

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 1 de 17

ALCALDIA MUNICIPAL DE CHIA
NOMBRE DE LA ENTIDAD

GUILLERMO VARELA ROMERO
NOMBRE JEFE DEL ORGANISMO

ENERO-DICIEMBRE
MES DE LA CUENTA

2012
AÑO

NOMBRE ENCARGADO AREA		CHIA, 30 de Enero de 2013 CIUDAD Y FECHA DE ELABORACION							RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
1	PRESUPUESTO GENERAL DE INGRESOS	79,954,542,707.00	57,526,994,781.55	10,057,727,817.77	00.00	00.00	127,423,809,670.78	00.00	128,193,296,305.33	128,193,296,305.33	00.00	128,193,296,305.33	128,193,296,305.33	00.00	(769,486,634.55)
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	79,269,616,432.00	57,426,623,474.55	10,057,727,817.77	00.00	00.00	126,638,512,088.78	00.00	128,092,924,998.33	128,092,924,998.33	00.00	128,092,924,998.33	128,092,924,998.33	00.00	(1,454,412,909.55)
111	INGRESOS CORRIENTES	71,141,324,128.00	12,696,790,307.00	4,344,102,215.00	00.00	00.00	79,494,012,220.00	00.00	85,965,759,889.43	85,965,759,889.43	00.00	85,965,759,889.43	85,965,759,889.43	00.00	(6,471,747,669.43)
1111	INGRESOS TRIBUTARIOS	40,999,406,824.00	1,044,249,529.00	00.00	00.00	00.00	42,043,656,353.00	00.00	48,036,234,110.61	48,036,234,110.61	00.00	48,036,234,110.61	48,036,234,110.61	00.00	(5,992,577,757.61)
11111	IMPUESTOS DIRECTOS	11,000,000,000.00	1,044,249,529.00	00.00	00.00	00.00	12,044,249,529.00	00.00	12,868,723,799.00	12,868,723,799.00	00.00	12,868,723,799.00	12,868,723,799.00	00.00	(824,474,270.00)
1111101	Impuesto predial	9,600,000,000.00	1,044,249,529.00	00.00	00.00	00.00	10,644,249,529.00	00.00	11,666,958,508.00	11,666,958,508.00	00.00	11,666,958,508.00	11,666,958,508.00	00.00	(1,022,708,979.00)
1111101	1101 LIBRE ASIGNACION	8,888,586,759.00	1,044,249,529.00	00.00	00.00	00.00	9,932,836,288.00	00.00	10,955,545,267.00	10,955,545,267.00	00.00	10,955,545,267.00	10,955,545,267.00	00.00	(1,022,708,979.00)
1111101	1227 RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	711,413,241.00	00.00	00.00	00.00	00.00	711,413,241.00	00.00	711,413,241.00	711,413,241.00	00.00	711,413,241.00	711,413,241.00	00.00	00.00
1111102	Impuesto predial Vigencias anteriores	1,400,000,000.00	00.00	00.00	00.00	00.00	1,400,000,000.00	00.00	1,201,765,291.00	1,201,765,291.00	00.00	1,201,765,291.00	1,201,765,291.00	00.00	198,234,709.00
1111102	1101 LIBRE ASIGNACION	1,400,000,000.00	00.00	00.00	00.00	00.00	1,400,000,000.00	00.00	1,201,765,291.00	1,201,765,291.00	00.00	1,201,765,291.00	1,201,765,291.00	00.00	198,234,709.00
11112	IMPUESTOS INDIRECTOS	29,999,406,824.00	00.00	00.00	00.00	00.00	29,999,406,824.00	00.00	35,167,510,311.61	35,167,510,311.61	00.00	35,167,510,311.61	35,167,510,311.61	00.00	(5,168,103,487.61)
1111201	Industria y comercio	9,200,000,000.00	00.00	00.00	00.00	00.00	9,200,000,000.00	00.00	10,459,449,780.00	10,459,449,780.00	00.00	10,459,449,780.00	10,459,449,780.00	00.00	(1,259,449,780.00)
1111201	1101 LIBRE ASIGNACION	8,326,000,000.00	00.00	00.00	00.00	00.00	8,326,000,000.00	00.00	9,465,802,051.19	9,465,802,051.19	00.00	9,465,802,051.19	9,465,802,051.19	00.00	(1,139,802,051.19)
1111201	1231 DEST ESP BOMBEROS 8%	736,000,000.00	00.00	00.00	00.00	00.00	736,000,000.00	00.00	836,755,982.20	836,755,982.20	00.00	836,755,982.20	836,755,982.20	00.00	(100,755,982.20)
1111201	1232 DEST ESP FOES 1.5 %	138,000,000.00	00.00	00.00	00.00	00.00	138,000,000.00	00.00	156,891,746.61	156,891,746.61	00.00	156,891,746.61	156,891,746.61	00.00	(18,891,746.61)
1111202	Industria y comercio vigencias anteriores	300,000,000.00	00.00	00.00	00.00	00.00	300,000,000.00	00.00	101,000,532.00	101,000,532.00	00.00	101,000,532.00	101,000,532.00	00.00	198,999,468.00
1111202	1101 LIBRE ASIGNACION	271,500,000.00	00.00	00.00	00.00	00.00	271,500,000.00	00.00	91,405,481.46	91,405,481.46	00.00	91,405,481.46	91,405,481.46	00.00	180,094,518.54
1111202	1231 DEST ESP BOMBEROS 8%	24,000,000.00	00.00	00.00	00.00	00.00	24,000,000.00	00.00	8,080,042.56	8,080,042.56	00.00	8,080,042.56	8,080,042.56	00.00	15,919,957.44
1111202	1232 DEST ESP FOES 1.5 %	4,500,000.00	00.00	00.00	00.00	00.00	4,500,000.00	00.00	1,515,007.98	1,515,007.98	00.00	1,515,007.98	1,515,007.98	00.00	2,984,992.02

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
1111203	Retención Industria y comercio	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,543,938,875.00	1,543,938,875.00	00.00	1,543,938,875.00	1,543,938,875.00	00.00	(443,938,875.00)
1111203	1101 LIBRE ASIGNACION	995,500,000.00	00.00	00.00	00.00	00.00	995,500,000.00	00.00	1,397,264,355.21	1,397,264,355.21	00.00	1,397,264,355.21	1,397,264,355.21	00.00	(401,764,355.21)
1111203	1231 DEST ESP BOMBEROS 8%	88,000,000.00	00.00	00.00	00.00	00.00	88,000,000.00	00.00	123,515,385.56	123,515,385.56	00.00	123,515,385.56	123,515,385.56	00.00	(35,515,385.56)
1111203	1232 DEST ESP FOES 1.5 %	16,500,000.00	00.00	00.00	00.00	00.00	16,500,000.00	00.00	23,159,134.23	23,159,134.23	00.00	23,159,134.23	23,159,134.23	00.00	(6,659,134.23)
1111204	Avisos, tableros	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,397,178,272.00	1,397,178,272.00	00.00	1,397,178,272.00	1,397,178,272.00	00.00	(297,178,272.00)
1111204	1101 LIBRE ASIGNACION	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,397,178,272.00	1,397,178,272.00	00.00	1,397,178,272.00	1,397,178,272.00	00.00	(297,178,272.00)
1111205	Publicidad exterior visual	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	321,103,439.00	321,103,439.00	00.00	321,103,439.00	321,103,439.00	00.00	(261,103,439.00)
1111205	1218 DES ESPECIFICA PUBLICIDAD V	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	321,103,439.00	321,103,439.00	00.00	321,103,439.00	321,103,439.00	00.00	(261,103,439.00)
1111206	Sobretasa a la gasolina	9,176,213,556.00	00.00	00.00	00.00	00.00	9,176,213,556.00	00.00	9,297,432,000.00	9,297,432,000.00	00.00	9,297,432,000.00	9,297,432,000.00	00.00	(121,218,444.00)
1111206	1101 LIBRE ASIGNACION	9,176,213,556.00	00.00	00.00	00.00	00.00	9,176,213,556.00	00.00	9,297,432,000.00	9,297,432,000.00	00.00	9,297,432,000.00	9,297,432,000.00	00.00	(121,218,444.00)
1111207	Espectáculos públicos	59,668,411.00	00.00	00.00	00.00	00.00	59,668,411.00	00.00	5,219,270.00	5,219,270.00	00.00	5,219,270.00	5,219,270.00	00.00	54,449,141.00
1111207	1101 LIBRE ASIGNACION	59,668,411.00	00.00	00.00	00.00	00.00	59,668,411.00	00.00	5,219,270.00	5,219,270.00	00.00	5,219,270.00	5,219,270.00	00.00	54,449,141.00
1111208	Deguello ganado menor	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000.00
1111208	1101 LIBRE ASIGNACION	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,000.00
1111209	Regalías por explotación de recursos naturales	3,024,857.00	00.00	00.00	00.00	00.00	3,024,857.00	00.00	2,068,604.40	2,068,604.40	00.00	2,068,604.40	2,068,604.40	00.00	956,252.60
1111209	72102 EXPLOTACION RECURSOS NATURALES	3,024,857.00	00.00	00.00	00.00	00.00	3,024,857.00	00.00	2,068,604.40	2,068,604.40	00.00	2,068,604.40	2,068,604.40	00.00	956,252.60
1111210	Delineación urbana	9,000,000,000.00	00.00	00.00	00.00	00.00	9,000,000,000.00	00.00	12,040,119,539.21	12,040,119,539.21	00.00	12,040,119,539.21	12,040,119,539.21	00.00	(3,040,119,539.21)
1111210	1101 LIBRE ASIGNACION	9,000,000,000.00	00.00	00.00	00.00	00.00	9,000,000,000.00	00.00	12,040,119,539.21	12,040,119,539.21	00.00	12,040,119,539.21	12,040,119,539.21	00.00	(3,040,119,539.21)
1112	INGRESOS NO TRIBUTARIOS	30,141,917,304.00	11,652,540,778.00	4,344,102,215.00	00.00	00.00	37,450,355,867.00	00.00	37,929,525,778.82	37,929,525,778.82	00.00	37,929,525,778.82	37,929,525,778.82	00.00	(479,169,911.82)
11121	TASAS Y DERECHOS	1,324,035,878.00	11,666,666.00	00.00	00.00	00.00	1,335,702,544.00	00.00	1,458,186,702.88	1,458,186,702.88	00.00	1,458,186,702.88	1,458,186,702.88	00.00	(122,484,158.88)
1112101	Servicio de Plaza de mercado	119,336,821.00	00.00	00.00	00.00	00.00	119,336,821.00	00.00	150,993,700.00	150,993,700.00	00.00	150,993,700.00	150,993,700.00	00.00	(31,656,879.00)
1112101	1101 LIBRE ASIGNACION	119,336,821.00	00.00	00.00	00.00	00.00	119,336,821.00	00.00	150,993,700.00	150,993,700.00	00.00	150,993,700.00	150,993,700.00	00.00	(31,656,879.00)
1112102	Servicio de Matadero Público	436,900,745.00	00.00	00.00	00.00	00.00	436,900,745.00	00.00	446,160,680.00	446,160,680.00	00.00	446,160,680.00	446,160,680.00	00.00	(9,259,935.00)
1112102	1101 LIBRE ASIGNACION	436,900,745.00	00.00	00.00	00.00	00.00	436,900,745.00	00.00	446,160,680.00	446,160,680.00	00.00	446,160,680.00	446,160,680.00	00.00	(9,259,935.00)
1112103	Expedición de Paz y salvos, certificaciones y constrancias	38,000,000.00	00.00	00.00	00.00	00.00	38,000,000.00	00.00	46,762,300.00	46,762,300.00	00.00	46,762,300.00	46,762,300.00	00.00	(8,762,300.00)
1112103	1101 LIBRE ASIGNACION	38,000,000.00	00.00	00.00	00.00	00.00	38,000,000.00	00.00	46,762,300.00	46,762,300.00	00.00	46,762,300.00	46,762,300.00	00.00	(8,762,300.00)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 3 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.		
1112104	Formularios, pliegos y licitaciones	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	25,000,000.00
1112104	1101 LIBRE ASIGNACION	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	25,000,000.00
1112105	Nomenclatura	9,128,312.00	00.00	00.00	00.00	00.00	9,128,312.00	00.00	19,355,000.00	19,355,000.00	00.00	19,355,000.00	19,355,000.00	(10,226,688.00)
1112105	1101 LIBRE ASIGNACION	9,128,312.00	00.00	00.00	00.00	00.00	9,128,312.00	00.00	19,355,000.00	19,355,000.00	00.00	19,355,000.00	19,355,000.00	(10,226,688.00)
1112106	Guías de movilización de ganado	670,000.00	00.00	00.00	00.00	00.00	670,000.00	00.00	319,600.00	319,600.00	00.00	319,600.00	319,600.00	350,400.00
1112106	1101 LIBRE ASIGNACION	670,000.00	00.00	00.00	00.00	00.00	670,000.00	00.00	319,600.00	319,600.00	00.00	319,600.00	319,600.00	350,400.00
1112107	Publicación de contratos	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	19,843,920.00	19,843,920.00	00.00	19,843,920.00	19,843,920.00	60,156,080.00
1112107	1101 LIBRE ASIGNACION	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	19,843,920.00	19,843,920.00	00.00	19,843,920.00	19,843,920.00	60,156,080.00
1112108	Servicios de Planeación	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	34,489,848.00	34,489,848.00	00.00	34,489,848.00	34,489,848.00	(4,489,848.00)
1112108	1101 LIBRE ASIGNACION	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	34,489,848.00	34,489,848.00	00.00	34,489,848.00	34,489,848.00	(4,489,848.00)
1112109	Servicios Terminal de Transportes	190,000,000.00	00.00	00.00	00.00	00.00	190,000,000.00	00.00	154,206,700.00	154,206,700.00	00.00	154,206,700.00	154,206,700.00	35,793,300.00
1112109	1101 LIBRE ASIGNACION	190,000,000.00	00.00	00.00	00.00	00.00	190,000,000.00	00.00	154,206,700.00	154,206,700.00	00.00	154,206,700.00	154,206,700.00	35,793,300.00
1112110	Servicios dirección tránsito y transporte	380,000,000.00	00.00	00.00	00.00	00.00	380,000,000.00	00.00	489,637,247.82	489,637,247.82	00.00	489,637,247.82	489,637,247.82	(109,637,247.82)
1112110	1101 LIBRE ASIGNACION	380,000,000.00	00.00	00.00	00.00	00.00	380,000,000.00	00.00	489,637,247.82	489,637,247.82	00.00	489,637,247.82	489,637,247.82	(109,637,247.82)
1112111	Excavaciones, rotura de calles y uso del Subsuelo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1112111	1101 LIBRE ASIGNACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1112112	Otros ingresos	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	84,751,040.73	84,751,040.73	00.00	84,751,040.73	84,751,040.73	(69,751,040.73)
1112112	1101 LIBRE ASIGNACION	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	84,751,040.73	84,751,040.73	00.00	84,751,040.73	84,751,040.73	(69,751,040.73)
1112113	Costo del Servicio de Estratificación Socioeconomica	00.00	11,666,666.00	00.00	00.00	00.00	11,666,666.00	00.00	11,666,666.33	11,666,666.33	00.00	11,666,666.33	11,666,666.33	(00.33)
1112113	1244 Recursos destinación Esp. Extratificación Socioeconomica	00.00	11,666,666.00	00.00	00.00	00.00	11,666,666.00	00.00	11,666,666.33	11,666,666.33	00.00	11,666,666.33	11,666,666.33	(00.33)
11122	MULTAS Y SANCIONES	1,127,000,000.00	00.00	00.00	00.00	00.00	1,127,000,000.00	00.00	910,042,026.21	910,042,026.21	00.00	910,042,026.21	910,042,026.21	216,957,973.79
1112201	Multas de transito	800,000,000.00	00.00	00.00	00.00	00.00	800,000,000.00	00.00	626,130,336.21	626,130,336.21	00.00	626,130,336.21	626,130,336.21	173,869,663.79
1112201	1216 REC PROP DEST ESP TRANSITO	800,000,000.00	00.00	00.00	00.00	00.00	800,000,000.00	00.00	626,130,336.21	626,130,336.21	00.00	626,130,336.21	626,130,336.21	173,869,663.79
1112202	Multas varias	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	20,615,032.00	20,615,032.00	00.00	20,615,032.00	20,615,032.00	(5,615,032.00)
1112202	1101 LIBRE ASIGNACION	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	20,615,032.00	20,615,032.00	00.00	20,615,032.00	20,615,032.00	(5,615,032.00)
1112203	Multas de Planeación	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	51,474,777.00	51,474,777.00	00.00	51,474,777.00	51,474,777.00	(46,474,777.00)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

		ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
1112203	1101 LIBRE ASIGNACION	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	51,474,777.00	51,474,777.00	00.00	51,474,777.00	51,474,777.00	00.00	(46,474,777.00)
1112204	Multas por Contaminación Auditiva	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000.00
1112204	1233 REC DEST ESP CONTAMINACION AUDITIVA	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000.00
1112205	Extemporaneidad industria y comercio	300,000,000.00	00.00	00.00	00.00	00.00	300,000,000.00	00.00	201,505,642.00	201,505,642.00	00.00	201,505,642.00	201,505,642.00	00.00	98,494,358.00
1112205	1101 LIBRE ASIGNACION	300,000,000.00	00.00	00.00	00.00	00.00	300,000,000.00	00.00	201,505,642.00	201,505,642.00	00.00	201,505,642.00	201,505,642.00	00.00	98,494,358.00
1112206	Otras sanciones	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	1,249,039.00	1,249,039.00	00.00	1,249,039.00	1,249,039.00	00.00	3,750,961.00
1112206	1101 LIBRE ASIGNACION	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	1,249,039.00	1,249,039.00	00.00	1,249,039.00	1,249,039.00	00.00	3,750,961.00
1112207	Multas Sanitarias Secretaría de Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,067,200.00	9,067,200.00	00.00	9,067,200.00	9,067,200.00	00.00	(9,067,200.00)
1112207	1243 REC DEST ESP Sanciones Sanitarias Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,067,200.00	9,067,200.00	00.00	9,067,200.00	9,067,200.00	00.00	(9,067,200.00)
11123	CONTRIBUCIONES	513,000,000.00	4,135,963,277.00	500,000,000.00	00.00	00.00	4,148,963,277.00	00.00	4,663,318,821.00	4,663,318,821.00	00.00	4,663,318,821.00	4,663,318,821.00	00.00	(514,355,544.00)
1112301	Contribución de valorización	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	3,400,819.00	3,400,819.00	00.00	3,400,819.00	3,400,819.00	00.00	6,599,181.00
1112301	1219 DEST ESP VALORIZACION	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	3,400,819.00	3,400,819.00	00.00	3,400,819.00	3,400,819.00	00.00	6,599,181.00
1112302	Interes por valorización	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	00.00	4,279,340.00	4,279,340.00	00.00	4,279,340.00	4,279,340.00	00.00	(1,279,340.00)
1112302	1219 DEST ESP VALORIZACION	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	00.00	4,279,340.00	4,279,340.00	00.00	4,279,340.00	4,279,340.00	00.00	(1,279,340.00)
1112303	Participación en la Plusvalía	500,000,000.00	4,135,963,277.00	500,000,000.00	00.00	00.00	4,135,963,277.00	00.00	4,655,638,662.00	4,655,638,662.00	00.00	4,655,638,662.00	4,655,638,662.00	00.00	(519,675,385.00)
1112303	1220 DEST ESP PLUSVALIA	500,000,000.00	4,135,963,277.00	500,000,000.00	00.00	00.00	4,135,963,277.00	00.00	4,655,638,662.00	4,655,638,662.00	00.00	4,655,638,662.00	4,655,638,662.00	00.00	(519,675,385.00)
11125	APORTES Y PARTICIPACIONES NACIONALES	25,696,881,426.00	7,419,321,784.00	3,844,102,215.00	00.00	00.00	29,272,100,995.00	00.00	29,103,019,763.00	29,103,019,763.00	00.00	29,103,019,763.00	29,103,019,763.00	00.00	169,081,232.00
111251	SISTEMA GENERAL DE PARTICIPACIONES	25,566,881,426.00	6,728,817,707.00	3,844,102,215.00	00.00	00.00	28,451,596,918.00	00.00	28,451,596,918.00	28,451,596,918.00	00.00	28,451,596,918.00	28,451,596,918.00	00.00	00.00
11125101	Alimentación escolar	70,711,946.00	9,440,012.00	00.00	00.00	00.00	80,151,958.00	00.00	80,151,958.00	80,151,958.00	00.00	80,151,958.00	80,151,958.00	00.00	00.00
11125101	21101 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	70,711,946.00	9,440,012.00	00.00	00.00	00.00	80,151,958.00	00.00	80,151,958.00	80,151,958.00	00.00	80,151,958.00	80,151,958.00	00.00	00.00
11125102	S. G. P. Educación -Recursos de calidad	945,163,670.00	948,483,381.00	11,582,243.00	00.00	00.00	1,882,064,808.00	00.00	1,882,064,808.00	1,882,064,808.00	00.00	1,882,064,808.00	1,882,064,808.00	00.00	00.00
11125102	21203 S.G.P EDUCACION CALIDAD MATRICULA	945,163,670.00	11,293,381.00	11,582,243.00	00.00	00.00	944,874,808.00	00.00	944,874,808.00	944,874,808.00	00.00	944,874,808.00	944,874,808.00	00.00	00.00
11125102	21205 SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	00.00	937,190,000.00	00.00	00.00	00.00	937,190,000.00	00.00	937,190,000.00	937,190,000.00	00.00	937,190,000.00	937,190,000.00	00.00	00.00

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

Página 4 de 17

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
11125103	S. G. P. Educación -Recursos Prestación de Servicios	20,828,284,151.00	5,473,804,601.00	3,804,385,951.00	00.00	00.00	22,497,702,801.00	00.00	22,497,702,801.00	22,497,702,801.00	00.00	22,497,702,801.00	22,497,702,801.00	00.00	00.00
11125103	21202 S.G.P EDUCACION PRESTACION DE SERV	17,501,862,401.47	4,416,317,081.53	3,161,599,943.00	00.00	00.00	18,756,579,540.00	00.00	18,756,579,540.00	18,756,579,540.00	00.00	18,756,579,540.00	18,756,579,540.00	00.00	00.00
11125103	21204 S.G.P EDUCACION S.S.F.	3,326,421,749.53	1,057,487,519.47	642,786,008.00	00.00	00.00	3,741,123,261.00	00.00	3,741,123,261.00	3,741,123,261.00	00.00	3,741,123,261.00	3,741,123,261.00	00.00	00.00
11125104	Agua Potable y saneamiento básico	1,240,345,025.00	10,273,602.00	00.00	00.00	00.00	1,250,618,627.00	00.00	1,250,618,627.00	1,250,618,627.00	00.00	1,250,618,627.00	1,250,618,627.00	00.00	00.00
11125104	21501 S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	1,240,345,025.00	10,273,602.00	00.00	00.00	00.00	1,250,618,627.00	00.00	1,250,618,627.00	1,250,618,627.00	00.00	1,250,618,627.00	1,250,618,627.00	00.00	00.00
11125105	Deporte	186,432,051.00	53,105,209.00	2,500,802.00	00.00	00.00	237,036,458.00	00.00	237,036,458.00	237,036,458.00	00.00	237,036,458.00	237,036,458.00	00.00	00.00
11125105	21602 SGP RECREACION Y DEPORTES	186,432,051.00	53,105,209.00	2,500,802.00	00.00	00.00	237,036,458.00	00.00	237,036,458.00	237,036,458.00	00.00	237,036,458.00	237,036,458.00	00.00	00.00
11125106	Cultura	139,824,038.00	39,828,907.00	1,875,601.00	00.00	00.00	177,777,344.00	00.00	177,777,344.00	177,777,344.00	00.00	177,777,344.00	177,777,344.00	00.00	00.00
11125106	21603 S.G.P CULTURA	139,824,038.00	39,828,907.00	1,875,601.00	00.00	00.00	177,777,344.00	00.00	177,777,344.00	177,777,344.00	00.00	177,777,344.00	177,777,344.00	00.00	00.00
11125107	Otros Sectores	2,156,120,545.00	160,930,421.00	23,757,618.00	00.00	00.00	2,293,293,348.00	00.00	2,293,293,348.00	2,293,293,348.00	00.00	2,293,293,348.00	2,293,293,348.00	00.00	00.00
11125107	21604 S.G.P OTROS SECTORES	2,156,120,545.00	160,930,421.00	23,757,618.00	00.00	00.00	2,293,293,348.00	00.00	2,293,293,348.00	2,293,293,348.00	00.00	2,293,293,348.00	2,293,293,348.00	00.00	00.00
11125108	Atencion Primera Infancia	00.00	32,951,574.00	00.00	00.00	00.00	32,951,574.00	00.00	32,951,574.00	32,951,574.00	00.00	32,951,574.00	32,951,574.00	00.00	00.00
11125108	23201 SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	00.00	32,951,574.00	00.00	00.00	00.00	32,951,574.00	00.00	32,951,574.00	32,951,574.00	00.00	32,951,574.00	32,951,574.00	00.00	00.00
111252	OTROS APORTES Y PARTICIPACIONES NACIONALES	130,000,000.00	690,504,077.00	00.00	00.00	00.00	820,504,077.00	00.00	651,422,845.00	651,422,845.00	00.00	651,422,845.00	651,422,845.00	00.00	169,081,232.00
11125201	Regalias por transporte y distribución de gas	70,000,000.00	316,844,077.00	00.00	00.00	00.00	386,844,077.00	00.00	479,845,631.00	479,845,631.00	00.00	479,845,631.00	479,845,631.00	00.00	(93,001,554.00)
11125201	1103 TRANSPORTE HIDROCARBUROS	70,000,000.00	316,844,077.00	00.00	00.00	00.00	386,844,077.00	00.00	479,845,631.00	479,845,631.00	00.00	479,845,631.00	479,845,631.00	00.00	(93,001,554.00)
11125202	Emgesa	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	61,211,509.00	61,211,509.00	00.00	61,211,509.00	61,211,509.00	00.00	(1,211,509.00)
11125202	1217 TRANSFERENCIA SECTOR ENERGETICO	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	61,211,509.00	61,211,509.00	00.00	61,211,509.00	61,211,509.00	00.00	(1,211,509.00)
11125203	CONVENIO 250 COLDEPORTES CANCHA MULTIPLE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11125203	81101 CONVENIOS NACIONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11125204	FOMENTO DEL DEPORTE (Ley 30 de 1971)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,605,705.00	4,605,705.00	00.00	4,605,705.00	4,605,705.00	00.00	(4,605,705.00)
11125204	73011 IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,605,705.00	4,605,705.00	00.00	4,605,705.00	4,605,705.00	00.00	(4,605,705.00)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
11125205	Sistema General de Regalias	00.00	29,000,000.00	00.00	00.00	00.00	29,000,000.00	00.00	29,000,000.00	29,000,000.00	00.00	29,000,000.00	29,000,000.00	00.00	00.00
11125205	72103 Otras Transferencias del Sistema General de Regalias Funcionamiento	00.00	29,000,000.00	00.00	00.00	00.00	29,000,000.00	00.00	29,000,000.00	29,000,000.00	00.00	29,000,000.00	29,000,000.00	00.00	00.00
11125206	CONVENIO INTEADMINISTRATIVO N°1606 DE 2012, MANTENIMIENTO VIAS "INVIAS"	00.00	267,900,000.00	00.00	00.00	00.00	267,900,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	267,900,000.00
11125206	81101 CONVENIOS NACIONALES	00.00	267,900,000.00	00.00	00.00	00.00	267,900,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	267,900,000.00
11125207	Convenio Interadministrativo N° 012 de 2012, "UAE" Fondo Nacional de Estuperficientes, actividades Ifancia y Adolecencia	00.00	76,760,000.00	00.00	00.00	00.00	76,760,000.00	00.00	76,760,000.00	76,760,000.00	00.00	76,760,000.00	76,760,000.00	00.00	00.00
11125207	81101 CONVENIOS NACIONALES	00.00	76,760,000.00	00.00	00.00	00.00	76,760,000.00	00.00	76,760,000.00	76,760,000.00	00.00	76,760,000.00	76,760,000.00	00.00	00.00
11126	APORTES Y PARTICIPACIONES DEPARTAMENTALES	555,000,000.00	51,468,182.00	00.00	00.00	00.00	606,468,182.00	00.00	738,103,910.47	738,103,910.47	00.00	738,103,910.47	738,103,910.47	00.00	(131,635,728.47)
1112601	Impuesto de deguello ganado mayor	225,000,000.00	00.00	00.00	00.00	00.00	225,000,000.00	00.00	267,499,320.00	267,499,320.00	00.00	267,499,320.00	267,499,320.00	00.00	(42,499,320.00)
1112601	1234 REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	225,000,000.00	00.00	00.00	00.00	00.00	225,000,000.00	00.00	267,499,320.00	267,499,320.00	00.00	267,499,320.00	267,499,320.00	00.00	(42,499,320.00)
1112602	Impuesto de vehículos	330,000,000.00	00.00	00.00	00.00	00.00	330,000,000.00	00.00	336,244,471.47	336,244,471.47	00.00	336,244,471.47	336,244,471.47	00.00	(6,244,471.47)
1112602	1101 LIBRE ASIGNACION	330,000,000.00	00.00	00.00	00.00	00.00	330,000,000.00	00.00	336,244,471.47	336,244,471.47	00.00	336,244,471.47	336,244,471.47	00.00	(6,244,471.47)
1112604	TRANSNFERENCIAS DE RECURSOS CESANTIAS RETROCTIVAS PERSONAL ADTIVO SEC EDUCACION	00.00	51,468,182.00	00.00	00.00	00.00	51,468,182.00	00.00	134,360,119.00	134,360,119.00	00.00	134,360,119.00	134,360,119.00	00.00	(82,891,937.00)
1112604	82104 DPTO CUNDINAMARCA - CESANTIAS RETROACTIVAS PERSONAL ADTIVO SEC EDUCACION	00.00	51,468,182.00	00.00	00.00	00.00	51,468,182.00	00.00	134,360,119.00	134,360,119.00	00.00	134,360,119.00	134,360,119.00	00.00	(82,891,937.00)
11127	RENTAS CONTRACTUALES	46,000,000.00	00.00	00.00	00.00	00.00	46,000,000.00	00.00	38,890,336.00	38,890,336.00	00.00	38,890,336.00	38,890,336.00	00.00	7,109,664.00
1112701	Arrendamiento de bienes inmuebles	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	00.00	37,004,911.00	37,004,911.00	00.00	37,004,911.00	37,004,911.00	00.00	4,995,089.00
1112701	1101 LIBRE ASIGNACION	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	00.00	37,004,911.00	37,004,911.00	00.00	37,004,911.00	37,004,911.00	00.00	4,995,089.00
1112702	Alquiler de maquinaria y equipo agrícola	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00	1,885,425.00	1,885,425.00	00.00	1,885,425.00	1,885,425.00	00.00	2,114,575.00
1112702	1224 DEST ESPE MAQUINARIA AGRICOLA	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00	1,885,425.00	1,885,425.00	00.00	1,885,425.00	1,885,425.00	00.00	2,114,575.00
11128	OTROS INGRESOS NO TRIBUTARIOS	880,000,000.00	34,120,869.00	00.00	00.00	00.00	914,120,869.00	00.00	1,017,964,219.26	1,017,964,219.26	00.00	1,017,964,219.26	1,017,964,219.26	00.00	(103,843,350.26)
1112801	Intereses predial unificado.	730,000,000.00	00.00	00.00	00.00	00.00	730,000,000.00	00.00	842,880,680.00	842,880,680.00	00.00	842,880,680.00	842,880,680.00	00.00	(112,880,680.00)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

Página 6 de 17

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
1112801	1101 LIBRE ASIGNACION	730,000,000.00	00.00	00.00	00.00	00.00	730,000,000.00	00.00	842,880,680.00	842,880,680.00	00.00	842,880,680.00	842,880,680.00	00.00	(112,880,680.00)
1112802	Intereses industria y comercio	150,000,000.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00	111,272,069.00	111,272,069.00	00.00	111,272,069.00	111,272,069.00	00.00	38,727,931.00
1112802	1101 LIBRE ASIGNACION	150,000,000.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00	111,272,069.00	111,272,069.00	00.00	111,272,069.00	111,272,069.00	00.00	38,727,931.00
1112803	Intereses Delineación Urbana	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,690,601.26	29,690,601.26	00.00	29,690,601.26	29,690,601.26	00.00	(29,690,601.26)
1112803	1101 LIBRE ASIGNACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,690,601.26	29,690,601.26	00.00	29,690,601.26	29,690,601.26	00.00	(29,690,601.26)
1112804	Intereses Plusvalía	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1112804	1101 LIBRE ASIGNACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1112805	TRANSFERENCIAS DEL NIVEL MUNICIPAL	00.00	34,120,869.00	00.00	00.00	00.00	34,120,869.00	00.00	34,120,869.00	34,120,869.00	00.00	34,120,869.00	34,120,869.00	00.00	00.00
1112805	1246 TRANSFERENCIAS EMSERCHIA SUBSIDIOS SERVICIOS PUBLICOS	00.00	34,120,869.00	00.00	00.00	00.00	34,120,869.00	00.00	34,120,869.00	34,120,869.00	00.00	34,120,869.00	34,120,869.00	00.00	00.00
112	RECURSOS DE CAPITAL	886,867,313.00	36,315,075,462.38	00.00	00.00	00.00	37,201,942,775.38	00.00	31,997,175,875.03	31,997,175,875.03	00.00	31,997,175,875.03	31,997,175,875.03	00.00	5,204,766,900.35
1121	RECURSOS DEL CREDITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11211	Crédito interno	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1121101	RECURSOS DEL CREDITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1121101	9101 RECURSOS DEL CREDITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1122	RENDIMIENTOS FINANCIEROS	886,867,313.00	00.00	00.00	00.00	00.00	886,867,313.00	00.00	1,182,100,412.65	1,182,100,412.65	00.00	1,182,100,412.65	1,182,100,412.65	00.00	(295,233,099.65)
112201	Rendimientos financieros Recursos Propios	700,000,000.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00	860,803,475.10	860,803,475.10	00.00	860,803,475.10	860,803,475.10	00.00	(160,803,475.10)
112201	1514 RTOS FROS REC LIBRE ASIGNACION	700,000,000.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00	860,803,475.10	860,803,475.10	00.00	860,803,475.10	860,803,475.10	00.00	(160,803,475.10)
112202	RTOS FROS FONDO DE PENSIONES	64,932,997.00	00.00	00.00	00.00	00.00	64,932,997.00	00.00	54,931,326.27	54,931,326.27	00.00	54,931,326.27	54,931,326.27	00.00	10,001,670.73
112202	1511 RTOS FROS FONDO DE PENSIONES	64,932,997.00	00.00	00.00	00.00	00.00	64,932,997.00	00.00	54,931,326.27	54,931,326.27	00.00	54,931,326.27	54,931,326.27	00.00	10,001,670.73
112203	Rendimientos financieros Fondo de Cesantías	26,889,316.00	00.00	00.00	00.00	00.00	26,889,316.00	00.00	20,309,289.57	20,309,289.57	00.00	20,309,289.57	20,309,289.57	00.00	6,580,026.43
112203	1515 RTOS FROS FONDO CESANTIAS	26,889,316.00	00.00	00.00	00.00	00.00	26,889,316.00	00.00	20,309,289.57	20,309,289.57	00.00	20,309,289.57	20,309,289.57	00.00	6,580,026.43
112204	Rendimientos financieros SGP PG	53,045,000.00	00.00	00.00	00.00	00.00	53,045,000.00	00.00	101,857,037.96	101,857,037.96	00.00	101,857,037.96	101,857,037.96	00.00	(48,812,037.96)
112204	5604 RTOS FROS.SGP OTROS SECTORES	53,045,000.00	00.00	00.00	00.00	00.00	53,045,000.00	00.00	101,857,037.96	101,857,037.96	00.00	101,857,037.96	101,857,037.96	00.00	(48,812,037.96)
112205	Rendimientos financieros SGP Educación	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	71,785,339.67	71,785,339.67	00.00	71,785,339.67	71,785,339.67	00.00	(56,785,339.67)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA

ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

		ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
112205	5203 RTOS FROS.SGP EDUCACION CALIDAD	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	71,785,339.67	71,785,339.67	00.00	71,785,339.67	71,785,339.67	00.00	(56,785,339.67)
112206	Rendimientos financieros SGP Agua Potable	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	16,401,516.00	16,401,516.00	00.00	16,401,516.00	16,401,516.00	00.00	3,598,484.00
112206	5502 RTOS FROS.SGP AGUA POTABLE SANEAMIENTO BAS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	16,401,516.00	16,401,516.00	00.00	16,401,516.00	16,401,516.00	00.00	3,598,484.00
112207	Rendimientos financieros Regalias	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00	14,194,603.88	14,194,603.88	00.00	14,194,603.88	14,194,603.88	00.00	(7,194,603.88)
112207	72402 RTOS FROS. REGALIAS	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00	14,194,603.88	14,194,603.88	00.00	14,194,603.88	14,194,603.88	00.00	(7,194,603.88)
112208	Rendimientos financieros Recursos Destinación Especifica	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,723,375.20	41,723,375.20	00.00	41,723,375.20	41,723,375.20	00.00	(41,723,375.20)
112208	1516 RTOS FROS REC DEST ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,464,333.18	7,464,333.18	00.00	7,464,333.18	7,464,333.18	00.00	(7,464,333.18)
112208	1518 RTOS FROS DEST ESPECIFICA EMGESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,497,189.00	2,497,189.00	00.00	2,497,189.00	2,497,189.00	00.00	(2,497,189.00)
112208	1519 RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,673,503.72	30,673,503.72	00.00	30,673,503.72	30,673,503.72	00.00	(30,673,503.72)
112208	1520 RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,033,090.00	1,033,090.00	00.00	1,033,090.00	1,033,090.00	00.00	(1,033,090.00)
112208	1521 RTOS FROS TRANSF. CESANTIAS SEC EDUCACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,530.56	18,530.56	00.00	18,530.56	18,530.56	00.00	(18,530.56)
112208	1522 Rtos Financieros Transferencia Inpuesto Cigarrillo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,728.74	36,728.74	00.00	36,728.74	36,728.74	00.00	(36,728.74)
112209	Rendimientos Financieros Sistema General de Regalias	00.00	00.00	00.00	00.00	00.00	00.00	00.00	94,449.00	94,449.00	00.00	94,449.00	94,449.00	00.00	(94,449.00)
112209	72403 RTOS FROS Sistema General de Regalias	00.00	00.00	00.00	00.00	00.00	00.00	00.00	94,449.00	94,449.00	00.00	94,449.00	94,449.00	00.00	(94,449.00)
1123	RECURSOS DEL BALANCE	00.00	36,315,075,462.38	00.00	00.00	00.00	36,315,075,462.38	00.00	30,815,075,462.38	30,815,075,462.38	00.00	30,815,075,462.38	30,815,075,462.38	00.00	5,500,000,000.00
11231	Excedentes financieros entidades descentralizadas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11232	Superávit Fiscal	00.00	13,571,484,999.71	00.00	00.00	00.00	13,571,484,999.71	00.00	13,571,484,999.71	13,571,484,999.71	00.00	13,571,484,999.71	13,571,484,999.71	00.00	00.00
112321	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	11,866,130,193.71	00.00	00.00	00.00	11,866,130,193.71	00.00	11,866,130,193.71	11,866,130,193.71	00.00	11,866,130,193.71	11,866,130,193.71	00.00	00.00
112321	1301 R.B. SUPERAVIT LIBRE ASIGNACION	00.00	7,005,218,403.10	00.00	00.00	00.00	7,005,218,403.10	00.00	7,005,218,403.10	7,005,218,403.10	00.00	7,005,218,403.10	7,005,218,403.10	00.00	00.00
112321	1303 R.B.REGALIAS - TRANSPORTE HIDROCARBUROS	00.00	237,173,482.00	00.00	00.00	00.00	237,173,482.00	00.00	237,173,482.00	237,173,482.00	00.00	237,173,482.00	237,173,482.00	00.00	00.00

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 9 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
112321	1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	00.00	467,922,712.00	00.00	00.00	467,922,712.00	00.00	467,922,712.00	467,922,712.00	00.00	467,922,712.00	467,922,712.00	00.00	00.00
112321	1308	R.B. ESTAMPILLA PROCULTURA	00.00	210,379,533.00	00.00	00.00	210,379,533.00	00.00	210,379,533.00	210,379,533.00	00.00	210,379,533.00	210,379,533.00	00.00	00.00
112321	1309	R.B. ESTAMPILLAS TERCERA EDAD	00.00	417,752,849.00	00.00	00.00	417,752,849.00	00.00	417,752,849.00	417,752,849.00	00.00	417,752,849.00	417,752,849.00	00.00	00.00
112321	1316	R.B. TRANSFERENCIAS EMSERCHIA	00.00	41,873,022.94	00.00	00.00	41,873,022.94	00.00	41,873,022.94	41,873,022.94	00.00	41,873,022.94	41,873,022.94	00.00	00.00
112321	1318	R.B. REC DEST ESP TRANSITO	00.00	506,478,976.00	00.00	00.00	506,478,976.00	00.00	506,478,976.00	506,478,976.00	00.00	506,478,976.00	506,478,976.00	00.00	00.00
112321	1319	R.B. REC DEST ESP FONDO DE CULTURA	00.00	32,632,475.00	00.00	00.00	32,632,475.00	00.00	32,632,475.00	32,632,475.00	00.00	32,632,475.00	32,632,475.00	00.00	00.00
112321	1321	R.B. REC PUBLICIDAD VISUAL	00.00	189,086,279.00	00.00	00.00	189,086,279.00	00.00	189,086,279.00	189,086,279.00	00.00	189,086,279.00	189,086,279.00	00.00	00.00
112321	1322	R.B. REC DEST ESP DEGUELLO GANADO MAYOR	00.00	56,235,800.00	00.00	00.00	56,235,800.00	00.00	56,235,800.00	56,235,800.00	00.00	56,235,800.00	56,235,800.00	00.00	00.00
112321	1323	R.B. REC EMGESA	00.00	42,108,959.00	00.00	00.00	42,108,959.00	00.00	42,108,959.00	42,108,959.00	00.00	42,108,959.00	42,108,959.00	00.00	00.00
112321	1324	R.B. REC Prevención y Atención Desastres Act Bomberil	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112321	1326	R.B. REC FOES	00.00	899,452,402.49	00.00	00.00	899,452,402.49	00.00	899,452,402.49	899,452,402.49	00.00	899,452,402.49	899,452,402.49	00.00	00.00
112321	1344	R.B. Superavit FONDO CESANTIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112321	3202	R.B. SGP EDUCACION PRESTACION DE SERV	00.00	1,048,765,517.00	00.00	00.00	1,048,765,517.00	00.00	1,048,765,517.00	1,048,765,517.00	00.00	1,048,765,517.00	1,048,765,517.00	00.00	00.00
112321	3203	R.B..SGP EDUCACION CALIDAD	00.00	1,222,281.00	00.00	00.00	1,222,281.00	00.00	1,222,281.00	1,222,281.00	00.00	1,222,281.00	1,222,281.00	00.00	00.00
112321	3305	R.B..SGP SALUD PUBLICA	00.00	37,629,365.00	00.00	00.00	37,629,365.00	00.00	37,629,365.00	37,629,365.00	00.00	37,629,365.00	37,629,365.00	00.00	00.00
112321	3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	669,907,362.18	00.00	00.00	669,907,362.18	00.00	669,907,362.18	669,907,362.18	00.00	669,907,362.18	669,907,362.18	00.00	00.00
112321	3604	R.B..SGP OTROS SECTORES	00.00	1,575,194.00	00.00	00.00	1,575,194.00	00.00	1,575,194.00	1,575,194.00	00.00	1,575,194.00	1,575,194.00	00.00	00.00
112321	3606	R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	00.00	715,581.00	00.00	00.00	715,581.00	00.00	715,581.00	715,581.00	00.00	715,581.00	715,581.00	00.00	00.00
112322		Superávit fiscal de vigencias anteriores no incorporado	00.00	1,705,354,806.00	00.00	00.00	1,705,354,806.00	00.00	1,705,354,806.00	1,705,354,806.00	00.00	1,705,354,806.00	1,705,354,806.00	00.00	00.00
1123221		Devolucion recursos sin ejecutar del Instituto de Vivienda de Interes Social IVIS.	00.00	250,888,386.00	00.00	00.00	250,888,386.00	00.00	250,888,386.00	250,888,386.00	00.00	250,888,386.00	250,888,386.00	00.00	00.00
1123221	1301	R.B. SUPERAVIT LIBRE ASIGNACION	00.00	250,888,386.00	00.00	00.00	250,888,386.00	00.00	250,888,386.00	250,888,386.00	00.00	250,888,386.00	250,888,386.00	00.00	00.00
1123222		Devolución recursos liquidación convenio Universidad Pamplona	00.00	1,454,466,420.00	00.00	00.00	1,454,466,420.00	00.00	1,454,466,420.00	1,454,466,420.00	00.00	1,454,466,420.00	1,454,466,420.00	00.00	00.00

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 10 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
1123222	1301 R.B. SUPERAVIT LIBRE ASIGNACION	00.00	1,454,466,420.00	00.00	00.00	00.00	1,454,466,420.00	00.00	1,454,466,420.00	1,454,466,420.00	00.00	1,454,466,420.00	1,454,466,420.00	00.00	00.00
11233	Recursos que financian reservas presupuestales excepcionales (ley 819 de 2003) Inversión	00.00	22,214,153,872.45	00.00	00.00	00.00	22,214,153,872.45	00.00	16,714,153,872.45	16,714,153,872.45	00.00	16,714,153,872.45	16,714,153,872.45	00.00	5,500,000,000.00
11233	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	00.00	1,705,672,160.92	00.00	00.00	00.00	1,705,672,160.92	00.00	1,705,672,160.92	1,705,672,160.92	00.00	1,705,672,160.92	1,705,672,160.92	00.00	00.00
11233	1403 R.B. (Ley 819/03). TRNSPORTE HIDROCARBUROS	00.00	33,139,665.00	00.00	00.00	00.00	33,139,665.00	00.00	33,139,665.00	33,139,665.00	00.00	33,139,665.00	33,139,665.00	00.00	00.00
11233	1409 R.B. (Ley 819/03) ESTAMPILLAS TERCERA EDAD	00.00	92,905,000.00	00.00	00.00	00.00	92,905,000.00	00.00	92,905,000.00	92,905,000.00	00.00	92,905,000.00	92,905,000.00	00.00	00.00
11233	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	00.00	584,875,475.03	00.00	00.00	00.00	584,875,475.03	00.00	584,875,475.03	584,875,475.03	00.00	584,875,475.03	584,875,475.03	00.00	00.00
11233	1419 R.B.(Ley 819/03) EMGESA	00.00	23,661,461.00	00.00	00.00	00.00	23,661,461.00	00.00	23,661,461.00	23,661,461.00	00.00	23,661,461.00	23,661,461.00	00.00	00.00
11233	1421 R.B. (LEY 819/03). RTOS FROS REC LIBRE ASIGNACION	00.00	2,117,370.00	00.00	00.00	00.00	2,117,370.00	00.00	2,117,370.00	2,117,370.00	00.00	2,117,370.00	2,117,370.00	00.00	00.00
11233	1429 R.B. (LEY 819/03). EXCEDENTES FONDO GERONTOLOGICO	00.00	24,975,000.00	00.00	00.00	00.00	24,975,000.00	00.00	24,975,000.00	24,975,000.00	00.00	24,975,000.00	24,975,000.00	00.00	00.00
11233	1433 R.B. (LEY 819/03). DEST ESP BOMBEROS 8% Prevención y Atención Desatres	00.00	129,095,000.00	00.00	00.00	00.00	129,095,000.00	00.00	129,095,000.00	129,095,000.00	00.00	129,095,000.00	129,095,000.00	00.00	00.00
11233	1435 B. (LEY 819/03). Pasivos Exigibles Vig Expirada Libre Asignación	00.00	7,580,525.00	00.00	00.00	00.00	7,580,525.00	00.00	7,580,525.00	7,580,525.00	00.00	7,580,525.00	7,580,525.00	00.00	00.00
11233	1438 R.B. (LEY 819/03). LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	00.00	7,900,000.00	00.00	00.00	00.00	7,900,000.00	00.00	7,900,000.00	7,900,000.00	00.00	7,900,000.00	7,900,000.00	00.00	00.00
11233	4203 R.B. (Ley 819/03).SGP EDUCACION CALIDAD	00.00	360,891,611.85	00.00	00.00	00.00	360,891,611.85	00.00	360,891,611.85	360,891,611.85	00.00	360,891,611.85	360,891,611.85	00.00	00.00
11233	4204 R.B. (Ley 819/03) RTOS FROS.SGP EDUCACION CALIDAD	00.00	11,530,000.00	00.00	00.00	00.00	11,530,000.00	00.00	11,530,000.00	11,530,000.00	00.00	11,530,000.00	11,530,000.00	00.00	00.00
11233	4205 R.B. (LEY 819/03). R.B.SGP EDUCACION CALIDAD	00.00	333,230.00	00.00	00.00	00.00	333,230.00	00.00	333,230.00	333,230.00	00.00	333,230.00	333,230.00	00.00	00.00
11233	4501 R.B. (Ley 819/03).SGP AGUA POTABLE SANEAMIENTO BAS	00.00	138,694,951.68	00.00	00.00	00.00	138,694,951.68	00.00	138,694,951.68	138,694,951.68	00.00	138,694,951.68	138,694,951.68	00.00	00.00
11233	4604 R.B. (Ley 819/03).SGP OTROS SECTORES	00.00	1,107,081,536.71	00.00	00.00	00.00	1,107,081,536.71	00.00	1,107,081,536.71	1,107,081,536.71	00.00	1,107,081,536.71	1,107,081,536.71	00.00	00.00
11233	72303 R.B.(Ley 819/03) Rendimientos Fros Regalias	00.00	177,723.00	00.00	00.00	00.00	177,723.00	00.00	177,723.00	177,723.00	00.00	177,723.00	177,723.00	00.00	00.00
11233	81301 R.B.(Ley 819/03). CONVENIOS NACIONALES	00.00	298,893,909.55	00.00	00.00	00.00	298,893,909.55	00.00	298,893,909.55	298,893,909.55	00.00	298,893,909.55	298,893,909.55	00.00	00.00

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 11 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
11233	81302 R.B.(Ley 819/03). CONVENIOSDEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11233	82301 R.B.(Ley 819/03). CONVENIOS DEPARTAMENTALES	00.00	5,500,000,000.00	00.00	00.00	00.00	5,500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,500,000,000.00
11233	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	00.00	12,184,629,252.71	00.00	00.00	00.00	12,184,629,252.71	00.00	12,184,629,252.71	12,184,629,252.71	00.00	12,184,629,252.71	12,184,629,252.71	00.00	00.00
11234	Reservas que financian reservas presupuestales excepcionales (ley 819 de 2003) Funcionamiento	00.00	172,790,426.04	00.00	00.00	00.00	172,790,426.04	00.00	172,790,426.04	172,790,426.04	00.00	172,790,426.04	172,790,426.04	00.00	00.00
11234	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	00.00	172,790,426.04	00.00	00.00	00.00	172,790,426.04	00.00	172,790,426.04	172,790,426.04	00.00	172,790,426.04	172,790,426.04	00.00	00.00
11235	Pasivos Exigibles Vigencia Expirada	00.00	356,646,164.18	00.00	00.00	00.00	356,646,164.18	00.00	356,646,164.18	356,646,164.18	00.00	356,646,164.18	356,646,164.18	00.00	00.00
11235	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	00.00	149,051,847.20	00.00	00.00	00.00	149,051,847.20	00.00	149,051,847.20	149,051,847.20	00.00	149,051,847.20	149,051,847.20	00.00	00.00
11235	1337 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	00.00	173,323,931.00	00.00	00.00	00.00	173,323,931.00	00.00	173,323,931.00	173,323,931.00	00.00	173,323,931.00	173,323,931.00	00.00	00.00
11235	1339 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	00.00	953,338.00	00.00	00.00	00.00	953,338.00	00.00	953,338.00	953,338.00	00.00	953,338.00	953,338.00	00.00	00.00
11235	1340 R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS.SGP OTROS SECTORES	00.00	23,243,608.00	00.00	00.00	00.00	23,243,608.00	00.00	23,243,608.00	23,243,608.00	00.00	23,243,608.00	23,243,608.00	00.00	00.00
11235	1341 R.B. PASIVOS EXIGIBLES VIG EXPIRADA Saldos de Liquidación Vig Ant	00.00	73,439.98	00.00	00.00	00.00	73,439.98	00.00	73,439.98	73,439.98	00.00	73,439.98	73,439.98	00.00	00.00
11235	1342 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP EDUCACION PRESTACION DE SERV C.S.F	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
113	INGRESOS FONDOS ESPECIALES	7,241,424,991.00	8,414,757,705.17	5,713,625,602.77	00.00	00.00	9,942,557,093.40	00.00	10,129,989,233.87	10,129,989,233.87	00.00	10,129,989,233.87	10,129,989,233.87	00.00	(187,432,140.47)
1131	FONDO LOCAL DE SALUD	6,261,342,007.00	7,701,591,277.17	5,713,625,602.77	00.00	00.00	8,249,307,681.40	00.00	7,394,322,783.97	7,394,322,783.97	00.00	7,394,322,783.97	7,394,322,783.97	00.00	854,984,897.43
11311	INGRESOS CORRIENTES	6,195,515,007.00	7,531,852,765.17	5,713,625,602.77	00.00	00.00	8,013,742,169.40	00.00	6,980,200,915.79	6,980,200,915.79	00.00	6,980,200,915.79	6,980,200,915.79	00.00	1,033,541,253.61
113111	APORTES NACIONALES	6,195,515,007.00	5,603,506,612.67	5,247,270,159.44	00.00	00.00	6,551,751,460.23	00.00	5,878,221,025.79	5,878,221,025.79	00.00	5,878,221,025.79	5,878,221,025.79	00.00	673,530,434.44
1131111	SISTEMA GENERAL DE PARTICIPACIONES	3,495,515,007.00	3,087,125,046.44	3,247,270,159.44	00.00	00.00	3,335,369,894.00	00.00	3,335,369,887.00	3,335,369,887.00	00.00	3,335,369,887.00	3,335,369,887.00	00.00	07.00
113111101	Régimen Subsidiado a la Demanda - Continuidad	3,072,029,135.00	3,063,016,438.44	3,247,270,159.44	00.00	00.00	2,887,775,414.00	00.00	2,887,775,407.00	2,887,775,407.00	00.00	2,887,775,407.00	2,887,775,407.00	00.00	07.00
113111101	21301 SGP SALUD REGIMEN SUBSIDIADO CON	3,072,029,135.00	00.00	3,072,029,135.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
11311101	21307 SGP SALUD REGIMEN SUB S.S.F.	00.00	3,063,016,438.44	175,241,024.44	00.00	00.00	2,887,775,414.00	00.00	2,887,775,407.00	2,887,775,407.00	00.00	2,887,775,407.00	2,887,775,407.00	00.00	07.00
11311102	Régimen Subsidiado a la Demanda - Ampliación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11311102	21302 SGP SALUD REGIMEN SUBSIDIADO AMP	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11311103	Salud Pública	423,485,872.00	24,108,608.00	00.00	00.00	00.00	447,594,480.00	00.00	447,594,480.00	447,594,480.00	00.00	447,594,480.00	447,594,480.00	00.00	00.00
11311103	21305 SGP SALUD PUBLICA	423,485,872.00	24,108,608.00	00.00	00.00	00.00	447,594,480.00	00.00	447,594,480.00	447,594,480.00	00.00	447,594,480.00	447,594,480.00	00.00	00.00
11311104	SALUD PUBLICA EMERGENCIA INVERNAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1131112	OTROS APORTES NACIONALES	2,700,000,000.00	2,516,381,566.23	2,000,000,000.00	00.00	00.00	3,216,381,566.23	00.00	2,542,851,138.79	2,542,851,138.79	00.00	2,542,851,138.79	2,542,851,138.79	00.00	673,530,427.44
11311201	Fondo de Solidaridad y Garantías - FOSYGA-2012	2,000,000,000.00	2,516,381,566.23	2,000,000,000.00	00.00	00.00	2,516,381,566.23	00.00	1,507,019,791.18	1,507,019,791.18	00.00	1,507,019,791.18	1,507,019,791.18	00.00	1,009,361,775.05
11311201	71101 FOSYGA	2,000,000,000.00	00.00	2,000,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11311201	71109 FOSYGA S.S.F	00.00	1,520,904,967.23	00.00	00.00	00.00	1,520,904,967.23	00.00	1,507,019,791.18	1,507,019,791.18	00.00	1,507,019,791.18	1,507,019,791.18	00.00	13,885,176.05
11311201	71117 FOSYGA - PPNA- S.S.F	00.00	995,476,599.00	00.00	00.00	00.00	995,476,599.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	995,476,599.00
11311202	ETESA	700,000,000.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00	1,035,831,347.61	1,035,831,347.61	00.00	1,035,831,347.61	1,035,831,347.61	00.00	(335,831,347.61)
11311202	71102 ETESA	700,000,000.00	00.00	00.00	00.00	00.00	700,000,000.00	00.00	1,035,831,347.61	1,035,831,347.61	00.00	1,035,831,347.61	1,035,831,347.61	00.00	(335,831,347.61)
113112	APORTES DEPARTAMENTALES	00.00	1,928,346,152.50	466,355,443.33	00.00	00.00	1,461,990,709.17	00.00	1,101,979,890.00	1,101,979,890.00	00.00	1,101,979,890.00	1,101,979,890.00	00.00	360,010,819.17
11311201	Rentas Cedidas	00.00	1,928,346,152.50	466,355,443.33	00.00	00.00	1,461,990,709.17	00.00	1,101,979,890.00	1,101,979,890.00	00.00	1,101,979,890.00	1,101,979,890.00	00.00	360,010,819.17
11311201	71104 SITUADO FISCAL DEPARTAMENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11311201	82102 RENTAS CEDIDAS SEC SALUD DPTO	00.00	1,568,316,923.00	466,355,443.33	00.00	00.00	1,101,961,479.67	00.00	1,101,979,890.00	1,101,979,890.00	00.00	1,101,979,890.00	1,101,979,890.00	00.00	(18,410.33)
11311201	82103 S.S.F RENTAS CEDIDAS SEC SALUD DPTO	00.00	360,029,229.50	00.00	00.00	00.00	360,029,229.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	360,029,229.50
113113	APORTES MUNICIPALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11311301	Aportes propios régimen subsidiado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11311302	Aporte propios para salud pública	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11312	INGRESOS DE CAPITAL	65,827,000.00	169,738,512.00	00.00	00.00	00.00	235,565,512.00	00.00	414,121,868.18	414,121,868.18	00.00	414,121,868.18	414,121,868.18	00.00	(178,556,356.18)
11312101	Rendimientos financieros -SGP REGIMEN SUBSIDIADO	31,827,000.00	00.00	00.00	00.00	00.00	31,827,000.00	00.00	119,692,423.78	119,692,423.78	00.00	119,692,423.78	119,692,423.78	00.00	(87,865,423.78)
11312101	5301 RTOS FROS.SGP SALUD REGIMEN SUBSIDIADO CON	31,827,000.00	00.00	00.00	00.00	00.00	31,827,000.00	00.00	119,692,423.78	119,692,423.78	00.00	119,692,423.78	119,692,423.78	00.00	(87,865,423.78)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR		
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
11312102	Rendimientos financieros -SGP REGIMEN SALUD PUBLICA	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00	5,644,921.02	5,644,921.02	00.00	5,644,921.02	5,644,921.02	00.00	(1,644,921.02)
11312102	5305 RTOS FROS.SGP SALUD PUBLICA	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00	5,644,921.02	5,644,921.02	00.00	5,644,921.02	5,644,921.02	00.00	(1,644,921.02)
11312103	Rendimientos financieros -ETESA	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	110,721,468.38	110,721,468.38	00.00	110,721,468.38	110,721,468.38	00.00	(80,721,468.38)
11312103	71402 RTOS FROS ETESA	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	110,721,468.38	110,721,468.38	00.00	110,721,468.38	110,721,468.38	00.00	(80,721,468.38)
113122	RECURSOS DEL BALANCE	00.00	169,738,512.00	00.00	00.00	00.00	169,738,512.00	00.00	178,063,055.00	178,063,055.00	00.00	178,063,055.00	178,063,055.00	00.00	(8,324,543.00)
1131221	Superavit Fiscal	00.00	169,738,512.00	00.00	00.00	00.00	169,738,512.00	00.00	169,738,512.00	169,738,512.00	00.00	169,738,512.00	169,738,512.00	00.00	00.00
1131221	71205 R.B. Saldos de Liquidación - Vigencias Anteriores	00.00	169,738,512.00	00.00	00.00	00.00	169,738,512.00	00.00	169,738,512.00	169,738,512.00	00.00	169,738,512.00	169,738,512.00	00.00	00.00
1131223	Venta de activos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,324,543.00	8,324,543.00	00.00	8,324,543.00	8,324,543.00	00.00	(8,324,543.00)
1131223	1101 LIBRE ASIGNACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,324,543.00	8,324,543.00	00.00	8,324,543.00	8,324,543.00	00.00	(8,324,543.00)
1132	FONDO DE SEGURIDAD CIUDADANA	150,400,000.00	513,691,394.00	00.00	00.00	00.00	664,091,394.00	00.00	941,312,364.60	941,312,364.60	00.00	941,312,364.60	941,312,364.60	00.00	(277,220,970.60)
11321	INGRESOS CORRIENTES	150,000,000.00	513,691,394.00	00.00	00.00	00.00	663,691,394.00	00.00	936,447,982.00	936,447,982.00	00.00	936,447,982.00	936,447,982.00	00.00	(272,756,588.00)
113211	INGRESOS NO TRIBUTARIOS	150,000,000.00	513,691,394.00	00.00	00.00	00.00	663,691,394.00	00.00	936,447,982.00	936,447,982.00	00.00	936,447,982.00	936,447,982.00	00.00	(272,756,588.00)
11321101	5% de contratos de construcción y mantenimiento de vías.	150,000,000.00	513,691,394.00	00.00	00.00	00.00	663,691,394.00	00.00	936,447,982.00	936,447,982.00	00.00	936,447,982.00	936,447,982.00	00.00	(272,756,588.00)
11321101	1204 LEY 1106 (FONDO DE SEGURIDAD CIUDADANA)	150,000,000.00	513,691,394.00	00.00	00.00	00.00	663,691,394.00	00.00	936,447,982.00	936,447,982.00	00.00	936,447,982.00	936,447,982.00	00.00	(272,756,588.00)
11322	INGRESOS DE CAPITAL	400,000.00	00.00	00.00	00.00	00.00	400,000.00	00.00	4,864,382.60	4,864,382.60	00.00	4,864,382.60	4,864,382.60	00.00	(4,464,382.60)
113221	RENDIMIENTOS FINANCIEROS	400,000.00	00.00	00.00	00.00	00.00	400,000.00	00.00	4,864,382.60	4,864,382.60	00.00	4,864,382.60	4,864,382.60	00.00	(4,464,382.60)
11322101	Rendimientos financieros	400,000.00	00.00	00.00	00.00	00.00	400,000.00	00.00	4,864,382.60	4,864,382.60	00.00	4,864,382.60	4,864,382.60	00.00	(4,464,382.60)
11322101	1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	400,000.00	00.00	00.00	00.00	00.00	400,000.00	00.00	4,864,382.60	4,864,382.60	00.00	4,864,382.60	4,864,382.60	00.00	(4,464,382.60)
113222	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1133	FONDO DE CULTURA	90,300,000.00	199,475,034.00	00.00	00.00	00.00	289,775,034.00	00.00	429,916,344.13	429,916,344.13	00.00	429,916,344.13	429,916,344.13	00.00	(140,141,310.13)
11331	INGRESOS CORRIENTES	90,000,000.00	199,475,034.00	00.00	00.00	00.00	289,475,034.00	00.00	428,818,450.00	428,818,450.00	00.00	428,818,450.00	428,818,450.00	00.00	(139,343,416.00)
113311	INGRESOS TRIBUTARIOS	90,000,000.00	199,475,034.00	00.00	00.00	00.00	289,475,034.00	00.00	428,818,450.00	428,818,450.00	00.00	428,818,450.00	428,818,450.00	00.00	(139,343,416.00)
11331101	Estampilla procltura	70,000,000.00	199,475,034.00	00.00	00.00	00.00	269,475,034.00	00.00	378,577,670.00	378,577,670.00	00.00	378,577,670.00	378,577,670.00	00.00	(109,102,636.00)
11331101	1205 ESTAMPILLA PROCULTURA	70,000,000.00	199,475,034.00	00.00	00.00	00.00	269,475,034.00	00.00	378,577,670.00	378,577,670.00	00.00	378,577,670.00	378,577,670.00	00.00	(109,102,636.00)
11331102	Otros ingresos cultura	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	50,240,780.00	50,240,780.00	00.00	50,240,780.00	50,240,780.00	00.00	(30,240,780.00)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 14 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
11331102	1228 OTROS REC FONDO DE CULTURA	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	50,240,780.00	50,240,780.00	00.00	50,240,780.00	50,240,780.00	00.00	(30,240,780.00)
11332	INGRESOS DE CAPITAL	300,000.00	00.00	00.00	00.00	00.00	300,000.00	00.00	1,097,894.13	1,097,894.13	00.00	1,097,894.13	1,097,894.13	00.00	(797,894.13)
113321	RENDIMIENTOS FINANCIEROS	300,000.00	00.00	00.00	00.00	00.00	300,000.00	00.00	1,097,894.13	1,097,894.13	00.00	1,097,894.13	1,097,894.13	00.00	(797,894.13)
11332101	RTOS FROS ESTAMPILLA PROCULTURA	300,000.00	00.00	00.00	00.00	00.00	300,000.00	00.00	1,097,894.13	1,097,894.13	00.00	1,097,894.13	1,097,894.13	00.00	(797,894.13)
11332101	1505 RTOS FROS ESTAMPILLA PROCULTURA	300,000.00	00.00	00.00	00.00	00.00	300,000.00	00.00	1,097,894.13	1,097,894.13	00.00	1,097,894.13	1,097,894.13	00.00	(797,894.13)
113322	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1134	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	239,382,984.00	00.00	00.00	00.00	00.00	239,382,984.00	00.00	295,086,118.64	295,086,118.64	00.00	295,086,118.64	295,086,118.64	00.00	(55,703,134.64)
11341	INGRESOS CORRIENTES	238,782,984.00	00.00	00.00	00.00	00.00	238,782,984.00	00.00	277,653,898.64	277,653,898.64	00.00	277,653,898.64	277,653,898.64	00.00	(38,870,914.64)
113411	INGRESOS NO TRIBUTARIOS	238,782,984.00	00.00	00.00	00.00	00.00	238,782,984.00	00.00	277,653,898.64	277,653,898.64	00.00	277,653,898.64	277,653,898.64	00.00	(38,870,914.64)
11341101	Amortizaciones del fondo	220,000,000.00	00.00	00.00	00.00	00.00	220,000,000.00	00.00	251,817,359.50	251,817,359.50	00.00	251,817,359.50	251,817,359.50	00.00	(31,817,359.50)
11341101	1221 DEST ESP FOES	220,000,000.00	00.00	00.00	00.00	00.00	220,000,000.00	00.00	251,817,359.50	251,817,359.50	00.00	251,817,359.50	251,817,359.50	00.00	(31,817,359.50)
11341102	Intereses	18,782,984.00	00.00	00.00	00.00	00.00	18,782,984.00	00.00	25,836,539.14	25,836,539.14	00.00	25,836,539.14	25,836,539.14	00.00	(7,053,555.14)
11341102	1221 DEST ESP FOES	18,782,984.00	00.00	00.00	00.00	00.00	18,782,984.00	00.00	25,836,539.14	25,836,539.14	00.00	25,836,539.14	25,836,539.14	00.00	(7,053,555.14)
11342	INGRESOS DE CAPITAL	600,000.00	00.00	00.00	00.00	00.00	600,000.00	00.00	17,432,220.00	17,432,220.00	00.00	17,432,220.00	17,432,220.00	00.00	(16,832,220.00)
113421	RENDIMIENTOS FINANCIEROS	600,000.00	00.00	00.00	00.00	00.00	600,000.00	00.00	17,432,220.00	17,432,220.00	00.00	17,432,220.00	17,432,220.00	00.00	(16,832,220.00)
11342101	RTOS FROS DEST ESPCIF FOES	600,000.00	00.00	00.00	00.00	00.00	600,000.00	00.00	17,432,220.00	17,432,220.00	00.00	17,432,220.00	17,432,220.00	00.00	(16,832,220.00)
11342101	1517 RTOS FROS DEST ESPCIF FOES	600,000.00	00.00	00.00	00.00	00.00	600,000.00	00.00	17,432,220.00	17,432,220.00	00.00	17,432,220.00	17,432,220.00	00.00	(16,832,220.00)
113422	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1135	FONDO GERONTOLOGICO MUNICIPAL	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	1,023,233,773.00	1,023,233,773.00	00.00	1,023,233,773.00	1,023,233,773.00	00.00	(523,233,773.00)
11351	INGRESOS CORRIENTES	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	(522,296,948.00)
113511	INGRESOS TRIBUTARIOS	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	(522,296,948.00)
11351101	ESTAMPILLAS TERCERA EDAD	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	(522,296,948.00)
11351101	1206 ESTAMPILLAS TERCERA EDAD	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	1,022,296,948.00	1,022,296,948.00	00.00	(522,296,948.00)
11352	INGRESOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	936,825.00	936,825.00	00.00	936,825.00	936,825.00	00.00	(936,825.00)
113521	RENDIMIENTOS FINANCIEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	936,825.00	936,825.00	00.00	936,825.00	936,825.00	00.00	(936,825.00)

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 15 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
113521	1506 RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	936,825.00	936,825.00	00.00	936,825.00	936,825.00	00.00	(936,825.00)
113522	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1136	PROGRAMA FONDO BANCA DE OPORTUNIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46,117,849.53	46,117,849.53	00.00	46,117,849.53	46,117,849.53	00.00	(46,117,849.53)
11361	INGRESOS CORRIENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,236,170.00	45,236,170.00	00.00	45,236,170.00	45,236,170.00	00.00	(45,236,170.00)
113611	INGRESOS NO TRIBUTARIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,236,170.00	45,236,170.00	00.00	45,236,170.00	45,236,170.00	00.00	(45,236,170.00)
11361101	Amortizaciones del fondo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,644,129.00	43,644,129.00	00.00	43,644,129.00	43,644,129.00	00.00	(43,644,129.00)
11361101	1212 FONDO BANCO DE OPORTUNIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,644,129.00	43,644,129.00	00.00	43,644,129.00	43,644,129.00	00.00	(43,644,129.00)
11361102	Intereses	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,592,041.00	1,592,041.00	00.00	1,592,041.00	1,592,041.00	00.00	(1,592,041.00)
11361102	1212 FONDO BANCO DE OPORTUNIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,592,041.00	1,592,041.00	00.00	1,592,041.00	1,592,041.00	00.00	(1,592,041.00)
11362	INGRESOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	881,679.53	881,679.53	00.00	881,679.53	881,679.53	00.00	(881,679.53)
113621	RENDIMIENTOS FINANCIEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
113622	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	881,679.53	881,679.53	00.00	881,679.53	881,679.53	00.00	(881,679.53)
113622	1512 RTOS FROS FONDO BANCO DE OPORTUNIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	881,679.53	881,679.53	00.00	881,679.53	881,679.53	00.00	(881,679.53)
1137	PROGRAMA FONDO BANCO DE MAQUINARIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11371	INGRESOS CORRIENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
113711	INGRESOS TRIBUTARIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11371101	Alquiler de Maquinaria	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11371102	Otros ingresos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
113712	APORTES DEPARTAMENTALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11371201	Convenios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11372	INGRESOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
113721	RENDIMIENTOS FINANCIEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
113722	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	684,926,275.00	100,371,307.00	00.00	00.00	00.00	785,297,582.00	00.00	100,371,307.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	684,926,275.00

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 16 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
121	INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00
1211	INGRESOS CORRIENTES	14,000,000.00	00.00	00.00	00.00	00.00	14,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,000,000.00
12111	INGRESOS TRIBUTARIOS	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1211101	Espectaculos Públicos	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1211101	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
12112	INGRESOS NO TRIBUTARIOS	13,000,000.00	00.00	00.00	00.00	00.00	13,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,000,000.00
1211201	Arrendamiento de escenarios deportivos	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1211201	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1211202	Inscripciones de torneos	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,000,000.00
1211202	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,000,000.00
1211203	Ingresos varios y otros	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,000,000.00
1211203	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,000,000.00
1212	RECURSOS DE CAPITAL	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
12121	RENDIMIENTOS FINANCIEROS	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1212101	Rendimientos financieros	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1212101	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
12122	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
122	BANCO INMOBILIARIO	669,926,275.00	00.00	00.00	00.00	00.00	669,926,275.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	669,926,275.00
1221	INGRESOS CORRIENTES	657,286,157.00	00.00	00.00	00.00	00.00	657,286,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	657,286,157.00
12211	INGRESOS NO TRIBUTARIOS	657,286,157.00	00.00	00.00	00.00	00.00	657,286,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	657,286,157.00
1221101	DEST ESP REC PROP BAN INMOBILI CHIA SIN SITUA FOND	657,286,157.00	00.00	00.00	00.00	00.00	657,286,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	657,286,157.00
1221101	1223 DEST ESP REC PROP BAN INMOBILI CHIA SIN SITUA FOND	657,286,157.00	00.00	00.00	00.00	00.00	657,286,157.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	657,286,157.00
12212	APORTES ENTIDADES PUBLICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1222	RECURSOS DE CAPITAL	12,640,118.00	00.00	00.00	00.00	00.00	12,640,118.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,640,118.00

Elaboró: oscar
Versión: SQL 4.5 REV-2013-01-21

DEPARTAMENTO DE CUNDINAMARCA
ALCALDIA MUNICIPAL DE CHIA

899999172-8

EJECUCION ACTIVA

miércoles, 30 de enero de 2013

Página 17 de 17

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
12221	RENDIMIENTOS FINANCIEROS	12,640,118.00	00.00	00.00	00.00	00.00	12,640,118.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,640,118.00
1222101	Rendimientos financieros	12,640,118.00	00.00	00.00	00.00	00.00	12,640,118.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,640,118.00
1222101	1223 DEST ESP REC PROP BAN INMOBILI CHIA SIN SITUA FOND	12,640,118.00	00.00	00.00	00.00	00.00	12,640,118.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,640,118.00
12222	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
123	INSTITUTO DE VIVIENDA DE INTERES SOCIAL	00.00	100,371,307.00	00.00	00.00	00.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	00.00
1231	INGRESOS CORRIENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12311	INGRESOS NO TRIBUTARIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1232	INGRESOS DE CAPITAL	00.00	100,371,307.00	00.00	00.00	00.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	00.00
12321	RENDIMIENTOS FINANCIEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1232101	Rendimientos financieros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12322	RECURSOS DEL BALANCE	00.00	100,371,307.00	00.00	00.00	00.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	00.00
1232201	Excedentes Financieros	00.00	100,371,307.00	00.00	00.00	00.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	00.00
1232201	1343 R.B. Superavit DEST ESP REC PROP "VIS" S.S.F	00.00	100,371,307.00	00.00	00.00	00.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	100,371,307.00	100,371,307.00	00.00	00.00
TOTALES		79,954,542,707.00	57,526,994,781.55	10,057,727,817.77	00.00	00.00	127,423,809,670.78	00.00	128,193,296,305.33	00.00	00.00	128,193,296,305.33	128,193,296,305.33	00.00	(769,486,634.55)

OBSERVACIONES:

FIRMA JEFE DEL ORGANISMO

FIRMA ENCARGADO AREA

FIRMA3