasivos Exigibles IMRD transferencia Municipio Libre Asignación	0.00	577,250,900.00	0.00	0.00	0.00	577,250,900.00	0.00	577,250,900.00	577,250,900.00	0.00	577,250,900.00	577,250,900.00	0.00	0.00
122		IDUVI	5,000,000,000.00	15,256,807,920.00	0.00	0.00	0.00	20,256,807,920.00	0.00	19,721,914,917.23	19,721,914,917.23	0.00	19,721,914,917.23	19,721,914,917.23	0.00	534,893,002.77
1221		INGRESOS CORRIENTES	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	455,793,319.00
12211		INGRESOS NO TRIBUTARIOS	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	455,793,319.00
122111		TASAS	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	455,793,319.00
12211101		Cesiones	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	455,793,319.00
12211101	1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN SITUA FOND	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	4,458,402,708.00	4,458,402,708.00	0.00	455,793,319.00
1222		RECURSOS DE CAPITAL	85,803,973.00	15,256,807,920.00	0.00	0.00	0.00	15,342,611,893.00	0.00	15,263,512,209.23	15,263,512,209.23	0.00	15,263,512,209.23	15,263,512,209.23	0.00	79,099,683.77
12221		RENDIMIENTOS FINANCIEROS	85,803,973.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	6,704,289.23	6,704,289.23	0.00	6,704,289.23	6,704,289.23	0.00	79,099,683.77
1222101		Rendimientos financieros	85,803,973.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	6,704,289.23	6,704,289.23	0.00	6,704,289.23	6,704,289.23	0.00	79,099,683.77
1222101	1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN SITUA FOND	85,803,973.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	6,704,289.23	6,704,289.23	0.00	6,704,289.23	6,704,289.23	0.00	79,099,683.77
12222		RECURSOS DEL BALANCE	0.00	15,256,807,920.00	0.00	0.00	0.00	15,256,807,920.00	0.00	15,256,807,920.00	15,256,807,920.00	0.00	15,256,807,920.00	15,256,807,920.00	0.00	0.00
122221		Excedentes financieros - Superavit Vigencia Anterior	0.00	15,044,161,296.00	0.00	0.00	0.00	15,044,161,296.00	0.00	15,044,161,296.00	15,044,161,296.00	0.00	15,044,161,296.00	15,044,161,296.00	0.00	0.00
122221	1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	713,255,910.00	0.00	0.00	0.00	713,255,910.00	0.00	713,255,910.00	713,255,910.00	0.00	713,255,910.00	713,255,910.00	0.00	0.00
122221	1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	6,830,099,837.00	0.00	0.00	0.00	6,830,099,837.00	0.00	6,830,099,837.00	6,830,099,837.00	0.00	6,830,099,837.00	6,830,099,837.00	0.00	0.00
122221	1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	3,918,334,321.00	0.00	0.00	0.00	3,918,334,321.00	0.00	3,918,334,321.00	3,918,334,321.00	0.00	3,918,334,321.00	3,918,334,321.00	0.00	0.00
122221	1343	R.B. Recursos transferencia Municipio - Dest Esp Plusvalia	0.00	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	0.00
122221	1357	R.B. Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF.	0.00	371,151,987.00	0.00	0.00	0.00	371,151,987.00	0.00	371,151,987.00	371,151,987.00	0.00	371,151,987.00	371,151,987.00	0.00	0.00
122221	1362	R.B. Superavit Rendimientos Fros Recursos IDUVI	0.00	1,411,319,241.00	0.00	0.00	0.00	1,411,319,241.00	0.00	1,411,319,241.00	1,411,319,241.00	0.00	1,411,319,241.00	1,411,319,241.00	0.00	0.00
122222		Recursos para Financiación Pasivos Exigibles Vigencia Expirada - IDUVI	0.00	212,646,624.00	0.00	0.00	0.00	212,646,624.00	0.00	212,646,624.00	212,646,624.00	0.00	212,646,624.00	212,646,624.00	0.00	0.00
122222	1358	R.B. PASIVOS EXIGIBLES VIG EXPIRADA- Recaudo Propio IDUVI Cesiones Tipo	0.00	212,646,624.00	0.00	0.00	0.00	212,646,624.00	0.00	212,646,624.00	212,646,624.00	0.00	212,646,624.00	212,646,624.00	0.00	0.00
6		PRESUPUESTO RESGUARDO INDÍGENA MHUISQA DE FONQUETA Y CERCA DE PIEDRA	0.02	0.00	0.00	0.00	0.00	0.02	0.00	161,161,680.85	161,161,680.85	0.00	161,161,680.85	161,161,680.85	0.00	-161,161,680.83

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: 2017

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Apropiación						Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegr o	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo		
61	INGRESOS RESGUARDO INDÍGENA MHUÍSQA DE FONQUETA Y CERCA DE PIEDRA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	145,704,947.00	145,704,947.00	0.00	145,704,947.00	145,704,947.00	0.00	-145,704,946.99
612	Recursos de Capital	0.01	0.00	0.00	0.00	0.00	0.01	0.00	145,704,947.00	145,704,947.00	0.00	145,704,947.00	145,704,947.00	0.00	-145,704,946.99
6121	Rendimientos Financieros	0.01	0.00	0.00	0.00	0.00	0.01	0.00	145,704,947.00	145,704,947.00	0.00	145,704,947.00	145,704,947.00	0.00	-145,704,946.99
61211	Sistema General de Participaciones	0.01	0.00	0.00	0.00	0.00	0.01	0.00	145,704,947.00	145,704,947.00	0.00	145,704,947.00	145,704,947.00	0.00	-145,704,946.99
61211	21401 SGP RESGUARDOS INDIGENAS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	145,704,947.00	145,704,947.00	0.00	145,704,947.00	145,704,947.00	0.00	-145,704,946.99
62	GASTOS RESGUARDO INDÍGENA MHUÍSQA DE FONQUETA Y CERCA DE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	15,456,733.85	15,456,733.85	0.00	15,456,733.85	15,456,733.85	0.00	-15,456,733.84
621	GASTOS DE INVERSION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	15,456,733.85	15,456,733.85	0.00	15,456,733.85	15,456,733.85	0.00	-15,456,733.84
621	5401 RTOS FROS SGP RESGUARDOS INDIGENAS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	15,456,733.85	15,456,733.85	0.00	15,456,733.85	15,456,733.85	0.00	-15,456,733.84