

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

**Año: 2021**

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

**Nombre del jefe de Area:**

**Mes de la cuenta:** Enero a Diciembre

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO DE GASTOS	260,684,695,463.00	196,136,984,094.38	58,527,846,267.30	398,293,833,290.08	0.00	360,498,471,780.59	-34,360,086,138.48	326,138,385,642.11	0.00	275,851,851,874.20	275,851,851,874.20	6,390,581,928.63
21	GASTOS DE FUNCIONAMIENTO	90,287,944,248.73	9,346,612,087.00	9,386,760,907.00	90,247,795,428.73	0.00	87,624,685,042.71	-2,555,406,742.26	85,069,278,300.45	0.00	81,768,208,935.05	81,768,208,935.05	2,099,223,447.60
211	ORGANOS DE CONTROL	6,152,612,083.09	816,953,484.00	816,953,484.00	6,152,612,083.09	0.00	5,848,742,108.31	-18,148,481.99	5,830,593,626.32	0.00	5,756,988,865.32	5,756,988,865.32	30,525,013.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,561,398,905.45	613,120,484.00	613,120,484.00	3,561,398,905.45	0.00	3,525,195,182.00	0.00	3,525,195,182.00	0.00	3,525,195,182.00	3,525,195,182.00	0.00
21111	GASTOS DE PERSONAL	2,960,067,755.45	180,367,933.00	282,531,033.00	2,857,904,655.45	0.00	2,822,395,706.00	0.00	2,822,395,706.00	0.00	2,822,395,706.00	2,822,395,706.00	0.00
211111	Servicios Personales Asociados a la Nómina	917,145,089.45	23,476,579.00	24,196,655.00	916,425,013.45	0.00	907,540,088.00	0.00	907,540,088.00	0.00	907,540,088.00	907,540,088.00	0.00
21111101	Sueldos Personal de Nómina	726,283,200.45	0.00	2,941,525.00	723,341,675.45	0.00	716,262,686.00	0.00	716,262,686.00	0.00	716,262,686.00	716,262,686.00	0.00
21111101	LIBRE ASIGNACIÓN	726,283,200.45	0.00	2,941,525.00	723,341,675.45	0.00	716,262,686.00	0.00	716,262,686.00	0.00	716,262,686.00	716,262,686.00	0.00
21111102	Subsidio de Alimentación	829,990.00	0.00	62,369.00	767,621.00	0.00	755,106.00	0.00	755,106.00	0.00	755,106.00	755,106.00	0.00
21111102	LIBRE ASIGNACIÓN	829,990.00	0.00	62,369.00	767,621.00	0.00	755,106.00	0.00	755,106.00	0.00	755,106.00	755,106.00	0.00
21111103	Auxilio de Transporte	1,280,822.00	0.00	95,634.00	1,185,188.00	0.00	1,185,188.00	0.00	1,185,188.00	0.00	1,185,188.00	1,185,188.00	0.00
21111103	LIBRE ASIGNACIÓN	1,280,822.00	0.00	95,634.00	1,185,188.00	0.00	1,185,188.00	0.00	1,185,188.00	0.00	1,185,188.00	1,185,188.00	0.00
21111104	Prima de Sevicios	31,243,250.00	2,661,586.00	0.00	33,904,836.00	0.00	33,904,836.00	0.00	33,904,836.00	0.00	33,904,836.00	33,904,836.00	0.00
21111104	LIBRE ASIGNACIÓN	31,243,250.00	2,661,586.00	0.00	33,904,836.00	0.00	33,904,836.00	0.00	33,904,836.00	0.00	33,904,836.00	33,904,836.00	0.00
21111105	Prima de Vacaciones	32,545,049.00	8,162,331.00	0.00	40,707,380.00	0.00	40,707,380.00	0.00	40,707,380.00	0.00	40,707,380.00	40,707,380.00	0.00
21111105	LIBRE ASIGNACIÓN	32,545,049.00	8,162,331.00	0.00	40,707,380.00	0.00	40,707,380.00	0.00	40,707,380.00	0.00	40,707,380.00	40,707,380.00	0.00
21111106	Prima de Navidad	67,802,190.00	0.00	1,097,127.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	66,705,063.00	0.00
21111106	LIBRE ASIGNACIÓN	67,802,190.00	0.00	1,097,127.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	66,705,063.00	0.00
21111107	Bonificación Especial de Recreación	4,034,907.00	832,943.00	0.00	4,867,850.00	0.00	4,867,850.00	0.00	4,867,850.00	0.00	4,867,850.00	4,867,850.00	0.00
21111107	LIBRE ASIGNACIÓN	4,034,907.00	832,943.00	0.00	4,867,850.00	0.00	4,867,850.00	0.00	4,867,850.00	0.00	4,867,850.00	4,867,850.00	0.00
21111108	Indemnización por Vacaciones	31,681,736.00	8,055,716.00	20,000,000.00	19,737,452.00	0.00	17,944,031.00	0.00	17,944,031.00	0.00	17,944,031.00	17,944,031.00	0.00
21111108	LIBRE ASIGNACIÓN	31,681,736.00	8,055,716.00	20,000,000.00	19,737,452.00	0.00	17,944,031.00	0.00	17,944,031.00	0.00	17,944,031.00	17,944,031.00	0.00
21111109	Bonificación por Servicios Prestados	21,443,945.00	3,764,003.00	0.00	25,207,948.00	0.00	25,207,948.00	0.00	25,207,948.00	0.00	25,207,948.00	25,207,948.00	0.00
21111109	LIBRE ASIGNACIÓN	21,443,945.00	3,764,003.00	0.00	25,207,948.00	0.00	25,207,948.00	0.00	25,207,948.00	0.00	25,207,948.00	25,207,948.00	0.00
211112	Servicios Personales Indirectos	1,726,912,850.00	156,171,278.00	258,334,378.00	1,624,749,750.00	0.00	1,607,844,845.00	0.00	1,607,844,845.00	0.00	1,607,844,845.00	1,607,844,845.00	0.00
21111201	Honorarios	214,810,000.00	103,100,000.00	43,571,278.00	274,338,722.00	0.00	259,181,542.00	0.00	259,181,542.00	0.00	259,181,542.00	259,181,542.00	0.00
21111201	LIBRE ASIGNACIÓN	214,810,000.00	103,100,000.00	43,571,278.00	274,338,722.00	0.00	259,181,542.00	0.00	259,181,542.00	0.00	259,181,542.00	259,181,542.00	0.00
21111202	Supernumerarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111203	Honorarios Concejales	1,339,500,000.00	0.00	214,763,100.00	1,124,736,900.00	0.00	1,123,044,250.00	0.00	1,123,044,250.00	0.00	1,123,044,250.00	1,123,044,250.00	0.00
21111203	LIBRE ASIGNACIÓN	1,339,500,000.00	0.00	214,763,100.00	1,124,736,900.00	0.00	1,123,044,250.00	0.00	1,123,044,250.00	0.00	1,123,044,250.00	1,123,044,250.00	0.00
21111204	Remuneración Servicios Técnicos	172,602,850.00	53,071,278.00	0.00	225,674,128.00	0.00	225,619,053.00	0.00	225,619,053.00	0.00	225,619,053.00	225,619,053.00	0.00
21111204	LIBRE ASIGNACIÓN	172,602,850.00	53,071,278.00	0.00	225,674,128.00	0.00	225,619,053.00	0.00	225,619,053.00	0.00	225,619,053.00	225,619,053.00	0.00
211113	Contribuciones Inherentes a la Nómina al Sector Privado	267,271,374.00	305,656.00	0.00	267,577,030.00	0.00	263,940,773.00	0.00	263,940,773.00	0.00	263,940,773.00	263,940,773.00	0.00

Maquina: HACIENDA32

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21111301	Caja de Compensación	31,250,544.00	305,656.00	0.00	31,556,200.00	0.00	31,556,200.00	0.00	31,556,200.00	0.00	31,556,200.00	31,556,200.00	0.00
21111301 1101	LIBRE ASIGNACIÓN	31,250,544.00	305,656.00	0.00	31,556,200.00	0.00	31,556,200.00	0.00	31,556,200.00	0.00	31,556,200.00	31,556,200.00	0.00
21111302	A.P.S. Servicios Médicos	63,751,729.00	0.00	0.00	63,751,729.00	0.00	61,983,933.00	0.00	61,983,933.00	0.00	61,983,933.00	61,983,933.00	0.00
21111302 1101	LIBRE ASIGNACIÓN	63,751,729.00	0.00	0.00	63,751,729.00	0.00	61,983,933.00	0.00	61,983,933.00	0.00	61,983,933.00	61,983,933.00	0.00
21111303	A.P.S. pensiones	90,002,441.00	0.00	0.00	90,002,441.00	0.00	89,636,293.00	0.00	89,636,293.00	0.00	89,636,293.00	89,636,293.00	0.00
21111303 1101	LIBRE ASIGNACIÓN	90,002,441.00	0.00	0.00	90,002,441.00	0.00	89,636,293.00	0.00	89,636,293.00	0.00	89,636,293.00	89,636,293.00	0.00
21111304	Fondo de Cesantías	82,266,660.00	0.00	0.00	82,266,660.00	0.00	80,764,347.00	0.00	80,764,347.00	0.00	80,764,347.00	80,764,347.00	0.00
21111304 1101	LIBRE ASIGNACIÓN	82,266,660.00	0.00	0.00	82,266,660.00	0.00	80,764,347.00	0.00	80,764,347.00	0.00	80,764,347.00	80,764,347.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector Público	48,738,442.00	414,420.00	0.00	49,152,862.00	0.00	43,070,000.00	0.00	43,070,000.00	0.00	43,070,000.00	43,070,000.00	0.00
21111401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	23,437,908.00	235,392.00	0.00	23,673,300.00	0.00	23,673,300.00	0.00	23,673,300.00	0.00	23,673,300.00	23,673,300.00	0.00
21111401 1101	LIBRE ASIGNACIÓN	23,437,908.00	235,392.00	0.00	23,673,300.00	0.00	23,673,300.00	0.00	23,673,300.00	0.00	23,673,300.00	23,673,300.00	0.00
21111402	Inst. Técnico y escuelas industriales	7,812,636.00	83,264.00	0.00	7,895,900.00	0.00	7,895,900.00	0.00	7,895,900.00	0.00	7,895,900.00	7,895,900.00	0.00
21111402 1101	LIBRE ASIGNACIÓN	7,812,636.00	83,264.00	0.00	7,895,900.00	0.00	7,895,900.00	0.00	7,895,900.00	0.00	7,895,900.00	7,895,900.00	0.00
21111403	Escuela Superior de Admon Pub (ESAP)	3,906,318.00	47,882.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	3,954,200.00	0.00
21111403 1101	LIBRE ASIGNACIÓN	3,906,318.00	47,882.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	3,954,200.00	0.00
21111404	Serv. Nat. de Aprendizaje (SENA)	3,906,318.00	47,882.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	3,954,200.00	0.00
21111404 1101	LIBRE ASIGNACIÓN	3,906,318.00	47,882.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	0.00	3,954,200.00	3,954,200.00	0.00
21111405	A.R.L. Riesgos Laborales	9,675,262.00	0.00	0.00	9,675,262.00	0.00	3,592,400.00	0.00	3,592,400.00	0.00	3,592,400.00	3,592,400.00	0.00
21111405 1101	LIBRE ASIGNACIÓN	9,675,262.00	0.00	0.00	9,675,262.00	0.00	3,592,400.00	0.00	3,592,400.00	0.00	3,592,400.00	3,592,400.00	0.00
21112	GASTOS GENERALES	543,031,150.00	162,484,951.00	317,910,451.00	387,605,650.00	0.00	386,910,876.00	0.00	386,910,876.00	0.00	386,910,876.00	386,910,876.00	0.00
211121	Adquisición de Bienes	86,737,900.00	121,094,451.00	151,177,870.00	56,654,481.00	0.00	56,545,361.00	0.00	56,545,361.00	0.00	56,545,361.00	56,545,361.00	0.00
21112101	Compra de Equipo	32,737,900.00	121,094,451.00	133,744,870.00	20,087,481.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
21112101 1101	LIBRE ASIGNACIÓN	32,737,900.00	121,094,451.00	133,744,870.00	20,087,481.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
21112102	Materiales y Suministros	50,000,000.00	0.00	15,950,000.00	34,050,000.00	0.00	34,044,933.00	0.00	34,044,933.00	0.00	34,044,933.00	34,044,933.00	0.00
21112102 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	15,950,000.00	34,050,000.00	0.00	34,044,933.00	0.00	34,044,933.00	0.00	34,044,933.00	34,044,933.00	0.00
21112103	Dotaciones personal de nómina	4,000,000.00	0.00	1,483,000.00	2,517,000.00	0.00	2,500,428.00	0.00	2,500,428.00	0.00	2,500,428.00	2,500,428.00	0.00
21112103 1101	LIBRE ASIGNACIÓN	4,000,000.00	0.00	1,483,000.00	2,517,000.00	0.00	2,500,428.00	0.00	2,500,428.00	0.00	2,500,428.00	2,500,428.00	0.00
211122	Adquisición de Servicios	456,293,250.00	41,390,500.00	166,732,581.00	330,951,169.00	0.00	330,365,515.00	0.00	330,365,515.00	0.00	330,365,515.00	330,365,515.00	0.00
21112201	Mantenimiento	32,000,000.00	0.00	19,057,451.00	12,942,549.00	0.00	12,942,549.00	0.00	12,942,549.00	0.00	12,942,549.00	12,942,549.00	0.00
21112201 1101	LIBRE ASIGNACIÓN	32,000,000.00	0.00	19,057,451.00	12,942,549.00	0.00	12,942,549.00	0.00	12,942,549.00	0.00	12,942,549.00	12,942,549.00	0.00
21112202	Servicios públicos	20,400,000.00	0.00	2,655,130.00	17,744,870.00	0.00	17,443,185.00	0.00	17,443,185.00	0.00	17,443,185.00	17,443,185.00	0.00
21112202 1101	LIBRE ASIGNACIÓN	20,400,000.00	0.00	2,655,130.00	17,744,870.00	0.00	17,443,185.00	0.00	17,443,185.00	0.00	17,443,185.00	17,443,185.00	0.00
21112203	Impresos y Publicaciones	40,000,000.00	10,000,000.00	20,760,000.00	29,240,000.00	0.00	29,231,160.00	0.00	29,231,160.00	0.00	29,231,160.00	29,231,160.00	0.00
21112203 1101	LIBRE ASIGNACIÓN	40,000,000.00	10,000,000.00	20,760,000.00	29,240,000.00	0.00	29,231,160.00	0.00	29,231,160.00	0.00	29,231,160.00	29,231,160.00	0.00
21112204	Comunicación y Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112205	Seguros	40,000,000.00	0.00	9,000,000.00	31,000,000.00	0.00	30,915,520.00	0.00	30,915,520.00	0.00	30,915,520.00	30,915,520.00	0.00
21112205 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	9,000,000.00	31,000,000.00	0.00	30,915,520.00	0.00	30,915,520.00	0.00	30,915,520.00	30,915,520.00	0.00

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21112206	Bienestar Social	30,000,000.00	10,000,000.00	14,600,000.00	25,400,000.00	0.00	25,309,999.00	0.00	25,309,999.00	0.00	25,309,999.00	25,309,999.00	0.00
21112206 1101	LIBRE ASIGNACIÓN	30,000,000.00	10,000,000.00	14,600,000.00	25,400,000.00	0.00	25,309,999.00	0.00	25,309,999.00	0.00	25,309,999.00	25,309,999.00	0.00
21112207	Capacitación funcionarios	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112207 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112208	Capacitación Concejales	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112208 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112209	Conservacion de archivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112210	Combustible y Lubricantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112211	Mantenimiento Maquinaria y Vehiculos	1,000,000.00	0.00	460,000.00	540,000.00	0.00	536,302.00	0.00	536,302.00	0.00	536,302.00	536,302.00	0.00
21112211 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	460,000.00	540,000.00	0.00	536,302.00	0.00	536,302.00	0.00	536,302.00	536,302.00	0.00
21112212	Serv. Trans. y pago peajes Mensajería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112213	Fotocopias fuera del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112214	Salud Ocupacional	27,893,250.00	0.00	700,000.00	27,193,250.00	0.00	27,096,300.00	0.00	27,096,300.00	0.00	27,096,300.00	27,096,300.00	0.00
21112214 1101	LIBRE ASIGNACIÓN	27,893,250.00	0.00	700,000.00	27,193,250.00	0.00	27,096,300.00	0.00	27,096,300.00	0.00	27,096,300.00	27,096,300.00	0.00
21112215	Orden al Merito Luna de Oro Chia	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112215 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112216	Concurso de Méritos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112217	Día de la bicicleta	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112217 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112218	Arrendamientos	178,000,000.00	21,390,500.00	14,000,000.00	185,390,500.00	0.00	185,390,500.00	0.00	185,390,500.00	0.00	185,390,500.00	185,390,500.00	0.00
21112218 1101	LIBRE ASIGNACIÓN	178,000,000.00	21,390,500.00	14,000,000.00	185,390,500.00	0.00	185,390,500.00	0.00	185,390,500.00	0.00	185,390,500.00	185,390,500.00	0.00
21112219	Seguridad Privada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112220	Promoción Institucional	52,000,000.00	0.00	50,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
21112220 1101	LIBRE ASIGNACIÓN	52,000,000.00	0.00	50,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
21113	TRANSFERENCIAS CORRIENTES	58,300,000.00	270,267,600.00	12,679,000.00	315,888,600.00	0.00	315,888,600.00	0.00	315,888,600.00	0.00	315,888,600.00	315,888,600.00	0.00
211131	Otras Transferencias de Previsión y Seguridad Social	54,300,000.00	270,267,600.00	8,679,000.00	315,888,600.00	0.00	315,888,600.00	0.00	315,888,600.00	0.00	315,888,600.00	315,888,600.00	0.00
21113101	Aportes a Salud - Concejales	52,000,000.00	81,477,200.00	8,215,000.00	125,262,200.00	0.00	125,262,200.00	0.00	125,262,200.00	0.00	125,262,200.00	125,262,200.00	0.00
21113101 1101	LIBRE ASIGNACIÓN	52,000,000.00	81,477,200.00	8,215,000.00	125,262,200.00	0.00	125,262,200.00	0.00	125,262,200.00	0.00	125,262,200.00	125,262,200.00	0.00
21113102	A.R.L Concejales	2,300,000.00	3,408,800.00	464,000.00	5,244,800.00	0.00	5,244,800.00	0.00	5,244,800.00	0.00	5,244,800.00	5,244,800.00	0.00
21113102 1101	LIBRE ASIGNACIÓN	2,300,000.00	3,408,800.00	464,000.00	5,244,800.00	0.00	5,244,800.00	0.00	5,244,800.00	0.00	5,244,800.00	5,244,800.00	0.00
21113103	PENSIÓN CONCEJALES	0.00	170,343,600.00	0.00	170,343,600.00	0.00	170,343,600.00	0.00	170,343,600.00	0.00	170,343,600.00	170,343,600.00	0.00
21113103 1101	LIBRE ASIGNACIÓN	0.00	170,343,600.00	0.00	170,343,600.00	0.00	170,343,600.00	0.00	170,343,600.00	0.00	170,343,600.00	170,343,600.00	0.00
21113104	CAJA DE COMPENSACIÓN FAMILIAR CONCEJALES	0.00	15,038,000.00	0.00	15,038,000.00	0.00	15,038,000.00	0.00	15,038,000.00	0.00	15,038,000.00	15,038,000.00	0.00
21113104 1101	LIBRE ASIGNACIÓN	0.00	15,038,000.00	0.00	15,038,000.00	0.00	15,038,000.00	0.00	15,038,000.00	0.00	15,038,000.00	15,038,000.00	0.00
211132	Dest. Otras Transferencias Corrientes	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113201	Transporte Concejales	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113201 1101	LIBRE ASIGNACIÓN	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2112	SECCION No. 02- PERSONERIA MUNICIPAL	2,591,213,177.64	203,833,000.00	203,833,000.00	2,591,213,177.64	0.00	2,323,546,926.31	-18,148,481.99	2,305,398,444.32	0.00	2,231,793,683.32	2,231,793,683.32	30,525,013.00
21121	GASTOS DE PERSONAL	2,007,546,999.80	119,200,000.00	101,200,000.00	2,025,546,999.80	0.00	1,813,151,736.36	-17,974,137.00	1,795,177,599.36	0.00	1,785,384,266.36	1,785,384,266.36	1,393,333.00
211211	Servicios Personales Asociados a la Nómina	1,353,085,732.03	57,750,000.00	52,000,000.00	1,358,835,732.03	0.00	1,267,853,420.00	-10,251,105.00	1,257,602,315.00	0.00	1,257,602,315.00	1,257,602,315.00	0.00
21121101	Sueldos Personal de Nómina	1,045,062,128.40	0.00	8,000,000.00	1,037,062,128.40	0.00	950,170,155.00	0.00	950,170,155.00	0.00	950,170,155.00	950,170,155.00	0.00
21121101	LIBRE ASIGNACIÓN	1,045,062,128.40	0.00	8,000,000.00	1,037,062,128.40	0.00	950,170,155.00	0.00	950,170,155.00	0.00	950,170,155.00	950,170,155.00	0.00
21121102	Subsidio de Alimentación	5,020,804.08	0.00	0.00	5,020,804.08	0.00	4,684,294.00	0.00	4,684,294.00	0.00	4,684,294.00	4,684,294.00	0.00
21121102	LIBRE ASIGNACIÓN	5,020,804.08	0.00	0.00	5,020,804.08	0.00	4,684,294.00	0.00	4,684,294.00	0.00	4,684,294.00	4,684,294.00	0.00
21121103	Auxilio de Transporte	7,812,789.84	0.00	0.00	7,812,789.84	0.00	7,395,004.00	0.00	7,395,004.00	0.00	7,395,004.00	7,395,004.00	0.00
21121103	LIBRE ASIGNACIÓN	7,812,789.84	0.00	0.00	7,812,789.84	0.00	7,395,004.00	0.00	7,395,004.00	0.00	7,395,004.00	7,395,004.00	0.00
21121104	Bonificación por Recreación	5,805,900.71	250,000.00	0.00	6,055,900.71	0.00	6,307,939.00	-383,218.00	5,924,721.00	0.00	5,924,721.00	5,924,721.00	0.00
21121104	LIBRE ASIGNACIÓN	5,805,900.71	250,000.00	0.00	6,055,900.71	0.00	6,307,939.00	-383,218.00	5,924,721.00	0.00	5,924,721.00	5,924,721.00	0.00
21121105	Prima de Sevicios	45,408,614.00	0.00	0.00	45,408,614.00	0.00	47,269,187.00	-2,005,945.00	45,263,242.00	0.00	45,263,242.00	45,263,242.00	0.00
21121105	LIBRE ASIGNACIÓN	45,408,614.00	0.00	0.00	45,408,614.00	0.00	47,269,187.00	-2,005,945.00	45,263,242.00	0.00	45,263,242.00	45,263,242.00	0.00
21121106	Prima de Vacaciones	47,300,634.00	52,500,000.00	0.00	99,800,634.00	0.00	102,784,639.00	-3,075,067.00	99,709,572.00	0.00	99,709,572.00	99,709,572.00	0.00
21121106	LIBRE ASIGNACIÓN	47,300,634.00	52,500,000.00	0.00	99,800,634.00	0.00	102,784,639.00	-3,075,067.00	99,709,572.00	0.00	99,709,572.00	99,709,572.00	0.00
21121107	Prima de Navidad	98,542,996.00	0.00	0.00	98,542,996.00	0.00	94,830,736.00	-2,111,487.00	92,719,249.00	0.00	92,719,249.00	92,719,249.00	0.00
21121107	LIBRE ASIGNACIÓN	98,542,996.00	0.00	0.00	98,542,996.00	0.00	94,830,736.00	-2,111,487.00	92,719,249.00	0.00	92,719,249.00	92,719,249.00	0.00
21121108	Indemnización por Vacaciones	66,220,897.00	0.00	39,000,000.00	27,220,897.00	0.00	22,375,935.00	-1,866,191.00	20,509,744.00	0.00	20,509,744.00	20,509,744.00	0.00
21121108	LIBRE ASIGNACIÓN	66,220,897.00	0.00	39,000,000.00	27,220,897.00	0.00	22,375,935.00	-1,866,191.00	20,509,744.00	0.00	20,509,744.00	20,509,744.00	0.00
21121109	Bonificación por Servicios Prestados	31,910,968.00	5,000,000.00	5,000,000.00	31,910,968.00	0.00	32,035,531.00	-809,197.00	31,226,334.00	0.00	31,226,334.00	31,226,334.00	0.00
21121109	LIBRE ASIGNACIÓN	31,910,968.00	5,000,000.00	5,000,000.00	31,910,968.00	0.00	32,035,531.00	-809,197.00	31,226,334.00	0.00	31,226,334.00	31,226,334.00	0.00
211212	Servicios Personales Indirectos	160,000,000.00	55,700,000.00	38,450,000.00	177,250,000.00	0.00	179,632,390.00	-5,327,390.00	174,305,000.00	0.00	164,511,667.00	164,511,667.00	1,393,333.00
21121201	Remuneración Servicios Técnicos	37,800,000.00	55,700,000.00	0.00	93,500,000.00	0.00	92,592,723.00	-852,750.00	91,739,973.00	0.00	90,346,640.00	90,346,640.00	1,393,333.00
21121201	LIBRE ASIGNACIÓN	37,800,000.00	55,700,000.00	0.00	93,500,000.00	0.00	92,592,723.00	-852,750.00	91,739,973.00	0.00	90,346,640.00	90,346,640.00	1,393,333.00
21121202	Supernumerarios	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21121202	LIBRE ASIGNACIÓN	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21121203	Honorarios	115,000,000.00	0.00	31,250,000.00	83,750,000.00	0.00	87,039,667.00	-4,474,640.00	82,565,027.00	0.00	74,165,027.00	74,165,027.00	0.00
21121203	LIBRE ASIGNACIÓN	115,000,000.00	0.00	31,250,000.00	83,750,000.00	0.00	87,039,667.00	-4,474,640.00	82,565,027.00	0.00	74,165,027.00	74,165,027.00	0.00
211213	Contribuciones Inherentes a la Nómina al Sector Privado	432,024,426.31	5,750,000.00	10,750,000.00	427,024,426.31	0.00	312,758,820.04	-2,395,642.00	310,363,178.04	0.00	310,363,178.04	310,363,178.04	0.00
21121301	Caja de Compensación	49,949,473.16	0.00	0.00	49,949,473.16	0.00	42,293,917.84	0.00	42,293,917.84	0.00	42,293,917.84	42,293,917.84	0.00
21121301	LIBRE ASIGNACIÓN	49,949,473.16	0.00	0.00	49,949,473.16	0.00	42,293,917.84	0.00	42,293,917.84	0.00	42,293,917.84	42,293,917.84	0.00
21121302	A.P.S. Servicios Médicos	106,142,630.47	0.00	5,000,000.00	101,142,630.47	0.00	87,246,295.64	0.00	87,246,295.64	0.00	87,246,295.64	87,246,295.64	0.00
21121302	LIBRE ASIGNACIÓN	106,142,630.47	0.00	5,000,000.00	101,142,630.47	0.00	87,246,295.64	0.00	87,246,295.64	0.00	87,246,295.64	87,246,295.64	0.00
21121303	A.P.S. pensiones	149,848,419.48	0.00	5,750,000.00	144,098,419.48	0.00	123,145,873.44	0.00	123,145,873.44	0.00	123,145,873.44	123,145,873.44	0.00
21121303	LIBRE ASIGNACIÓN	149,848,419.48	0.00	5,750,000.00	144,098,419.48	0.00	123,145,873.44	0.00	123,145,873.44	0.00	123,145,873.44	123,145,873.44	0.00
21121304	Fondo de Cesantías	106,754,908.00	0.00	0.00	106,754,908.00	0.00	37,769,220.00	-2,277,022.00	35,492,198.00	0.00	35,492,198.00	35,492,198.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21121304 1101	LIBRE ASIGNACIÓN	106,754,908.00	0.00	0.00	106,754,908.00	0.00	37,769,220.00	-2,277,022.00	35,492,198.00	0.00	35,492,198.00	35,492,198.00	0.00
21121305	A.R.P. Riesgos profesionales	6,518,406.25	5,750,000.00	0.00	12,268,406.25	0.00	11,423,784.12	0.00	11,423,784.12	0.00	11,423,784.12	11,423,784.12	0.00
21121305 1101	LIBRE ASIGNACIÓN	6,518,406.25	5,750,000.00	0.00	12,268,406.25	0.00	11,423,784.12	0.00	11,423,784.12	0.00	11,423,784.12	11,423,784.12	0.00
21121306	Intereses de cesantías	12,810,588.95	0.00	0.00	12,810,588.95	0.00	10,879,729.00	-118,620.00	10,761,109.00	0.00	10,761,109.00	10,761,109.00	0.00
21121306 1101	LIBRE ASIGNACIÓN	12,810,588.95	0.00	0.00	12,810,588.95	0.00	10,879,729.00	-118,620.00	10,761,109.00	0.00	10,761,109.00	10,761,109.00	0.00
211214	Contribuciones Inherentes a la Nómina al Sector Público	62,436,841.46	0.00	0.00	62,436,841.46	0.00	52,907,106.32	0.00	52,907,106.32	0.00	52,907,106.32	52,907,106.32	0.00
21121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	37,462,104.87	0.00	0.00	37,462,104.87	0.00	31,726,000.20	0.00	31,726,000.20	0.00	31,726,000.20	31,726,000.20	0.00
21121401 1101	LIBRE ASIGNACIÓN	37,462,104.87	0.00	0.00	37,462,104.87	0.00	31,726,000.20	0.00	31,726,000.20	0.00	31,726,000.20	31,726,000.20	0.00
21121402	Inst. Técnico y escuelas industriales	12,487,368.29	0.00	0.00	12,487,368.29	0.00	10,586,255.48	0.00	10,586,255.48	0.00	10,586,255.48	10,586,255.48	0.00
21121402 1101	LIBRE ASIGNACIÓN	12,487,368.29	0.00	0.00	12,487,368.29	0.00	10,586,255.48	0.00	10,586,255.48	0.00	10,586,255.48	10,586,255.48	0.00
21121403	Escuela Superior de Admon Pub (ESAP)	6,243,684.15	0.00	0.00	6,243,684.15	0.00	5,297,425.32	0.00	5,297,425.32	0.00	5,297,425.32	5,297,425.32	0.00
21121403 1101	LIBRE ASIGNACIÓN	6,243,684.15	0.00	0.00	6,243,684.15	0.00	5,297,425.32	0.00	5,297,425.32	0.00	5,297,425.32	5,297,425.32	0.00
21121404	Serv. Nal. de Aprendizaje (SENA)	6,243,684.15	0.00	0.00	6,243,684.15	0.00	5,297,425.32	0.00	5,297,425.32	0.00	5,297,425.32	5,297,425.32	0.00
21121404 1101	LIBRE ASIGNACIÓN	6,243,684.15	0.00	0.00	6,243,684.15	0.00	5,297,425.32	0.00	5,297,425.32	0.00	5,297,425.32	5,297,425.32	0.00
21122	GASTOS GENERALES	583,666,177.84	84,633,000.00	102,633,000.00	565,666,177.84	0.00	510,395,189.95	-174,344.99	510,220,844.96	0.00	446,409,416.96	446,409,416.96	29,131,680.00
211221	Adquisición de Bienes	46,500,000.00	44,700,000.00	0.00	91,200,000.00	0.00	63,551,078.00	-46,623.04	63,504,454.96	0.00	53,500,040.96	53,500,040.96	2,651,680.00
21122101	Compra de Equipo	10,000,000.00	37,700,000.00	0.00	47,700,000.00	0.00	25,582,000.00	0.00	25,582,000.00	0.00	25,582,000.00	25,582,000.00	0.00
21122101 1101	LIBRE ASIGNACIÓN	10,000,000.00	37,700,000.00	0.00	47,700,000.00	0.00	25,582,000.00	0.00	25,582,000.00	0.00	25,582,000.00	25,582,000.00	0.00
21122103	Materiales y Suministros	22,000,000.00	0.00	0.00	22,000,000.00	0.00	17,114,603.00	0.00	17,114,603.00	0.00	17,114,603.00	17,114,603.00	0.00
21122103 1101	LIBRE ASIGNACIÓN	22,000,000.00	0.00	0.00	22,000,000.00	0.00	17,114,603.00	0.00	17,114,603.00	0.00	17,114,603.00	17,114,603.00	0.00
21122104	Dotación personal de nómina	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,854,475.00	-46,623.04	6,807,851.96	0.00	6,807,851.96	6,807,851.96	0.00
21122104 1101	LIBRE ASIGNACIÓN	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,854,475.00	-46,623.04	6,807,851.96	0.00	6,807,851.96	6,807,851.96	0.00
21122105	Compra de vehiculo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122106	Combustibles y Lubricantes	7,000,000.00	7,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	3,995,586.00	3,995,586.00	2,651,680.00
21122106 1101	LIBRE ASIGNACIÓN	7,000,000.00	7,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	3,995,586.00	3,995,586.00	2,651,680.00
211222	Adquisición de Servicios	537,166,177.84	39,933,000.00	102,633,000.00	474,466,177.84	0.00	446,844,111.95	-127,721.95	446,716,390.00	0.00	392,909,376.00	392,909,376.00	26,480,000.00
21122201	Mantenimiento	53,000,000.00	0.00	5,000,000.00	48,000,000.00	0.00	46,348,928.00	0.00	46,348,928.00	0.00	40,918,928.00	40,918,928.00	5,430,000.00
21122201 1101	LIBRE ASIGNACIÓN	53,000,000.00	0.00	5,000,000.00	48,000,000.00	0.00	46,348,928.00	0.00	46,348,928.00	0.00	40,918,928.00	40,918,928.00	5,430,000.00
21122202	Servicios públicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	10,810,192.95	-108,319.95	10,701,873.00	0.00	10,701,873.00	10,701,873.00	0.00
21122202 1101	LIBRE ASIGNACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	10,810,192.95	-108,319.95	10,701,873.00	0.00	10,701,873.00	10,701,873.00	0.00
21122203	Arrendamientos	131,200,000.00	3,000,000.00	5,000,000.00	129,200,000.00	0.00	129,152,800.00	0.00	129,152,800.00	0.00	113,242,766.00	113,242,766.00	0.00
21122203 1101	LIBRE ASIGNACIÓN	131,200,000.00	3,000,000.00	5,000,000.00	129,200,000.00	0.00	129,152,800.00	0.00	129,152,800.00	0.00	113,242,766.00	113,242,766.00	0.00
21122204	Viáticos y Gastos de Viaje al Interior	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21122204 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21122205	Impresos y Publicaciones	5,000,000.00	6,000,000.00	2,000,000.00	9,000,000.00	0.00	8,134,500.00	0.00	8,134,500.00	0.00	8,134,500.00	8,134,500.00	0.00
21122205 1101	LIBRE ASIGNACIÓN	5,000,000.00	6,000,000.00	2,000,000.00	9,000,000.00	0.00	8,134,500.00	0.00	8,134,500.00	0.00	8,134,500.00	8,134,500.00	0.00
21122206	Comunicación y Transporte	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	2,119,000.00	2,119,000.00	0.00

Maquina: HACIENDA32

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# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21122206 1101	LIBRE ASIGNACIÓN	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	2,119,000.00	2,119,000.00	0.00
21122207	Mantenimiento de Vehiculos	5,000,000.00	2,053,000.00	0.00	7,053,000.00	0.00	7,052,732.00	0.00	7,052,732.00	0.00	4,471,852.00	4,471,852.00	0.00
21122207 1101	LIBRE ASIGNACIÓN	5,000,000.00	2,053,000.00	0.00	7,053,000.00	0.00	7,052,732.00	0.00	7,052,732.00	0.00	4,471,852.00	4,471,852.00	0.00
21122208	Bienestar Social, Laboral y Salud Ocupacional	8,000,000.00	9,000,000.00	0.00	17,000,000.00	0.00	16,709,250.00	0.00	16,709,250.00	0.00	16,254,150.00	16,254,150.00	0.00
21122208 1101	LIBRE ASIGNACIÓN	8,000,000.00	9,000,000.00	0.00	17,000,000.00	0.00	16,709,250.00	0.00	16,709,250.00	0.00	16,254,150.00	16,254,150.00	0.00
21122209	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122210	Capacitación y formación empleados	8,000,000.00	6,000,000.00	0.00	14,000,000.00	0.00	8,363,820.00	0.00	8,363,820.00	0.00	8,363,820.00	8,363,820.00	0.00
21122210 1101	LIBRE ASIGNACIÓN	8,000,000.00	6,000,000.00	0.00	14,000,000.00	0.00	8,363,820.00	0.00	8,363,820.00	0.00	8,363,820.00	8,363,820.00	0.00
21122211	Asistencia seminarios, foros y congresos	5,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
21122211 1101	LIBRE ASIGNACIÓN	5,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
21122212	Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de poblacion vulnerable	80,000,000.00	0.00	34,853,000.00	45,147,000.00	0.00	45,100,000.00	0.00	45,100,000.00	0.00	45,100,000.00	45,100,000.00	0.00
21122212 1101	LIBRE ASIGNACIÓN	80,000,000.00	0.00	34,853,000.00	45,147,000.00	0.00	45,100,000.00	0.00	45,100,000.00	0.00	45,100,000.00	45,100,000.00	0.00
21122213	Programas, proyectos, eventos y actividades de promoción, capacitación en derechos humanos	90,000,000.00	0.00	14,500,000.00	75,500,000.00	0.00	75,500,000.00	0.00	75,500,000.00	0.00	64,700,000.00	64,700,000.00	10,800,000.00
21122213 1101	LIBRE ASIGNACIÓN	90,000,000.00	0.00	14,500,000.00	75,500,000.00	0.00	75,500,000.00	0.00	75,500,000.00	0.00	64,700,000.00	64,700,000.00	10,800,000.00
21122214	Funcionamiento del Comité municipal para la defensa y promoción de derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122215	Gastos de medios de comunicación divulgación y publicidad institucional	21,420,000.00	1,200,000.00	0.00	22,620,000.00	0.00	22,366,760.00	0.00	22,366,760.00	0.00	21,116,760.00	21,116,760.00	1,250,000.00
21122215 1101	LIBRE ASIGNACIÓN	21,420,000.00	1,200,000.00	0.00	22,620,000.00	0.00	22,366,760.00	0.00	22,366,760.00	0.00	21,116,760.00	21,116,760.00	1,250,000.00
21122216	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122217	Gastos judiciales, sentencias, indemnizaciones y procesos administrativos	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122217 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122218	Gastos Imprevistos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122219	Conservación de archivo	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122219 1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122220	Seguros e Impuestos de Vehiculos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122221	Apoyo logístico (Programas, eventos y actividades Institucionales)	14,315,133.84	0.00	4,200,000.00	10,115,133.84	0.00	10,000,000.00	-200.00	9,999,800.00	0.00	9,999,800.00	9,999,800.00	0.00
21122221 1101	LIBRE ASIGNACIÓN	14,315,133.84	0.00	4,200,000.00	10,115,133.84	0.00	10,000,000.00	-200.00	9,999,800.00	0.00	9,999,800.00	9,999,800.00	0.00
21122222	Gastos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122223	Servicios y logística de seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122224	Publicidad Institucional programas, proyectos y eventos	7,000,000.00	0.00	0.00	7,000,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00
21122224 1101	LIBRE ASIGNACIÓN	7,000,000.00	0.00	0.00	7,000,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00
21122225	Convenios, judicaturas y pasantias	6,100,000.00	3,400,000.00	0.00	9,500,000.00	0.00	8,796,203.00	-19,200.00	8,777,003.00	0.00	8,777,003.00	8,777,003.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21122225 1101	LIBRE ASIGNACIÓN	6,100,000.00	3,400,000.00	0.00	9,500,000.00	0.00	8,796,203.00	-19,200.00	8,777,003.00	0.00	8,777,003.00	8,777,003.00	0.00
21122226	Sistema de Gestión de Calidad y/o Sistema de Control Interno MECI	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
21122226 1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
21122227	Parqueaderos y Peajes Vehiculos oficiales	1,631,044.00	0.00	800,000.00	831,044.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
21122227 1101	LIBRE ASIGNACIÓN	1,631,044.00	0.00	800,000.00	831,044.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
21122228	Afiliación y aportes asociaciones de Personeros	0.00	2,280,000.00	0.00	2,280,000.00	0.00	2,261,926.00	0.00	2,261,926.00	0.00	2,261,926.00	2,261,926.00	0.00
21122228 1101	LIBRE ASIGNACIÓN	0.00	2,280,000.00	0.00	2,280,000.00	0.00	2,261,926.00	0.00	2,261,926.00	0.00	2,261,926.00	2,261,926.00	0.00
21122229	Fortalecimiento a la vigilancia de la gestión pública	6,000,000.00	1,000,000.00	280,000.00	6,720,000.00	0.00	6,647,000.00	-2.00	6,646,998.00	0.00	6,646,998.00	6,646,998.00	0.00
21122229 1101	LIBRE ASIGNACIÓN	6,000,000.00	1,000,000.00	280,000.00	6,720,000.00	0.00	6,647,000.00	-2.00	6,646,998.00	0.00	6,646,998.00	6,646,998.00	0.00
21122230	Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	ADMINISTRACION Y ESTABLECIMIENTOS	84,135,332,165.64	8,529,658,603.00	8,569,807,423.00	84,095,183,345.64	0.00	81,775,942,934.40	-2,537,258,260.27	79,238,684,674.13	0.00	76,011,220,069.73	76,011,220,069.73	2,068,698,434.60
2121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	76,425,962,843.64	7,011,948,859.00	8,569,807,423.00	74,868,104,279.64	0.00	70,337,400,858.76	-325,795,250.27	70,011,605,608.49	0.00	66,784,141,004.09	66,784,141,004.09	2,068,698,434.60
21211	Despacho del Alcalde	72,143,879,196.62	6,960,948,859.00	8,481,229,499.36	70,623,598,556.26	0.00	66,390,797,982.03	-325,795,250.27	66,065,002,731.76	0.00	62,837,538,127.36	62,837,538,127.36	2,068,698,434.60
212111	GASTOS DE PERSONAL	49,053,304,196.62	4,228,555,436.00	4,829,492,170.75	48,452,367,461.87	0.00	44,817,616,847.27	-114,967,675.00	44,702,649,172.27	0.00	44,702,649,172.27	44,702,649,172.27	0.00
2121111	Servicios Personales Asociados a la Nómina	33,902,845,722.96	3,117,055,436.00	3,960,053,147.51	33,059,848,011.45	0.00	30,259,633,269.00	0.00	30,259,633,269.00	0.00	30,259,633,269.00	30,259,633,269.00	0.00
212111101	Sueldos Personal de Nómina	25,918,696,800.00	0.00	2,758,542,962.55	23,160,153,837.45	0.00	23,159,939,095.00	0.00	23,159,939,095.00	0.00	23,159,939,095.00	23,159,939,095.00	0.00
212111101	LIBRE ASIGNACIÓN	25,918,696,800.00	0.00	2,758,542,962.55	23,160,153,837.45	0.00	23,159,939,095.00	0.00	23,159,939,095.00	0.00	23,159,939,095.00	23,159,939,095.00	0.00
212111102	Auxilio de Alimentación	78,191,290.08	0.00	12,328,685.08	65,862,605.00	0.00	65,862,605.00	0.00	65,862,605.00	0.00	65,862,605.00	65,862,605.00	0.00
212111102 1101	LIBRE ASIGNACIÓN	78,191,290.08	0.00	12,328,685.08	65,862,605.00	0.00	65,862,605.00	0.00	65,862,605.00	0.00	65,862,605.00	65,862,605.00	0.00
212111103	Auxilio de Transporte	100,431,018.88	20,000,000.00	25,119,201.88	95,311,817.00	0.00	95,311,817.00	0.00	95,311,817.00	0.00	95,311,817.00	95,311,817.00	0.00
212111103 1101	LIBRE ASIGNACIÓN	100,431,018.88	20,000,000.00	25,119,201.88	95,311,817.00	0.00	95,311,817.00	0.00	95,311,817.00	0.00	95,311,817.00	95,311,817.00	0.00
212111104	Prima de Sevicios	1,119,851,636.00	0.00	75,353,719.00	1,044,497,917.00	0.00	1,044,497,917.00	0.00	1,044,497,917.00	0.00	1,044,497,917.00	1,044,497,917.00	0.00
212111104 1101	LIBRE ASIGNACIÓN	1,119,851,636.00	0.00	75,353,719.00	1,044,497,917.00	0.00	1,044,497,917.00	0.00	1,044,497,917.00	0.00	1,044,497,917.00	1,044,497,917.00	0.00
212111105	Prima de Vacaciones	1,166,512,113.00	945,452,918.00	0.00	2,111,965,031.00	0.00	1,061,965,031.00	0.00	1,061,965,031.00	0.00	1,061,965,031.00	1,061,965,031.00	0.00
212111105 1101	LIBRE ASIGNACIÓN	1,166,512,113.00	945,452,918.00	0.00	2,111,965,031.00	0.00	1,061,965,031.00	0.00	1,061,965,031.00	0.00	1,061,965,031.00	1,061,965,031.00	0.00
212111106	Prima de Navidad	2,430,233,575.00	0.00	183,156,520.00	2,247,077,055.00	0.00	2,247,077,055.00	0.00	2,247,077,055.00	0.00	2,247,077,055.00	2,247,077,055.00	0.00
212111106 1101	LIBRE ASIGNACIÓN	2,430,233,575.00	0.00	183,156,520.00	2,247,077,055.00	0.00	2,247,077,055.00	0.00	2,247,077,055.00	0.00	2,247,077,055.00	2,247,077,055.00	0.00
212111107	Bonificación Especial de Recreación	143,992,760.00	34,531,229.00	0.00	178,523,989.00	0.00	128,523,989.00	0.00	128,523,989.00	0.00	128,523,989.00	128,523,989.00	0.00
212111107 1101	LIBRE ASIGNACIÓN	143,992,760.00	34,531,229.00	0.00	178,523,989.00	0.00	128,523,989.00	0.00	128,523,989.00	0.00	128,523,989.00	128,523,989.00	0.00
212111108	Indemnización por Vacaciones	140,000,000.00	1,017,794,185.00	0.00	1,157,794,185.00	0.00	457,794,185.00	0.00	457,794,185.00	0.00	457,794,185.00	457,794,185.00	0.00
212111108 1101	LIBRE ASIGNACIÓN	140,000,000.00	1,017,794,185.00	0.00	1,157,794,185.00	0.00	457,794,185.00	0.00	457,794,185.00	0.00	457,794,185.00	457,794,185.00	0.00
212111109	Sueldo Vacaciones	1,796,428,656.00	899,277,104.00	720,000,000.00	1,975,705,760.00	0.00	975,705,760.00	0.00	975,705,760.00	0.00	975,705,760.00	975,705,760.00	0.00
212111109 1101	LIBRE ASIGNACIÓN	1,796,428,656.00	899,277,104.00	720,000,000.00	1,975,705,760.00	0.00	975,705,760.00	0.00	975,705,760.00	0.00	975,705,760.00	975,705,760.00	0.00
212111110	Bonificación de Dirección	62,000,000.00	0.00	2,359,660.00	59,640,340.00	0.00	59,640,340.00	0.00	59,640,340.00	0.00	59,640,340.00	59,640,340.00	0.00

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
212111101	LIBRE ASIGNACIÓN	62,000,000.00	0.00	2,359,660.00	59,640,340.00	0.00	59,640,340.00	0.00	59,640,340.00	0.00	59,640,340.00	59,640,340.00	0.00
212111112	Bonificación de Gestión	16,000,000.00	0.00	1,560,988.00	14,439,012.00	0.00	14,439,012.00	0.00	14,439,012.00	0.00	14,439,012.00	14,439,012.00	0.00
212111112101	LIBRE ASIGNACIÓN	16,000,000.00	0.00	1,560,988.00	14,439,012.00	0.00	14,439,012.00	0.00	14,439,012.00	0.00	14,439,012.00	14,439,012.00	0.00
212111113	Bonificación por Servicios Prestados	780,120,030.00	80,000,000.00	153,695,402.00	706,424,628.00	0.00	706,424,628.00	0.00	706,424,628.00	0.00	706,424,628.00	706,424,628.00	0.00
212111113101	LIBRE ASIGNACIÓN	780,120,030.00	80,000,000.00	153,695,402.00	706,424,628.00	0.00	706,424,628.00	0.00	706,424,628.00	0.00	706,424,628.00	706,424,628.00	0.00
212111114	Hora Extras y Días Festivos	150,387,844.00	120,000,000.00	27,936,009.00	242,451,835.00	0.00	242,451,835.00	0.00	242,451,835.00	0.00	242,451,835.00	242,451,835.00	0.00
212111114101	LIBRE ASIGNACIÓN	150,387,844.00	120,000,000.00	27,936,009.00	242,451,835.00	0.00	242,451,835.00	0.00	242,451,835.00	0.00	242,451,835.00	242,451,835.00	0.00
212111115	Indemnización de Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121112	Servicios Personales Indirectos	3,020,000,000.00	1,111,500,000.00	164,734,046.00	3,966,765,954.00	0.00	3,958,027,574.45	-114,967,675.00	3,843,059,899.45	0.00	3,843,059,899.45	3,843,059,899.45	0.00
212111201	Honorarios	1,850,000,000.00	523,000,000.00	43,500,000.00	2,329,500,000.00	0.00	2,273,157,250.00	-57,582,445.00	2,215,574,805.00	0.00	2,215,574,805.00	2,215,574,805.00	0.00
212111201101	LIBRE ASIGNACIÓN	1,850,000,000.00	523,000,000.00	43,500,000.00	2,329,500,000.00	0.00	2,273,157,250.00	-57,582,445.00	2,215,574,805.00	0.00	2,215,574,805.00	2,215,574,805.00	0.00
212111202	Supernumerarios	170,000,000.00	113,000,000.00	0.00	283,000,000.00	0.00	282,825,370.45	0.00	282,825,370.45	0.00	282,825,370.45	282,825,370.45	0.00
212111202101	LIBRE ASIGNACIÓN	170,000,000.00	113,000,000.00	0.00	283,000,000.00	0.00	282,825,370.45	0.00	282,825,370.45	0.00	282,825,370.45	282,825,370.45	0.00
212111203	Remuneración Servicios Técnicos	900,000,000.00	332,500,000.00	33,338,246.00	1,199,161,754.00	0.00	1,246,940,754.00	-57,385,230.00	1,189,555,524.00	0.00	1,189,555,524.00	1,189,555,524.00	0.00
212111203101	LIBRE ASIGNACIÓN	900,000,000.00	332,500,000.00	33,338,246.00	1,199,161,754.00	0.00	1,246,940,754.00	-57,385,230.00	1,189,555,524.00	0.00	1,189,555,524.00	1,189,555,524.00	0.00
212111204	Gastos Funerarios	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212111204101	LIBRE ASIGNACIÓN	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212111205	Apoyo Estudiantes Pasantes	85,000,000.00	143,000,000.00	72,895,800.00	155,104,200.00	0.00	155,104,200.00	0.00	155,104,200.00	0.00	155,104,200.00	155,104,200.00	0.00
212111205101	LIBRE ASIGNACIÓN	85,000,000.00	143,000,000.00	72,895,800.00	155,104,200.00	0.00	155,104,200.00	0.00	155,104,200.00	0.00	155,104,200.00	155,104,200.00	0.00
2121113	Contribuciones Inherentes a la Nómina al Sector Privado	10,591,378,011.91	0.00	674,704,977.24	9,916,673,034.67	0.00	9,290,194,681.81	0.00	9,290,194,681.81	0.00	9,290,194,681.81	9,290,194,681.81	0.00
212111301	Caja de Compensación	1,231,264,369.40	0.00	184,273,035.76	1,046,991,333.64	0.00	1,046,991,333.64	0.00	1,046,991,333.64	0.00	1,046,991,333.64	1,046,991,333.64	0.00
212111301101	LIBRE ASIGNACIÓN	1,231,264,369.40	0.00	184,273,035.76	1,046,991,333.64	0.00	1,046,991,333.64	0.00	1,046,991,333.64	0.00	1,046,991,333.64	1,046,991,333.64	0.00
212111302	A.P.S. Servicios Médicos	2,422,095,866.31	0.00	148,000,000.00	2,274,095,866.31	0.00	2,130,125,696.85	0.00	2,130,125,696.85	0.00	2,130,125,696.85	2,130,125,696.85	0.00
212111302101	LIBRE ASIGNACIÓN	2,422,095,866.31	0.00	148,000,000.00	2,274,095,866.31	0.00	2,130,125,696.85	0.00	2,130,125,696.85	0.00	2,130,125,696.85	2,130,125,696.85	0.00
212111303	A.P.S. pensiones	3,419,429,458.32	0.00	290,000,000.00	3,129,429,458.32	0.00	2,992,081,740.07	0.00	2,992,081,740.07	0.00	2,992,081,740.07	2,992,081,740.07	0.00
212111303101	LIBRE ASIGNACIÓN	3,419,429,458.32	0.00	290,000,000.00	3,129,429,458.32	0.00	2,992,081,740.07	0.00	2,992,081,740.07	0.00	2,992,081,740.07	2,992,081,740.07	0.00
212111304	Fondo de Cesantías	2,632,753,043.00	0.00	0.00	2,632,753,043.00	0.00	2,341,405,226.00	0.00	2,341,405,226.00	0.00	2,341,405,226.00	2,341,405,226.00	0.00
212111304101	LIBRE ASIGNACIÓN	2,632,753,043.00	0.00	0.00	2,632,753,043.00	0.00	2,341,405,226.00	0.00	2,341,405,226.00	0.00	2,341,405,226.00	2,341,405,226.00	0.00
212111305	Intereses de Cesantías	315,930,365.16	0.00	0.00	315,930,365.16	0.00	262,117,717.00	0.00	262,117,717.00	0.00	262,117,717.00	262,117,717.00	0.00
212111305101	LIBRE ASIGNACIÓN	315,930,365.16	0.00	0.00	315,930,365.16	0.00	262,117,717.00	0.00	262,117,717.00	0.00	262,117,717.00	262,117,717.00	0.00
212111306	A.R.P. Riesgos profesionales	569,904,909.72	0.00	52,431,941.48	517,472,968.24	0.00	517,472,968.24	0.00	517,472,968.24	0.00	517,472,968.24	517,472,968.24	0.00
212111306101	LIBRE ASIGNACIÓN	569,904,909.72	0.00	52,431,941.48	517,472,968.24	0.00	517,472,968.24	0.00	517,472,968.24	0.00	517,472,968.24	517,472,968.24	0.00
2121114	Contribuciones Inherentes a la Nómina al Sector Público	1,539,080,461.75	0.00	30,000,000.00	1,509,080,461.75	0.00	1,309,761,322.01	0.00	1,309,761,322.01	0.00	1,309,761,322.01	1,309,761,322.01	0.00
212111401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	923,448,277.05	0.00	30,000,000.00	893,448,277.05	0.00	785,292,148.24	0.00	785,292,148.24	0.00	785,292,148.24	785,292,148.24	0.00
212111401101	LIBRE ASIGNACIÓN	923,448,277.05	0.00	30,000,000.00	893,448,277.05	0.00	785,292,148.24	0.00	785,292,148.24	0.00	785,292,148.24	785,292,148.24	0.00
212111402	Inst. Técnico y escuelas industriales	307,816,092.35	0.00	0.00	307,816,092.35	0.00	261,991,743.91	0.00	261,991,743.91	0.00	261,991,743.91	261,991,743.91	0.00



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2121114021101	LIBRE ASIGNACIÓN	307,816,092.35	0.00	0.00	307,816,092.35	0.00	261,991,743.91	0.00	261,991,743.91	0.00	261,991,743.91	261,991,743.91	0.00
212111403	Escuela Superior de Admon Pub (ESAP)	153,908,046.18	0.00	0.00	153,908,046.18	0.00	131,238,714.93	0.00	131,238,714.93	0.00	131,238,714.93	131,238,714.93	0.00
2121114031101	LIBRE ASIGNACIÓN	153,908,046.18	0.00	0.00	153,908,046.18	0.00	131,238,714.93	0.00	131,238,714.93	0.00	131,238,714.93	131,238,714.93	0.00
212111404	Serv. Nal. de Aprendizaje (SENA)	153,908,046.17	0.00	0.00	153,908,046.17	0.00	131,238,714.93	0.00	131,238,714.93	0.00	131,238,714.93	131,238,714.93	0.00
2121114041101	LIBRE ASIGNACIÓN	153,908,046.17	0.00	0.00	153,908,046.17	0.00	131,238,714.93	0.00	131,238,714.93	0.00	131,238,714.93	131,238,714.93	0.00
212112	GASTOS GENERALES	15,445,000,000.00	1,391,900,000.00	2,327,800,097.78	14,509,099,902.22	0.00	14,106,723,031.41	-204,811,621.00	13,901,911,410.41	0.00	11,674,446,806.01	11,674,446,806.01	1,068,698,434.60
2121121	Adquisición de Bienes	2,260,000,000.00	157,400,000.00	547,530,250.00	1,869,869,750.00	0.00	1,865,347,531.40	-14,457,820.00	1,850,889,711.40	0.00	922,364,490.00	922,364,490.00	798,055,214.60
212112101	Compra de Equipo	250,000,000.00	51,400,000.00	260,612,750.00	40,787,250.00	0.00	40,787,250.00	0.00	40,787,250.00	0.00	40,787,250.00	40,787,250.00	0.00
2121121011101	LIBRE ASIGNACIÓN	250,000,000.00	51,400,000.00	260,612,750.00	40,787,250.00	0.00	40,787,250.00	0.00	40,787,250.00	0.00	40,787,250.00	40,787,250.00	0.00
212112102	Materiales y Suministros	1,150,000,000.00	80,000,000.00	260,500,000.00	969,500,000.00	0.00	964,977,781.40	-14,457,820.00	950,519,961.40	0.00	21,994,740.00	21,994,740.00	798,055,214.60
2121121021101	LIBRE ASIGNACIÓN	1,150,000,000.00	80,000,000.00	260,500,000.00	969,500,000.00	0.00	964,977,781.40	-14,457,820.00	950,519,961.40	0.00	21,994,740.00	21,994,740.00	798,055,214.60
212112103	Dotación personal de nómina	860,000,000.00	26,000,000.00	26,417,500.00	859,582,500.00	0.00	859,582,500.00	0.00	859,582,500.00	0.00	859,582,500.00	859,582,500.00	0.00
2121121031101	LIBRE ASIGNACIÓN	860,000,000.00	26,000,000.00	26,417,500.00	859,582,500.00	0.00	859,582,500.00	0.00	859,582,500.00	0.00	859,582,500.00	859,582,500.00	0.00
2121122	Adquisición de Servicios	13,135,000,000.00	1,234,500,000.00	1,756,006,932.78	12,613,493,067.22	0.00	12,232,460,072.01	-190,353,801.00	12,042,106,271.01	0.00	10,743,166,888.01	10,743,166,888.01	270,643,220.00
212112201	Mantenimiento	250,000,000.00	154,000,000.00	120,000,000.00	284,000,000.00	0.00	201,617,822.00	-11,492,526.00	190,125,296.00	0.00	150,982,460.00	150,982,460.00	1,558,900.00
2121122011101	LIBRE ASIGNACIÓN	250,000,000.00	154,000,000.00	120,000,000.00	284,000,000.00	0.00	201,617,822.00	-11,492,526.00	190,125,296.00	0.00	150,982,460.00	150,982,460.00	1,558,900.00
212112202	Mantenimiento Maquinaria y Vehiculos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	-444,410.00	399,555,590.00	0.00	185,321,891.00	185,321,891.00	0.00
2121122021101	LIBRE ASIGNACIÓN	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	-444,410.00	399,555,590.00	0.00	185,321,891.00	185,321,891.00	0.00
212112203	Servicios públicos	650,000,000.00	0.00	0.00	650,000,000.00	0.00	635,981,443.38	-19,870,300.00	616,111,143.38	0.00	616,111,143.38	616,111,143.38	0.00
2121122031101	LIBRE ASIGNACIÓN	650,000,000.00	0.00	0.00	650,000,000.00	0.00	635,981,443.38	-19,870,300.00	616,111,143.38	0.00	616,111,143.38	616,111,143.38	0.00
212112204	Arrendamientos	1,950,000,000.00	180,000,000.00	138,546,522.00	1,991,453,478.00	0.00	1,991,453,478.00	-1.00	1,991,453,477.00	0.00	1,954,245,961.00	1,954,245,961.00	25,937,225.00
2121122041101	LIBRE ASIGNACIÓN	1,950,000,000.00	180,000,000.00	138,546,522.00	1,991,453,478.00	0.00	1,991,453,478.00	-1.00	1,991,453,477.00	0.00	1,954,245,961.00	1,954,245,961.00	25,937,225.00
212112205	Viáticos y Gastos de Viaje	20,000,000.00	0.00	5,631,306.00	14,368,694.00	0.00	17,784,126.00	-3,415,432.00	14,368,694.00	0.00	14,368,694.00	14,368,694.00	0.00
2121122051101	LIBRE ASIGNACIÓN	20,000,000.00	0.00	5,631,306.00	14,368,694.00	0.00	17,784,126.00	-3,415,432.00	14,368,694.00	0.00	14,368,694.00	14,368,694.00	0.00
212112206	Impresos y Publicaciones	400,000,000.00	60,000,000.00	130,520,924.00	329,479,076.00	0.00	329,479,076.00	-3,360,000.00	326,119,076.00	0.00	200,351,529.00	200,351,529.00	50,728,197.00
2121122061101	LIBRE ASIGNACIÓN	400,000,000.00	60,000,000.00	130,520,924.00	329,479,076.00	0.00	329,479,076.00	-3,360,000.00	326,119,076.00	0.00	200,351,529.00	200,351,529.00	50,728,197.00
212112207	Comunicación y Transporte	50,000,000.00	0.00	0.00	50,000,000.00	0.00	100,000,000.00	-97,894,700.00	2,105,300.00	0.00	1,637,100.00	1,637,100.00	468,200.00
2121122071101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	0.00	100,000,000.00	-97,894,700.00	2,105,300.00	0.00	1,637,100.00	1,637,100.00	468,200.00
212112208	Combustibles	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121122081101	LIBRE ASIGNACIÓN	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112209	Seguros	1,600,000,000.00	0.00	114,125,408.00	1,485,874,592.00	0.00	1,485,874,592.00	-26,958,459.00	1,458,916,133.00	0.00	1,363,828,855.00	1,363,828,855.00	4,306,637.00
2121122091101	LIBRE ASIGNACIÓN	1,600,000,000.00	0.00	114,125,408.00	1,485,874,592.00	0.00	1,485,874,592.00	-26,958,459.00	1,458,916,133.00	0.00	1,363,828,855.00	1,363,828,855.00	4,306,637.00
212112210	Gastos Procesos Judiciales	5,000,000.00	0.00	4,693,078.00	306,922.00	0.00	306,922.00	0.00	306,922.00	0.00	306,922.00	306,922.00	0.00
2121122101101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	4,693,078.00	306,922.00	0.00	306,922.00	0.00	306,922.00	0.00	306,922.00	306,922.00	0.00
212112211	Bienestar Social	550,000,000.00	15,000,000.00	8,000,000.00	557,000,000.00	0.00	520,144,311.00	-1,599,600.00	518,544,711.00	0.00	109,074,211.00	109,074,211.00	159,150,275.00
2121122111101	LIBRE ASIGNACIÓN	550,000,000.00	15,000,000.00	8,000,000.00	557,000,000.00	0.00	520,144,311.00	-1,599,600.00	518,544,711.00	0.00	109,074,211.00	109,074,211.00	159,150,275.00
212112212	Capacitación	360,000,000.00	0.00	37,603,400.00	322,396,600.00	0.00	342,736,600.00	-20,340,000.00	322,396,600.00	0.00	322,396,600.00	322,396,600.00	0.00

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# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
212112212 1101	LIBRE ASIGNACIÓN	360,000,000.00	0.00	37,603,400.00	322,396,600.00	0.00	342,736,600.00	-20,340,000.00	322,396,600.00	0.00	322,396,600.00	322,396,600.00	0.00
212112213	Gastos Imprevistos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,523,000.00	-438,000.00	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00
212112213 1101	LIBRE ASIGNACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,523,000.00	-438,000.00	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00
212112214	Peajes y parqueaderos	13,000,000.00	0.00	3,500,000.00	9,500,000.00	0.00	4,267,000.00	-1,207,800.00	3,059,200.00	0.00	3,059,200.00	3,059,200.00	0.00
212112214 1101	LIBRE ASIGNACIÓN	13,000,000.00	0.00	3,500,000.00	9,500,000.00	0.00	4,267,000.00	-1,207,800.00	3,059,200.00	0.00	3,059,200.00	3,059,200.00	0.00
212112215	Salud Ocupacional	440,000,000.00	0.00	12,000,000.00	428,000,000.00	0.00	356,106,115.41	-5,000.00	356,101,115.41	0.00	356,101,115.41	356,101,115.41	0.00
212112215 1101	LIBRE ASIGNACIÓN	440,000,000.00	0.00	12,000,000.00	428,000,000.00	0.00	356,106,115.41	-5,000.00	356,101,115.41	0.00	356,101,115.41	356,101,115.41	0.00
212112216	Conservación de archivo	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
212112216 1101	LIBRE ASIGNACIÓN	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
212112217	Conducción de presos, locos y dementes	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112217 1101	LIBRE ASIGNACIÓN	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112218	Seguridad Industrial	390,000,000.00	0.00	4,000,000.00	386,000,000.00	0.00	364,095,550.00	-3,308,200.00	360,787,350.00	0.00	360,787,350.00	360,787,350.00	0.00
212112218 1101	LIBRE ASIGNACIÓN	390,000,000.00	0.00	4,000,000.00	386,000,000.00	0.00	364,095,550.00	-3,308,200.00	360,787,350.00	0.00	360,787,350.00	360,787,350.00	0.00
212112219	Inhumación de Cadáveres	28,000,000.00	19,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	-10,000.00	46,990,000.00	0.00	46,990,000.00	46,990,000.00	0.00
212112219 1101	LIBRE ASIGNACIÓN	28,000,000.00	19,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	-10,000.00	46,990,000.00	0.00	46,990,000.00	46,990,000.00	0.00
212112220	Convenio Inpec-Funcionamiento cárcel	200,000,000.00	0.00	0.00	200,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
212112220 1101	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
212112221	Exámen mperito Jefe de Control Interno Municipio de Chia - Decreto 1083 de 2015 y Ley 989 de 2020	0.00	22,000,000.00	3,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00
212112221 1101	LIBRE ASIGNACIÓN	0.00	22,000,000.00	3,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00
212112222	Gastos electorales	80,000,000.00	0.00	9,265,971.78	70,734,028.22	0.00	70,734,028.22	0.00	70,734,028.22	0.00	70,734,028.22	70,734,028.22	0.00
212112222 1101	LIBRE ASIGNACIÓN	80,000,000.00	0.00	9,265,971.78	70,734,028.22	0.00	70,734,028.22	0.00	70,734,028.22	0.00	70,734,028.22	70,734,028.22	0.00
212112223	Festividades Cívicas	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112223 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112224	Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004	20,000,000.00	465,500,000.00	1,000,000.00	484,500,000.00	0.00	475,612,529.00	0.00	475,612,529.00	0.00	465,618,743.00	465,618,743.00	9,993,786.00
212112224 1101	LIBRE ASIGNACIÓN	20,000,000.00	465,500,000.00	1,000,000.00	484,500,000.00	0.00	475,612,529.00	0.00	475,612,529.00	0.00	465,618,743.00	465,618,743.00	9,993,786.00
212112225	Gastos recuperación de cartera	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112225 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112226	Gastos financieros	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112226 1101	LIBRE ASIGNACIÓN	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112227	Comité Municipal para la Defensa de Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112228	Promoción Institucional	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	-9,373.00	179,990,627.00	0.00	179,990,627.00	179,990,627.00	0.00
212112228 1101	LIBRE ASIGNACIÓN	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	-9,373.00	179,990,627.00	0.00	179,990,627.00	179,990,627.00	0.00
212112229	Información	260,000,000.00	0.00	4,750,879.00	255,249,121.00	0.00	255,249,121.00	0.00	255,249,121.00	0.00	220,249,121.00	220,249,121.00	0.00
212112229 1101	LIBRE ASIGNACIÓN	260,000,000.00	0.00	4,750,879.00	255,249,121.00	0.00	255,249,121.00	0.00	255,249,121.00	0.00	220,249,121.00	220,249,121.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
212112230	Servicios de Vigilancia	4,450,000,000.00	270,000,000.00	932,869,444.00	3,787,130,556.00	0.00	3,725,173,545.00	0.00	3,725,173,545.00	0.00	3,510,072,623.00	3,510,072,623.00	0.00
212112230 1101	LIBRE ASIGNACIÓN	4,450,000,000.00	270,000,000.00	932,869,444.00	3,787,130,556.00	0.00	3,725,173,545.00	0.00	3,725,173,545.00	0.00	3,510,072,623.00	3,510,072,623.00	0.00
212112231	Servicios de Aseo	550,000,000.00	49,000,000.00	0.00	599,000,000.00	0.00	588,820,813.00	0.00	588,820,813.00	0.00	549,853,714.00	549,853,714.00	0.00
212112231 1101	LIBRE ASIGNACIÓN	550,000,000.00	49,000,000.00	0.00	599,000,000.00	0.00	588,820,813.00	0.00	588,820,813.00	0.00	549,853,714.00	549,853,714.00	0.00
2121123	Impuestos y Multas	50,000,000.00	0.00	24,262,915.00	25,737,085.00	0.00	8,915,428.00	0.00	8,915,428.00	0.00	8,915,428.00	8,915,428.00	0.00
212112301	Impuestos, Tasas y Multas	50,000,000.00	0.00	24,262,915.00	25,737,085.00	0.00	8,915,428.00	0.00	8,915,428.00	0.00	8,915,428.00	8,915,428.00	0.00
212112301 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	24,262,915.00	25,737,085.00	0.00	8,915,428.00	0.00	8,915,428.00	0.00	8,915,428.00	8,915,428.00	0.00
212113	TRANSFERENCIAS CORRIENTES	7,645,575,000.00	1,340,493,423.00	1,323,937,230.83	7,662,131,192.17	0.00	7,466,458,103.35	-6,015,954.27	7,460,442,149.08	0.00	6,460,442,149.08	6,460,442,149.08	1,000,000,000.00
2121131	Transferencias de Previsión y Seguridad Social	1,655,575,000.00	681,993,423.00	563,500,000.00	1,774,068,423.00	0.00	1,595,147,685.00	0.00	1,595,147,685.00	0.00	595,147,685.00	595,147,685.00	1,000,000,000.00
21211311	Pensiones y Jubilaciones	505,460,000.00	107,010,880.00	120,000,000.00	492,470,880.00	0.00	322,469,951.00	0.00	322,469,951.00	0.00	322,469,951.00	322,469,951.00	0.00
2121131101	Mesadas Pensionales	120,000,000.00	107,010,880.00	55,000,000.00	172,010,880.00	0.00	87,582,937.00	0.00	87,582,937.00	0.00	87,582,937.00	87,582,937.00	0.00
2121131101 1101	LIBRE ASIGNACIÓN	120,000,000.00	0.00	55,000,000.00	65,000,000.00	0.00	40,786,563.00	0.00	40,786,563.00	0.00	40,786,563.00	40,786,563.00	0.00
2121131101 21701	SGP FONPET – Nómina Pensionados	0.00	107,010,880.00	0.00	107,010,880.00	0.00	46,796,374.00	0.00	46,796,374.00	0.00	46,796,374.00	46,796,374.00	0.00
2121131102	Cuotas partes pensionales	320,460,000.00	0.00	0.00	320,460,000.00	0.00	234,887,014.00	0.00	234,887,014.00	0.00	234,887,014.00	234,887,014.00	0.00
2121131102 1101	LIBRE ASIGNACIÓN	300,000,000.00	0.00	0.00	300,000,000.00	0.00	234,887,014.00	0.00	234,887,014.00	0.00	234,887,014.00	234,887,014.00	0.00
2121131102 1511	RTOS FROS FONDO DE PENSIONES	20,460,000.00	0.00	0.00	20,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121131103	Capitalización de patrimonios autónomos para provisión de pensiones	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121131103 1101	LIBRE ASIGNACIÓN	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121131104	Pago de Bonos Pensionales y Cuotas Partes de Bonos Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211312	Cesantías	1,150,115,000.00	574,982,543.00	443,500,000.00	1,281,597,543.00	0.00	1,272,677,734.00	0.00	1,272,677,734.00	0.00	272,677,734.00	272,677,734.00	1,000,000,000.00
2121131201	Pagos Directos de Cesantías Parciales y/o Definitivas	1,150,115,000.00	574,982,543.00	443,500,000.00	1,281,597,543.00	0.00	1,272,677,734.00	0.00	1,272,677,734.00	0.00	272,677,734.00	272,677,734.00	1,000,000,000.00
2121131201 1101	LIBRE ASIGNACIÓN	1,145,000,000.00	574,982,543.00	443,500,000.00	1,276,482,543.00	0.00	1,267,677,734.00	0.00	1,267,677,734.00	0.00	272,677,734.00	272,677,734.00	995,000,000.00
2121131201 1515	RTOS FROS FONDO CESANTIAS	5,115,000.00	0.00	0.00	5,115,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2121132	Otras Transferencias	5,990,000,000.00	658,500,000.00	760,437,230.83	5,888,062,769.17	0.00	5,871,310,418.35	-6,015,954.27	5,865,294,464.08	0.00	5,865,294,464.08	5,865,294,464.08	0.00
21211321	Sentencias y conciliaciones	5,000,000,000.00	0.00	497,666,287.83	4,502,333,712.17	0.00	4,490,803,921.35	-6,015,954.27	4,484,787,967.08	0.00	4,484,787,967.08	4,484,787,967.08	0.00
2121132101	Sentencias y conciliaciones	5,000,000,000.00	0.00	497,666,287.83	4,502,333,712.17	0.00	4,490,803,921.35	-6,015,954.27	4,484,787,967.08	0.00	4,484,787,967.08	4,484,787,967.08	0.00
2121132101 1101	LIBRE ASIGNACIÓN	5,000,000,000.00	0.00	497,666,287.83	4,502,333,712.17	0.00	4,490,803,921.35	-6,015,954.27	4,484,787,967.08	0.00	4,484,787,967.08	4,484,787,967.08	0.00
21211322	Dest. otras transferencias ctes	990,000,000.00	658,500,000.00	262,770,943.00	1,385,729,057.00	0.00	1,380,506,497.00	0.00	1,380,506,497.00	0.00	1,380,506,497.00	1,380,506,497.00	0.00
2121132201	Devoluciones y reintegros de tesorería	270,000,000.00	0.00	260,533,858.00	9,466,142.00	0.00	9,466,142.00	0.00	9,466,142.00	0.00	9,466,142.00	9,466,142.00	0.00
2121132201 1101	LIBRE ASIGNACIÓN	270,000,000.00	0.00	260,533,858.00	9,466,142.00	0.00	9,466,142.00	0.00	9,466,142.00	0.00	9,466,142.00	9,466,142.00	0.00
2121132202	Aporte Federación Colombiana de Municipios	65,000,000.00	0.00	2,237,085.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	62,762,915.00	0.00
2121132202 1101	LIBRE ASIGNACIÓN	65,000,000.00	0.00	2,237,085.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	62,762,915.00	0.00
2121132203	Simit- Federeación Colombiana de Municipios	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132203 1101	LIBRE ASIGNACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132204	Policia Nacional de Carreteras	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2121132204 1101	LIBRE ASIGNACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132205	Transferencias FONPET Estampilla Pro -Cultura	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132205 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132206	Transferencias FONPET Estampilla Pro -Anciano	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132206 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132207	Derechos de autor - Sayco y Acinpro	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132207 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132208	Transferencia Ministerio de Minas-Regalias	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132208 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132209	Aportes Asociación de Municipios de Sábana Centro	650,000,000.00	658,500,000.00	0.00	1,308,500,000.00	0.00	1,308,277,440.00	0.00	1,308,277,440.00	0.00	1,308,277,440.00	1,308,277,440.00	0.00
2121132209 1101	LIBRE ASIGNACIÓN	650,000,000.00	658,500,000.00	0.00	1,308,500,000.00	0.00	1,308,277,440.00	0.00	1,308,277,440.00	0.00	1,308,277,440.00	1,308,277,440.00	0.00
21212	SECRETARIA DE EDUCACI6N	4,282,083,647.02	51,000,000.00	88,577,923.64	4,244,505,723.38	0.00	3,946,602,876.73	0.00	3,946,602,876.73	0.00	3,946,602,876.73	3,946,602,876.73	0.00
212121	GASTOS DE PERSONAL	4,229,083,647.02	51,000,000.00	88,577,923.64	4,191,505,723.38	0.00	3,946,602,876.73	0.00	3,946,602,876.73	0.00	3,946,602,876.73	3,946,602,876.73	0.00
2121211	Servicios Personales Asociados a la Nómina	3,107,790,162.07	51,000,000.00	88,577,923.64	3,070,212,238.43	0.00	2,942,575,959.00	0.00	2,942,575,959.00	0.00	2,942,575,959.00	2,942,575,959.00	0.00
212121101	Sueldos Personal de Nómina	2,401,438,799.64	0.00	88,577,923.64	2,312,860,876.00	0.00	2,312,860,876.00	0.00	2,312,860,876.00	0.00	2,312,860,876.00	2,312,860,876.00	0.00
212121101 1101	LIBRE ASIGNACIÓN	2,401,438,799.64	0.00	88,577,923.64	2,312,860,876.00	0.00	2,312,860,876.00	0.00	2,312,860,876.00	0.00	2,312,860,876.00	2,312,860,876.00	0.00
212121102	Auxilio de Alimentación	2,181,533.12	0.00	0.00	2,181,533.12	0.00	1,532,823.00	0.00	1,532,823.00	0.00	1,532,823.00	1,532,823.00	0.00
212121102 1101	LIBRE ASIGNACIÓN	2,181,533.12	0.00	0.00	2,181,533.12	0.00	1,532,823.00	0.00	1,532,823.00	0.00	1,532,823.00	1,532,823.00	0.00
212121103	Auxilio de Transporte	2,808,302.88	0.00	0.00	2,808,302.88	0.00	2,086,498.00	0.00	2,086,498.00	0.00	2,086,498.00	2,086,498.00	0.00
212121103 1101	LIBRE ASIGNACIÓN	2,808,302.88	0.00	0.00	2,808,302.88	0.00	2,086,498.00	0.00	2,086,498.00	0.00	2,086,498.00	2,086,498.00	0.00
212121104	Prima de Sevicios	103,126,110.00	6,000,000.00	0.00	109,126,110.00	0.00	103,166,263.00	0.00	103,166,263.00	0.00	103,166,263.00	103,166,263.00	0.00
212121104 1101	LIBRE ASIGNACIÓN	103,126,110.00	6,000,000.00	0.00	109,126,110.00	0.00	103,166,263.00	0.00	103,166,263.00	0.00	103,166,263.00	103,166,263.00	0.00
212121105	Prima de Vacaciones	107,423,031.00	0.00	0.00	107,423,031.00	0.00	100,321,960.00	0.00	100,321,960.00	0.00	100,321,960.00	100,321,960.00	0.00
212121105 1101	LIBRE ASIGNACIÓN	107,423,031.00	0.00	0.00	107,423,031.00	0.00	100,321,960.00	0.00	100,321,960.00	0.00	100,321,960.00	100,321,960.00	0.00
212121106	Prima de Navidad	223,797,981.00	0.00	0.00	223,797,981.00	0.00	218,487,477.00	0.00	218,487,477.00	0.00	218,487,477.00	218,487,477.00	0.00
212121106 1101	LIBRE ASIGNACIÓN	223,797,981.00	0.00	0.00	223,797,981.00	0.00	218,487,477.00	0.00	218,487,477.00	0.00	218,487,477.00	218,487,477.00	0.00
212121107	Bonificación Especial de Recreación	13,341,326.67	0.00	0.00	13,341,326.67	0.00	12,195,122.00	0.00	12,195,122.00	0.00	12,195,122.00	12,195,122.00	0.00
212121107 1101	LIBRE ASIGNACIÓN	13,341,326.67	0.00	0.00	13,341,326.67	0.00	12,195,122.00	0.00	12,195,122.00	0.00	12,195,122.00	12,195,122.00	0.00
212121108	Indemnización por Vacaciones	17,643,593.76	20,000,000.00	0.00	37,643,593.76	0.00	26,679,746.00	0.00	26,679,746.00	0.00	26,679,746.00	26,679,746.00	0.00
212121108 1101	LIBRE ASIGNACIÓN	17,643,593.76	20,000,000.00	0.00	37,643,593.76	0.00	26,679,746.00	0.00	26,679,746.00	0.00	26,679,746.00	26,679,746.00	0.00
212121109	Sueldo vacaciones	165,431,469.00	0.00	0.00	165,431,469.00	0.00	97,118,677.00	0.00	97,118,677.00	0.00	97,118,677.00	97,118,677.00	0.00
212121109 1101	LIBRE ASIGNACIÓN	165,431,469.00	0.00	0.00	165,431,469.00	0.00	97,118,677.00	0.00	97,118,677.00	0.00	97,118,677.00	97,118,677.00	0.00
212121111	Bonificación por Servicios Prestados	70,598,015.00	25,000,000.00	0.00	95,598,015.00	0.00	68,126,517.00	0.00	68,126,517.00	0.00	68,126,517.00	68,126,517.00	0.00
212121111 1101	LIBRE ASIGNACIÓN	70,598,015.00	25,000,000.00	0.00	95,598,015.00	0.00	68,126,517.00	0.00	68,126,517.00	0.00	68,126,517.00	68,126,517.00	0.00
2121212	Servicios Personales Indirectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
212121201	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121213	Contribuciones Inherentes a la Nómina al Sector Privado	978,892,613.70	0.00	0.00	978,892,613.70	0.00	875,784,835.57	0.00	875,784,835.57	0.00	875,784,835.57	875,784,835.57	0.00
212121301	Caja de Compensación	113,920,697.00	0.00	0.00	113,920,697.00	0.00	102,528,113.94	0.00	102,528,113.94	0.00	102,528,113.94	102,528,113.94	0.00
2121213011101	LIBRE ASIGNACIÓN	113,920,697.00	0.00	0.00	113,920,697.00	0.00	102,528,113.94	0.00	102,528,113.94	0.00	102,528,113.94	102,528,113.94	0.00
212121302	A.P.S. Servicios Médicos	224,184,804.14	0.00	0.00	224,184,804.14	0.00	210,218,989.44	0.00	210,218,989.44	0.00	210,218,989.44	210,218,989.44	0.00
2121213021101	LIBRE ASIGNACIÓN	224,184,804.14	0.00	0.00	224,184,804.14	0.00	210,218,989.44	0.00	210,218,989.44	0.00	210,218,989.44	210,218,989.44	0.00
212121303	A.P.S. pensiones	316,496,194.08	0.00	0.00	316,496,194.08	0.00	295,449,607.18	0.00	295,449,607.18	0.00	295,449,607.18	295,449,607.18	0.00
2121213031101	LIBRE ASIGNACIÓN	316,496,194.08	0.00	0.00	316,496,194.08	0.00	295,449,607.18	0.00	295,449,607.18	0.00	295,449,607.18	295,449,607.18	0.00
212121304	Fondo de Cesantías	242,447,815.00	0.00	0.00	242,447,815.00	0.00	225,114,359.00	0.00	225,114,359.00	0.00	225,114,359.00	225,114,359.00	0.00
2121213041101	LIBRE ASIGNACIÓN	242,447,815.00	0.00	0.00	242,447,815.00	0.00	225,114,359.00	0.00	225,114,359.00	0.00	225,114,359.00	225,114,359.00	0.00
212121305	Intereses de Cesantías	29,093,737.80	0.00	0.00	29,093,737.80	0.00	26,890,651.00	0.00	26,890,651.00	0.00	26,890,651.00	26,890,651.00	0.00
2121213051101	LIBRE ASIGNACIÓN	29,093,737.80	0.00	0.00	29,093,737.80	0.00	26,890,651.00	0.00	26,890,651.00	0.00	26,890,651.00	26,890,651.00	0.00
212121306	A.R.P. Riesgos profesionales	52,749,365.68	0.00	0.00	52,749,365.68	0.00	15,583,115.01	0.00	15,583,115.01	0.00	15,583,115.01	15,583,115.01	0.00
2121213061101	LIBRE ASIGNACIÓN	52,749,365.68	0.00	0.00	52,749,365.68	0.00	15,583,115.01	0.00	15,583,115.01	0.00	15,583,115.01	15,583,115.01	0.00
2121214	Contribuciones Inherentes a la Nómina al Sector Público	142,400,871.25	0.00	0.00	142,400,871.25	0.00	128,242,082.16	0.00	128,242,082.16	0.00	128,242,082.16	128,242,082.16	0.00
212121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	85,440,522.75	0.00	0.00	85,440,522.75	0.00	76,897,747.39	0.00	76,897,747.39	0.00	76,897,747.39	76,897,747.39	0.00
2121214011101	LIBRE ASIGNACIÓN	85,440,522.75	0.00	0.00	85,440,522.75	0.00	76,897,747.39	0.00	76,897,747.39	0.00	76,897,747.39	76,897,747.39	0.00
212121402	Inst. Técnico y escuelas industriales	28,480,174.25	0.00	0.00	28,480,174.25	0.00	25,649,509.85	0.00	25,649,509.85	0.00	25,649,509.85	25,649,509.85	0.00
2121214021101	LIBRE ASIGNACIÓN	28,480,174.25	0.00	0.00	28,480,174.25	0.00	25,649,509.85	0.00	25,649,509.85	0.00	25,649,509.85	25,649,509.85	0.00
212121403	Escuela Superior de Admon Pub (ESAP)	14,240,087.13	0.00	0.00	14,240,087.13	0.00	12,847,412.46	0.00	12,847,412.46	0.00	12,847,412.46	12,847,412.46	0.00
2121214031101	LIBRE ASIGNACIÓN	14,240,087.13	0.00	0.00	14,240,087.13	0.00	12,847,412.46	0.00	12,847,412.46	0.00	12,847,412.46	12,847,412.46	0.00
212121404	Serv. Na. de Aprendizaje (SENA)	14,240,087.12	0.00	0.00	14,240,087.12	0.00	12,847,412.46	0.00	12,847,412.46	0.00	12,847,412.46	12,847,412.46	0.00
2121214041101	LIBRE ASIGNACIÓN	14,240,087.12	0.00	0.00	14,240,087.12	0.00	12,847,412.46	0.00	12,847,412.46	0.00	12,847,412.46	12,847,412.46	0.00
212123	Transferencias Corrientes	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121231	Transferencias de Previsión y Seguridad Social	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212123101	Pagos Directos de Cesantías Parciales y/o Definitivas	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121231011101	LIBRE ASIGNACIÓN	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	SECCION No.05 INSTITUTO MUNICIPAL DE RECREACION Y DEPO	4,099,895,254.00	1,517,709,744.00	0.00	5,617,604,998.00	0.00	7,829,068,008.00	-2,211,463,010.00	5,617,604,998.00	0.00	5,617,604,998.00	5,617,604,998.00	0.00
21221	GASTOS DE FUNCIONAMIENTO	4,099,895,254.00	1,517,709,744.00	0.00	5,617,604,998.00	0.00	7,829,068,008.00	-2,211,463,010.00	5,617,604,998.00	0.00	5,617,604,998.00	5,617,604,998.00	0.00
212211101	LIBRE ASIGNACIÓN	4,099,895,254.00	1,512,869,444.00	0.00	5,612,764,698.00	0.00	7,824,227,708.00	-2,211,463,010.00	5,612,764,698.00	0.00	5,612,764,698.00	5,612,764,698.00	0.00
212211106	Reconocimiento Póliza Seguros - Libre asignación	0.00	4,840,300.00	0.00	4,840,300.00	0.00	4,840,300.00	0.00	4,840,300.00	0.00	4,840,300.00	4,840,300.00	0.00
2123	SECCIÓN No 06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA o óDUVio	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	3,609,474,067.64	0.00	3,609,474,067.64	0.00	3,609,474,067.64	3,609,474,067.64	0.00
21231	GASTOS DE FUNCIONAMIENTO	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	3,609,474,067.64	0.00	3,609,474,067.64	0.00	3,609,474,067.64	3,609,474,067.64	0.00
212311101	LIBRE ASIGNACIÓN	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	3,609,474,067.64	0.00	3,609,474,067.64	0.00	3,609,474,067.64	3,609,474,067.64	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
22	GASTOS DEUDA PUBLICA	14,703,965,774.16	750,000,000.00	3,100,000,000.00	12,353,965,774.16	0.00	8,687,031,668.34	-27,628,849.00	8,659,402,819.34	0.00	8,659,402,819.34	8,659,402,819.34	0.00
221	SECCION No. 04- SERVICIO DE LA DEUDA	14,703,965,774.16	750,000,000.00	3,100,000,000.00	12,353,965,774.16	0.00	8,687,031,668.34	-27,628,849.00	8,659,402,819.34	0.00	8,659,402,819.34	8,659,402,819.34	0.00
2211	Crédito Interno	14,703,965,774.16	750,000,000.00	3,100,000,000.00	12,353,965,774.16	0.00	8,687,031,668.34	-27,628,849.00	8,659,402,819.34	0.00	8,659,402,819.34	8,659,402,819.34	0.00
221101	AMORTIZACIÓN	7,476,406,267.15	700,000,000.00	895,000,000.00	7,281,406,267.15	0.00	4,889,323,851.95	0.00	4,889,323,851.95	0.00	4,889,323,851.95	4,889,323,851.95	0.00
2211011	EDUCACION	2,021,629,633.26	0.00	700,000,000.00	1,321,629,633.26	0.00	634,311,111.88	0.00	634,311,111.88	0.00	634,311,111.88	634,311,111.88	0.00
2211011101	LIBRE ASIGNACIÓN	2,021,629,633.26	0.00	700,000,000.00	1,321,629,633.26	0.00	634,311,111.88	0.00	634,311,111.88	0.00	634,311,111.88	634,311,111.88	0.00
2211012	AGUA POTABLE Y SANEAMIENTO	1,195,395,163.34	0.00	195,000,000.00	1,000,395,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211012101	LIBRE ASIGNACIÓN	1,195,395,163.34	0.00	195,000,000.00	1,000,395,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211014	EQUIPAMIENTO MUNICIPAL	2,104,145,128.47	0.00	0.00	2,104,145,128.47	0.00	1,499,022,220.12	0.00	1,499,022,220.12	0.00	1,499,022,220.12	1,499,022,220.12	0.00
2211014101	LIBRE ASIGNACIÓN	2,104,145,128.47	0.00	0.00	2,104,145,128.47	0.00	1,499,022,220.12	0.00	1,499,022,220.12	0.00	1,499,022,220.12	1,499,022,220.12	0.00
2211015	TRANSPORTE	1,917,993,575.54	617,647,059.00	0.00	2,535,640,634.54	0.00	2,436,394,812.41	0.00	2,436,394,812.41	0.00	2,436,394,812.41	2,436,394,812.41	0.00
2211015101	LIBRE ASIGNACIÓN	1,917,993,575.54	617,647,059.00	0.00	2,535,640,634.54	0.00	2,436,394,812.41	0.00	2,436,394,812.41	0.00	2,436,394,812.41	2,436,394,812.41	0.00
2211016	JUSTICIA	237,242,766.54	82,352,941.00	0.00	319,595,707.54	0.00	319,595,707.54	0.00	319,595,707.54	0.00	319,595,707.54	319,595,707.54	0.00
2211016101	LIBRE ASIGNACIÓN	237,242,766.54	82,352,941.00	0.00	319,595,707.54	0.00	319,595,707.54	0.00	319,595,707.54	0.00	319,595,707.54	319,595,707.54	0.00
221102	INTERESES	7,227,559,507.01	0.00	2,205,000,000.00	5,022,559,507.01	0.00	3,728,635,695.39	0.00	3,728,635,695.39	0.00	3,728,635,695.39	3,728,635,695.39	0.00
2211021	EDUCACION	2,133,685,316.63	0.00	800,000,000.00	1,333,685,316.63	0.00	963,025,426.64	0.00	963,025,426.64	0.00	963,025,426.64	963,025,426.64	0.00
2211021101	LIBRE ASIGNACIÓN	2,133,685,316.63	0.00	800,000,000.00	1,333,685,316.63	0.00	963,025,426.64	0.00	963,025,426.64	0.00	963,025,426.64	963,025,426.64	0.00
2211022	SALUD	355,741,805.01	0.00	355,000,000.00	741,805.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211022101	LIBRE ASIGNACIÓN	355,741,805.01	0.00	355,000,000.00	741,805.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211023	AGUA POTABLE Y SANEAMIENTO	1,285,127,976.82	0.00	1,050,000,000.00	235,127,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211023101	LIBRE ASIGNACIÓN	1,285,127,976.82	0.00	1,050,000,000.00	235,127,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211024	EQUIPAMIENTO MUNICIPAL	2,220,774,512.18	0.00	0.00	2,220,774,512.18	0.00	2,220,774,512.18	0.00	2,220,774,512.18	0.00	2,220,774,512.18	2,220,774,512.18	0.00
2211024101	LIBRE ASIGNACIÓN	2,220,774,512.18	0.00	0.00	2,220,774,512.18	0.00	2,220,774,512.18	0.00	2,220,774,512.18	0.00	2,220,774,512.18	2,220,774,512.18	0.00
2211025	TRANSPORTE	1,086,429,208.37	0.00	0.00	1,086,429,208.37	0.00	477,978,684.29	0.00	477,978,684.29	0.00	477,978,684.29	477,978,684.29	0.00
2211025101	LIBRE ASIGNACIÓN	1,086,429,208.37	0.00	0.00	1,086,429,208.37	0.00	477,978,684.29	0.00	477,978,684.29	0.00	477,978,684.29	477,978,684.29	0.00
2211026	JUSTICIA	145,800,688.00	0.00	0.00	145,800,688.00	0.00	66,857,072.28	0.00	66,857,072.28	0.00	66,857,072.28	66,857,072.28	0.00
2211026101	LIBRE ASIGNACIÓN	145,800,688.00	0.00	0.00	145,800,688.00	0.00	66,857,072.28	0.00	66,857,072.28	0.00	66,857,072.28	66,857,072.28	0.00
221103	Comisiones y Gastos	0.00	50,000,000.00	0.00	50,000,000.00	0.00	69,072,121.00	-27,628,849.00	41,443,272.00	0.00	41,443,272.00	41,443,272.00	0.00
221103101	LIBRE ASIGNACIÓN	0.00	50,000,000.00	0.00	50,000,000.00	0.00	69,072,121.00	-27,628,849.00	41,443,272.00	0.00	41,443,272.00	41,443,272.00	0.00
2212	BONOS PENSIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221201	BONOS PENSIONALES CON SITUACIÓN DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Gastos de Inversión "Chía Educada, Cultural y Segura" CCPET	155,692,785,440.11	118,486,064,271.65	46,041,085,360.30	228,137,764,351.46	0.00	192,298,827,321.71	-24,112,459,029.21	168,186,368,292.50	0.00	143,064,605,327.86	143,064,605,327.86	2,907,620,885.03
2301	Sector: Educación	63,782,712,448.14	18,116,074,498.03	5,574,975,934.82	76,323,811,011.35	0.00	76,241,639,126.52	-4,344,231,200.03	71,897,407,926.49	0.00	70,823,285,650.69	70,823,285,650.69	375,093,988.00
230101	Programa: Chía educando ciudadanos para la vida	3,889,385,577.72	1,379,021,449.26	1,083,088,538.69	4,185,318,488.29	0.00	3,836,293,231.00	-130,288,822.00	3,706,004,409.00	0.00	3,606,004,409.00	3,606,004,409.00	100,000,000.00
23010122	Educación	3,889,385,577.72	1,379,021,449.26	1,083,088,538.69	4,185,318,488.29	0.00	3,836,293,231.00	-130,288,822.00	3,706,004,409.00	0.00	3,606,004,409.00	3,606,004,409.00	100,000,000.00
230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	3,889,385,577.72	1,379,021,449.26	1,083,088,538.69	4,185,318,488.29	0.00	3,836,293,231.00	-130,288,822.00	3,706,004,409.00	0.00	3,606,004,409.00	3,606,004,409.00	100,000,000.00

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230101222201202 0251750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chia.	3,419,385,577.72	1,379,021,449.26	1,014,742,956.69	3,783,664,070.29	0.00	3,446,702,838.00	-130,288,822.00	3,316,414,016.00	0.00	3,216,414,016.00	3,216,414,016.00	100,000,000.00
230101222201202 025175005622010 01	Documentos de planeación	68,405,441.46	0.00	40,970,441.45	27,435,000.01	0.00	27,435,000.00	0.00	27,435,000.00	0.00	27,435,000.00	27,435,000.00	0.00
230101222201202 025175005622010 012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	68,405,441.46	0.00	40,970,441.45	27,435,000.01	0.00	27,435,000.00	0.00	27,435,000.00	0.00	27,435,000.00	27,435,000.00	0.00
230101222201202 025175005622010 012.3.2.02.02.009 21604	SGP OTROS SECTORES	68,405,441.46	0.00	40,970,441.45	27,435,000.01	0.00	27,435,000.00	0.00	27,435,000.00	0.00	27,435,000.00	27,435,000.00	0.00
230101222201202 025175005622010 02	Servicio de divulgación para la educación inicial, preescolar, básica y media	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,924,500.00	0.00	39,924,500.00	0.00	39,924,500.00	39,924,500.00	0.00
230101222201202 025175005622010 022.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,924,500.00	0.00	39,924,500.00	0.00	39,924,500.00	39,924,500.00	0.00
230101222201202 025175005622010 022.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,924,500.00	0.00	39,924,500.00	0.00	39,924,500.00	39,924,500.00	0.00
230101222201202 025175005622010 05	Documentos de lineamientos técnicos	332,547,780.00	103,443,386.00	0.00	435,991,166.00	0.00	489,880,666.00	-58,493,822.00	431,386,844.00	0.00	331,386,844.00	331,386,844.00	100,000,000.00
230101222201202 025175005622010 052.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	100,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00
230101222201202 025175005622010 052.3.2.02.01.003 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230101222201202 025175005622010 052.3.2.02.01.003 21803	Excedentes del SGP Sector Educación del FONPET	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
230101222201202 025175005622010 052.3.2.02.02.009	Servicios para la comunidad, sociales y personales	232,547,780.00	3,443,386.00	0.00	235,991,166.00	0.00	289,880,666.00	-58,493,822.00	231,386,844.00	0.00	231,386,844.00	231,386,844.00	0.00
230101222201202 025175005622010 052.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	101,145,400.00	-1,269,022.00	99,876,378.00	0.00	99,876,378.00	99,876,378.00	0.00
230101222201202 025175005622010 052.3.2.02.02.009 21202	SGP EDUCACION PRESTACION DE SERV	132,547,780.00	3,443,386.00	0.00	135,991,166.00	0.00	188,735,266.00	-57,224,800.00	131,510,466.00	0.00	131,510,466.00	131,510,466.00	0.00
230101222201202 025175005622010 26	Servicio de acondicionamiento de ambientes de aprendizaje	1,458,432,356.26	557,549,585.26	347,947,721.26	1,668,034,220.26	0.00	1,223,224,000.00	0.00	1,223,224,000.00	0.00	1,223,224,000.00	1,223,224,000.00	0.00
230101222201202 025175005622010 262.3.2.01.01.003. 03.02	Maquinaria de informática y sus partes, piezas y accesorios	240,000,000.00	154,722,770.00	0.00	394,722,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 262.3.2.01.01.003. 03.02	SGP EDUCACION PRESTACION DE SERV	240,000,000.00	14,075,770.00	0.00	254,075,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 262.3.2.01.01.003. 03.02	Excedentes del SGP Sector Educación del FONPET	0.00	140,647,000.00	0.00	140,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FECHA SGC

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230101222201202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,218,432,356.26	402,826,815.26	347,947,721.26	1,273,311,450.26	0.00	1,223,224,000.00	0.00	1,223,224,000.00	0.00	1,223,224,000.00	1,223,224,000.00	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	LIBRE ASIGNACIÓN	0.00	347,947,721.26	0.00	347,947,721.26	0.00	347,860,271.00	0.00	347,860,271.00	0.00	347,860,271.00	347,860,271.00	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	DES ESPECIFICA PUBLICIDAD V	304,311,076.51	0.00	0.00	304,311,076.51	0.00	304,311,076.51	0.00	304,311,076.51	0.00	304,311,076.51	304,311,076.51	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,791,855.00	0.00	2,791,855.00	0.00	2,791,855.00	0.00	2,791,855.00	0.00	2,791,855.00	2,791,855.00	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	R.B. RTOS FROS SGP EDUCACION	0.00	2,087,239.00	0.00	2,087,239.00	0.00	2,087,239.00	0.00	2,087,239.00	0.00	2,087,239.00	2,087,239.00	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	S.G.P EDUCACION CALIDAD	857,110,433.98	0.00	347,947,721.26	509,162,712.72	0.00	509,162,712.72	0.00	509,162,712.72	0.00	509,162,712.72	509,162,712.72	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	Excedentes del SGP Sector	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	RTOS FROS..SGP EDUCACION	57,010,845.77	0.00	0.00	57,010,845.77	0.00	57,010,845.77	0.00	57,010,845.77	0.00	57,010,845.77	57,010,845.77	0.00
025175005622010	262.3.2.02.01.003												
230101222201202	Servicio educativos de promoción del bilingüismo	150,000,000.00	0.00	55,000,000.00	95,000,000.00	0.00	144,959,988.00	-49,980,000.00	94,979,988.00	0.00	94,979,988.00	94,979,988.00	0.00
025175005622010	342.3.2.02.02.009												
230101222201202	Servicios para la comunidad, sociales y personales	150,000,000.00	0.00	55,000,000.00	95,000,000.00	0.00	144,959,988.00	-49,980,000.00	94,979,988.00	0.00	94,979,988.00	94,979,988.00	0.00
025175005622010	342.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	55,000,000.00	95,000,000.00	0.00	144,959,988.00	-49,980,000.00	94,979,988.00	0.00	94,979,988.00	94,979,988.00	0.00
025175005622010	342.3.2.02.02.009												
230101222201202	Servicio de atención integral para la primera infancia	70,000,000.00	0.00	28,103,333.00	41,896,667.00	0.00	47,871,667.00	-6,775,000.00	41,096,667.00	0.00	41,096,667.00	41,096,667.00	0.00
025175005622010	372.3.2.02.02.009												
230101222201202	Servicios para la comunidad, sociales y personales	70,000,000.00	0.00	28,103,333.00	41,896,667.00	0.00	47,871,667.00	-6,775,000.00	41,096,667.00	0.00	41,096,667.00	41,096,667.00	0.00
025175005622010	372.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	70,000,000.00	0.00	28,103,333.00	41,896,667.00	0.00	47,871,667.00	-6,775,000.00	41,096,667.00	0.00	41,096,667.00	41,096,667.00	0.00
025175005622010	372.3.2.02.02.009												
230101222201202	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,800,000.00	0.00	48,800,000.00	0.00	48,800,000.00	48,800,000.00	0.00
025175005622010	462.3.2.02.02.009												
230101222201202	Servicios para la comunidad, sociales y personales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,800,000.00	0.00	48,800,000.00	0.00	48,800,000.00	48,800,000.00	0.00
025175005622010	462.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,800,000.00	0.00	48,800,000.00	0.00	48,800,000.00	48,800,000.00	0.00
025175005622010	462.3.2.02.02.009												
230101222201202	Servicios de apoyo a la implementación de modelos de innovación educativa	360,000,000.00	505,733,145.00	19,572,619.00	846,160,526.00	0.00	845,460,526.00	0.00	845,460,526.00	0.00	845,460,526.00	845,460,526.00	0.00
025175005622010	47												



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230101222201202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	202,718,953.00	2,752,953.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	199,966,000.00	0.00
025175005622010	472.3.2.02.01.003												
230101222201202	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	202,718,953.00	2,752,953.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	199,966,000.00	0.00
025175005622010	472.3.2.02.01.003												
230101222201202	Servicios prestados a las empresas y servicios de producción	0.00	303,014,192.00	3,937,176.00	299,077,016.00	0.00	298,377,016.00	0.00	298,377,016.00	0.00	298,377,016.00	298,377,016.00	0.00
025175005622010	472.3.2.02.02.008												
230101222201202	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	0.00	245,387,664.42	3,937,176.00	241,450,488.42	0.00	240,750,488.42	0.00	240,750,488.42	0.00	240,750,488.42	240,750,488.42	0.00
025175005622010	472.3.2.02.02.008												
230101222201202	R.B. Rec sin ejecutar Resolución FOME 014663	0.00	57,626,527.58	0.00	57,626,527.58	0.00	57,626,527.58	0.00	57,626,527.58	0.00	57,626,527.58	57,626,527.58	0.00
025175005622010	472.3.2.02.02.008												
230101222201202	Servicios para la comunidad, sociales y personales	360,000,000.00	0.00	12,882,490.00	347,117,510.00	0.00	347,117,510.00	0.00	347,117,510.00	0.00	347,117,510.00	347,117,510.00	0.00
025175005622010	472.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	60,000,000.00	0.00	12,882,490.00	47,117,510.00	0.00	47,117,510.00	0.00	47,117,510.00	0.00	47,117,510.00	47,117,510.00	0.00
025175005622010	472.3.2.02.02.009												
230101222201202	SGP OTROS SECTORES	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
025175005622010	472.3.2.02.02.009												
230101222201202	Servicio de accesibilidad a contenidos web para fines pedagógicos	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005622010	50												
230101222201202	Servicios para la comunidad, sociales y personales	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005622010	502.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005622010	502.3.2.02.02.009												
230101222201202	Servicio de acompañamiento para el desarrollo de modelos educativos interculturales	250,000,000.00	0.00	22,055,000.00	227,945,000.00	0.00	227,945,000.00	-15,040,000.00	212,905,000.00	0.00	212,905,000.00	212,905,000.00	0.00
025175005622010	56												
230101222201202	Servicios para la comunidad, sociales y personales	250,000,000.00	0.00	22,055,000.00	227,945,000.00	0.00	227,945,000.00	-15,040,000.00	212,905,000.00	0.00	212,905,000.00	212,905,000.00	0.00
025175005622010	562.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	250,000,000.00	0.00	22,055,000.00	227,945,000.00	0.00	227,945,000.00	-15,040,000.00	212,905,000.00	0.00	212,905,000.00	212,905,000.00	0.00
025175005622010	562.3.2.02.02.009												
230101222201202	Documentos de investigación	40,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
025175005622010	65												
230101222201202	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
025175005622010	652.3.2.02.02.009												
230101222201202	LIBRE ASIGNACIÓN	40,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
025175005622010	652.3.2.02.02.009												
230101222201202	Servicio de evaluación de la calidad de la educación inicial, preescolar, básica y media	50,000,000.00	0.00	106,528.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	49,893,472.00	0.00
025175005622010	73												

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230101222201202	Servicios para la comunidad, sociales	50,000,000.00	0.00	106,528.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	49,893,472.00	0.00
025175005622010	y personales												
732.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	106,528.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	49,893,472.00	0.00
025175005622010													
732.3.2.02.02.009													
1101													
230101222201202	Servicio de fortalecimiento a las	400,000,000.00	212,295,333.00	345,987,313.98	266,308,019.02	0.00	266,308,019.00	0.00	266,308,019.00	0.00	266,308,019.00	266,308,019.00	0.00
025175005622010	capacidades de los docentes de												
74	educación Inicial, preescolar, básica y												
	media												
230101222201202	Servicios para la comunidad, sociales	400,000,000.00	212,295,333.00	345,987,313.98	266,308,019.02	0.00	266,308,019.00	0.00	266,308,019.00	0.00	266,308,019.00	266,308,019.00	0.00
025175005622010	y personales												
742.3.2.02.02.009													
230101222201202	S.G.P EDUCACION CALIDAD	400,000,000.00	200,000,000.00	345,987,313.98	254,012,686.02	0.00	254,012,686.00	0.00	254,012,686.00	0.00	254,012,686.00	254,012,686.00	0.00
025175005622010	MÁTRICULA												
742.3.2.02.02.009													
21203													
230101222201202	R.B. CUENTA MAESTRA SGP CALIDAD	0.00	12,295,333.00	0.00	12,295,333.00	0.00	12,295,333.00	0.00	12,295,333.00	0.00	12,295,333.00	12,295,333.00	0.00
025175005622010	- SALDOS BANCARIOS CERT												
742.3.2.02.02.009	TESORERÍA												
3209													
230101222201202	Proyecto: Formación de mejores	470,000,000.00	0.00	68,345,582.00	401,654,418.00	0.00	389,590,393.00	0.00	389,590,393.00	0.00	389,590,393.00	389,590,393.00	0.00
0251750062	ciudadanos desde el colegio												
230101222201202	Documentos de lineamientos técnicos	170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,935,975.00	0.00	169,935,975.00	0.00	169,935,975.00	169,935,975.00	0.00
025175006222010													
05													
230101222201202	Servicios para la comunidad, sociales	170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,935,975.00	0.00	169,935,975.00	0.00	169,935,975.00	169,935,975.00	0.00
025175006222010	y personales												
052.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,935,975.00	0.00	169,935,975.00	0.00	169,935,975.00	169,935,975.00	0.00
025175006222010													
052.3.2.02.02.009													
1101													
230101222201202	Ambientes de aprendizaje para la	200,000,000.00	0.00	56,000,000.00	144,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	0.00
025175006222010	educación inicial preescolar, básica y												
70	media dotados												
230101222201202	Servicios para la comunidad, sociales	200,000,000.00	0.00	56,000,000.00	144,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	0.00
025175006222010	y personales												
702.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	200,000,000.00	0.00	56,000,000.00	144,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	0.00
025175006222010													
702.3.2.02.02.009													
1101													
230101222201202	Servicio de promoción y prevención de	100,000,000.00	0.00	12,345,582.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	87,654,418.00	0.00
025175006222010	los derechos de los niños, niñas y												
75	adolescentes												
230101222201202	Servicios para la comunidad, sociales	100,000,000.00	0.00	12,345,582.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	87,654,418.00	0.00
025175006222010	y personales												
752.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	12,345,582.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	87,654,418.00	0.00
025175006222010													
752.3.2.02.02.009													
1101													
230102	Programa: Chía con ambientes de	57,680,718,921.39	11,719,550,427.03	4,419,472,540.13	64,980,796,808.29	0.00	64,279,497,487.49	-2,549,251,644.00	61,730,245,843.49	0.00	60,771,451,247.69	60,771,451,247.69	259,766,308.00
	aprendizaje incluyentes y accesibles												
23010222	Educación	57,680,718,921.39	11,719,550,427.03	4,419,472,540.13	64,980,796,808.29	0.00	64,279,497,487.49	-2,549,251,644.00	61,730,245,843.49	0.00	60,771,451,247.69	60,771,451,247.69	259,766,308.00
230102222201	Calidad, cobertura y fortalecimiento de	57,680,718,921.39	11,719,550,427.03	4,419,472,540.13	64,980,796,808.29	0.00	64,279,497,487.49	-2,549,251,644.00	61,730,245,843.49	0.00	60,771,451,247.69	60,771,451,247.69	259,766,308.00
	la educación inicial, preescolar, básica y												
	media												
230102222201202	Proyecto: Desarrollo de la jornada	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	19,999,990.00	0.00	19,999,990.00	0.00	19,999,990.00	19,999,990.00	0.00
0251750054	complementaria para la efectiva												
	utilización del tiempo libre												

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102222201202	Servicio de fomento para la permanencia en programas de educación formal	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	19,999,990.00	0.00	19,999,990.00	0.00	19,999,990.00	19,999,990.00	0.00
025175005422010													
33													
230102222201202	Servicios para la comunidad, sociales y personales	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	19,999,990.00	0.00	19,999,990.00	0.00	19,999,990.00	19,999,990.00	0.00
025175005422010													
332.3.2.02.02.009													
230102222201202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	19,999,990.00	0.00	19,999,990.00	0.00	19,999,990.00	19,999,990.00	0.00
025175005422010													
332.3.2.02.02.009													
1101													
230102222201202	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	57,295,718,921.39	10,914,763,717.45	3,848,191,547.00	64,362,291,091.84	0.00	64,224,524,016.49	-2,549,251,644.00	61,675,272,372.49	0.00	60,751,451,257.69	60,751,451,257.69	224,792,827.00
0251750055													
230102222201202	Servicio de apoyo a la permanencia con alimentación escolar	8,256,720,220.02	2,423,062,834.98	100,653,778.00	10,579,129,277.00	0.00	9,240,603,791.00	0.00	9,240,603,791.00	0.00	9,183,842,806.20	9,183,842,806.20	0.00
025175005522010													
28													
230102222201202	Servicios para la comunidad, sociales y personales	8,256,720,220.02	2,423,062,834.98	100,653,778.00	10,579,129,277.00	0.00	9,240,603,791.00	0.00	9,240,603,791.00	0.00	9,183,842,806.20	9,183,842,806.20	0.00
025175005522010													
282.3.2.02.02.009													
230102222201202	LIBRE ASIGNACIÓN	6,799,557,391.00	800,000,000.00	100,653,778.00	7,498,903,613.00	0.00	6,698,903,613.00	0.00	6,698,903,613.00	0.00	6,698,903,613.00	6,698,903,613.00	0.00
025175005522010													
282.3.2.02.02.009													
1101													
230102222201202	RTOS FROS REC LIBRE ASIGNACION	1,320,405,297.00	0.00	0.00	1,320,405,297.00	0.00	826,442,609.00	0.00	826,442,609.00	0.00	826,442,609.00	826,442,609.00	0.00
025175005522010													
282.3.2.02.02.009													
1514													
230102222201202	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	136,757,532.02	1,828,241.98	0.00	138,585,774.00	0.00	138,585,774.00	0.00	138,585,774.00	0.00	125,987,070.00	125,987,070.00	0.00
025175005522010													
282.3.2.02.02.009													
21101													
230102222201202	SGP EDUCACION PRESTACION DE SERV	0.00	44,562,798.00	0.00	44,562,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
282.3.2.02.02.009													
21202													
230102222201202	ULT DOC SGP EDUCACION CUOTA DE ADMINISTRACION	0.00	16,358,899.00	0.00	16,358,899.00	0.00	16,358,899.00	0.00	16,358,899.00	0.00	16,358,899.00	16,358,899.00	0.00
025175005522010													
282.3.2.02.02.009													
22201													
230102222201202	R.B SGP ALIMENTACION ESCOLAR	0.00	17,567,423.00	0.00	17,567,423.00	0.00	17,567,423.00	0.00	17,567,423.00	0.00	17,567,423.00	17,567,423.00	0.00
025175005522010													
282.3.2.02.02.009													
3102													
230102222201202	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	12,123,900.00	0.00	12,123,900.00	0.00	12,123,900.00	0.00	12,123,900.00	0.00	12,123,900.00	12,123,900.00	0.00
025175005522010													
282.3.2.02.02.009													
4206													
230102222201202	Resolución MEN N° 004 de 2021 PAE- Alimentos para Aprender	0.00	1,457,145,439.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	1,457,145,439.00	0.00
025175005522010													
282.3.2.02.02.009													
81116													
230102222201202	Resolución MEN N° 203 de 2021 Alimentos para aprender - PAE	0.00	72,120,618.00	0.00	72,120,618.00	0.00	72,120,618.00	0.00	72,120,618.00	0.00	29,313,853.20	29,313,853.20	0.00
025175005522010													
282.3.2.02.02.009													
81118													
230102222201202	Resolución MEN N° 263 de 2021 Alimentos para aprender - PAE	0.00	1,355,516.00	0.00	1,355,516.00	0.00	1,355,516.00	0.00	1,355,516.00	0.00	0.00	0.00	0.00
025175005522010													
282.3.2.02.02.009													
81119													
230102222201202	Servicio de apoyo a la permanencia con transporte escolar	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	-2,000.00	79,998,000.00	0.00	79,998,000.00	79,998,000.00	0.00
025175005522010													
29													
230102222201202	Servicios para la comunidad, sociales y personales	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	-2,000.00	79,998,000.00	0.00	79,998,000.00	79,998,000.00	0.00
025175005522010													
292.3.2.02.02.009													

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230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	-2,000.00	79,998,000.00	0.00	79,998,000.00	79,998,000.00	0.00
025175005522010													
292.3.2.02.02.009													
1301													
230102222201202	Servicio de fomento para la permanencia en programas de educación formal	385,442,609.00	147,947,721.26	120,000,000.00	413,390,330.26	0.00	368,109,501.00	-8,115,940.00	359,993,561.00	0.00	359,993,561.00	359,993,561.00	0.00
025175005522010													
33													
230102222201202	Servicios prestados a las empresas y servicios de producción	385,442,609.00	147,947,721.26	120,000,000.00	413,390,330.26	0.00	368,109,501.00	-8,115,940.00	359,993,561.00	0.00	359,993,561.00	359,993,561.00	0.00
025175005522010													
332.3.2.02.02.008													
230102222201202	LIBRE ASIGNACIÓN	385,442,609.00	0.00	120,000,000.00	265,442,609.00	0.00	271,457,669.00	-6,050,258.00	265,407,411.00	0.00	265,407,411.00	265,407,411.00	0.00
025175005522010													
332.3.2.02.02.008													
1101													
230102222201202	S.G.P EDUCACION CALIDAD	0.00	147,947,721.26	0.00	147,947,721.26	0.00	96,651,832.00	-2,065,682.00	94,586,150.00	0.00	94,586,150.00	94,586,150.00	0.00
025175005522010													
332.3.2.02.02.008													
21203													
230102222201202	Servicio de docencia escolar	45,194,137,247.00	4,226,631,965.00	3,501,721,387.00	45,919,047,825.00	0.00	47,254,695,018.00	-2,541,133,685.00	44,713,561,333.00	0.00	44,408,769,111.00	44,408,769,111.00	224,792,827.00
025175005522010													
38													
230102222201202	Factores Salariales Comunes	33,563,374,449.00	1,996,391,366.00	2,903,115,959.00	32,656,649,856.00	0.00	34,058,612,563.00	-2,474,606,237.00	31,584,006,326.00	0.00	31,496,923,321.00	31,496,923,321.00	87,083,005.00
025175005522010													
382.3.1.01.01.001													
230102222201202	Sueldos personal de nómina	28,128,007,202.00	885,748,081.00	2,684,115,959.00	26,329,639,324.00	0.00	27,906,322,719.00	-2,369,891,247.00	25,536,431,472.00	0.00	25,449,348,467.00	25,449,348,467.00	87,083,005.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	SGP EDUCACION PRESTACION DE SERV	26,024,657,202.00	26,000,000.00	2,684,115,959.00	23,366,541,243.00	0.00	25,284,028,403.00	-2,187,675,326.00	23,096,353,077.00	0.00	23,016,227,490.00	23,016,227,490.00	80,125,587.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	SGP EDUCACION S.S.F.	2,103,350,000.00	135,310,769.00	0.00	2,238,660,769.00	0.00	2,419,211,280.00	-182,215,921.00	2,236,995,359.00	0.00	2,230,037,941.00	2,230,037,941.00	6,957,418.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	Excedentes del SGP Sector Educación del FONPET	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	66,918,661.00	0.00	66,918,661.00	0.00	66,918,661.00	0.00	66,918,661.00	0.00	66,918,661.00	66,918,661.00	0.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	R.B..SGP EDUCACION S.S.F.	0.00	5,474,257.00	0.00	5,474,257.00	0.00	5,474,257.00	0.00	5,474,257.00	0.00	5,474,257.00	5,474,257.00	0.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	R.B. CUENTA MAESTRA SGP EDUCACIÓN APS - SALDOS	0.00	130,690,118.00	0.00	130,690,118.00	0.00	130,690,118.00	0.00	130,690,118.00	0.00	130,690,118.00	130,690,118.00	0.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	Reintegros Fiduprevisora Recobro	0.00	261,354,276.00	0.00	261,354,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
382.3.1.01.01.001													
01													
230102222201202	Horas extras y Días festivos	1,175,550,000.00	0.00	219,000,000.00	956,550,000.00	0.00	902,155,049.00	-62,153,618.00	840,001,431.00	0.00	840,001,431.00	840,001,431.00	0.00
025175005522010													
382.3.1.01.01.001													
02													
230102222201202	SGP EDUCACION PRESTACION DE SERV	1,093,850,000.00	0.00	219,000,000.00	874,850,000.00	0.00	829,982,645.00	-57,181,328.00	772,801,317.00	0.00	772,801,317.00	772,801,317.00	0.00
025175005522010													
382.3.1.01.01.001													
02													

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230102222201202 SGP EDUCACION S.S.F. 025175005522010 382.3.1.01.01.001. 02 21204		81,700,000.00	0.00	0.00	81,700,000.00	0.00	72,172,404.00	-4,972,290.00	67,200,114.00	0.00	67,200,114.00	67,200,114.00	0.00
230102222201202 Subsidio o prima de alimentación 025175005522010 382.3.1.01.01.001. 04		24,208,000.00	0.00	0.00	24,208,000.00	0.00	25,033,369.00	-2,030,155.00	23,003,214.00	0.00	23,003,214.00	23,003,214.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 04 21202		24,208,000.00	0.00	0.00	24,208,000.00	0.00	25,033,369.00	-2,030,155.00	23,003,214.00	0.00	23,003,214.00	23,003,214.00	0.00
230102222201202 Auxilio de transporte 025175005522010 382.3.1.01.01.001. 05		35,250,000.00	10,000,000.00	0.00	45,250,000.00	0.00	37,503,742.00	-2,867,161.00	34,636,581.00	0.00	34,636,581.00	34,636,581.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 05 21202		35,250,000.00	0.00	0.00	35,250,000.00	0.00	26,917,161.00	0.00	26,917,161.00	0.00	26,917,161.00	26,917,161.00	0.00
230102222201202 R.B. CUENTA MAESTRA SGP 025175005522010 EDUCACIÓN APS - SALDOS 382.3.1.01.01.001. BANCARIOS CERT TESORERÍA 05 3208		0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,586,581.00	-2,867,161.00	7,719,420.00	0.00	7,719,420.00	7,719,420.00	0.00
230102222201202 Prima de servicio 025175005522010 382.3.1.01.01.001. 06		1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,214,725,076.00	0.00	1,214,725,076.00	0.00	1,214,725,076.00	1,214,725,076.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 06 21202		1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,214,725,076.00	0.00	1,214,725,076.00	0.00	1,214,725,076.00	1,214,725,076.00	0.00
230102222201202 Bonificación por servicios prestados 025175005522010 382.3.1.01.01.001. 07		47,300,000.00	0.00	0.00	47,300,000.00	0.00	45,850,066.00	-2,681,570.00	43,168,496.00	0.00	43,168,496.00	43,168,496.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 07 21202		47,300,000.00	0.00	0.00	47,300,000.00	0.00	45,850,066.00	-2,681,570.00	43,168,496.00	0.00	43,168,496.00	43,168,496.00	0.00
230102222201202 Prima de Navidad 025175005522010 382.3.1.01.01.001. 08.01		1,571,159,247.00	1,100,643,285.00	0.00	2,671,802,532.00	0.00	2,624,792,730.00	0.00	2,624,792,730.00	0.00	2,624,792,730.00	2,624,792,730.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 08.01 21202		1,571,159,247.00	1,100,643,285.00	0.00	2,671,802,532.00	0.00	2,624,792,730.00	0.00	2,624,792,730.00	0.00	2,624,792,730.00	2,624,792,730.00	0.00
230102222201202 Prima de vacaciones 025175005522010 382.3.1.01.01.001. 08.02		1,321,800,000.00	0.00	0.00	1,321,800,000.00	0.00	1,263,829,979.00	-31,930,386.00	1,231,899,593.00	0.00	1,231,899,593.00	1,231,899,593.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 08.02 21202		1,321,800,000.00	0.00	0.00	1,321,800,000.00	0.00	1,263,829,979.00	-31,930,386.00	1,231,899,593.00	0.00	1,231,899,593.00	1,231,899,593.00	0.00
230102222201202 Prima tecnica 025175005522010 382.3.1.01.01.001. 09		45,100,000.00	0.00	0.00	45,100,000.00	0.00	38,399,833.00	-3,052,100.00	35,347,733.00	0.00	35,347,733.00	35,347,733.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.01.001. 09 21202		45,100,000.00	0.00	0.00	45,100,000.00	0.00	38,399,833.00	-3,052,100.00	35,347,733.00	0.00	35,347,733.00	35,347,733.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230102222201202	Aportes pension (Personal Administracion)	174,000,000.00	0.00	28,000,000.00	146,000,000.00	0.00	152,058,000.00	-11,275,500.00	140,782,500.00	0.00	140,782,500.00	140,782,500.00	0.00
025175005522010	Administracion												
382.3.1.01.02.001													
230102222201202	SGP EDUCACION PRESTACION DE SERV	174,000,000.00	0.00	28,000,000.00	146,000,000.00	0.00	152,058,000.00	-11,275,500.00	140,782,500.00	0.00	140,782,500.00	140,782,500.00	0.00
025175005522010	SERV												
382.3.1.01.02.001													
21202													
230102222201202	Aportes salud (Personal Administracion)	1,897,950,000.00	1,009,645,424.00	15,000,000.00	2,892,595,424.00	0.00	2,897,400,159.00	-7,987,400.00	2,889,412,759.00	0.00	2,885,820,096.00	2,885,820,096.00	3,592,663.00
025175005522010	Administracion												
382.3.1.01.02.002													
230102222201202	SGP EDUCACION PRESTACION DE SERV	118,000,000.00	0.00	15,000,000.00	103,000,000.00	0.00	107,804,735.00	-7,987,400.00	99,817,335.00	0.00	99,817,335.00	99,817,335.00	0.00
025175005522010	SERV												
382.3.1.01.02.002													
21202													
230102222201202	SGP EDUCACION S.S.F.	1,779,950,000.00	1,009,645,424.00	0.00	2,789,595,424.00	0.00	2,789,595,424.00	0.00	2,789,595,424.00	0.00	2,786,002,761.00	2,786,002,761.00	3,592,663.00
025175005522010													
382.3.1.01.02.002													
21204													
230102222201202	APORTES A CESANTÍAS	2,130,000,000.00	995,595,175.00	65,000,000.00	3,060,595,175.00	0.00	3,068,807,307.00	-47,260,148.00	3,021,547,159.00	0.00	2,895,932,000.00	2,895,932,000.00	125,615,159.00
025175005522010													
382.3.1.01.02.003													
230102222201202	R.B. RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.00	23,545.00	0.00	23,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
382.3.1.01.02.003													
1380													
230102222201202	SGP EDUCACION PRESTACION DE SERV	215,000,000.00	0.00	65,000,000.00	150,000,000.00	0.00	191,923,813.00	-47,260,148.00	144,663,665.00	0.00	26,303,349.00	26,303,349.00	118,360,316.00
025175005522010	SERV												
382.3.1.01.02.003													
21202													
230102222201202	SGP EDUCACION S.S.F.	1,915,000,000.00	895,368,375.00	0.00	2,810,368,375.00	0.00	2,810,368,375.00	0.00	2,810,368,375.00	0.00	2,803,113,532.00	2,803,113,532.00	7,254,843.00
025175005522010													
382.3.1.01.02.003													
21204													
230102222201202	Reintegro Educación Cesantías con retroactividad Personal Administrativo	0.00	33,688,136.00	0.00	33,688,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
382.3.1.01.02.003	IEO												
74107													
230102222201202	Reintegros Fidupervisora Recobro Incapacidades Secretaria Educación	0.00	66,515,119.00	0.00	66,515,119.00	0.00	66,515,119.00	0.00	66,515,119.00	0.00	66,515,119.00	66,515,119.00	0.00
025175005522010													
382.3.1.01.02.003													
74208													
230102222201202	Caja de compensación	1,327,900,000.00	0.00	29,000,000.00	1,298,900,000.00	0.00	1,290,403,400.00	-1,900.00	1,290,401,500.00	0.00	1,286,651,500.00	1,286,651,500.00	3,750,000.00
025175005522010													
382.3.1.01.02.004													
230102222201202	SGP EDUCACION PRESTACION DE SERV	1,327,900,000.00	0.00	29,000,000.00	1,298,900,000.00	0.00	1,290,403,400.00	-1,900.00	1,290,401,500.00	0.00	1,286,651,500.00	1,286,651,500.00	3,750,000.00
025175005522010	SERV												
382.3.1.01.02.004													
21202													
230102222201202	Riesgos Profesionales A.R.P.	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,037,400.00	0.00	6,037,400.00	0.00	6,037,400.00	6,037,400.00	0.00
025175005522010													
382.3.1.01.02.005													
230102222201202	SGP EDUCACION PRESTACION DE SERV	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,037,400.00	0.00	6,037,400.00	0.00	6,037,400.00	6,037,400.00	0.00
025175005522010	SERV												
382.3.1.01.02.005													
21202													
230102222201202	INSTITUTO COLOMBIANO DE BINESTAR FAMILIAR (ICBF)	1,014,250,000.00	0.00	39,000,000.00	975,250,000.00	0.00	968,099,200.00	-1,400.00	968,097,800.00	0.00	965,132,800.00	965,132,800.00	2,965,000.00
025175005522010													
382.3.1.01.02.006													
230102222201202	SGP EDUCACION PRESTACION DE SERV	1,014,250,000.00	0.00	39,000,000.00	975,250,000.00	0.00	968,099,200.00	-1,400.00	968,097,800.00	0.00	965,132,800.00	965,132,800.00	2,965,000.00
025175005522010	SERV												
382.3.1.01.02.006													
21202													

# ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102222201202	Servicio Nacional de Aprendizaje 025175005522010 (SENA Ley 21/82)	173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	161,699,400.00	-300.00	161,699,100.00	0.00	161,285,100.00	161,285,100.00	414,000.00
382.3.1.01.02.007													
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	161,699,400.00	-300.00	161,699,100.00	0.00	161,285,100.00	161,285,100.00	414,000.00
382.3.1.01.02.007													
21202													
230102222201202	Escuela Superior de Administracion 025175005522010 Publica (ESAP Ley 21/82)	173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	161,699,400.00	-300.00	161,699,100.00	0.00	161,285,100.00	161,285,100.00	414,000.00
382.3.1.01.02.008													
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	161,699,400.00	-300.00	161,699,100.00	0.00	161,285,100.00	161,285,100.00	414,000.00
382.3.1.01.02.008													
21202													
230102222201202	Escuelas industriales e institutos 025175005522010 tecnicos (Ley 21/82).	349,000,000.00	0.00	26,000,000.00	323,000,000.00	0.00	322,998,800.00	-500.00	322,998,300.00	0.00	322,039,300.00	322,039,300.00	959,000.00
382.3.1.01.02.009													
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	349,000,000.00	0.00	26,000,000.00	323,000,000.00	0.00	322,998,800.00	-500.00	322,998,300.00	0.00	322,039,300.00	322,039,300.00	959,000.00
382.3.1.01.02.009													
21202													
230102222201202	Vacaciones 025175005522010	4,235,000,000.00	0.00	337,605,428.00	3,897,394,572.00	0.00	3,837,569,923.00	0.00	3,837,569,923.00	0.00	3,837,569,923.00	3,837,569,923.00	0.00
382.3.1.01.03.001.01													
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	4,235,000,000.00	0.00	337,605,428.00	3,897,394,572.00	0.00	3,837,569,923.00	0.00	3,837,569,923.00	0.00	3,837,569,923.00	3,837,569,923.00	0.00
382.3.1.01.03.001.01													
21202													
230102222201202	Bonificación especial de recreación 025175005522010	8,200,000.00	0.00	0.00	8,200,000.00	0.00	5,387,168.00	0.00	5,387,168.00	0.00	5,387,168.00	5,387,168.00	0.00
382.3.1.01.03.001.03													
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	8,200,000.00	0.00	0.00	8,200,000.00	0.00	5,387,168.00	0.00	5,387,168.00	0.00	5,387,168.00	5,387,168.00	0.00
382.3.1.01.03.001.03													
21202													
230102222201202	Productos alimenticios, bebidas y 025175005522010 tabaco; textiles, prendas de vestir y 382.3.2.02.01.002 productos de cuero	45,000,000.00	155,000,000.00	0.00	200,000,000.00	0.00	199,360,105.00	0.00	199,360,105.00	0.00	199,360,105.00	199,360,105.00	0.00
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010	0.00	155,000,000.00	0.00	155,000,000.00	0.00	154,360,105.00	0.00	154,360,105.00	0.00	154,360,105.00	154,360,105.00	0.00
382.3.2.02.01.002													
1301													
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00
382.3.2.02.01.002													
21202													
230102222201202	Servicios prestados a las empresas y 025175005522010 servicios de producción 382.3.2.02.02.008	44,562,798.00	0.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	44,562,798.00	0.00
230102222201202	SGP EDUCACION PRESTACION DE 025175005522010 SERV	44,562,798.00	0.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	44,562,798.00	0.00
382.3.2.02.02.008													
21202													
230102222201202	Servicios para la comunidad, sociales 025175005522010 y personales 382.3.2.02.02.009	50,000,000.00	70,000,000.00	35,000,000.00	85,000,000.00	0.00	79,999,395.00	0.00	79,999,395.00	0.00	0.00	0.00	0.00
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010	0.00	70,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
382.3.2.02.02.009													
1301													

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230102222201202	SGP EDUCACION PRESTACION DE	50,000,000.00	0.00	0.00	50,000,000.00	0.00	44,999,395.00	0.00	44,999,395.00	0.00	0.00	0.00	0.00
025175005522010	SERV												
382.3.2.02.02.009													
21202													
230102222201202	Servicios conexos a la prestación del	1,159,418,845.37	541,789,530.63	120,000,000.00	1,581,208,376.00	0.00	1,491,601,674.25	0.00	1,491,601,674.25	0.00	1,491,601,674.25	1,491,601,674.25	0.00
025175005522010	servicio educativo oficial												
44													
230102222201202	Aportes generales al sistema de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010	riesgos laborales												
442.3.1.01.02.005													
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
442.3.1.01.02.005													
1301													
230102222201202	Aportes generales al sistema de	0.00	30,000,000.00	0.00	30,000,000.00	0.00	9,561,600.00	0.00	9,561,600.00	0.00	9,561,600.00	9,561,600.00	0.00
025175005522010	riesgos laborales												
442.3.1.02.02.005													
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	9,561,600.00	0.00	9,561,600.00	0.00	9,561,600.00	9,561,600.00	0.00
025175005522010													
442.3.1.02.02.005													
1301													
230102222201202	Productos alimenticios, bebidas y	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010	tabaco; textiles, prendas de vestir y												
442.3.2.02.01.002	productos de cuero												
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
442.3.2.02.01.002													
1301													
230102222201202	Otros bienes transportables (excepto	0.00	263,134,640.00	0.00	263,134,640.00	0.00	193,966,338.25	0.00	193,966,338.25	0.00	193,966,338.25	193,966,338.25	0.00
025175005522010	productos metálicos, maquinaria y												
442.3.2.02.01.003	equipo)												
230102222201202	FOME 2021 - Circular MEN No. 021	0.00	59,197,464.00	0.00	59,197,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005522010													
442.3.2.02.01.003													
75104													
230102222201202	R.B. Rec sin ejecutar FOME Directiva	0.00	203,937,176.00	0.00	203,937,176.00	0.00	193,966,338.25	0.00	193,966,338.25	0.00	193,966,338.25	193,966,338.25	0.00
025175005522010	017 de 2020 Planes de Alternancia												
442.3.2.02.01.003	Educativa 2020-2021												
75201													
230102222201202	Servicios para la comunidad, sociales	1,159,418,845.37	128,654,890.63	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	1,288,073,736.00	0.00
025175005522010	y personales												
442.3.2.02.02.009													
230102222201202	SGP EDUCACION CALIDAD	1,159,418,845.37	128,654,890.63	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	1,288,073,736.00	0.00
025175005522010	GRATUIDAD S.S.F.												
442.3.2.02.02.009													
21205													
230102222201202	Infraestructura educativa mantenida	1,150,000,000.00	1,569,669,500.58	5,816,382.00	2,713,853,118.58	0.00	2,713,851,867.24	0.00	2,713,851,867.24	0.00	2,713,851,867.24	2,713,851,867.24	0.00
025175005522010													
62													
230102222201202	Servicios prestados a las empresas y	1,150,000,000.00	1,569,669,500.58	5,816,382.00	2,713,853,118.58	0.00	2,713,851,867.24	0.00	2,713,851,867.24	0.00	2,713,851,867.24	2,713,851,867.24	0.00
025175005522010	servicios de producción												
622.3.2.02.02.008													
230102222201202	LIBRE ASIGNACIÓN	1,150,000,000.00	472,458,598.55	5,816,382.00	1,616,642,216.55	0.00	1,616,642,216.55	0.00	1,616,642,216.55	0.00	1,616,642,216.55	1,616,642,216.55	0.00
025175005522010													
622.3.2.02.02.008													
1101													
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	930,425,980.00	0.00	930,425,980.00	0.00	930,425,980.00	0.00	930,425,980.00	0.00	930,425,980.00	930,425,980.00	0.00
025175005522010													
622.3.2.02.02.008													
1301													
230102222201202	R.B. REC PUBLICIDAD VISUAL - 50 %	0.00	2,752,953.00	0.00	2,752,953.00	0.00	2,751,701.66	0.00	2,751,701.66	0.00	2,751,701.66	2,751,701.66	0.00
025175005522010	DOTACIÓN COLEGIOS												
622.3.2.02.02.008													
1321													



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230102222201202 025175005522010 622.3.2.02.02.008 21604	SGP OTROS SECTORES	0.00	26,405,441.45	0.00	26,405,441.45	0.00	26,405,441.45	0.00	26,405,441.45	0.00	26,405,441.45	26,405,441.45	0.00
230102222201202 025175005522010 622.3.2.02.02.008 75201	R.B. Rec sin ejecutar FOME Directiva de 2020 Planes de Alternancia Educativa 2020-2021	0.00	137,626,527.58	0.00	137,626,527.58	0.00	137,626,527.58	0.00	137,626,527.58	0.00	137,626,527.58	137,626,527.58	0.00
230102222201202 025175005522010 71	Servicio educativo	1,150,000,000.00	1,925,662,165.00	0.00	3,075,662,165.00	0.00	3,075,662,165.00	-19.00	3,075,662,146.00	0.00	2,513,394,238.00	2,513,394,238.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,150,000,000.00	1,925,662,165.00	0.00	3,075,662,165.00	0.00	3,075,662,165.00	-19.00	3,075,662,146.00	0.00	2,513,394,238.00	2,513,394,238.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	1,150,000,000.00	0.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	-19.00	1,149,999,981.00	0.00	1,149,999,981.00	1,149,999,981.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,425,662,165.00	0.00	1,425,662,165.00	0.00	1,425,662,165.00	0.00	1,425,662,165.00	0.00	1,363,394,257.00	1,363,394,257.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008 21803	Excedentes del SGP Sector Educación del FONPET	0.00	109,663,130.00	0.00	109,663,130.00	0.00	109,663,130.00	0.00	109,663,130.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	390,336,870.00	0.00	390,336,870.00	0.00	390,336,870.00	0.00	390,336,870.00	0.00	0.00	0.00	0.00
230102222201202 0251750063	Proyecto: Estudios y diseños para la construcción de las IEO diversificado, diosa Chía y Bojacá sede mercedes de calahorra del municipio de chia	100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006322010 63	Estudios de preinversión	100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006322010 632.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006322010 632.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 0251750065	Proyecto: Mantenimiento correctivo, preventivo y/o adecuaciones de la planta física de las IEO	185,000,000.00	804,786,709.58	400,640,719.58	589,145,990.00	0.00	34,973,481.00	0.00	34,973,481.00	0.00	0.00	0.00	34,973,481.00
230102222201202 025175006522010 62	Infraestructura educativa mantenida	185,000,000.00	804,786,709.58	400,640,719.58	589,145,990.00	0.00	34,973,481.00	0.00	34,973,481.00	0.00	0.00	0.00	34,973,481.00
230102222201202 025175006522010 622.3.2.02.01.004 75104	FOME 2021 - Circular MEN No. 021	0.00	62,088,814.00	0.00	62,088,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	104,261,925.00	0.00	104,261,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	16,783,246.00	0.00	16,783,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230102222201202 025175006522010 622.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	87,478,679.00	0.00	87,478,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.02.009	Servicios para la comunidad, sociales y personales	185,000,000.00	638,435,970.58	400,640,719.58	422,795,251.00	0.00	34,973,481.00	0.00	34,973,481.00	0.00	0.00	0.00	34,973,481.00
230102222201202 025175006522010 622.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	185,000,000.00	124,244,167.00	60,000,000.00	249,244,167.00	0.00	34,973,481.00	0.00	34,973,481.00	0.00	0.00	0.00	34,973,481.00
230102222201202 025175006522010 622.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	86,000,000.00	0.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	87,551,084.00	0.00	87,551,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.02.009 75201	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	0.00	283,014,192.00	283,014,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.02.009 75202	R.B. Rec sin ejecutar Resolución FOME 014663	0.00	57,626,527.58	57,626,527.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103	Programa: Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	754,714,499.00	754,714,499.00	0.00
23010322	Educación	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	754,714,499.00	754,714,499.00	0.00
230103222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	754,714,499.00	754,714,499.00	0.00
230103222201202 0251750085	Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	754,714,499.00	754,714,499.00	0.00
230103222201202 025175008522010 15	Servicio de monitoreo y seguimiento a la gestión del sector educativo	300,000,000.00	127,961,429.00	8,961,522.00	418,999,907.00	0.00	434,419,760.00	-23,187,400.00	411,232,360.00	0.00	411,232,360.00	411,232,360.00	0.00
230103222201202 025175008522010 152.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	18,961,429.00	0.00	18,961,429.00	0.00	18,514,615.00	0.00	18,514,615.00	0.00	18,514,615.00	18,514,615.00	0.00
230103222201202 025175008522010 152.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	2,701,429.00	0.00	2,701,429.00	0.00	2,254,615.00	0.00	2,254,615.00	0.00	2,254,615.00	2,254,615.00	0.00
230103222201202 025175008522010 152.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	16,260,000.00	0.00	16,260,000.00	0.00	16,260,000.00	0.00	16,260,000.00	0.00	16,260,000.00	16,260,000.00	0.00
230103222201202 025175008522010 152.3.2.02.02.009	Servicios para la comunidad, sociales y personales	300,000,000.00	109,000,000.00	8,961,522.00	400,038,478.00	0.00	415,905,145.00	-23,187,400.00	392,717,745.00	0.00	392,717,745.00	392,717,745.00	0.00
230103222201202 025175008522010 152.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	300,000,000.00	0.00	2,701,522.00	297,298,478.00	0.00	297,298,478.00	-6,527,400.00	290,771,078.00	0.00	290,771,078.00	290,771,078.00	0.00
230103222201202 025175008522010 152.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	109,000,000.00	6,260,000.00	102,740,000.00	0.00	118,606,667.00	-16,660,000.00	101,946,667.00	0.00	101,946,667.00	101,946,667.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230103222201202	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	55,000,000.00	9,000,000.00	1,333,334.00	62,666,666.00	0.00	62,666,666.00	0.00	62,666,666.00	0.00	62,666,666.00	62,666,666.00	0.00
230103222201202	Servicios para la comunidad, sociales	55,000,000.00	9,000,000.00	1,333,334.00	62,666,666.00	0.00	62,666,666.00	0.00	62,666,666.00	0.00	62,666,666.00	62,666,666.00	0.00
230103222201202	LIBRE ASIGNACIÓN	55,000,000.00	0.00	1,333,334.00	53,666,666.00	0.00	53,666,666.00	0.00	53,666,666.00	0.00	53,666,666.00	53,666,666.00	0.00
230103222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00
230103222201202	Servicios de información en materia educativa	60,000,000.00	258,215,473.74	17,000,000.00	301,215,473.74	0.00	280,815,473.00	0.00	280,815,473.00	0.00	280,815,473.00	280,815,473.00	0.00
230103222201202	Servicios prestados a las empresas y servicios de producción	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103222201202	Servicios para la comunidad, sociales	60,000,000.00	241,215,473.74	0.00	301,215,473.74	0.00	280,815,473.00	0.00	280,815,473.00	0.00	280,815,473.00	280,815,473.00	0.00
230103222201202	LIBRE ASIGNACIÓN	60,000,000.00	213,530,473.74	0.00	273,530,473.74	0.00	273,530,473.00	0.00	273,530,473.00	0.00	273,530,473.00	273,530,473.00	0.00
230103222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	13,120,000.00	0.00	13,120,000.00	0.00	2,920,000.00	0.00	2,920,000.00	0.00	2,920,000.00	2,920,000.00	0.00
230103222201202	SGP OTROS SECTORES	0.00	14,565,000.00	0.00	14,565,000.00	0.00	4,365,000.00	0.00	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00
230104	Programa: Chía promueve el acceso a la Educación Superior	1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	7,347,946,509.03	-1,641,503,334.03	5,706,443,175.00	0.00	5,691,115,495.00	5,691,115,495.00	15,327,680.00
23010422	Educación	1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	7,347,946,509.03	-1,641,503,334.03	5,706,443,175.00	0.00	5,691,115,495.00	5,691,115,495.00	15,327,680.00
230104222202	Calidad y fomento de la educación superior	1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	7,347,946,509.03	-1,641,503,334.03	5,706,443,175.00	0.00	5,691,115,495.00	5,691,115,495.00	15,327,680.00
230104222202202	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	7,347,946,509.03	-1,641,503,334.03	5,706,443,175.00	0.00	5,691,115,495.00	5,691,115,495.00	15,327,680.00
230104222202202	Servicio de asistencia técnica en calidad y pertinencia de la educación para el trabajo y el desarrollo humano	50,000,000.00	13,120,000.00	45,120,000.00	18,000,000.00	0.00	14,666,667.00	0.00	14,666,667.00	0.00	14,666,667.00	14,666,667.00	0.00
230104222202202	Servicios para la comunidad, sociales	50,000,000.00	13,120,000.00	45,120,000.00	18,000,000.00	0.00	14,666,667.00	0.00	14,666,667.00	0.00	14,666,667.00	14,666,667.00	0.00
230104222202202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	32,000,000.00	18,000,000.00	0.00	14,666,667.00	0.00	14,666,667.00	0.00	14,666,667.00	14,666,667.00	0.00
230104222202202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	13,120,000.00	13,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230104222202202	Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria	1,747,607,949.03	4,609,205,719.00	0.00	6,356,813,668.03	0.00	7,333,279,842.03	-1,641,503,334.03	5,691,776,508.00	0.00	5,676,448,828.00	5,676,448,828.00	15,327,680.00

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## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
23010422220202	Servicios para la comunidad, sociales	1,747,607,949.03	4,609,205,719.00	0.00	6,356,813,668.03	0.00	7,333,279,842.03	-1,641,503,334.03	5,691,776,508.00	0.00	5,676,448,828.00	5,676,448,828.00	15,327,680.00
025175005322020	y personales												
482.3.2.02.02.009													
23010422220202	LIBRE ASIGNACIÓN	35,000,000.00	3,009,205,719.00	0.00	3,044,205,719.00	0.00	3,520,762,662.00	-518,042,869.00	3,002,719,793.00	0.00	2,992,816,913.00	2,992,816,913.00	9,902,880.00
025175005322020													
482.3.2.02.02.009													
1101													
23010422220202	DEST ESP FOES	695,435,400.00	0.00	0.00	695,435,400.00	0.00	715,672,186.00	-40,221,786.00	675,450,400.00	0.00	675,450,400.00	675,450,400.00	0.00
025175005322020													
482.3.2.02.02.009													
1221													
23010422220202	DEST ESP FOES 2.5 %	1,014,011,479.03	0.00	0.00	1,014,011,479.03	0.00	1,425,031,924.03	-1,014,011,479.03	411,020,445.00	0.00	411,020,445.00	411,020,445.00	0.00
025175005322020													
482.3.2.02.02.009													
1232													
23010422220202	RTOS FROS DEST ESPCIF FOES	3,161,070.00	0.00	0.00	3,161,070.00	0.00	3,161,070.00	0.00	3,161,070.00	0.00	3,161,070.00	3,161,070.00	0.00
025175005322020													
482.3.2.02.02.009													
1517													
23010422220202	REINTEGROS TRANSFERENCIA DEL	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,668,652,000.00	-69,227,200.00	1,599,424,800.00	0.00	1,594,000,000.00	1,594,000,000.00	5,424,800.00
025175005322020	MUNICIPIO - ESTABLECIMIENTOS												
482.3.2.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
23011633	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230116333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230116333301202	2020251750020 - Desarrollo de la formación artística y cultural en Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251750020													
230116333301202	3301074 - Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010													
74													
23012335	COMERCIO, INDUSTRIA Y TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230123353502	Productividad y competitividad de las empresas colombianas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230123353502202	2020251750016 - Fortalecimiento y promoción del producto turístico del municipio de Chía.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251750016													
230123353502202	3502046 - Servicio de promoción turística	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001635020													
46													
23014432	AMBIENTE Y DESARROLLO SOSTENIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302	Sector: Salud	15,833,847,147.48	10,720,647,382.89	1,898,469,908.10	24,656,024,622.27	0.00	21,544,958,492.52	-91,642,321.00	21,453,316,171.52	0.00	21,059,286,588.49	21,059,286,588.49	394,029,583.03
230205	Programa: Chía afiliada 100% asegurada	13,433,902,088.31	6,521,029,207.38	0.00	19,954,931,295.69	0.00	17,790,172,685.73	-46,844,354.00	17,743,328,331.73	0.00	17,743,328,331.73	17,743,328,331.73	0.00
23020519	Salud y protección social	13,433,902,088.31	6,521,029,207.38	0.00	19,954,931,295.69	0.00	17,790,172,685.73	-46,844,354.00	17,743,328,331.73	0.00	17,743,328,331.73	17,743,328,331.73	0.00
230205191906	Aseguramiento y prestación integral de servicios de salud	13,433,902,088.31	6,521,029,207.38	0.00	19,954,931,295.69	0.00	17,790,172,685.73	-46,844,354.00	17,743,328,331.73	0.00	17,743,328,331.73	17,743,328,331.73	0.00
230205191906202	Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chía	13,433,902,088.31	6,521,029,207.38	0.00	19,954,931,295.69	0.00	17,790,172,685.73	-46,844,354.00	17,743,328,331.73	0.00	17,743,328,331.73	17,743,328,331.73	0.00
0251750078													
230205191906202	Servicio de tecnologías en salud financiadas con la unidad de pago por capitación - UPC	13,433,902,088.31	6,521,029,207.38	0.00	19,954,931,295.69	0.00	17,790,172,685.73	-46,844,354.00	17,743,328,331.73	0.00	17,743,328,331.73	17,743,328,331.73	0.00
025175007819060													
230205191906202	Servicios para la comunidad, sociales	13,433,902,088.31	6,521,029,207.38	0.00	19,954,931,295.69	0.00	17,790,172,685.73	-46,844,354.00	17,743,328,331.73	0.00	17,743,328,331.73	17,743,328,331.73	0.00
025175007819060	y personales												
232.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230205191906202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
025175007819060													
232.3.2.02.02.009													
1101													
230205191906202	RTOS FROS REC LIBRE ASIGNACION	375,400,000.00	0.00	0.00	375,400,000.00	0.00	412,132,248.00	-46,844,354.00	365,287,894.00	0.00	365,287,894.00	365,287,894.00	0.00
025175007819060													
232.3.2.02.02.009													
1514													
230205191906202	RTOS FROS SSF Recursos	0.00	500,000.00	0.00	500,000.00	0.00	177,532.96	0.00	177,532.96	0.00	177,532.96	177,532.96	0.00
025175007819060	Territoriales Administrados por el												
232.3.2.02.02.009	ADRES												
1537													
230205191906202	SGP SALUD REGIMEN SUB S.S.F.	4,846,397,665.33	2,835,992,616.67	0.00	7,682,390,282.00	0.00	7,682,390,281.67	0.00	7,682,390,281.67	0.00	7,682,390,281.67	7,682,390,281.67	0.00
025175007819060													
232.3.2.02.02.009													
21307													
230205191906202	R.B. SGP SALUD REGIMEN SUB S.S.F.	0.00	2,745,680.62	0.00	2,745,680.62	0.00	2,745,680.62	0.00	2,745,680.62	0.00	2,745,680.62	2,745,680.62	0.00
025175007819060													
232.3.2.02.02.009													
3307													
230205191906202	RTOS FROS.CUENTA MAESTRA	111,785,972.10	0.00	0.00	111,785,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007819060	REGIMEN SUBSIDIADO CON												
232.3.2.02.02.009													
5301													
230205191906202	PGN - ADRES S.S.F.	4,741,605,000.00	2,466,429,651.09	0.00	7,208,034,651.09	0.00	5,331,699,809.24	0.00	5,331,699,809.24	0.00	5,331,699,809.24	5,331,699,809.24	0.00
025175007819060													
232.3.2.02.02.009													
71109													
230205191906202	COLJUEGOS S.S.F.	890,595,450.88	0.00	0.00	890,595,450.88	0.00	689,886,959.01	0.00	689,886,959.01	0.00	689,886,959.01	689,886,959.01	0.00
025175007819060													
232.3.2.02.02.009													
71119													
230205191906202	R.B. PGN - ADRES S.S.F.	0.00	336,906,679.69	0.00	336,906,679.69	0.00	336,906,679.69	0.00	336,906,679.69	0.00	336,906,679.69	336,906,679.69	0.00
025175007819060													
232.3.2.02.02.009													
71201													
230205191906202	R.B. RECURSOS S.S.F RENTAS	0.00	97,730,166.67	0.00	97,730,166.67	0.00	97,730,166.67	0.00	97,730,166.67	0.00	97,730,166.67	97,730,166.67	0.00
025175007819060	CEDIDAS DPTO VIG ANT												
232.3.2.02.02.009													
71208													
230205191906202	R.B. RTOS FROS.CUENTA MAESTRA	0.00	12,339,084.77	0.00	12,339,084.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007819060	REGIMEN SUBSIDIADO CON												
232.3.2.02.02.009													
71211													
230205191906202	S.S.F RENTAS CEDIDAS SEC SALUD	2,318,118,000.00	768,385,327.87	0.00	3,086,503,327.87	0.00	3,086,503,327.87	0.00	3,086,503,327.87	0.00	3,086,503,327.87	3,086,503,327.87	0.00
025175007819060	DPTO												
232.3.2.02.02.009													
82103													
230206	Programa: Hábitos saludables, por una vida segura	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,612,237,311.00	-35,222,967.00	2,577,014,344.00	0.00	2,556,162,454.00	2,556,162,454.00	20,851,890.00
23020619	Salud y protección social	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,612,237,311.00	-35,222,967.00	2,577,014,344.00	0.00	2,556,162,454.00	2,556,162,454.00	20,851,890.00
230206191905	Salud Pública	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,612,237,311.00	-35,222,967.00	2,577,014,344.00	0.00	2,556,162,454.00	2,556,162,454.00	20,851,890.00
230206191905202	Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chia	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,612,237,311.00	-35,222,967.00	2,577,014,344.00	0.00	2,556,162,454.00	2,556,162,454.00	20,851,890.00
0251750081													
230206191905202	Documentos de lineamientos técnicos	68,503,421.32	923,961,698.09	101,246,858.06	891,218,261.35	0.00	510,574,607.00	-35,222,967.00	475,351,640.00	0.00	456,391,989.00	456,391,989.00	18,959,651.00
025175008119050													
14													
230206191905202	Servicios para la comunidad, sociales y personales	68,503,421.32	923,961,698.09	101,246,858.06	891,218,261.35	0.00	510,574,607.00	-35,222,967.00	475,351,640.00	0.00	456,391,989.00	456,391,989.00	18,959,651.00
025175008119050													
142.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230206191905202 025175008119050 142.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	8,993,433.00	0.00	0.00	8,993,433.00	0.00	5,498,841.68	0.00	5,498,841.68	0.00	5,498,841.68	5,498,841.68	0.00
230206191905202 025175008119050 142.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	394,004,707.82	101,246,858.06	292,757,849.76	0.00	182,541,579.12	-15,560,797.00	166,980,782.12	0.00	160,433,022.12	160,433,022.12	6,547,760.00
230206191905202 025175008119050 142.3.2.02.02.009 21305	SGP SALUD PUBLICA	42,311,909.53	180,241,229.33	0.00	222,553,138.86	0.00	212,693,823.41	-19,662,170.00	193,031,653.41	0.00	186,216,429.41	186,216,429.41	6,815,224.00
230206191905202 025175008119050 142.3.2.02.02.009 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,545,463.86	0.00	2,545,463.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 142.3.2.02.02.009 3305	R.B. SGP SALUD PUBLICA	0.00	8,866,683.08	0.00	8,866,683.08	0.00	4,750,000.00	0.00	4,750,000.00	0.00	2,500,000.00	2,500,000.00	2,250,000.00
230206191905202 025175008119050 142.3.2.02.02.009 5305	RTOS FROS.SGP SALUD PUBLICA	2,794,648.79	0.00	0.00	2,794,648.79	0.00	2,794,648.79	0.00	2,794,648.79	0.00	2,794,648.79	2,794,648.79	0.00
230206191905202 025175008119050 142.3.2.02.02.009 5604	RTOS FROS.SGP OTROS SECTORES	14,403,430.00	7,440,400.00	0.00	21,843,830.00	0.00	15,869,047.00	0.00	15,869,047.00	0.00	15,869,047.00	15,869,047.00	0.00
230206191905202 025175008119050 142.3.2.02.02.009 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	330,863,214.00	0.00	330,863,214.00	0.00	86,426,667.00	0.00	86,426,667.00	0.00	83,080,000.00	83,080,000.00	3,346,667.00
230206191905202 025175008119050 21	Servicio de gestión del riesgo en temas de salud sexual y reproductiva	22,957,200.00	99,887,071.09	54,777,777.00	68,066,494.09	0.00	68,066,494.06	0.00	68,066,494.06	0.00	68,066,494.06	68,066,494.06	0.00
230206191905202 025175008119050 212.3.2.02.02.009	Servicios para la comunidad, sociales y personales	22,957,200.00	99,887,071.09	54,777,777.00	68,066,494.09	0.00	68,066,494.06	0.00	68,066,494.06	0.00	68,066,494.06	68,066,494.06	0.00
230206191905202 025175008119050 212.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	67,087,179.53	31,776,969.00	35,310,210.53	0.00	35,310,210.50	0.00	35,310,210.50	0.00	35,310,210.50	35,310,210.50	0.00
230206191905202 025175008119050 212.3.2.02.02.009 1349	R.B. REC DEST ESP Sanciones Sanitarias Salud	0.00	43,608.00	43,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 212.3.2.02.02.009 21305	SGP SALUD PUBLICA	21,200,000.00	32,756,283.56	21,200,000.00	32,756,283.56	0.00	32,756,283.56	0.00	32,756,283.56	0.00	32,756,283.56	32,756,283.56	0.00
230206191905202 025175008119050 212.3.2.02.02.009 5604	RTOS FROS.SGP OTROS SECTORES	1,757,200.00	0.00	1,757,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 22	Servicio de gestión del riesgo en temas de trastornos mentales	22,728,600.00	96,797,949.62	17,421,245.00	102,105,304.62	0.00	102,083,572.62	0.00	102,083,572.62	0.00	102,083,572.62	102,083,572.62	0.00
230206191905202 025175008119050 222.3.2.02.02.009	Servicios para la comunidad, sociales y personales	22,728,600.00	96,797,949.62	17,421,245.00	102,105,304.62	0.00	102,083,572.62	0.00	102,083,572.62	0.00	102,083,572.62	102,083,572.62	0.00
230206191905202 025175008119050 222.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	46,620,421.06	0.00	46,620,421.06	0.00	46,620,421.06	0.00	46,620,421.06	0.00	46,620,421.06	46,620,421.06	0.00

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		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230206191905202	SGP SALUD PUBLICA	21,000,000.00	47,894,195.56	15,137,912.00	53,756,283.56	0.00	53,756,283.56	0.00	53,756,283.56	0.00	53,756,283.56	53,756,283.56	0.00
025175008119050													
222.3.2.02.02.009													
21305													
230206191905202	R.B. SGP SALUD PUBLICA	0.00	2,283,333.00	2,283,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008119050													
222.3.2.02.02.009													
3305													
230206191905202	RTOS FROS.SGP OTROS SECTORES	1,728,600.00	0.00	0.00	1,728,600.00	0.00	1,706,868.00	0.00	1,706,868.00	0.00	1,706,868.00	1,706,868.00	0.00
025175008119050													
222.3.2.02.02.009													
5604													
230206191905202	Servicio de gestión del riesgo para abordar condiciones crónicas prevalentes	37,978,400.00	213,421,572.62	61,965,868.00	189,434,104.62	0.00	188,653,514.62	0.00	188,653,514.62	0.00	188,653,514.62	188,653,514.62	0.00
025175008119050													
23													
230206191905202	Servicios para la comunidad, sociales y personales	37,978,400.00	213,421,572.62	61,965,868.00	189,434,104.62	0.00	188,653,514.62	0.00	188,653,514.62	0.00	188,653,514.62	188,653,514.62	0.00
025175008119050													
232.3.2.02.02.009													
230206191905202	LIBRE ASIGNACIÓN	5,789,200.00	0.00	0.00	5,789,200.00	0.00	5,008,610.00	0.00	5,008,610.00	0.00	5,008,610.00	5,008,610.00	0.00
025175008119050													
232.3.2.02.02.009													
1101													
230206191905202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	168,095,289.06	41,474,868.00	126,620,421.06	0.00	126,620,421.06	0.00	126,620,421.06	0.00	126,620,421.06	126,620,421.06	0.00
025175008119050													
232.3.2.02.02.009													
1301													
230206191905202	SGP SALUD PUBLICA	26,249,400.00	45,326,283.56	18,849,400.00	52,726,283.56	0.00	52,726,283.56	0.00	52,726,283.56	0.00	52,726,283.56	52,726,283.56	0.00
025175008119050													
232.3.2.02.02.009													
21305													
230206191905202	RTOS FROS.SGP OTROS SECTORES	5,939,800.00	0.00	1,641,600.00	4,298,200.00	0.00	4,298,200.00	0.00	4,298,200.00	0.00	4,298,200.00	4,298,200.00	0.00
025175008119050													
232.3.2.02.02.009													
5604													
230206191905202	Servicio de gestión del riesgo para abordar situaciones prevalentes de origen laboral	22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	69,964,176.31	0.00	69,964,176.31	0.00	69,964,176.31	69,964,176.31	0.00
025175008119050													
25													
230206191905202	Servicios para la comunidad, sociales y personales	22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	69,964,176.31	0.00	69,964,176.31	0.00	69,964,176.31	69,964,176.31	0.00
025175008119050													
252.3.2.02.02.009													
230206191905202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	28,184,568.53	0.00	28,184,568.53	0.00	23,310,210.53	0.00	23,310,210.53	0.00	23,310,210.53	23,310,210.53	0.00
025175008119050													
252.3.2.02.02.009													
1301													
230206191905202	SGP SALUD PUBLICA	21,000,000.00	26,641,695.78	0.00	47,641,695.78	0.00	46,653,965.78	0.00	46,653,965.78	0.00	46,653,965.78	46,653,965.78	0.00
025175008119050													
252.3.2.02.02.009													
21305													
230206191905202	RTOS FROS.SGP OTROS SECTORES	1,728,600.00	0.00	0.00	1,728,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008119050													
252.3.2.02.02.009													
5604													
230206191905202	Servicio de gestión del riesgo para enfermedades emergentes, reemergentes y desatendidas	1,109,197,015.00	988,520,820.06	961,232,467.75	1,136,485,367.31	0.00	1,136,393,890.31	0.00	1,136,393,890.31	0.00	1,136,393,890.31	1,136,393,890.31	0.00
025175008119050													
26													
230206191905202	Servicios para la comunidad, sociales y personales	1,109,197,015.00	988,520,820.06	961,232,467.75	1,136,485,367.31	0.00	1,136,393,890.31	0.00	1,136,393,890.31	0.00	1,136,393,890.31	1,136,393,890.31	0.00
025175008119050													
262.3.2.02.02.009													
230206191905202	LIBRE ASIGNACIÓN	399,073,750.00	0.00	0.00	399,073,750.00	0.00	399,073,749.00	0.00	399,073,749.00	0.00	399,073,749.00	399,073,749.00	0.00
025175008119050													
262.3.2.02.02.009													
1101													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230206191905202 025175008119050 262.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	738,198,580.61	694,888,370.08	43,310,210.53	0.00	43,310,210.53	0.00	43,310,210.53	0.00	43,310,210.53	43,310,210.53	0.00
230206191905202 025175008119050 262.3.2.02.02.009 21305	SGP SALUD PUBLICA	690,766,065.00	240,825,823.45	254,447,681.67	677,144,206.78	0.00	677,144,206.78	0.00	677,144,206.78	0.00	677,144,206.78	677,144,206.78	0.00
230206191905202 025175008119050 262.3.2.02.02.009 5604	RTOS FROS.SGP OTROS SECTORES	19,357,200.00	0.00	2,400,000.00	16,957,200.00	0.00	16,865,724.00	0.00	16,865,724.00	0.00	16,865,724.00	16,865,724.00	0.00
230206191905202 025175008119050 262.3.2.02.02.009 71209	R.B. COLJUEGOS	0.00	9,496,416.00	9,496,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 272.3.2.02.02.009 27	Servicio de gestión del riesgo para enfermedades inmunoprevenibles	107,987,200.00	359,627,139.77	97,424,520.00	370,189,819.77	0.00	365,757,118.77	0.00	365,757,118.77	0.00	365,757,118.77	365,757,118.77	0.00
230206191905202 025175008119050 272.3.2.02.02.009 21305	Servicios para la comunidad, sociales y personales	107,987,200.00	359,627,139.77	97,424,520.00	370,189,819.77	0.00	365,757,118.77	0.00	365,757,118.77	0.00	365,757,118.77	365,757,118.77	0.00
230206191905202 025175008119050 272.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	263,531,692.71	38,980,640.06	224,551,052.65	0.00	224,551,052.65	0.00	224,551,052.65	0.00	224,551,052.65	224,551,052.65	0.00
230206191905202 025175008119050 272.3.2.02.02.009 21305	SGP SALUD PUBLICA	90,249,400.00	86,966,633.12	47,673,466.00	129,542,567.12	0.00	129,542,567.12	0.00	129,542,567.12	0.00	129,542,567.12	129,542,567.12	0.00
230206191905202 025175008119050 272.3.2.02.02.009 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,545,463.86	2,545,463.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 272.3.2.02.02.009 3305	R.B. SGP SALUD PUBLICA	0.00	6,583,350.08	6,583,350.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 272.3.2.02.02.009 5604	RTOS FROS.SGP OTROS SECTORES	17,737,800.00	0.00	1,641,600.00	16,096,200.00	0.00	11,663,499.00	0.00	11,663,499.00	0.00	11,663,499.00	11,663,499.00	0.00
230206191905202 025175008119050 282.3.2.02.02.009 28	Servicio de gestión del riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos	22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	68,071,937.31	0.00	68,071,937.31	0.00	66,179,698.31	66,179,698.31	1,892,239.00
230206191905202 025175008119050 282.3.2.02.02.009 21305	Servicios para la comunidad, sociales y personales	22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	68,071,937.31	0.00	68,071,937.31	0.00	66,179,698.31	66,179,698.31	1,892,239.00
230206191905202 025175008119050 282.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	23,310,210.53	0.00	23,310,210.53	0.00	23,310,210.53	0.00	23,310,210.53	0.00	23,310,210.53	23,310,210.53	0.00
230206191905202 025175008119050 282.3.2.02.02.009 21305	SGP SALUD PUBLICA	21,000,000.00	31,516,053.78	0.00	52,516,053.78	0.00	44,761,726.78	0.00	44,761,726.78	0.00	42,869,487.78	42,869,487.78	1,892,239.00
230206191905202 025175008119050 282.3.2.02.02.009 5604	RTOS FROS.SGP OTROS SECTORES	1,728,600.00	0.00	0.00	1,728,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 025175008119050 31	Servicio de promoción de la salud y prevención de riesgos asociados a condiciones no transmisibles	43,512,000.00	78,630,000.00	18,630,000.00	103,512,000.00	0.00	102,672,000.00	0.00	102,672,000.00	0.00	102,672,000.00	102,672,000.00	0.00



# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230206191905202	Servicios para la comunidad, sociales	43,512,000.00	78,630,000.00	18,630,000.00	103,512,000.00	0.00	102,672,000.00	0.00	102,672,000.00	0.00	102,672,000.00	102,672,000.00	0.00
025175008119050	y personales												
312.3.2.02.02.009													
230206191905202	LIBRE ASIGNACIÓN	7,296,000.00	0.00	0.00	7,296,000.00	0.00	6,456,000.00	0.00	6,456,000.00	0.00	6,456,000.00	6,456,000.00	0.00
025175008119050													
312.3.2.02.02.009													
1101													
230206191905202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	45,359,528.98	5,359,528.98	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
025175008119050													
312.3.2.02.02.009													
1301													
230206191905202	SGP SALUD PUBLICA	30,000,000.00	33,270,471.02	13,270,471.02	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
025175008119050													
312.3.2.02.02.009													
21305													
230206191905202	RTOS FROS.SGP OTROS SECTORES	6,216,000.00	0.00	0.00	6,216,000.00	0.00	6,216,000.00	0.00	6,216,000.00	0.00	6,216,000.00	6,216,000.00	0.00
025175008119050													
312.3.2.02.02.009													
5604													
230207	Programa: Vigilando y controlando aseguramos la salud	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	542,839,830.00	0.00	542,839,830.00	0.00	415,022,618.00	415,022,618.00	127,817,212.00
23020719	Salud y protección social	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	542,839,830.00	0.00	542,839,830.00	0.00	415,022,618.00	415,022,618.00	127,817,212.00
230207191903	Inspección, vigilancia y control	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	542,839,830.00	0.00	542,839,830.00	0.00	415,022,618.00	415,022,618.00	127,817,212.00
230207191903202	Proyecto: Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chia.	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	542,839,830.00	0.00	542,839,830.00	0.00	415,022,618.00	415,022,618.00	127,817,212.00
0251750019													
230207191903202	Servicio de evaluación del riesgo en inocuidad de alimentos	68,120,604.00	45,413,736.00	3,784,478.00	109,749,862.00	0.00	105,965,384.00	0.00	105,965,384.00	0.00	105,965,384.00	105,965,384.00	0.00
025175001919030													
05													
230207191903202	Servicios para la comunidad, sociales	68,120,604.00	45,413,736.00	3,784,478.00	109,749,862.00	0.00	105,965,384.00	0.00	105,965,384.00	0.00	105,965,384.00	105,965,384.00	0.00
025175001919030	y personales												
052.3.2.02.02.009													
230207191903202	LIBRE ASIGNACIÓN	68,120,604.00	0.00	0.00	68,120,604.00	0.00	68,120,604.00	0.00	68,120,604.00	0.00	68,120,604.00	68,120,604.00	0.00
025175001919030													
052.3.2.02.02.009													
1101													
230207191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	45,413,736.00	3,784,478.00	41,629,258.00	0.00	37,844,780.00	0.00	37,844,780.00	0.00	37,844,780.00	37,844,780.00	0.00
025175001919030													
052.3.2.02.02.009													
1301													
230207191903202	Servicio de asistencia técnica en inspección, vigilancia y control	240,542,096.00	232,095,359.00	90,490,797.00	382,146,658.00	0.00	374,356,973.00	0.00	374,356,973.00	0.00	246,539,761.00	246,539,761.00	127,817,212.00
025175001919030													
23													
230207191903202	Servicios para la comunidad, sociales	240,542,096.00	232,095,359.00	90,490,797.00	382,146,658.00	0.00	374,356,973.00	0.00	374,356,973.00	0.00	246,539,761.00	246,539,761.00	127,817,212.00
025175001919030	y personales												
232.3.2.02.02.009													
230207191903202	LIBRE ASIGNACIÓN	210,542,096.00	0.00	3,432,990.00	207,109,106.00	0.00	204,079,343.00	0.00	204,079,343.00	0.00	178,248,026.00	178,248,026.00	25,831,317.00
025175001919030													
232.3.2.02.02.009													
1101													
230207191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	197,557,447.00	81,373,329.00	116,184,118.00	0.00	115,553,372.00	0.00	115,553,372.00	0.00	28,830,540.00	28,830,540.00	86,722,832.00
025175001919030													
232.3.2.02.02.009													
1301													
230207191903202	RTOS FROS REC LIBRE ASIGNACION	30,000,000.00	0.00	2,522,985.00	27,477,015.00	0.00	27,477,015.00	0.00	27,477,015.00	0.00	26,215,522.00	26,215,522.00	1,261,493.00
025175001919030													
232.3.2.02.02.009													
1514													
230207191903202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	34,537,912.00	3,161,493.00	31,376,419.00	0.00	27,247,243.00	0.00	27,247,243.00	0.00	13,245,673.00	13,245,673.00	14,001,570.00
025175001919030													
232.3.2.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													

# ALCALDIA MUNICIPAL DE CHIA

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230207191903202 025175001919030 38	Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis	56,950,000.00	88,264,156.00	82,363,483.00	62,850,673.00	0.00	62,517,473.00	0.00	62,517,473.00	0.00	62,517,473.00	62,517,473.00	0.00
230207191903202 025175001919030 382.3.2.02.02.009	Servicios para la comunidad, sociales y personales	56,950,000.00	88,264,156.00	82,363,483.00	62,850,673.00	0.00	62,517,473.00	0.00	62,517,473.00	0.00	62,517,473.00	62,517,473.00	0.00
230207191903202 025175001919030 382.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	54,842,620.00	3,377,688.00	0.00	58,220,308.00	0.00	58,220,308.00	0.00	58,220,308.00	0.00	58,220,308.00	58,220,308.00	0.00
230207191903202 025175001919030 382.3.2.02.02.009 1243	REC DEST ESP Sanciones Sanitarias Salud	2,107,380.00	0.00	0.00	2,107,380.00	0.00	1,774,180.00	0.00	1,774,180.00	0.00	1,774,180.00	1,774,180.00	0.00
230207191903202 025175001919030 382.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	82,363,483.00	82,363,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230207191903202 025175001919030 382.3.2.02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	2,522,985.00	0.00	2,522,985.00	0.00	2,522,985.00	0.00	2,522,985.00	0.00	2,522,985.00	2,522,985.00	0.00
230208	Programa: Chia segura con autoridad sanitaria	576,011,322.85	963,346,144.64	409,132,414.29	1,130,225,053.20	0.00	599,708,665.79	-9,575,000.00	590,133,665.79	0.00	344,773,184.76	344,773,184.76	245,360,481.03
23020819	Salud y protección social	576,011,322.85	963,346,144.64	409,132,414.29	1,130,225,053.20	0.00	599,708,665.79	-9,575,000.00	590,133,665.79	0.00	344,773,184.76	344,773,184.76	245,360,481.03
230208191903	Inspección, vigilancia y control	576,011,322.85	963,346,144.64	409,132,414.29	1,130,225,053.20	0.00	599,708,665.79	-9,575,000.00	590,133,665.79	0.00	344,773,184.76	344,773,184.76	245,360,481.03
230208191903202 0251750082	Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chia	576,011,322.85	963,346,144.64	409,132,414.29	1,130,225,053.20	0.00	599,708,665.79	-9,575,000.00	590,133,665.79	0.00	344,773,184.76	344,773,184.76	245,360,481.03
230208191903202 025175008219030 03	Servicio de apoyo financiero para dotar con bienes y Servicio de interés para la salud pública	89,100,000.00	160,000,000.00	50,000,000.00	199,100,000.00	0.00	99,172,319.76	0.00	99,172,319.76	0.00	28,606,319.73	28,606,319.73	70,566,000.03
230208191903202 025175008219030 03 2.3.2.01.01.003.03 .02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 03 2.3.2.01.01.003.03 .02 71102	COLJUEGOS	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 032.3.2.01.01.005. 02.03.01.01	Paquetes de software	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
230208191903202 025175008219030 032.3.2.01.01.005. 02.03.01.01 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
230208191903202 025175008219030 032.3.2.02.02.009	Servicios para la comunidad, sociales y personales	89,100,000.00	40,000,000.00	50,000,000.00	79,100,000.00	0.00	29,172,319.76	0.00	29,172,319.76	0.00	28,606,319.73	28,606,319.73	566,000.03
230208191903202 025175008219030 032.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	39,100,000.00	0.00	0.00	39,100,000.00	0.00	24,928,644.67	0.00	24,928,644.67	0.00	24,928,644.67	24,928,644.67	0.00
230208191903202 025175008219030 032.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	4,243,675.09	0.00	4,243,675.09	0.00	3,677,675.06	3,677,675.06	566,000.03
230208191903202 025175008219030 032.3.2.02.02.009 71102	COLJUEGOS	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230208191903202	Servicio de auditoría y visitas	42,542,480.00	479,271,312.29	49,000,000.00	472,813,792.29	0.00	246,801,766.00	0.00	246,801,766.00	0.00	206,801,766.00	206,801,766.00	40,000,000.00
025175008219030	inspectivas												
16													
230208191903202	Servicios para la comunidad, sociales	42,542,480.00	479,271,312.29	49,000,000.00	472,813,792.29	0.00	246,801,766.00	0.00	246,801,766.00	0.00	206,801,766.00	206,801,766.00	40,000,000.00
025175008219030	y personales												
162.3.2.02.02.009													
230208191903202	LIBRE ASIGNACIÓN	25,789,200.00	2,000,000.00	0.00	27,789,200.00	0.00	26,834,375.00	0.00	26,834,375.00	0.00	26,834,375.00	26,834,375.00	0.00
025175008219030													
162.3.2.02.02.009													
1101													
230208191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	63,384,860.29	0.00	63,384,860.29	0.00	56,804,827.29	0.00	56,804,827.29	0.00	56,804,827.29	56,804,827.29	0.00
025175008219030													
162.3.2.02.02.009													
1301													
230208191903202	R.B. REC DEST ESP Sanciones	0.00	43,608.00	0.00	43,608.00	0.00	43,608.00	0.00	43,608.00	0.00	0.00	0.00	43,608.00
025175008219030	Sanitarias Salud												
162.3.2.02.02.009													
1349													
230208191903202	RTOS FROS REC LIBRE ASIGNACION	16,753,280.00	64,083,423.00	0.00	80,836,703.00	0.00	50,746,243.00	0.00	50,746,243.00	0.00	29,662,820.00	29,662,820.00	21,083,423.00
025175008219030													
162.3.2.02.02.009													
1514													
230208191903202	COLJUEGOS	0.00	170,628,447.00	49,000,000.00	121,628,447.00	0.00	25,628,447.00	0.00	25,628,447.00	0.00	6,755,478.00	6,755,478.00	18,872,969.00
025175008219030													
162.3.2.02.02.009													
71102													
230208191903202	R.B. COLJUEGOS	0.00	42,789,216.00	0.00	42,789,216.00	0.00	42,209,616.00	0.00	42,209,616.00	0.00	42,209,616.00	42,209,616.00	0.00
025175008219030													
162.3.2.02.02.009													
71209													
230208191903202	R.B. RTOS FROS COLJUEGOS	0.00	3,775,712.00	0.00	3,775,712.00	0.00	3,775,712.00	0.00	3,775,712.00	0.00	3,775,712.00	3,775,712.00	0.00
025175008219030													
162.3.2.02.02.009													
71210													
230208191903202	RTOS FROS COLJUEGOS	0.00	1,788,575.00	0.00	1,788,575.00	0.00	1,788,575.00	0.00	1,788,575.00	0.00	1,788,575.00	1,788,575.00	0.00
025175008219030													
162.3.2.02.02.009													
71402													
230208191903202	Rtos Fros Otros Gastos en Salud	0.00	11,178,597.00	0.00	11,178,597.00	0.00	11,178,597.00	0.00	11,178,597.00	0.00	11,178,597.00	11,178,597.00	0.00
025175008219030													
162.3.2.02.02.009													
71405													
230208191903202	REINTEGROS TRANSFERENCIA DEL	0.00	119,598,874.00	0.00	119,598,874.00	0.00	27,791,765.71	0.00	27,791,765.71	0.00	27,791,765.71	27,791,765.71	0.00
025175008219030	MUNICIPIO - ESTABLECIMIENTOS												
162.3.2.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
230208191903202	Servicio de información para la gestión	444,368,842.85	324,074,832.35	310,132,414.29	458,311,260.91	0.00	253,734,580.03	-9,575,000.00	244,159,580.03	0.00	109,365,099.03	109,365,099.03	134,794,481.00
025175008219030	de la inspección, vigilancia y control												
45	sanitario												
230208191903202	Paquetes de software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008219030													
452.3.2.01.01.005.													
02.03.01.01													
230208191903202	Otros bienes transportables (excepto	0.00	39,893,424.06	0.00	39,893,424.06	0.00	28,736,120.00	0.00	28,736,120.00	0.00	0.00	0.00	28,736,120.00
025175008219030	productos metálicos, maquinaria y												
452.3.2.02.01.003	equipo)												
230208191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	39,893,424.06	0.00	39,893,424.06	0.00	28,736,120.00	0.00	28,736,120.00	0.00	0.00	0.00	28,736,120.00
025175008219030													
452.3.2.02.01.003													
1301													
230208191903202	Servicios para la comunidad, sociales	444,368,842.85	284,181,408.29	310,132,414.29	418,417,836.85	0.00	224,998,460.03	-9,575,000.00	215,423,460.03	0.00	109,365,099.03	109,365,099.03	106,058,361.00
025175008219030	y personales												
452.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230208191903202	LIBRE ASIGNACIÓN	30,453,097.00	55,302.00	2,000,000.00	28,508,399.00	0.00	17,899,999.00	0.00	17,899,999.00	0.00	9,845,999.00	9,845,999.00	8,054,000.00
025175008219030													
452.3.2.02.02.009													
1101													
230208191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	179,896,101.29	23,384,860.29	156,511,241.00	0.00	59,847,559.00	-9,575,000.00	50,272,559.00	0.00	19,847,559.00	19,847,559.00	30,425,000.00
025175008219030													
452.3.2.02.02.009													
1301													
230208191903202	RTOS FROS REC LIBRE ASIGNACION	154,083,423.00	0.00	64,083,423.00	90,000,000.00	0.00	67,579,361.00	0.00	67,579,361.00	0.00	0.00	0.00	67,579,361.00
025175008219030													
452.3.2.02.02.009													
1514													
230208191903202	COLJUEGOS	246,865,150.29	49,000,000.00	170,628,447.00	125,236,703.29	0.00	76,007,983.00	0.00	76,007,983.00	0.00	76,007,983.00	76,007,983.00	0.00
025175008219030													
452.3.2.02.02.009													
71102													
230208191903202	R.B. COLJUEGOS	0.00	33,292,800.00	33,292,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008219030													
452.3.2.02.02.009													
71209													
230208191903202	R.B. RTOS FROS COLJUEGOS	0.00	3,775,712.00	3,775,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008219030													
452.3.2.02.02.009													
71210													
230208191903202	RTOS FROS COLJUEGOS	1,788,575.35	0.00	1,788,575.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008219030													
452.3.2.02.02.009													
71402													
230208191903202	Rtos Fros Otros Gastos en Salud	11,178,597.21	0.00	11,178,597.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008219030													
452.3.2.02.02.009													
71405													
230208191903202	REINTEGROS TRANSFERENCIA DEL	0.00	18,161,493.00	0.00	18,161,493.00	0.00	3,663,558.03	0.00	3,663,558.03	0.00	3,663,558.03	3,663,558.03	0.00
025175008219030	MUNICIPIO - ESTABLECIMIENTOS												
452.3.2.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
2303	Sector: Desarrollo social	9,551,207,829.00	6,912,552,368.99	3,422,814,996.00	13,040,945,201.99	0.00	8,780,902,135.24	-191,794,048.00	8,589,108,087.24	0.00	7,064,407,381.24	7,064,407,381.24	2,070,000.00
230309	Programa: Capacidades distintas oportunidades iguales	2,060,497,828.00	226,272,910.00	136,272,910.00	2,150,497,828.00	0.00	1,960,497,827.00	-33,262,140.00	1,927,235,687.00	0.00	1,576,590,384.00	1,576,590,384.00	0.00
23030941	Inclusión social y reconciliación	2,060,497,828.00	226,272,910.00	136,272,910.00	2,150,497,828.00	0.00	1,960,497,827.00	-33,262,140.00	1,927,235,687.00	0.00	1,576,590,384.00	1,576,590,384.00	0.00
230309414104	Atención integral de población en situación permanente de desprotección social y/o familiar	2,060,497,828.00	226,272,910.00	136,272,910.00	2,150,497,828.00	0.00	1,960,497,827.00	-33,262,140.00	1,927,235,687.00	0.00	1,576,590,384.00	1,576,590,384.00	0.00
230309414104202	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	2,060,497,828.00	226,272,910.00	136,272,910.00	2,150,497,828.00	0.00	1,960,497,827.00	-33,262,140.00	1,927,235,687.00	0.00	1,576,590,384.00	1,576,590,384.00	0.00
0251750074													
230309414104202	Servicio de atención integral a población en condición de discapacidad	1,924,224,918.00	226,272,910.00	0.00	2,150,497,828.00	0.00	1,960,497,827.00	-33,262,140.00	1,927,235,687.00	0.00	1,576,590,384.00	1,576,590,384.00	0.00
025175007441040													
20													
230309414104202	Servicios para la comunidad, sociales y personales	1,924,224,918.00	226,272,910.00	0.00	2,150,497,828.00	0.00	1,960,497,827.00	-33,262,140.00	1,927,235,687.00	0.00	1,576,590,384.00	1,576,590,384.00	0.00
025175007441040													
202.3.2.02.02.009													
230309414104202	LIBRE ASIGNACIÓN	1,924,224,918.00	136,272,910.00	0.00	2,060,497,828.00	0.00	1,870,497,827.00	-33,262,140.00	1,837,235,687.00	0.00	1,486,590,384.00	1,486,590,384.00	0.00
025175007441040													
202.3.2.02.02.009													
1101													
230309414104202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00
025175007441040													
202.3.2.02.02.009													
1301													
230309414104202	Centros de atención integral para personas con discapacidad adecuados	136,272,910.00	0.00	136,272,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007441040													
37													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230309414104202	Servicios para la comunidad, sociales	136,272,910.00	0.00	136,272,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007441040	y personales												
372.3.2.02.02.009													
230309414104202	LIBRE ASIGNACIÓN	136,272,910.00	0.00	136,272,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007441040													
372.3.2.02.02.009													
1101													
230310	Programa: Por una Chia incluyente	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,860.00	170,101,890.00	0.00	170,101,890.00	170,101,890.00	0.00
23031041	Inclusión social y reconciliación	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,860.00	170,101,890.00	0.00	170,101,890.00	170,101,890.00	0.00
230310414103	Inclusión social y productiva para la población en situación de vulnerabilidad	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,860.00	170,101,890.00	0.00	170,101,890.00	170,101,890.00	0.00
230310414103202	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,860.00	170,101,890.00	0.00	170,101,890.00	170,101,890.00	0.00
0251750040													
230310414103202	Servicio de información para la atención de población vulnerable	312,387,850.00	347,707,850.00	231,387,850.00	428,707,850.00	0.00	73,937,933.00	-439.00	73,937,494.00	0.00	73,937,494.00	73,937,494.00	0.00
025175004041030													
15													
230310414103202	Servicios para la comunidad, sociales	312,387,850.00	347,707,850.00	231,387,850.00	428,707,850.00	0.00	73,937,933.00	-439.00	73,937,494.00	0.00	73,937,494.00	73,937,494.00	0.00
025175004041030	y personales												
152.3.2.02.02.009													
230310414103202	LIBRE ASIGNACIÓN	312,387,850.00	347,707,850.00	231,387,850.00	428,707,850.00	0.00	73,937,933.00	-439.00	73,937,494.00	0.00	73,937,494.00	73,937,494.00	0.00
025175004041030													
152.3.2.02.02.009													
1101													
230310414103202	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	28,452,150.00	26,000,000.00	0.00	54,452,150.00	0.00	56,904,300.00	-28,452,150.00	28,452,150.00	0.00	28,452,150.00	28,452,150.00	0.00
025175004041030													
49													
230310414103202	Servicios para la comunidad, sociales	28,452,150.00	26,000,000.00	0.00	54,452,150.00	0.00	56,904,300.00	-28,452,150.00	28,452,150.00	0.00	28,452,150.00	28,452,150.00	0.00
025175004041030	y personales												
492.3.2.02.02.009													
230310414103202	LIBRE ASIGNACIÓN	28,452,150.00	26,000,000.00	0.00	54,452,150.00	0.00	56,904,300.00	-28,452,150.00	28,452,150.00	0.00	28,452,150.00	28,452,150.00	0.00
025175004041030													
492.3.2.02.02.009													
1101													
230310414103202	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	150,000,000.00	581,387,850.00	731,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
50													
230310414103202	Servicios para la comunidad, sociales	150,000,000.00	581,387,850.00	731,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030	y personales												
502.3.2.02.02.009													
230310414103202	LIBRE ASIGNACIÓN	150,000,000.00	581,387,850.00	731,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
502.3.2.02.02.009													
1101													
230310414103202	Servicio de gestión de oferta social para la población vulnerable	65,493,690.00	57,781,444.00	27,781,444.00	95,493,690.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	67,712,246.00	67,712,246.00	0.00
025175004041030													
52													
230310414103202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	27,781,444.00	0.00	27,781,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
522.3.2.02.01.003	equipo)												
230310414103202	LIBRE ASIGNACIÓN	0.00	27,781,444.00	0.00	27,781,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
522.3.2.02.01.003													
1101													
230310414103202	Servicios para la comunidad, sociales	65,493,690.00	30,000,000.00	27,781,444.00	67,712,246.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	67,712,246.00	67,712,246.00	0.00
025175004041030	y personales												
522.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230310414103202	LIBRE ASIGNACIÓN	65,493,690.00	30,000,000.00	27,781,444.00	67,712,246.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	67,712,246.00	67,712,246.00	0.00
025175004041030													
522.3.2.02.02.009													
1101													
230310414103202	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	76,320,000.00	0.00	76,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
61													
230310414103202	Servicios para la comunidad, sociales y personales	76,320,000.00	0.00	76,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
612.3.2.02.02.009													
230310414103202	LIBRE ASIGNACIÓN	76,320,000.00	0.00	76,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
612.3.2.02.02.009													
1101													
230311	Programa: Comprometidos por una niñez sana	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,537,851,998.00	-31,795,200.00	1,506,056,798.00	0.00	1,221,389,348.00	1,221,389,348.00	0.00
23031141	Inclusión social y reconciliación	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,537,851,998.00	-31,795,200.00	1,506,056,798.00	0.00	1,221,389,348.00	1,221,389,348.00	0.00
230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,537,851,998.00	-31,795,200.00	1,506,056,798.00	0.00	1,221,389,348.00	1,221,389,348.00	0.00
230311414102202	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,537,851,998.00	-31,795,200.00	1,506,056,798.00	0.00	1,221,389,348.00	1,221,389,348.00	0.00
0251750041													
230311414102202	Servicio de atención integral a la primera infancia	1,402,228,865.00	891,739,359.00	644,292,869.00	1,649,675,355.00	0.00	1,249,327,376.00	0.00	1,249,327,376.00	0.00	964,659,926.00	964,659,926.00	0.00
025175004141020													
01													
230311414102202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	280,292,869.00	0.00	280,292,869.00	0.00	80,850,266.00	0.00	80,850,266.00	0.00	80,850,266.00	80,850,266.00	0.00
025175004141020													
012.3.2.02.01.003													
1101													
230311414102202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
025175004141020													
012.3.2.02.01.003													
1301													
230311414102202	Servicios para la comunidad, sociales y personales	1,402,228,865.00	611,446,490.00	644,292,869.00	1,369,382,486.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	883,809,660.00	883,809,660.00	0.00
025175004141020													
012.3.2.02.02.009													
230311414102202	LIBRE ASIGNACIÓN	1,402,228,865.00	561,446,490.00	594,292,869.00	1,369,382,486.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	883,809,660.00	883,809,660.00	0.00
025175004141020													
012.3.2.02.02.009													
1101													
230311414102202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004141020													
012.3.2.02.02.009													
1301													
230311414102202	Servicio de atención tradicional a la primera infancia	245,248,903.00	0.00	0.00	245,248,903.00	0.00	189,307,662.00	0.00	189,307,662.00	0.00	189,307,662.00	189,307,662.00	0.00
025175004141020													
02													
230311414102202	Servicios para la comunidad, sociales y personales	245,248,903.00	0.00	0.00	245,248,903.00	0.00	189,307,662.00	0.00	189,307,662.00	0.00	189,307,662.00	189,307,662.00	0.00
025175004141020													
022.3.2.02.02.009													
230311414102202	LIBRE ASIGNACIÓN	245,248,903.00	0.00	0.00	245,248,903.00	0.00	189,307,662.00	0.00	189,307,662.00	0.00	189,307,662.00	189,307,662.00	0.00
025175004141020													
022.3.2.02.02.009													
1101													
230311414102202	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	146,800,000.00	0.00	28,000,000.00	118,800,000.00	0.00	99,216,960.00	-31,795,200.00	67,421,760.00	0.00	67,421,760.00	67,421,760.00	0.00
025175004141020													
38													
230311414102202	Servicios para la comunidad, sociales y personales	146,800,000.00	0.00	28,000,000.00	118,800,000.00	0.00	99,216,960.00	-31,795,200.00	67,421,760.00	0.00	67,421,760.00	67,421,760.00	0.00
025175004141020													
382.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230311414102202 025175004141020 382.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	146,800,000.00	0.00	28,000,000.00	118,800,000.00	0.00	99,216,960.00	-31,795,200.00	67,421,760.00	0.00	67,421,760.00	67,421,760.00	0.00
230312	Programa: Potencializando Jóvenes dinamizadores	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	241,635,449.00	241,635,449.00	0.00
23031241	Inclusión social y reconciliación	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	241,635,449.00	241,635,449.00	0.00
230312414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	241,635,449.00	241,635,449.00	0.00
230312414102202 0251750042	Proyecto: Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chía	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	241,635,449.00	241,635,449.00	0.00
230312414102202 025175004241020 38	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	50,000,000.00	0.00	9,116,330.00	40,883,670.00	0.00	40,700,190.00	0.00	40,700,190.00	0.00	40,700,190.00	40,700,190.00	0.00
230312414102202 025175004241020 382.3.2.02.02.009	Servicios para la comunidad, sociales y personales	50,000,000.00	0.00	9,116,330.00	40,883,670.00	0.00	40,700,190.00	0.00	40,700,190.00	0.00	40,700,190.00	40,700,190.00	0.00
230312414102202 025175004241020 382.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	9,116,330.00	40,883,670.00	0.00	40,700,190.00	0.00	40,700,190.00	0.00	40,700,190.00	40,700,190.00	0.00
230312414102202 025175004241020 46	Servicios de promoción de los derechos de los niños, niñas, adolescentes y jóvenes	135,663,000.00	78,116,330.00	0.00	213,779,330.00	0.00	232,189,107.00	-31,253,848.00	200,935,259.00	0.00	200,935,259.00	200,935,259.00	0.00
230312414102202 025175004241020 462.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	34,713,000.00	21,116,330.00	0.00	55,829,330.00	0.00	50,653,119.00	0.00	50,653,119.00	0.00	50,653,119.00	50,653,119.00	0.00
230312414102202 025175004241020 462.3.2.02.02.007 1101	LIBRE ASIGNACIÓN	34,713,000.00	21,116,330.00	0.00	55,829,330.00	0.00	50,653,119.00	0.00	50,653,119.00	0.00	50,653,119.00	50,653,119.00	0.00
230312414102202 025175004241020 462.3.2.02.02.009	Servicios para la comunidad, sociales y personales	100,950,000.00	57,000,000.00	0.00	157,950,000.00	0.00	181,535,988.00	-31,253,848.00	150,282,140.00	0.00	150,282,140.00	150,282,140.00	0.00
230312414102202 025175004241020 462.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,950,000.00	57,000,000.00	0.00	157,950,000.00	0.00	181,535,988.00	-31,253,848.00	150,282,140.00	0.00	150,282,140.00	150,282,140.00	0.00
230313	Programa: Calidad de vida para el Adulto Mayor	4,677,701,290.00	3,611,737,372.99	1,036,446,490.00	7,252,992,172.99	0.00	4,499,703,963.24	-43,470,000.00	4,456,233,963.24	0.00	3,681,846,010.24	3,681,846,010.24	2,070,000.00
23031341	Inclusión social y reconciliación	4,677,701,290.00	3,611,737,372.99	1,036,446,490.00	7,252,992,172.99	0.00	4,499,703,963.24	-43,470,000.00	4,456,233,963.24	0.00	3,681,846,010.24	3,681,846,010.24	2,070,000.00
230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	4,677,701,290.00	3,611,737,372.99	1,036,446,490.00	7,252,992,172.99	0.00	4,499,703,963.24	-43,470,000.00	4,456,233,963.24	0.00	3,681,846,010.24	3,681,846,010.24	2,070,000.00
230313414103202 0251750076	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chía	4,677,701,290.00	3,611,737,372.99	1,036,446,490.00	7,252,992,172.99	0.00	4,499,703,963.24	-43,470,000.00	4,456,233,963.24	0.00	3,681,846,010.24	3,681,846,010.24	2,070,000.00
230313414103202 025175007641030 50	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	2,767,797,530.00	2,514,751,083.29	51,675,530.00	5,230,873,083.29	0.00	2,804,833,438.24	-43,470,000.00	2,761,363,438.24	0.00	2,759,293,438.24	2,759,293,438.24	2,070,000.00
230313414103202 025175007641030 502.3.2.02.02.009	Servicios para la comunidad, sociales y personales	2,767,797,530.00	2,514,751,083.29	51,675,530.00	5,230,873,083.29	0.00	2,804,833,438.24	-43,470,000.00	2,761,363,438.24	0.00	2,759,293,438.24	2,759,293,438.24	2,070,000.00
230313414103202 025175007641030 502.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	899,799,530.00	0.00	51,675,530.00	848,124,000.00	0.00	891,594,000.00	-43,470,000.00	848,124,000.00	0.00	846,054,000.00	846,054,000.00	2,070,000.00
230313414103202 025175007641030 502.3.2.02.02.009 1206	ESTAMPILLAS TERCERA EDAD	1,861,860,000.00	0.00	0.00	1,861,860,000.00	0.00	1,861,860,000.00	0.00	1,861,860,000.00	0.00	1,861,860,000.00	1,861,860,000.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230313414103202	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	131,357,268.30	0.00	131,357,268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	502.3.2.02.02.009												
1309													
230313414103202	R.B. ESTAMPILLAS TERCERA EDAD	0.00	2,264,543,501.99	0.00	2,264,543,501.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	502.3.2.02.02.009												
1409													
230313414103202	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	6,138,000.00	0.00	0.00	6,138,000.00	0.00	6,138,000.00	0.00	6,138,000.00	0.00	6,138,000.00	6,138,000.00	0.00
025175007641030	502.3.2.02.02.009												
1506													
230313414103202	Adición 001 Convenio Interadministrativo SDSI-CDCVI-192-2020, Dpto-Estampilla Adulto Mayor	0.00	26,168,876.00	0.00	26,168,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	502.3.2.02.02.009												
82119													
230313414103202	Adición 002 Convenio Interadministrativo SDSI-CDCVI-192-2020, Dpto-Estampilla Adulto Mayor	0.00	43,614,794.00	0.00	43,614,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	502.3.2.02.02.009												
82120													
230313414103202	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	0.00	49,066,643.00	0.00	49,066,643.00	0.00	45,241,438.24	0.00	45,241,438.24	0.00	45,241,438.24	45,241,438.24	0.00
025175007641030	502.3.2.02.02.009												
82205													
230313414103202	Servicio de gestión de oferta social para la población vulnerable	1,909,903,760.00	1,096,986,289.70	984,770,960.00	2,022,119,089.70	0.00	1,694,870,525.00	0.00	1,694,870,525.00	0.00	922,552,572.00	922,552,572.00	0.00
025175007641030	52												
230313414103202	Servicios para la comunidad, sociales y personales	1,909,903,760.00	1,096,986,289.70	984,770,960.00	2,022,119,089.70	0.00	1,694,870,525.00	0.00	1,694,870,525.00	0.00	922,552,572.00	922,552,572.00	0.00
025175007641030	522.3.2.02.02.009												
230313414103202	LIBRE ASIGNACIÓN	1,111,963,760.00	0.00	984,770,960.00	127,192,800.00	0.00	127,192,800.00	0.00	127,192,800.00	0.00	111,748,280.00	111,748,280.00	0.00
025175007641030	522.3.2.02.02.009												
1101													
230313414103202	ESTAMPILLAS TERCERA EDAD	797,940,000.00	0.00	0.00	797,940,000.00	0.00	540,863,109.30	0.00	540,863,109.30	0.00	514,863,109.30	514,863,109.30	0.00
025175007641030	522.3.2.02.02.009												
1206													
230313414103202	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	56,295,971.70	0.00	56,295,971.70	0.00	56,295,971.70	0.00	56,295,971.70	0.00	56,295,971.70	56,295,971.70	0.00
025175007641030	522.3.2.02.02.009												
1309													
230313414103202	R.B. ESTAMPILLAS TERCERA EDAD	0.00	970,518,644.00	0.00	970,518,644.00	0.00	970,518,644.00	0.00	970,518,644.00	0.00	239,645,211.00	239,645,211.00	0.00
025175007641030	522.3.2.02.02.009												
1409													
230313414103202	Adición 001 Convenio Interadministrativo SDSI-CDCVI-192-2020, Dpto-Estampilla Adulto Mayor	0.00	15,450,644.00	0.00	15,450,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	522.3.2.02.02.009												
82119													
230313414103202	Adición 002 Convenio Interadministrativo SDSI-CDCVI-192-2020, Dpto-Estampilla Adulto Mayor	0.00	25,751,073.00	0.00	25,751,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	522.3.2.02.02.009												
82120													
230313414103202	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	0.00	28,969,957.00	0.00	28,969,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007641030	522.3.2.02.02.009												
82205													
230314	Programa: Asegurando la equidad de género	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	138,689,300.00	138,689,300.00	0.00
23031441	Inclusión social y reconciliación	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	138,689,300.00	138,689,300.00	0.00
230314414103	Inclusión social y productiva para la población en situación de vulnerabilidad	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	138,689,300.00	138,689,300.00	0.00



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230314414103202 0251750038	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	138,689,300.00	138,689,300.00	0.00
230314414103202 025175003841030 49	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	34,650,000.00	40,000,000.00	0.00	74,650,000.00	0.00	73,889,300.00	0.00	73,889,300.00	0.00	73,889,300.00	73,889,300.00	0.00
230314414103202 025175003841030 492.3.2.02.02.009	Servicios para la comunidad, sociales y personales	34,650,000.00	40,000,000.00	0.00	74,650,000.00	0.00	73,889,300.00	0.00	73,889,300.00	0.00	73,889,300.00	73,889,300.00	0.00
230314414103202 025175003841030 492.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	34,650,000.00	0.00	0.00	34,650,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
230314414103202 025175003841030 492.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,734,300.00	0.00	39,734,300.00	0.00	39,734,300.00	39,734,300.00	0.00
230314414103202 025175003841030 61	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	100,800,000.00	1,021,000,000.00	471,000,000.00	650,800,000.00	0.00	179,800,000.00	0.00	179,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003. 02.07	Aparatos de uso doméstico y sus partes y piezas	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003. 02.07 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003. 03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	271,000,000.00	0.00	271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003. 03.02 1101	LIBRE ASIGNACIÓN	0.00	82,000,000.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003. 03.02 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	189,000,000.00	0.00	189,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.004. 01.01.02	Muebles del tipo utilizado en la oficina	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.004. 01.01.02 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.02.02.009	Servicios para la comunidad, sociales y personales	100,800,000.00	550,000,000.00	471,000,000.00	179,800,000.00	0.00	179,800,000.00	0.00	179,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
230314414103202 025175003841030 612.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,800,000.00	0.00	82,000,000.00	18,800,000.00	0.00	18,800,000.00	0.00	18,800,000.00	0.00	18,800,000.00	18,800,000.00	0.00
230314414103202 025175003841030 612.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	550,000,000.00	389,000,000.00	161,000,000.00	0.00	161,000,000.00	0.00	161,000,000.00	0.00	46,000,000.00	46,000,000.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230315	Programa: Familia como núcleo de educación y desarrollo	64,964,253.00	30,809,253.00	30,809,253.00	64,964,253.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
23031541	Inclusión social y reconciliación	64,964,253.00	30,809,253.00	30,809,253.00	64,964,253.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
230315414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	64,964,253.00	30,809,253.00	30,809,253.00	64,964,253.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
230315414102202	Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía	64,964,253.00	30,809,253.00	30,809,253.00	64,964,253.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
0251750043													
230315414102202	Servicio de asistencia técnica en el ciclo de políticas públicas de familia y otras relacionadas	29,964,253.00	29,964,253.00	29,964,253.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
41													
230315414102202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
412.3.2.02.01.003													
1101													
230315414102202	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
412.3.2.02.02.009													
230315414102202	LIBRE ASIGNACIÓN	29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
412.3.2.02.02.009													
1101													
230315414102202	SERVICIOS DE ASISTENCIA TÉCNICA EN POLÍTICAS PÚBLICAS DE INFANCIA, ADOLESCENCIA Y JUVENTUD	35,000,000.00	845,000.00	845,000.00	35,000,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
025175004341020													
47													
230315414102202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
472.3.2.02.01.003													
1101													
230315414102202	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	35,000,000.00	0.00	845,000.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
025175004341020													
472.3.2.02.02.009													
1101													
230315414102202	LIBRE ASIGNACIÓN	35,000,000.00	0.00	845,000.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00
025175004341020													
472.3.2.02.02.009													
1101													
2304	Sector: Cultura	4,389,203,941.47	6,111,981,016.01	1,441,404,214.17	9,059,780,743.31	0.00	5,458,331,528.00	-172,984,640.00	5,285,346,888.00	0.00	4,372,771,278.00	4,372,771,278.00	911,948,435.00
230416	Programa: Consolidación del tejido artístico y cultural	3,304,509,811.47	2,483,168,573.00	1,379,774,050.17	4,407,904,334.30	0.00	2,233,869,665.00	-25,726,000.00	2,208,143,665.00	0.00	2,207,516,490.00	2,207,516,490.00	0.00
23041633	Cultura	3,304,509,811.47	2,483,168,573.00	1,379,774,050.17	4,407,904,334.30	0.00	2,233,869,665.00	-25,726,000.00	2,208,143,665.00	0.00	2,207,516,490.00	2,207,516,490.00	0.00
230416333301	Promoción y acceso efectivo a procesos culturales y artísticos	3,304,509,811.47	2,483,168,573.00	1,379,774,050.17	4,407,904,334.30	0.00	2,233,869,665.00	-25,726,000.00	2,208,143,665.00	0.00	2,207,516,490.00	2,207,516,490.00	0.00
230416333301202	Proyecto: Desarrollo de la formación artística y cultural en Chía	2,515,829,593.17	1,472,632,342.00	1,269,774,050.17	2,718,687,885.00	0.00	2,233,869,665.00	-25,726,000.00	2,208,143,665.00	0.00	2,207,516,490.00	2,207,516,490.00	0.00
0251750020													
230416333301202	3301001 - Bibliotecas construidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010													
01													
230416333301202	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010													
012.3.2.02.02.009													
230416333301202	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	557,023,500.00	162,632,342.00	704,655,842.00	15,000,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00
025175002033010													
74													
230416333301202	Aportes a la seguridad social en pensiones	557,023,500.00	147,632,342.00	704,655,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010													
742.3.1.02.02.001													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230416333301202 025175002033010 742.3.1.02.02.001 1205	ESTAMPILLA PROCULTURA	557,023,500.00	0.00	557,023,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033010 742.3.1.02.02.001 1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	147,632,342.00	147,632,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033010 742.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00
230416333301202 025175002033010 742.3.2.02.02.009	ESTAMPILLA PROCULTURA	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00
230416333301202 025175002033011 26	Servicio de apoyo al proceso de formación artística y cultural	1,958,806,093.17	1,310,000,000.00	565,118,208.17	2,703,687,885.00	0.00	2,219,119,665.00	-25,726,000.00	2,193,393,665.00	0.00	2,192,766,490.00	2,192,766,490.00	0.00
230416333301202 025175002033011 262.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033011 262.3.2.02.02.007	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,958,806,093.17	1,130,000,000.00	565,118,208.17	2,523,687,885.00	0.00	2,219,119,665.00	-25,726,000.00	2,193,393,665.00	0.00	2,192,766,490.00	2,192,766,490.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	LIBRE ASIGNACIÓN	499,035,949.00	0.00	35,375,874.00	463,660,075.00	0.00	449,377,075.00	0.00	449,377,075.00	0.00	449,377,075.00	449,377,075.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	ESTAMPILLA PROCULTURA	998,287,320.00	0.00	4,414,920.00	993,872,400.00	0.00	996,543,600.00	-4,471,200.00	992,072,400.00	0.00	992,072,400.00	992,072,400.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	OTROS REC FONDO DE CULTURA	97,185,000.00	0.00	0.00	97,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	1,130,000,000.00	524,687,190.00	605,312,810.00	0.00	395,879,390.00	-7,592,800.00	388,286,590.00	0.00	387,659,415.00	387,659,415.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	RTOS FROS ESTAMPILLA PROCULTURA	15,345,000.00	0.00	441,000.00	14,904,000.00	0.00	14,904,000.00	0.00	14,904,000.00	0.00	14,904,000.00	14,904,000.00	0.00
230416333301202 025175002033011 262.3.2.02.02.009	SGP CULTURA	348,952,824.17	0.00	199,224.17	348,753,600.00	0.00	362,415,600.00	-13,662,000.00	348,753,600.00	0.00	348,753,600.00	348,753,600.00	0.00
230416333301202 0251750067 21603	Proyecto: Estudios, diseños, construcción y/o optimización de la infraestructura artística y cultural de Chia	788,680,218.30	1,010,536,231.00	110,000,000.00	1,689,216,449.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175006733010 68	Servicio de mantenimiento de infraestructura cultural	0.00	1,010,536,231.00	110,000,000.00	900,536,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175006733010 682.3.2.01.01.001. 02.04	Edificios públicos de entretenimiento	0.00	1,010,536,231.00	110,000,000.00	900,536,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
23041633301202	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 682.3.2.01.01.001. 2011	0.00	1,010,536,231.00	110,000,000.00	900,536,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.04	1353												
23041633301202	Estudios y diseños de infraestructura cultural	788,680,218.30	0.00	0.00	788,680,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006733010	94												
23041633301202	Edificios públicos de entretenimiento	788,680,218.30	0.00	0.00	788,680,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006733010	942.3.2.01.01.001.												
02.04	1246												
23041633301202	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	788,680,218.30	0.00	0.00	788,680,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006733010	942.3.2.01.01.001.												
02.04	1246												
230417	Programa: Hilos de memoria para la reconstrucción de la identidad cultural.	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	78,839,500.00	78,839,500.00	0.00
23041733	Cultura	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	78,839,500.00	78,839,500.00	0.00
230417333302	Gestión, protección y salvaguardia del patrimonio cultural colombiano	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	78,839,500.00	78,839,500.00	0.00
230417333302202	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chia	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	78,839,500.00	78,839,500.00	0.00
0251750052													
230417333302202	Servicio de divulgación y publicación del patrimonio cultural	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	78,839,500.00	78,839,500.00	0.00
025175005233020	70												
230417333302202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	42,754,144.00	0.00	42,754,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005233020	702.3.2.02.02.007												
230417333302202	R.B. ESTAMPILLA PROCULTURA - 60%	0.00	42,754,144.00	0.00	42,754,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175005233020	FOMENTO Y ESTIMULO DE LA CULTURA												
702.3.2.02.02.007	1308												
230417333302202	Servicios para la comunidad, sociales y personales	68,640,000.00	100,000,000.00	42,754,144.00	125,885,856.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	78,839,500.00	78,839,500.00	0.00
025175005233020	702.3.2.02.02.009												
230417333302202	LIBRE ASIGNACIÓN	68,640,000.00	0.00	0.00	68,640,000.00	0.00	65,593,000.00	0.00	65,593,000.00	0.00	65,593,000.00	65,593,000.00	0.00
025175005233020	1101												
230417333302202	R.B. ESTAMPILLA PROCULTURA - 60%	0.00	100,000,000.00	42,754,144.00	57,245,856.00	0.00	13,246,500.00	0.00	13,246,500.00	0.00	13,246,500.00	13,246,500.00	0.00
025175005233020	FOMENTO Y ESTIMULO DE LA CULTURA												
702.3.2.02.02.009	1308												
230418	Programa: Diversidad y dialogo cultural para una Chia educada, cultural y segura.	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	2,740,451,127.00	-145,760,928.00	2,594,690,199.00	0.00	1,682,741,764.00	1,682,741,764.00	911,948,435.00
23041833	Cultura	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	2,740,451,127.00	-145,760,928.00	2,594,690,199.00	0.00	1,682,741,764.00	1,682,741,764.00	911,948,435.00
230418333301	Promoción y acceso efectivo a procesos culturales y artisticos	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	2,740,451,127.00	-145,760,928.00	2,594,690,199.00	0.00	1,682,741,764.00	1,682,741,764.00	911,948,435.00
230418333301202	Proyecto: Desarrollo de la diversidad y dialogo cultural - Chia	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	2,740,451,127.00	-145,760,928.00	2,594,690,199.00	0.00	1,682,741,764.00	1,682,741,764.00	911,948,435.00
0251750007													
230418333301202	Servicio de circulación artística y cultural	76,684,922.00	1,777,754,262.17	0.00	1,854,439,184.17	0.00	1,578,647,648.00	-97,535,928.00	1,481,111,720.00	0.00	569,163,285.00	569,163,285.00	911,948,435.00
025175000733010	73												
230418333301202	Servicios para la comunidad, sociales y personales	76,684,922.00	1,777,754,262.17	0.00	1,854,439,184.17	0.00	1,578,647,648.00	-97,535,928.00	1,481,111,720.00	0.00	569,163,285.00	569,163,285.00	911,948,435.00
025175000733010	732.3.2.02.02.009												
230418333301202	LIBRE ASIGNACIÓN	76,684,922.00	39,511,444.00	0.00	116,196,366.00	0.00	109,110,676.00	-9,407,148.00	99,703,528.00	0.00	99,703,528.00	99,703,528.00	0.00
025175000733010	732.3.2.02.02.009												
1101													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230418333301202 025175000733010 732.3.2.02.02.009 1205	ESTAMPILLA PROCULTURA	0.00	96,438,420.00	0.00	96,438,420.00	0.00	29,431,079.00	0.00	29,431,079.00	0.00	29,431,079.00	29,431,079.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	370,562,208.00	0.00	370,562,208.00	0.00	353,754,702.83	-88,128,780.00	265,625,922.83	0.00	141,054,552.83	141,054,552.83	124,571,370.00
230418333301202 025175000733010 732.3.2.02.02.009 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 1505	RTOS FROS ESTAMPILLA PROCULTURA	0.00	441,000.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 21603	SGP CULTURA	0.00	199,224.17	0.00	199,224.17	0.00	199,224.17	0.00	199,224.17	0.00	199,224.17	199,224.17	0.00
230418333301202 025175000733010 732.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	1,160,601,966.00	0.00	1,160,601,966.00	0.00	1,086,151,966.00	0.00	1,086,151,966.00	0.00	298,774,901.00	298,774,901.00	787,377,065.00
230418333301202 025175000733010 74	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	410,059,618.00	1,381,254,748.84	0.00	1,791,314,366.84	0.00	1,161,803,479.00	-48,225,000.00	1,113,578,479.00	0.00	1,113,578,479.00	1,113,578,479.00	0.00
230418333301202 025175000733010 742.3.1.02.02.001	Aportes a la seguridad social en pensiones	0.00	597,632,342.00	0.00	597,632,342.00	0.00	411,738,155.00	0.00	411,738,155.00	0.00	411,738,155.00	411,738,155.00	0.00
230418333301202 025175000733010 742.3.1.02.02.001	ESTAMPILLA PROCULTURA	0.00	450,000,000.00	0.00	450,000,000.00	0.00	411,738,155.00	0.00	411,738,155.00	0.00	411,738,155.00	411,738,155.00	0.00
230418333301202 025175000733010 742.3.1.02.02.001	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	147,632,342.00	0.00	147,632,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009	Servicios para la comunidad, sociales y personales	410,059,618.00	783,622,406.84	0.00	1,193,682,024.84	0.00	750,065,324.00	-48,225,000.00	701,840,324.00	0.00	701,840,324.00	701,840,324.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009	LIBRE ASIGNACIÓN	410,059,618.00	0.00	0.00	410,059,618.00	0.00	399,608,306.16	-40,800,000.00	358,808,306.16	0.00	358,808,306.16	358,808,306.16	0.00
230418333301202 025175000733010 742.3.2.02.02.009	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	447,000,000.00	0.00	447,000,000.00	0.00	250,513,000.00	-7,425,000.00	243,088,000.00	0.00	243,088,000.00	243,088,000.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	100,000,000.00	0.00	100,000,000.00	0.00	72,394,250.00	0.00	72,394,250.00	0.00	72,394,250.00	72,394,250.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009	SGP CULTURA	0.00	36,622,406.84	0.00	36,622,406.84	0.00	27,549,767.84	0.00	27,549,767.84	0.00	27,549,767.84	27,549,767.84	0.00
230418333301202 025175000733010 742.3.2.02.02.009	Excedentes del FONPET SGP Sector Proposito General	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419	Programa: Chía Lee y Crece	529,309,590.00	327,049,288.00	18,876,020.00	837,482,858.00	0.00	405,171,236.00	-1,497,712.00	403,673,524.00	0.00	403,673,524.00	403,673,524.00	0.00
23041933	Cultura	529,309,590.00	327,049,288.00	18,876,020.00	837,482,858.00	0.00	405,171,236.00	-1,497,712.00	403,673,524.00	0.00	403,673,524.00	403,673,524.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
23041933301	Promoción y acceso efectivo a procesos culturales y artísticos	529,309,590.00	327,049,288.00	18,876,020.00	837,482,858.00	0.00	405,171,236.00	-1,497,712.00	403,673,524.00	0.00	403,673,524.00	403,673,524.00	0.00
23041933301202	Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chia	529,309,590.00	327,049,288.00	18,876,020.00	837,482,858.00	0.00	405,171,236.00	-1,497,712.00	403,673,524.00	0.00	403,673,524.00	403,673,524.00	0.00
23041933301202	Bibliotecas adecuadas	185,674,500.00	133,308,838.00	0.00	318,983,338.00	0.00	419,000.00	0.00	419,000.00	0.00	419,000.00	419,000.00	0.00
23041933301202	Originales de entretenimiento, literatura y arte	185,674,500.00	133,308,838.00	0.00	318,983,338.00	0.00	419,000.00	0.00	419,000.00	0.00	419,000.00	419,000.00	0.00
23041933301202	ESTAMPILLA PROCULTURA	185,674,500.00	0.00	0.00	185,674,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041933301202	R.B. ESTAMPILLA PROCULTURA - 10%	0.00	133,308,838.00	0.00	133,308,838.00	0.00	419,000.00	0.00	419,000.00	0.00	419,000.00	419,000.00	0.00
23041933301202	Servicios bibliotecarios	343,635,090.00	193,740,450.00	18,876,020.00	518,499,520.00	0.00	404,752,236.00	-1,497,712.00	403,254,524.00	0.00	403,254,524.00	403,254,524.00	0.00
23041933301202	Otro equipo eléctrico y sus partes y piezas	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041933301202	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041933301202	Resolución Mincultura N° 2441 Premio Nacional de Bibliotecas Públicas Daniel Samper Ortega 2020	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041933301202	Originales de entretenimiento, literatura y arte	0.00	12,740,450.00	0.00	12,740,450.00	0.00	4,074,400.00	-1,497,700.00	2,576,700.00	0.00	2,576,700.00	2,576,700.00	0.00
23041933301202	LIBRE ASIGNACIÓN	0.00	2,264,520.00	0.00	2,264,520.00	0.00	3,403,440.00	-1,162,220.00	2,241,220.00	0.00	2,241,220.00	2,241,220.00	0.00
23041933301202	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	10,173,362.00	0.00	10,173,362.00	0.00	670,960.00	-335,480.00	335,480.00	0.00	335,480.00	335,480.00	0.00
23041933301202	R.B. SGP CULTURA	0.00	302,568.00	0.00	302,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041933301202	Servicios para la comunidad, sociales y personales	343,635,090.00	171,000,000.00	18,876,020.00	495,759,070.00	0.00	400,677,836.00	-12.00	400,677,824.00	0.00	400,677,824.00	400,677,824.00	0.00
23041933301202	LIBRE ASIGNACIÓN	243,220,410.00	0.00	6,400,090.00	236,820,320.00	0.00	228,578,992.00	0.00	228,578,992.00	0.00	228,578,992.00	228,578,992.00	0.00
23041933301202	ESTAMPILLA PROCULTURA	100,414,680.00	0.00	0.00	100,414,680.00	0.00	100,112,293.00	0.00	100,112,293.00	0.00	100,112,293.00	100,112,293.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230419333301202	R.B. RTOS FROS REC ESTAMPILLA	0.00	76,014,362.00	12,173,362.00	63,841,000.00	0.00	49,394,798.00	0.00	49,394,798.00	0.00	49,394,798.00	49,394,798.00	0.00
025175003533010	PROCULTURA												
852.3.2.02.02.009													
1354													
230419333301202	Excedentes del FONPET SGP Sector	0.00	66,415,055.00	0.00	66,415,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003533010	Proposito General												
852.3.2.02.02.009													
21805													
230419333301202	R.B. SGP CULTURA	0.00	28,570,583.00	302,568.00	28,268,015.00	0.00	22,591,753.00	-12.00	22,591,741.00	0.00	22,591,741.00	22,591,741.00	0.00
025175003533010													
852.3.2.02.02.009													
3603													
2305	Sector: Deporte, recreación y aprovechamiento del tiempo libre	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	10,234,531,949.23	-3,071,343,038.81	7,163,188,910.42	0.00	7,163,188,910.42	7,163,188,910.42	0.00
230520	Programa: Deporte, recreación y actividad física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	10,234,531,949.23	-3,071,343,038.81	7,163,188,910.42	0.00	7,163,188,910.42	7,163,188,910.42	0.00
23052043	Deporte y recreación	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	10,234,531,949.23	-3,071,343,038.81	7,163,188,910.42	0.00	7,163,188,910.42	7,163,188,910.42	0.00
230520434301	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	10,234,531,949.23	-3,071,343,038.81	7,163,188,910.42	0.00	7,163,188,910.42	7,163,188,910.42	0.00
230520434301202	Proyecto: Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chia	875,377,142.00	318,845,173.35	0.00	1,194,222,315.35	0.00	1,260,845,565.70	-122,878,020.35	1,137,967,545.35	0.00	1,137,967,545.35	1,137,967,545.35	0.00
0251750013													
230520434301202	Servicio de administración de la infraestructura deportiva	384,867,354.00	0.00	0.00	384,867,354.00	0.00	384,867,354.00	0.00	384,867,354.00	0.00	384,867,354.00	384,867,354.00	0.00
025175001343010													
03													
230520434301202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	108,848,854.00	0.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	108,848,854.00	0.00
025175001343010													
032.3.2.02.01.003													
230520434301202	LIBRE ASIGNACIÓN	108,848,854.00	0.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	108,848,854.00	0.00
025175001343010													
032.3.2.02.01.003													
1101													
230520434301202	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
025175001343010													
032.3.2.02.02.006													
1101													
230520434301202	Servicios para la comunidad, sociales y personales	176,018,500.00	0.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	176,018,500.00	0.00
025175001343010													
032.3.2.02.02.009													
230520434301202	LIBRE ASIGNACIÓN	176,018,500.00	0.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	176,018,500.00	0.00
025175001343010													
032.3.2.02.02.009													
1101													
230520434301202	Servicio de mantenimiento a la infraestructura deportiva	490,509,788.00	318,845,173.35	0.00	809,354,961.35	0.00	875,978,211.70	-122,878,020.35	753,100,191.35	0.00	753,100,191.35	753,100,191.35	0.00
025175001343010													
04													
230520434301202	Instalaciones recreativas	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00
025175001343010													
042.3.2.01.01.001.													
02.11													
230520434301202	R.B. Convenio N°770 de 2020	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00
025175001343010	Indeportes S.S.F IMRD												
042.3.2.01.01.001.													
02.11	82206												

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230520434301202	Servicios para la comunidad, sociales	490,509,788.00	292,424,173.35	0.00	782,933,961.35	0.00	849,557,211.70	-122,878,020.35	726,679,191.35	0.00	726,679,191.35	726,679,191.35	0.00
025175001343010	y personales												
042.3.2.02.02.009													
230520434301202	LIBRE ASIGNACIÓN	434,255,018.00	0.00	0.00	434,255,018.00	0.00	434,255,018.00	0.00	434,255,018.00	0.00	434,255,018.00	434,255,018.00	0.00
025175001343010													
042.3.2.02.02.009													
1101													
230520434301202	DEST ESP REC PROPIOS IMRD CHIA	35,794,770.00	0.00	0.00	35,794,770.00	0.00	35,794,770.00	-35,794,770.00	0.00	0.00	0.00	0.00	0.00
025175001343010	SIN SITUA FOND												
042.3.2.02.02.009													
1222													
230520434301202	Recursos Tasa Pro-deporte y	0.00	92,424,173.35	0.00	92,424,173.35	0.00	159,047,423.70	-66,623,250.35	92,424,173.35	0.00	92,424,173.35	92,424,173.35	0.00
025175001343010	recreación - Fomento y estímulo-												
042.3.2.02.02.009													
1257													
230520434301202	REND. FROS. RECURSOS PROPIOS	20,460,000.00	0.00	0.00	20,460,000.00	0.00	20,460,000.00	-20,460,000.00	0.00	0.00	0.00	0.00	0.00
025175001343010	IMRD												
042.3.2.02.02.009													
73201													
230520434301202	REINTEGROS TRANSFERENCIA DEL	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
025175001343010	MUNICIPIO - ESTABLECIMIENTOS												
042.3.2.02.02.009	PÚBLICOS Libre Inversión												
74104													
230520434301202	Proyecto: Fortalecimiento del deporte y	3,618,059,074.61	2,509,949,059.46	0.00	6,128,008,134.07	0.00	8,973,686,383.53	-2,948,465,018.46	6,025,221,365.07	0.00	6,025,221,365.07	6,025,221,365.07	0.00
0251750014	recreación para el desarrollo integral												
	del ser humano en el municipio de Chia												
230520434301202	Servicio de apoyo a la actividad física,	3,080,315,497.61	918,191,933.46	0.00	3,998,507,431.07	0.00	5,806,182,678.53	-1,809,364,938.46	3,996,817,740.07	0.00	3,996,817,740.07	3,996,817,740.07	0.00
025175001443010	la recreación y el deporte												
01													
230520434301202	Paquetes de software	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
025175001443010													
012.3.2.01.01.005.													
02.03.01.01													
230520434301202	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
025175001443010													
012.3.2.01.01.005.													
02.03.01.01	1101												
230520434301202	Servicios financieros y servicios	45,099,467.00	0.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	45,099,467.00	0.00
025175001443010	conexos, servicios inmobiliarios y												
012.3.2.02.02.007	servicios de leasing												
230520434301202	LIBRE ASIGNACIÓN	45,099,467.00	0.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	45,099,467.00	0.00
025175001443010													
012.3.2.02.02.007													
1101													
230520434301202	Servicios prestados a las empresas y	499,999,999.61	48,829,875.46	0.00	548,829,875.07	0.00	782,804,375.53	-233,974,500.46	548,829,875.07	0.00	548,829,875.07	548,829,875.07	0.00
025175001443010	servicios de producción												
012.3.2.02.02.008													
230520434301202	LIBRE ASIGNACIÓN	34,729,568.07	0.00	0.00	34,729,568.07	0.00	34,729,568.07	0.00	34,729,568.07	0.00	34,729,568.07	34,729,568.07	0.00
025175001443010													
012.3.2.02.02.008													
1101													
230520434301202	SGP RECREACION Y DEPORTES	465,270,431.54	48,829,875.46	0.00	514,100,307.00	0.00	748,074,807.46	-233,974,500.46	514,100,307.00	0.00	514,100,307.00	514,100,307.00	0.00
025175001443010													
012.3.2.02.02.008													
21602													
230520434301202	Servicios para la comunidad, sociales	2,530,216,031.00	869,362,058.00	0.00	3,399,578,089.00	0.00	4,973,278,836.00	-1,575,390,438.00	3,397,888,398.00	0.00	3,397,888,398.00	3,397,888,398.00	0.00
025175001443010	y personales												
012.3.2.02.02.009													
230520434301202	LIBRE ASIGNACIÓN	2,528,170,031.00	0.00	0.00	2,528,170,031.00	0.00	3,329,477,389.00	-801,307,358.00	2,528,170,031.00	0.00	2,528,170,031.00	2,528,170,031.00	0.00
025175001443010													
012.3.2.02.02.009													
1101													



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230520434301202	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo- 012.3.2.02.02.009	0.00	231,060,433.00	0.00	231,060,433.00	0.00	413,169,814.00	-182,109,381.00	231,060,433.00	0.00	231,060,433.00	231,060,433.00	0.00
1257													
230520434301202	Excedentes del FONPET SGP Sector Proposito General 012.3.2.02.02.009	0.00	500,181,937.00	0.00	500,181,937.00	0.00	1,090,109,636.00	-589,927,699.00	500,181,937.00	0.00	500,181,937.00	500,181,937.00	0.00
21805													
230520434301202	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 012.3.2.02.02.009 30 DE 1971)	2,046,000.00	138,119,688.00	0.00	140,165,688.00	0.00	140,521,997.00	-2,046,000.00	138,475,997.00	0.00	138,475,997.00	138,475,997.00	0.00
73011													
230520434301202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001443010													
012.3.5.02.07													
230520434301202	Servicio de apoyo financiero a organismos deportivos	252,643,577.00	508,332,953.00	0.00	760,976,530.00	0.00	928,833,950.00	-268,954,498.00	659,879,452.00	0.00	659,879,452.00	659,879,452.00	0.00
025175001443010													
34													
230520434301202	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	252,643,577.00	508,332,953.00	0.00	760,976,530.00	0.00	928,833,950.00	-268,954,498.00	659,879,452.00	0.00	659,879,452.00	659,879,452.00	0.00
025175001443010													
342.3.5.02.06													
230520434301202	LIBRE ASIGNACIÓN	252,643,577.00	0.00	0.00	252,643,577.00	0.00	449,495,943.00	-196,852,366.00	252,643,577.00	0.00	252,643,577.00	252,643,577.00	0.00
025175001443010													
342.3.5.02.06													
1101													
230520434301202	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo- 342.3.5.02.06	0.00	508,332,953.00	0.00	508,332,953.00	0.00	479,338,007.00	-72,102,132.00	407,235,875.00	0.00	407,235,875.00	407,235,875.00	0.00
1257													
230520434301202	Servicio de organización de eventos recreativos comunitarios	285,100,000.00	1,083,424,173.00	0.00	1,368,524,173.00	0.00	2,238,669,755.00	-870,145,582.00	1,368,524,173.00	0.00	1,368,524,173.00	1,368,524,173.00	0.00
025175001443010													
38													
230520434301202	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	285,100,000.00	1,083,424,173.00	0.00	1,368,524,173.00	0.00	2,238,669,755.00	-870,145,582.00	1,368,524,173.00	0.00	1,368,524,173.00	1,368,524,173.00	0.00
025175001443010													
382.3.5.02.06													
230520434301202	LIBRE ASIGNACIÓN	285,100,000.00	650,000,000.00	0.00	935,100,000.00	0.00	1,805,245,582.00	-870,145,582.00	935,100,000.00	0.00	935,100,000.00	935,100,000.00	0.00
025175001443010													
382.3.5.02.06													
1101													
230520434301202	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo- 382.3.5.02.06	0.00	92,424,173.00	0.00	92,424,173.00	0.00	92,424,173.00	0.00	92,424,173.00	0.00	92,424,173.00	92,424,173.00	0.00
1257													
230520434301202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	341,000,000.00	0.00
025175001443010													
382.3.5.02.06													
74104													
230520434301202	Proyecto: Estudios Diseños y Construcción del Centro Sacúdete al Parque Chia Cundinamarca	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251750069													
230520434301202	Canchas multifuncionales construidas y dotadas	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006943010													
15													
230520434301202	Servicios de la Construcción	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006943010													
152.3.2.02.02.005													
230520434301202	R.B. DEST ESP PLUSVALIA	0.00	208,793,561.00	0.00	208,793,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006943010													
152.3.2.02.02.005													
1347													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230520434301202 025175006943010 152.3.2.02.02.005 1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	21,206,439.00	0.00	21,206,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175006943010 31	Estudios y diseños de infraestructura recreo-deportiva	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175006943010 312.3.2.02.02.005	Servicios de la Construcción	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175006943010 312.3.2.02.02.005 1347	R.B. DEST ESP PLUSVALIA	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434302	Formación y preparación de deportistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434302202 1251750008	Proyecto: Construcción del centro de práctica deportiva de BMX en la Vereda La Balsa del Municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434302202 125175000843020 14	Pistas construidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306	Sector: Desarrollo económico	1,139,459,746.00	4,811,414,961.00	3,128,997,787.00	2,821,876,920.00	0.00	2,234,629,278.67	-88,160,908.67	2,146,468,370.00	0.00	1,885,972,770.00	1,885,972,770.00	38,448,900.00
230621	Programa: Chía crece con empleo y emprendimiento seguro	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	771,225,168.00	771,225,168.00	38,448,900.00
23062135	Comercio, industria y turismo	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	771,225,168.00	771,225,168.00	38,448,900.00
230621353502	Productividad y competitividad de las empresas colombianas	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	771,225,168.00	771,225,168.00	38,448,900.00
230621353502202 0251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	771,225,168.00	771,225,168.00	38,448,900.00
230621353502202 025175002235020 11	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	4,000,000.00	133,600,000.00	2,000,000.00	135,600,000.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	135,600,000.00	135,600,000.00	0.00
230621353502202 025175002235020 112.3.2.02.02.009	Servicios para la comunidad, sociales y personales	4,000,000.00	133,600,000.00	2,000,000.00	135,600,000.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	135,600,000.00	135,600,000.00	0.00
230621353502202 025175002235020 112.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
230621353502202 025175002235020 112.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	133,600,000.00	0.00	133,600,000.00	0.00	133,600,000.00	0.00	133,600,000.00	0.00	133,600,000.00	133,600,000.00	0.00
230621353502202 025175002235020 12	Servicio de apoyo para la modernización y fomento de la innovación empresarial	102,300,000.00	159,700,000.00	63,000,000.00	199,000,000.00	0.00	151,748,900.00	-26,509,000.00	125,239,900.00	0.00	86,791,000.00	86,791,000.00	38,448,900.00
230621353502202 025175002235020 122.3.2.01.01.003. 02.08	Otra maquinaria para usos especiales y sus partes y piezas	43,200,000.00	4,800,000.00	8,000,000.00	40,000,000.00	0.00	38,448,900.00	0.00	38,448,900.00	0.00	0.00	0.00	38,448,900.00
230621353502202 025175002235020 122.3.2.01.01.003. 02.08 1101	LIBRE ASIGNACIÓN	43,200,000.00	2,000,000.00	8,000,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	0.00	0.00	0.00	37,200,000.00
230621353502202 025175002235020 122.3.2.01.01.003. 02.08 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,800,000.00	0.00	2,800,000.00	0.00	1,248,900.00	0.00	1,248,900.00	0.00	0.00	0.00	1,248,900.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230621353502202	Gastos de desarrollo	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002235020													
122.3.2.01.01.005.													
02.03.01.02													
230621353502202	LIBRE ASIGNACIÓN	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002235020													
122.3.2.01.01.005.													
02.03.01.02													
1101													
230621353502202	Servicios para la comunidad, sociales	54,100,000.00	154,900,000.00	50,000,000.00	159,000,000.00	0.00	113,300,000.00	-26,509,000.00	86,791,000.00	0.00	86,791,000.00	86,791,000.00	0.00
025175002235020	y personales												
122.3.2.02.02.009													
230621353502202	LIBRE ASIGNACIÓN	54,100,000.00	25,150,000.00	0.00	79,250,000.00	0.00	88,550,000.00	-14,800,000.00	73,750,000.00	0.00	73,750,000.00	73,750,000.00	0.00
025175002235020													
122.3.2.02.02.009													
1101													
230621353502202	Excedentes del FONPET SGP Sector	0.00	129,750,000.00	50,000,000.00	79,750,000.00	0.00	24,750,000.00	-11,709,000.00	13,041,000.00	0.00	13,041,000.00	13,041,000.00	0.00
025175002235020	Proposito General												
122.3.2.02.02.009													
21805													
230621353502202	Servicio de asistencia técnica para	293,700,000.00	295,377,013.00	13,600,000.00	575,477,013.00	0.00	559,614,637.00	0.00	559,614,637.00	0.00	518,952,168.00	518,952,168.00	0.00
025175002235020	emprendedores y/o empresas en edad												
17	temprana												
230621353502202	Otros muebles N.C.P.	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002235020													
172.3.2.01.01.004.													
01.01.04													
230621353502202	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002235020													
172.3.2.01.01.004.													
01.01.04													
1101													
230621353502202	Servicios para la comunidad, sociales	283,700,000.00	295,377,013.00	3,600,000.00	575,477,013.00	0.00	559,614,637.00	0.00	559,614,637.00	0.00	518,952,168.00	518,952,168.00	0.00
025175002235020	y personales												
172.3.2.02.02.009													
230621353502202	LIBRE ASIGNACIÓN	283,700,000.00	1,593,680.00	800,000.00	284,493,680.00	0.00	283,521,004.00	0.00	283,521,004.00	0.00	282,858,535.00	282,858,535.00	0.00
025175002235020													
172.3.2.02.02.009													
1101													
230621353502202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	166,400,000.00	2,800,000.00	163,600,000.00	0.00	149,059,500.00	0.00	149,059,500.00	0.00	149,059,500.00	149,059,500.00	0.00
025175002235020													
172.3.2.02.02.009													
1301													
230621353502202	Excedentes del FONPET SGP Sector	0.00	127,383,333.00	0.00	127,383,333.00	0.00	127,034,133.00	0.00	127,034,133.00	0.00	87,034,133.00	87,034,133.00	0.00
025175002235020	Proposito General												
172.3.2.02.02.009													
21805													
230621353502202	Servicio de educación informal	22,000,000.00	16,500,000.00	368,000.00	38,132,000.00	0.00	51,514,000.00	-21,632,000.00	29,882,000.00	0.00	29,882,000.00	29,882,000.00	0.00
025175002235020													
90													
230621353502202	Servicios para la comunidad, sociales	22,000,000.00	16,500,000.00	368,000.00	38,132,000.00	0.00	51,514,000.00	-21,632,000.00	29,882,000.00	0.00	29,882,000.00	29,882,000.00	0.00
025175002235020	y personales												
902.3.2.02.02.009													
230621353502202	LIBRE ASIGNACIÓN	22,000,000.00	368,000.00	368,000.00	22,000,000.00	0.00	43,264,000.00	-21,632,000.00	21,632,000.00	0.00	21,632,000.00	21,632,000.00	0.00
025175002235020													
902.3.2.02.02.009													
1101													
230621353502202	Excedentes del FONPET SGP Sector	0.00	16,132,000.00	0.00	16,132,000.00	0.00	8,250,000.00	0.00	8,250,000.00	0.00	8,250,000.00	8,250,000.00	0.00
025175002235020	Proposito General												
902.3.2.02.02.009													
21805													
230622	Programa: Chía agropecuaria,	717,459,746.00	4,206,237,948.00	3,050,029,787.00	1,873,667,907.00	0.00	1,336,151,741.67	-40,019,908.67	1,296,131,833.00	0.00	1,114,747,602.00	1,114,747,602.00	0.00
	adaptada al cambio climático produce												
	de forma sostenible y segura												
23062217	Agricultura y desarrollo rural	717,459,746.00	4,206,237,948.00	3,050,029,787.00	1,873,667,907.00	0.00	1,336,151,741.67	-40,019,908.67	1,296,131,833.00	0.00	1,114,747,602.00	1,114,747,602.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622171702	Inclusión productiva de pequeños productores rurales	327,000,000.00	830,436,792.00	386,276,525.00	771,160,267.00	0.00	697,255,292.67	-24,928,644.67	672,326,648.00	0.00	672,326,648.00	672,326,648.00	0.00
230622171702202	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chia	327,000,000.00	830,436,792.00	386,276,525.00	771,160,267.00	0.00	697,255,292.67	-24,928,644.67	672,326,648.00	0.00	672,326,648.00	672,326,648.00	0.00
0251750023	agropecuaria en el Municipio de Chia												
230622171702202	Servicio de asistencia técnica	277,912,000.00	416,422,870.00	55,912,833.00	638,422,037.00	0.00	575,037,089.67	-24,928,644.67	550,108,445.00	0.00	550,108,445.00	550,108,445.00	0.00
025175002317020	agropecuaria dirigida a pequeños productores												
230622171702202	Maquinaria agropecuaria o silvícola y sus partes y piezas	0.00	150,712,494.00	910,000.00	149,802,494.00	0.00	149,802,494.00	0.00	149,802,494.00	0.00	149,802,494.00	149,802,494.00	0.00
025175002317020	102.3.2.01.01.003.												
102.3.2.01.01.003.													
02.01													
02.01													
230622171702202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	150,712,494.00	910,000.00	149,802,494.00	0.00	149,802,494.00	0.00	149,802,494.00	0.00	149,802,494.00	149,802,494.00	0.00
025175002317020													
102.3.2.01.01.003.													
02.01													
02.01													
230622171702202	Animales de cría	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,449,375.00	0.00	39,449,375.00	0.00	39,449,375.00	39,449,375.00	0.00
025175002317020													
102.3.2.01.01.005.													
01.01.01													
230622171702202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
025175002317020													
102.3.2.01.01.005.													
01.01.01													
01.01.01													
230622171702202	Excedentes del FONPET SGP Sector	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,449,375.00	0.00	9,449,375.00	0.00	9,449,375.00	9,449,375.00	0.00
025175002317020	Proposito General												
102.3.2.01.01.005.													
01.01.01													
01.01.01													
230622171702202	Agricultura, silvicultura y productos de la pesca	1,052,000.00	166,350,816.00	0.00	167,402,816.00	0.00	105,733,894.67	-24,928,644.67	80,805,250.00	0.00	80,805,250.00	80,805,250.00	0.00
025175002317020	102.3.2.02.01.000												
102.3.2.02.01.000													
230622171702202	LIBRE ASIGNACIÓN	1,052,000.00	32,926,720.00	0.00	33,978,720.00	0.00	55,819,124.67	-24,928,644.67	30,890,480.00	0.00	30,890,480.00	30,890,480.00	0.00
025175002317020													
102.3.2.02.01.000													
1101													
230622171702202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	52,256,096.00	0.00	52,256,096.00	0.00	49,678,750.00	0.00	49,678,750.00	0.00	49,678,750.00	49,678,750.00	0.00
025175002317020													
102.3.2.02.01.000													
1301													
230622171702202	Excedentes del FONPET SGP Sector	0.00	81,168,000.00	0.00	81,168,000.00	0.00	236,020.00	0.00	236,020.00	0.00	236,020.00	236,020.00	0.00
025175002317020	Proposito General												
102.3.2.02.01.000													
21805													
230622171702202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,428,370.00	0.00	9,428,370.00	0.00	9,428,370.00	9,428,370.00	0.00
025175002317020													
102.3.2.02.01.003													
230622171702202	Excedentes del FONPET SGP Sector	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,428,370.00	0.00	9,428,370.00	0.00	9,428,370.00	9,428,370.00	0.00
025175002317020	Proposito General												
102.3.2.02.01.003													
21805													
230622171702202	Servicios prestados a las empresas y servicios de producción	0.00	12,082,227.00	0.00	12,082,227.00	0.00	11,488,456.00	0.00	11,488,456.00	0.00	11,488,456.00	11,488,456.00	0.00
025175002317020													
102.3.2.02.02.008													
230622171702202	LIBRE ASIGNACIÓN	0.00	2,684,532.00	0.00	2,684,532.00	0.00	2,090,761.00	0.00	2,090,761.00	0.00	2,090,761.00	2,090,761.00	0.00
025175002317020													
102.3.2.02.02.008													
1101													
230622171702202	Excedentes del FONPET SGP Sector	0.00	9,397,695.00	0.00	9,397,695.00	0.00	9,397,695.00	0.00	9,397,695.00	0.00	9,397,695.00	9,397,695.00	0.00
025175002317020	Proposito General												
102.3.2.02.02.008													
21805													
230622171702202	Servicios para la comunidad, sociales y personales	276,860,000.00	37,277,333.00	55,002,833.00	259,134,500.00	0.00	259,134,500.00	0.00	259,134,500.00	0.00	259,134,500.00	259,134,500.00	0.00
025175002317020													
102.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

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FECHA SGC

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230622171702202	LIBRE ASIGNACIÓN	276,860,000.00	0.00	33,996,000.00	242,864,000.00	0.00	242,864,000.00	0.00	242,864,000.00	0.00	242,864,000.00	242,864,000.00	0.00
025175002317020													
102.3.2.02.02.009													
1101													
230622171702202	Excedentes del FONPET SGP Sector	0.00	37,277,333.00	21,006,833.00	16,270,500.00	0.00	16,270,500.00	0.00	16,270,500.00	0.00	16,270,500.00	16,270,500.00	0.00
025175002317020	Proposito General												
102.3.2.02.02.009													
21805													
230622171702202	Servicio de educación informal en	1,000,000.00	133,750,000.00	106,000,000.00	28,750,000.00	0.00	19,438,608.00	0.00	19,438,608.00	0.00	19,438,608.00	19,438,608.00	0.00
025175002317020	temas administrativos y de gestión												
12	financiera a pequeños productores												
230622171702202	Agricultura, silvicultura y productos de	1,000,000.00	15,000,000.00	1,000,000.00	15,000,000.00	0.00	14,678,608.00	0.00	14,678,608.00	0.00	14,678,608.00	14,678,608.00	0.00
025175002317020	la pesca												
122.3.2.02.01.000													
230622171702202	LIBRE ASIGNACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
122.3.2.02.01.000													
1101													
230622171702202	Excedentes del FONPET SGP Sector	0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,678,608.00	0.00	14,678,608.00	0.00	14,678,608.00	14,678,608.00	0.00
025175002317020	Proposito General												
122.3.2.02.01.000													
21805													
230622171702202	Servicios prestados a las empresas y	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	servicios de producción												
122.3.2.02.02.008													
230622171702202	Excedentes del FONPET SGP Sector	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	Proposito General												
122.3.2.02.02.008													
21805													
230622171702202	Servicios para la comunidad, sociales	0.00	13,750,000.00	0.00	13,750,000.00	0.00	4,760,000.00	0.00	4,760,000.00	0.00	4,760,000.00	4,760,000.00	0.00
025175002317020	y personales												
122.3.2.02.02.009													
230622171702202	LIBRE ASIGNACIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
122.3.2.02.02.009													
1101													
230622171702202	Excedentes del FONPET SGP Sector	0.00	12,750,000.00	0.00	12,750,000.00	0.00	4,760,000.00	0.00	4,760,000.00	0.00	4,760,000.00	4,760,000.00	0.00
025175002317020	Proposito General												
122.3.2.02.02.009													
21805													
230622171702202	Servicio de educación informal en	48,088,000.00	280,263,922.00	224,363,692.00	103,988,230.00	0.00	102,779,595.00	0.00	102,779,595.00	0.00	102,779,595.00	102,779,595.00	0.00
025175002317020	Buenas Prácticas Agrícolas y												
35	producción sostenible												
230622171702202	Agricultura, silvicultura y productos de	10,000,000.00	50,000,000.00	40,000,000.00	20,000,000.00	0.00	18,923,906.00	0.00	18,923,906.00	0.00	18,923,906.00	18,923,906.00	0.00
025175002317020	la pesca												
352.3.2.02.01.000													
230622171702202	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
352.3.2.02.01.000													
1101													
230622171702202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	30,000,000.00	20,000,000.00	0.00	18,923,906.00	0.00	18,923,906.00	0.00	18,923,906.00	18,923,906.00	0.00
025175002317020													
352.3.2.02.01.000													
1301													
230622171702202	Otros bienes transportables (excepto	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	productos metálicos, maquinaria y												
352.3.2.02.01.003	equipo)												
230622171702202	Excedentes del FONPET SGP Sector	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	Proposito General												
352.3.2.02.01.003													
21805													
230622171702202	Servicios de la Construcción	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,867,459.00	0.00	39,867,459.00	0.00	39,867,459.00	39,867,459.00	0.00
025175002317020													
352.3.2.02.02.005													

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622171702202 025175002317020 352.3.2.02.02.005 1101	LIBRE ASIGNACIÓN	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,867,459.00	0.00	9,867,459.00	0.00	9,867,459.00	9,867,459.00	0.00
230622171702202 025175002317020 352.3.2.02.02.005 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
230622171702202 025175002317020 352.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.02.009 1101	Servicios para la comunidad, sociales y personales	38,088,000.00	10,263,922.00	4,363,692.00	43,988,230.00	0.00	43,988,230.00	0.00	43,988,230.00	0.00	43,988,230.00	43,988,230.00	0.00
230622171702202 025175002317020 352.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	38,088,000.00	0.00	1,045,280.00	37,042,720.00	0.00	37,042,720.00	0.00	37,042,720.00	0.00	37,042,720.00	37,042,720.00	0.00
230622171702202 025175002317020 352.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	10,263,922.00	3,318,412.00	6,945,510.00	0.00	6,945,510.00	0.00	6,945,510.00	0.00	6,945,510.00	6,945,510.00	0.00
230622171709 0251750024	Infraestructura productiva y comercialización	390,459,746.00	3,375,801,156.00	2,663,753,262.00	1,102,507,640.00	0.00	638,896,449.00	-15,091,264.00	623,805,185.00	0.00	442,420,954.00	442,420,954.00	0.00
230622171709202 0251750024	Proyecto: Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia.	390,459,746.00	3,375,801,156.00	2,663,753,262.00	1,102,507,640.00	0.00	638,896,449.00	-15,091,264.00	623,805,185.00	0.00	442,420,954.00	442,420,954.00	0.00
230622171709202 025175002417090 65	Plantas de beneficio animal adecuadas	245,878,365.00	704,653,642.00	131,551,048.00	818,980,959.00	0.00	396,102,639.00	0.00	396,102,639.00	0.00	254,668,339.00	254,668,339.00	0.00
230622171709202 025175002417090 652.3.2.01.01.001. 03.19	Otras obras de ingeniería civil	0.00	371,434,700.00	0.00	371,434,700.00	0.00	141,434,300.00	0.00	141,434,300.00	0.00	0.00	0.00	0.00
230622171709202 025175002417090 652.3.2.01.01.001. 03.19	Excedentes del FONPET SGP Sector Proposito General	0.00	141,434,300.00	0.00	141,434,300.00	0.00	141,434,300.00	0.00	141,434,300.00	0.00	0.00	0.00	0.00
230622171709202 025175002417090 652.3.2.01.01.001. 03.19	Convenio Interadministrativo ACIDC- CDCVI-020-2021 Gobernación de Cundinamarca	0.00	230,000,400.00	0.00	230,000,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171709202 025175002417090 652.3.2.01.01.003. 02.08	Otra maquinaria para usos especiales y sus partes y piezas	101,005,720.00	128,565,700.00	130,204,952.00	99,366,468.00	0.00	99,366,468.00	0.00	99,366,468.00	0.00	99,366,468.00	99,366,468.00	0.00
230622171709202 025175002417090 652.3.2.01.01.003. 02.08	LIBRE ASIGNACIÓN	18,000,000.00	0.00	1,639,252.00	16,360,748.00	0.00	16,360,748.00	0.00	16,360,748.00	0.00	16,360,748.00	16,360,748.00	0.00
230622171709202 025175002417090 652.3.2.01.01.003. 02.08	REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	83,005,720.00	0.00	0.00	83,005,720.00	0.00	83,005,720.00	0.00	83,005,720.00	0.00	83,005,720.00	83,005,720.00	0.00
230622171709202 025175002417090 652.3.2.01.01.003. 02.08	Excedentes del FONPET SGP Sector Proposito General	0.00	128,565,700.00	128,565,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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230622171709202	Minerales; electricidad, gas y agua	107,522,477.00	0.00	0.00	107,522,477.00	0.00	75,456,271.00	0.00	75,456,271.00	0.00	75,456,271.00	75,456,271.00	0.00
025175002417090													
652.3.2.02.01.001													
230622171709202	REC PROPIOS DES ESP DEGUELLO	107,522,477.00	0.00	0.00	107,522,477.00	0.00	75,456,271.00	0.00	75,456,271.00	0.00	75,456,271.00	75,456,271.00	0.00
025175002417090	GANADO MAYOR												
652.3.2.02.01.001													
1234													
230622171709202	Otros bienes transportables (excepto	0.00	20,000,000.00	1,346,096.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	18,653,904.00	0.00
025175002417090	productos metálicos, maquinaria y												
652.3.2.02.01.003	equipo)												
230622171709202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	20,000,000.00	1,346,096.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	18,653,904.00	0.00
025175002417090													
652.3.2.02.01.003													
1301													
230622171709202	Servicios de la construcción	0.00	108,565,700.00	0.00	108,565,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090													
652.3.2.02.02.005													
230622171709202	Excedentes del FONPET SGP Sector	0.00	108,565,700.00	0.00	108,565,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
652.3.2.02.02.005													
21805													
230622171709202	Servicios prestados a las empresas y	0.00	60,000,000.00	0.00	60,000,000.00	0.00	14,860,125.00	0.00	14,860,125.00	0.00	14,860,125.00	14,860,125.00	0.00
025175002417090	servicios de producción												
652.3.2.02.02.008													
230622171709202	Excedentes del FONPET SGP Sector	0.00	60,000,000.00	0.00	60,000,000.00	0.00	14,860,125.00	0.00	14,860,125.00	0.00	14,860,125.00	14,860,125.00	0.00
025175002417090	Proposito General												
652.3.2.02.02.008													
21805													
230622171709202	Servicios para la comunidad, sociales	37,350,168.00	16,087,542.00	0.00	53,437,710.00	0.00	46,331,571.00	0.00	46,331,571.00	0.00	46,331,571.00	46,331,571.00	0.00
025175002417090	y personales												
652.3.2.02.02.009													
230622171709202	REC PROPIOS DES ESP DEGUELLO	37,350,168.00	0.00	0.00	37,350,168.00	0.00	37,350,168.00	0.00	37,350,168.00	0.00	37,350,168.00	37,350,168.00	0.00
025175002417090	GANADO MAYOR												
652.3.2.02.02.009													
1234													
230622171709202	Excedentes del FONPET SGP Sector	0.00	16,087,542.00	0.00	16,087,542.00	0.00	8,981,403.00	0.00	8,981,403.00	0.00	8,981,403.00	8,981,403.00	0.00
025175002417090	Proposito General												
652.3.2.02.02.009													
21805													
230622171709202	Plaza de mercado adecuadas	144,581,381.00	2,671,147,514.00	2,532,202,214.00	283,526,681.00	0.00	242,793,810.00	-15,091,264.00	227,702,546.00	0.00	187,752,615.00	187,752,615.00	0.00
025175002417090													
78													
230622171709202	Otras obras de ingeniería civil	1,000,000.00	2,529,255,364.00	2,530,255,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090													
782.3.2.01.01.001.													
03.19													
230622171709202	LIBRE ASIGNACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090													
782.3.2.01.01.001.													
03.19	1101												
230622171709202	Excedentes del FONPET SGP Sector	0.00	2,529,255,364.00	2,529,255,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
782.3.2.01.01.001.													
03.19	21805												
230622171709202	Aparatos transmisores de televisión y	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	radio; televisión, video y cámaras												
782.3.2.01.01.003.	digitales; teléfonos												
05.02													
230622171709202	Excedentes del FONPET SGP Sector	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
782.3.2.01.01.003.													
05.02	21805												

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622171709202	Minerales; electricidad, gas y agua	83,581,381.00	50,000,000.00	0.00	133,581,381.00	0.00	136,038,079.00	-15,091,264.00	120,946,815.00	0.00	120,946,815.00	120,946,815.00	0.00
025175002417090													
782.3.2.02.01.001													
230622171709202	LIBRE ASIGNACIÓN	83,581,381.00	0.00	0.00	83,581,381.00	0.00	84,006,311.00	-5,646,920.00	78,359,391.00	0.00	78,359,391.00	78,359,391.00	0.00
025175002417090													
782.3.2.02.01.001													
1101													
230622171709202	Excedentes del FONPET SGP Sector	0.00	50,000,000.00	0.00	50,000,000.00	0.00	52,031,768.00	-9,444,344.00	42,587,424.00	0.00	42,587,424.00	42,587,424.00	0.00
025175002417090	Proposito General												
782.3.2.02.01.001													
21805													
230622171709202	Servicios de la construcción	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,949,931.00	0.00	39,949,931.00	0.00	0.00	0.00	0.00
025175002417090													
782.3.2.02.02.005													
230622171709202	Excedentes del FONPET SGP Sector	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,949,931.00	0.00	39,949,931.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
782.3.2.02.02.005													
21805													
230622171709202	Servicios para la comunidad, sociales	60,000,000.00	11,892,150.00	1,946,850.00	69,945,300.00	0.00	66,805,800.00	0.00	66,805,800.00	0.00	66,805,800.00	66,805,800.00	0.00
025175002417090	y personales												
782.3.2.02.02.009													
230622171709202	LIBRE ASIGNACIÓN	60,000,000.00	1,000,000.00	1,874,400.00	59,125,600.00	0.00	58,125,600.00	0.00	58,125,600.00	0.00	58,125,600.00	58,125,600.00	0.00
025175002417090													
782.3.2.02.02.009													
1101													
230622171709202	Excedentes del FONPET SGP Sector	0.00	10,892,150.00	72,450.00	10,819,700.00	0.00	8,680,200.00	0.00	8,680,200.00	0.00	8,680,200.00	8,680,200.00	0.00
025175002417090	Proposito General												
782.3.2.02.02.009													
21805													
2307	Sector: Turismo	369,365,828.93	988,914,302.01	202,414,302.01	1,155,865,828.93	0.00	938,923,239.00	-38,371,000.00	900,552,239.00	0.00	900,552,239.00	900,552,239.00	0.00
230723	Programa: Chía destino competitivo y transformador	369,365,828.93	988,914,302.01	202,414,302.01	1,155,865,828.93	0.00	938,923,239.00	-38,371,000.00	900,552,239.00	0.00	900,552,239.00	900,552,239.00	0.00
23072335	Comercio, industria y turismo	369,365,828.93	988,914,302.01	202,414,302.01	1,155,865,828.93	0.00	938,923,239.00	-38,371,000.00	900,552,239.00	0.00	900,552,239.00	900,552,239.00	0.00
230723353502	Productividad y competitividad de las empresas colombianas	369,365,828.93	988,914,302.01	202,414,302.01	1,155,865,828.93	0.00	938,923,239.00	-38,371,000.00	900,552,239.00	0.00	900,552,239.00	900,552,239.00	0.00
230723353502202	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía.	369,365,828.93	947,914,302.01	202,414,302.01	1,114,865,828.93	0.00	938,923,239.00	-38,371,000.00	900,552,239.00	0.00	900,552,239.00	900,552,239.00	0.00
0251750016													
230723353502202	Servicio para la formalización	70,000,000.00	0.00	50,960,000.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	19,040,000.00	0.00
025175001635020	empresarial y de productos y/o												
15	Servicio												
230723353502202	Servicios para la comunidad, sociales	70,000,000.00	0.00	50,960,000.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	19,040,000.00	0.00
025175001635020	y personales												
152.3.2.02.02.009													
230723353502202	LIBRE ASIGNACIÓN	70,000,000.00	0.00	50,960,000.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	19,040,000.00	0.00
025175001635020													
152.3.2.02.02.009													
1101													
230723353502202	Servicio de educación informal en	50,000,000.00	24,500,000.00	50,000,000.00	24,500,000.00	0.00	19,495,000.00	0.00	19,495,000.00	0.00	19,495,000.00	19,495,000.00	0.00
025175001635020	asuntos turísticos												
45													
230723353502202	Servicios para la comunidad, sociales	50,000,000.00	24,500,000.00	50,000,000.00	24,500,000.00	0.00	19,495,000.00	0.00	19,495,000.00	0.00	19,495,000.00	19,495,000.00	0.00
025175001635020	y personales												
452.3.2.02.02.009													
230723353502202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001635020													
452.3.2.02.02.009													
1101													
230723353502202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	24,500,000.00	0.00	24,500,000.00	0.00	19,495,000.00	0.00	19,495,000.00	0.00	19,495,000.00	19,495,000.00	0.00
025175001635020													
452.3.2.02.02.009													
1301													



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230723353502202 025175001635020 46	Servicio de promoción turística	142,950,000.93	865,414,302.01	41,585,000.93	966,779,302.01	0.00	780,811,407.00	-22,856,000.00	757,955,407.00	0.00	757,955,407.00	757,955,407.00	0.00
230723353502202 025175001635020 462.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	794,414,302.01	0.00	794,414,302.01	0.00	610,227,830.00	-2,856,000.00	607,371,830.00	0.00	607,371,830.00	607,371,830.00	0.00
230723353502202 025175001635020 462.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	144,414,302.01	0.00	144,414,302.01	0.00	5,274,970.00	0.00	5,274,970.00	0.00	5,274,970.00	5,274,970.00	0.00
230723353502202 025175001635020 462.3.2.02.02.008 21605	Excedentes del FONPET SGP Sector Proposito General	0.00	650,000,000.00	0.00	650,000,000.00	0.00	604,952,860.00	-2,856,000.00	602,096,860.00	0.00	602,096,860.00	602,096,860.00	0.00
230723353502202 025175001635020 462.3.2.02.02.009	Servicios para la comunidad, sociales y personales	142,950,000.93	71,000,000.00	41,585,000.93	172,365,000.00	0.00	170,583,577.00	-20,000,000.00	150,583,577.00	0.00	150,583,577.00	150,583,577.00	0.00
230723353502202 025175001635020 462.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	142,950,000.93	0.00	41,585,000.93	101,365,000.00	0.00	101,085,000.00	-20,000,000.00	81,085,000.00	0.00	81,085,000.00	81,085,000.00	0.00
230723353502202 025175001635020 462.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	71,000,000.00	0.00	71,000,000.00	0.00	69,498,577.00	0.00	69,498,577.00	0.00	69,498,577.00	69,498,577.00	0.00
230723353502202 025175001635020 47	Documentos de planeación	47,850,000.00	17,000,000.00	19,690,000.00	45,160,000.00	0.00	60,675,000.00	-15,515,000.00	45,160,000.00	0.00	45,160,000.00	45,160,000.00	0.00
230723353502202 025175001635020 472.3.2.02.02.009	Servicios para la comunidad, sociales y personales	47,850,000.00	17,000,000.00	19,690,000.00	45,160,000.00	0.00	60,675,000.00	-15,515,000.00	45,160,000.00	0.00	45,160,000.00	45,160,000.00	0.00
230723353502202 025175001635020 472.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	47,850,000.00	17,000,000.00	19,690,000.00	45,160,000.00	0.00	60,675,000.00	-15,515,000.00	45,160,000.00	0.00	45,160,000.00	45,160,000.00	0.00
230723353502202 025175001635020 49	Servicio de circuito turístico	23,565,828.00	41,000,000.00	23,329,301.08	41,236,526.92	0.00	40,751,832.00	0.00	40,751,832.00	0.00	40,751,832.00	40,751,832.00	0.00
230723353502202 025175001635020 492.3.2.02.02.009	Servicios para la comunidad, sociales y personales	23,565,828.00	41,000,000.00	23,329,301.08	41,236,526.92	0.00	40,751,832.00	0.00	40,751,832.00	0.00	40,751,832.00	40,751,832.00	0.00
230723353502202 025175001635020 492.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	23,565,828.00	0.00	23,329,301.08	236,526.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 492.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	41,000,000.00	0.00	41,000,000.00	0.00	40,751,832.00	0.00	40,751,832.00	0.00	40,751,832.00	40,751,832.00	0.00
230723353502202 025175001635020 94	Documentos de investigación sobre turismo	35,000,000.00	0.00	16,850,000.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	18,150,000.00	0.00
230723353502202 025175001635020 942.3.2.02.02.009	Servicios para la comunidad, sociales y personales	35,000,000.00	0.00	16,850,000.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	18,150,000.00	0.00
230723353502202 025175001635020 942.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	35,000,000.00	0.00	16,850,000.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	18,150,000.00	0.00
230723353502202 1251750005	Proyecto Mantenimiento y/o adecuación de recursos o atractivos turísticos del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230723353502202	Centro turistico mantenido	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020													
55													
230723353502202	Servicios para la comunidad, sociales	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020	y personales												
552.3.2.02.02.009													
230723353502202	LIBRE ASIGNACIÓN	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020													
552.3.2.02.02.009													
1101													
230723353502202	Señalización turistica construida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020													
59													
230723353502202	Servicios para la comunidad, sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020	y personales												
592.3.2.02.02.009													
2308	Sector: Infraestructura física	14,218,918,400.22	11,426,272,889.76	3,078,014,188.51	22,567,177,101.47	0.00	28,831,273,339.70	-14,027,903,012.00	14,803,370,327.70	0.00	2,441,200,171.08	2,441,200,171.08	225,579,115.00
230824	Programa: Vias con función social para la gente	1,320,153,015.22	3,609,617,152.00	1,839,774,330.51	3,089,995,836.71	0.00	3,556,424,588.70	-2,027,674,867.00	1,528,749,721.70	0.00	848,589,483.70	848,589,483.70	200,829,115.00
23082424	Transporte	1,320,153,015.22	3,609,617,152.00	1,839,774,330.51	3,089,995,836.71	0.00	3,556,424,588.70	-2,027,674,867.00	1,528,749,721.70	0.00	848,589,483.70	848,589,483.70	200,829,115.00
230824242402	Infraestructura red vial regional	1,320,153,015.22	3,609,617,152.00	1,839,774,330.51	3,089,995,836.71	0.00	3,556,424,588.70	-2,027,674,867.00	1,528,749,721.70	0.00	848,589,483.70	848,589,483.70	200,829,115.00
230824242402202	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	146,000,001.70	290,000,000.00	0.00	436,000,001.70	0.00	436,000,001.70	0.00	436,000,001.70	0.00	113,779,996.00	113,779,996.00	200,829,115.00
0251750008													
230824242402202	Banco de maquinaria dotado	146,000,001.70	290,000,000.00	0.00	436,000,001.70	0.00	436,000,001.70	0.00	436,000,001.70	0.00	113,779,996.00	113,779,996.00	200,829,115.00
025175000824021													
25													
230824242402202	Vehículos automotores, remolques y 025175000824021 semirremolques; y sus partes, piezas y 252.3.2.01.01.003. accesorios	123,000,001.70	220,000,000.00	0.00	343,000,001.70	0.00	343,000,001.70	0.00	343,000,001.70	0.00	48,026,558.00	48,026,558.00	187,933,354.00
07.01													
230824242402202	LIBRE ASIGNACIÓN	116,160,060.02	0.00	0.00	116,160,060.02	0.00	116,160,060.02	0.00	116,160,060.02	0.00	41,186,616.32	41,186,616.32	74,973,443.00
025175000824021													
252.3.2.01.01.003.													
07.01	1101												
230824242402202	DEST ESPE MAQUINARIA AGRICOLA	6,839,941.68	0.00	0.00	6,839,941.68	0.00	6,839,941.68	0.00	6,839,941.68	0.00	6,839,941.68	6,839,941.68	0.00
025175000824021													
252.3.2.01.01.003.													
07.01	1224												
230824242402202	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	10,176,750.00	0.00	10,176,750.00	0.00	10,176,750.00	0.00	10,176,750.00	0.00	0.00	0.00	10,176,750.00
025175000824021													
252.3.2.01.01.003.													
07.01	1363												
230824242402202	Excedentes del FONPET SGP Sector	0.00	209,823,250.00	0.00	209,823,250.00	0.00	209,823,250.00	0.00	209,823,250.00	0.00	0.00	0.00	102,783,161.00
025175000824021	Proposito General												
252.3.2.01.01.003.													
07.01	21805												
230824242402202	Minerales; electricidad, gas y agua	23,000,000.00	70,000,000.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	65,753,438.00	65,753,438.00	12,895,761.00
025175000824021													
252.3.2.02.01.001													
230824242402202	LIBRE ASIGNACIÓN	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00
025175000824021													
252.3.2.02.01.001													
1101													
230824242402202	Excedentes del FONPET SGP Sector	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	42,753,438.00	42,753,438.00	12,895,761.00
025175000824021	Proposito General												
252.3.2.02.01.001													
21805													
230824242402202	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	1,174,153,013.52	3,319,617,152.00	1,839,774,330.51	2,653,995,835.01	0.00	3,120,424,587.00	-2,027,674,867.00	1,092,749,720.00	0.00	734,809,487.70	734,809,487.70	0.00
0251750034													

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824242402202	Vía terciaria construida	45,528,753.00	0.00	45,528,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
39													
230824242402202	Servicios de la construcción	45,528,753.00	0.00	45,528,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
392.3.2.02.02.005													
230824242402202	LIBRE ASIGNACIÓN	45,528,753.00	0.00	45,528,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
392.3.2.02.02.005													
1101													
230824242402202	Ciclo infraestructura construida En red	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020	vial terciaria												
53													
230824242402202	Autopistas, carreteras, calles	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
532.3.2.01.01.001.													
03.02													
230824242402202	LIBRE ASIGNACIÓN	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
532.3.2.01.01.001.													
03.02													
1101													
230824242402202	Vía terciaria con mantenimiento	1,097,591,767.01	999,221,351.00	766,633,334.00	1,330,179,784.01	0.00	3,120,424,587.00	-2,027,674,867.00	1,092,749,720.00	0.00	734,809,487.70	734,809,487.70	0.00
025175003424021	periódico o rutinario												
12													
230824242402202	Servicios de la construcción	1,097,591,767.01	999,221,351.00	766,633,334.00	1,330,179,784.01	0.00	3,120,424,587.00	-2,027,674,867.00	1,092,749,720.00	0.00	734,809,487.70	734,809,487.70	0.00
025175003424021													
122.3.2.02.02.005													
230824242402202	LIBRE ASIGNACIÓN	220,400,690.50	0.00	19,696,817.00	200,703,873.50	0.00	508,470,746.47	-307,766,872.98	200,703,873.49	0.00	65,665,390.00	65,665,390.00	0.00
025175003424021													
122.3.2.02.02.005													
1101													
230824242402202	TRANSPORTE HIDROCARBUROS -	61,380,000.00	0.00	0.00	61,380,000.00	0.00	149,665,841.00	-88,285,841.00	61,380,000.00	0.00	0.00	0.00	0.00
025175003424021	GAS												
122.3.2.02.02.005													
1103													
230824242402202	DES ESPECIFICA PUBLICIDAD V	304,311,076.51	0.00	0.00	304,311,076.51	0.00	912,933,229.53	-608,622,153.02	304,311,076.51	0.00	157,644,097.70	157,644,097.70	0.00
025175003424021													
122.3.2.02.02.005													
1218													
230824242402202	DEST ESP PLUSVALIA	511,500,000.00	0.00	0.00	511,500,000.00	0.00	1,534,500,000.00	-1,023,000,000.00	511,500,000.00	0.00	511,500,000.00	511,500,000.00	0.00
025175003424021													
122.3.2.02.02.005													
1220													
230824242402202	R.B.TRANSPORTE HIDROCARBUROS -	0.00	1,470,969.00	1,470,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	GAS												
122.3.2.02.02.005													
1304													
230824242402202	R.B. DEST ESP PLUSVALIA	0.00	438,793,561.00	438,793,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
122.3.2.02.02.005													
1347													
230824242402202	R.B. RTOS FROS DEST ESP	0.00	104,515,970.00	72,640,801.00	31,875,169.00	0.00	14,854,770.00	0.00	14,854,770.00	0.00	0.00	0.00	0.00
025175003424021	PLUSVALIA												
122.3.2.02.02.005													
1366													
230824242402202	R.B. REC PUBLICIDAD VISUAL - 50%	0.00	241,191,437.00	20,781,772.00	220,409,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	MANTENIMIENTO VÍAS												
122.3.2.02.02.005													
1374													
230824242402202	Excedentes del FONPET SGP Sector	0.00	213,249,414.00	213,249,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	Proposito General												
122.3.2.02.02.005													
21805													

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824242402202	Mantenimiento rutinario de Vias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
122.3.2.02.02.008													
230824242402202	Estudios de preinversión para la red	31,032,493.51	1,960,395,801.00	1,027,612,243.51	963,816,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	vial regional												
18													
230824242402202	Servicios de la construcción	31,032,493.51	1,300,000,000.00	1,027,612,243.51	303,420,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
182.3.2.02.02.005													
230824242402202	LIBRE ASIGNACIÓN	31,032,493.51	0.00	27,612,243.51	3,420,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
182.3.2.02.02.005													
1101													
230824242402202	Excedentes del FONPET SGP Sector	0.00	1,300,000,000.00	1,000,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	Proposito General												
182.3.2.02.02.005													
21805													
230824242402202	Servicios prestados a las empresas y	0.00	660,395,801.00	0.00	660,395,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	servicios de produccion												
182.3.2.02.02.008													
230824242402202	LIBRE ASIGNACIÓN	0.00	84,790,996.51	0.00	84,790,996.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
182.3.2.02.02.008													
1101													
230824242402202	R.B.TRANSPORTE HIDROCARBUROS -	0.00	1,470,969.00	0.00	1,470,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	GAS												
182.3.2.02.02.008													
1304													
230824242402202	R.B. RTOS FROS DEST ESP	0.00	8,924,832.00	0.00	8,924,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	PLUSVALIA												
182.3.2.02.02.008													
1366													
230824242402202	Excedentes del FONPET SGP Sector	0.00	565,209,003.49	0.00	565,209,003.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021	Proposito General												
182.3.2.02.02.008													
21805													
230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana.	349,643,498.00	5,711,901,975.00	921,936,106.00	5,139,609,367.00	0.00	330,847,188.00	-228,145.00	330,619,043.00	0.00	272,017,493.00	272,017,493.00	0.00
23082540	Vivienda, ciudad y territorio	349,643,498.00	5,441,173,646.00	651,207,777.00	5,139,609,367.00	0.00	330,847,188.00	-228,145.00	330,619,043.00	0.00	272,017,493.00	272,017,493.00	0.00
230825404002	Ordenamiento territorial y desarrollo urbano	349,643,498.00	5,441,173,646.00	651,207,777.00	5,139,609,367.00	0.00	330,847,188.00	-228,145.00	330,619,043.00	0.00	272,017,493.00	272,017,493.00	0.00
230825404002202	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia.	349,643,498.00	4,526,352,313.00	651,207,777.00	4,224,788,034.00	0.00	137,723,664.00	-228,145.00	137,495,519.00	0.00	78,893,969.00	78,893,969.00	0.00
0251750009													
230825404002202	Espacio publico construido	238,217,710.00	1,536,829,566.00	636,740,457.00	1,138,306,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
19													
230825404002202	Otras obras de ingeniería civil	0.00	536,829,566.00	398,522,747.00	138,306,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
192.3.2.01.01.001.													
03.19													
230825404002202	LIBRE ASIGNACIÓN	0.00	536,829,566.00	398,522,747.00	138,306,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
192.3.2.01.01.001.													
03.19													
1101													
230825404002202	Servicios de la construcción	238,217,710.00	1,000,000,000.00	238,217,710.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
192.3.2.02.02.005													
230825404002202	SGP OTROS SECTORES	238,217,710.00	0.00	238,217,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
192.3.2.02.02.005													
21604													

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230825404002202	Excedentes del FONPET SGP Sector	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020	Proposito General												
192.3.2.02.02.005													
21805													
230825404002202	Espacio publico adecuado	26,716,438.00	2,989,522,747.00	13,474,470.00	3,002,764,715.00	0.00	54,007,164.00	-228,145.00	53,779,019.00	0.00	53,779,019.00	53,779,019.00	0.00
025175000940020													
20													
230825404002202	Otras obras de ingeniería civil	0.00	2,948,522,747.00	0.00	2,948,522,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
202.3.2.01.01.001.													
03.19													
230825404002202	LIBRE ASIGNACIÓN	0.00	2,948,522,747.00	0.00	2,948,522,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000940020													
202.3.2.01.01.001.													
03.19													
230825404002202	Servicios de la construcción	26,716,438.00	41,000,000.00	13,474,470.00	54,241,968.00	0.00	54,007,164.00	-228,145.00	53,779,019.00	0.00	53,779,019.00	53,779,019.00	0.00
025175000940020													
202.3.2.02.02.005													
230825404002202	SGP OTROS SECTORES	26,716,438.00	0.00	86,686.00	26,629,752.00	0.00	26,629,752.00	0.00	26,629,752.00	0.00	26,629,752.00	26,629,752.00	0.00
025175000940020													
202.3.2.02.02.005													
21604													
230825404002202	Excedentes del FONPET SGP Sector	0.00	41,000,000.00	13,387,784.00	27,612,216.00	0.00	27,377,412.00	-228,145.00	27,149,267.00	0.00	27,149,267.00	27,149,267.00	0.00
025175000940020	Proposito General												
202.3.2.02.02.005													
21805													
230825404002202	Estudios de pre inversión e inversión	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	83,716,500.00	0.00	83,716,500.00	0.00	25,114,950.00	25,114,950.00	0.00
025175000940020													
34													
230825404002202	Servicios de la construcción	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	83,716,500.00	0.00	83,716,500.00	0.00	25,114,950.00	25,114,950.00	0.00
025175000940020													
342.3.2.02.02.005													
230825404002202	SGP OTROS SECTORES	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	83,716,500.00	0.00	83,716,500.00	0.00	25,114,950.00	25,114,950.00	0.00
025175000940020													
342.3.2.02.02.005													
21604													
230825404002202	Proyecto Mejoramiento del parque el	0.00	700,472,183.00	0.00	700,472,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251750006	paraiso, sector urbano 12 mercedes de calahorra, municipio de chia												
230825404002202	Parques mejorados	0.00	700,472,183.00	0.00	700,472,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000640020													
23													
230825404002202	Servicios de la Construcción	0.00	700,472,183.00	0.00	700,472,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000640020													
232.3.2.02.02.005													
230825404002202	R.B. REC. PROPIOS DEST.	0.00	429,743,854.00	0.00	429,743,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000640020	ESPECIFICA PPT PARTICIPATIVO												
232.3.2.02.02.005													
1365													
230825404002202	Excedentes del FONPET SGP Sector	0.00	270,728,329.00	0.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000640020	Proposito General												
232.3.2.02.02.005													
21805													
230825404002202	Proyecto Construcción de un Parque	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
1251750007	Recreativo y Cultural, Sector 9 Barrio Bachué, Municipio de Chia												
230825404002202	Parques construidos	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
125175000740020													
21													
230825404002202	Servicios de la Construcción	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
125175000740020													
212.3.2.02.02.005													

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230825404002202	R.B. REC. PROPIOS DEST.	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
125175000740020	ESPECIFICA PPT PARTICIPATIVO												
212.3.2.02.02.005													
1365													
230825454599201	Proyecto Adecuación y mejoramiento del parque el Paraiso, Sector 12 Mercedes de Calahorra	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9251750003													
230825454599201	Paques Mejorados	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000340020													
23													
230825454599201	Servicios de la construcción	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000340020													
232.3.2.02.02.005													
230825454599201	Excedentes del FONPET SGP Sector	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000340020	Proposito General												
232.3.2.02.02.005													
21805													
230826	Programa: Equipamiento seguro e incluyente	12,549,121,887.00	2,104,753,762.76	316,303,752.00	14,337,571,897.76	0.00	24,944,001,563.00	-12,000,000,000.00	12,944,001,563.00	0.00	1,320,593,194.38	1,320,593,194.38	24,750,000.00
23082605	Empleo público	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
230826050599	Fortalecimiento de la gestión y dirección del sector empleo público	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
230826050599201	Proyecto: Construcción del Centro Administrativo Municipal - CAM	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
8251750013													
230826050599201	Sede construida y dotada	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
825175001305990													
65													
230826050599201	Servicios de la construcción	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
825175001305990													
652.3.2.02.02.005													
230826050599201	LIBRE ASIGNACIÓN	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	8,000,000,000.00	-4,000,000,000.00	4,000,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
825175001305990													
652.3.2.02.02.005													
1101													
230826050599201	SGP OTROS SECTORES	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	8,000,000,000.00	-4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	0.00
825175001305990													
652.3.2.02.02.005													
21604													
230826050599201	RECURSOS DEL CREDITO - ACUERDO	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	8,000,000,000.00	-4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	0.00
825175001305990	No. 146 DE 2018												
652.3.2.02.02.005													
9106													
23082624	Transporte	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	791,326,563.00	0.00	791,326,563.00	0.00	331,045,694.38	331,045,694.38	0.00
230826242408	Prestación de servicios de transporte público de pasajeros	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	791,326,563.00	0.00	791,326,563.00	0.00	331,045,694.38	331,045,694.38	0.00
230826242408202	Proyecto: Optimización del Banco de Materiales del Municipio de chia	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	791,326,563.00	0.00	791,326,563.00	0.00	331,045,694.38	331,045,694.38	0.00
0251750006													
230826242408202	Material rodante adquirido	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	791,326,563.00	0.00	791,326,563.00	0.00	331,045,694.38	331,045,694.38	0.00
025175000624080													
34													
230826242408202	Minerales; electricidad, gas y agua	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	791,326,563.00	0.00	791,326,563.00	0.00	331,045,694.38	331,045,694.38	0.00
025175000624080													
342.3.2.02.01.001													
230826242408202	LIBRE ASIGNACIÓN	238,217,709.00	8,046,817.00	0.00	246,264,526.00	0.00	246,264,526.00	0.00	246,264,526.00	0.00	38,217,709.00	38,217,709.00	0.00
025175000624080													
342.3.2.02.01.001													
1101													
230826242408202	R.B. RTOS FROS DEST ESP	0.00	42,509,530.00	0.00	42,509,530.00	0.00	42,509,530.00	0.00	42,509,530.00	0.00	0.00	0.00	0.00
025175000624080	PLUSVALIA												
342.3.2.02.01.001													
1366													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230826242408202	R.B. REC PUBLICIDAD VISUAL - 50%	0.00	20,781,772.00	0.00	20,781,772.00	0.00	20,781,772.00	0.00	20,781,772.00	0.00	0.00	0.00	0.00
025175000624080	MANTENIMIENTO VÍAS												
342.3.2.02.01.001													
1374													
230826242408202	SGP OTROS SECTORES	0.00	40,800,000.00	0.00	40,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000624080													
342.3.2.02.01.001													
21604													
230826242408202	Excedentes del FONPET SGP Sector	0.00	481,770,735.00	0.00	481,770,735.00	0.00	481,770,735.00	0.00	481,770,735.00	0.00	292,827,985.38	292,827,985.38	0.00
025175000624080	Proposito General												
342.3.2.02.01.001													
21805													
23082633	Cultura	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826333301202	Proyecto: Construcción de una ludoteca en el barrio El Cairo, Municipio de Chia	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251750009													
230826333301202	Centros culturales construidos	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000933010													
88													
230826333301202	Otras obras de ingeniería civil	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000933010													
882.3.2.01.01.001.													
03.19													
230826333301202	R.B. REC. PROPIOS DEST.	0.00	532,373,074.00	0.00	532,373,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000933010	ESPECIFICA PPT PARTICIPATIVO												
882.3.2.01.01.001.													
03.19													
230826333301202	Excedentes del FONPET SGP Sector	0.00	258,720,506.00	0.00	258,720,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000933010	Proposito General												
882.3.2.01.01.001.													
03.19													
23082645	Gobierno territorial	310,904,178.00	719,751,328.76	316,303,752.00	714,351,754.76	0.00	152,675,000.00	0.00	152,675,000.00	0.00	89,547,500.00	89,547,500.00	24,750,000.00
230826454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	310,904,178.00	719,751,328.76	316,303,752.00	714,351,754.76	0.00	152,675,000.00	0.00	152,675,000.00	0.00	89,547,500.00	89,547,500.00	24,750,000.00
230826454599202	Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	310,904,178.00	719,751,328.76	316,303,752.00	714,351,754.76	0.00	152,675,000.00	0.00	152,675,000.00	0.00	89,547,500.00	89,547,500.00	24,750,000.00
0251750070													
230826454599202	Estudios de preinversión	210,904,178.00	719,751,328.76	258,720,506.00	671,935,000.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	89,547,500.00	89,547,500.00	0.00
025175007045990													
06													
230826454599202	Servicios de la construcción	210,904,178.00	679,751,328.76	258,720,506.00	631,935,000.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	89,547,500.00	89,547,500.00	0.00
025175007045990													
062.3.2.02.02.005													
230826454599202	SGP OTROS SECTORES	210,904,178.00	171,072,548.25	0.00	381,976,726.25	0.00	106,894,178.00	0.00	106,894,178.00	0.00	68,516,678.00	68,516,678.00	0.00
025175007045990													
062.3.2.02.02.005													
21604													
230826454599202	Excedentes del FONPET SGP Sector	0.00	508,678,780.51	258,720,506.00	249,958,274.51	0.00	21,030,822.00	0.00	21,030,822.00	0.00	21,030,822.00	21,030,822.00	0.00
025175007045990	Proposito General												
062.3.2.02.02.005													
21805													
230826454599202	Servicios prestados a las empresas y	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007045990	servicios de produccion												
062.3.2.02.02.008													
230826454599202	Excedentes del FONPET SGP Sector	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007045990	Proposito General												
062.3.2.02.02.008													
21805													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230826454599202 025175007045990 16	Sedes mantenidas	100,000,000.00	0.00	57,583,246.00	42,416,754.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	0.00	0.00	24,750,000.00
230826454599202 025175007045990 162.3.2.02.02.005	Servicios de la construcción	100,000,000.00	0.00	57,583,246.00	42,416,754.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	0.00	0.00	24,750,000.00
230826454599202 025175007045990 162.3.2.02.02.005 1101	LIBRE ASIGNACIÓN	27,295,968.71	0.00	16,783,246.00	10,512,722.71	0.00	6,794,646.71	0.00	6,794,646.71	0.00	0.00	0.00	6,794,646.71
230826454599202 025175007045990 162.3.2.02.02.005 21604	SGP OTROS SECTORES	72,704,031.29	0.00	40,800,000.00	31,904,031.29	0.00	17,955,353.29	0.00	17,955,353.29	0.00	0.00	0.00	17,955,353.29
2309	Sector: Desarrollo urbano y vivienda	16,157,423,023.70	25,287,378,585.32	12,682,932,084.00	28,761,869,525.02	0.00	8,185,780,180.89	0.00	8,185,780,180.89	0.00	8,185,780,180.89	8,185,780,180.89	0.00
230927	Programa: Por la protección hídrica y ambiental de predios de importancia estratégica	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	640,408,600.70	0.00	640,408,600.70	0.00	640,408,600.70	640,408,600.70	0.00
23092732	Ambiente y desarrollo sostenible	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	640,408,600.70	0.00	640,408,600.70	0.00	640,408,600.70	640,408,600.70	0.00
230927323205	Ordenamiento ambiental territorial	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	640,408,600.70	0.00	640,408,600.70	0.00	640,408,600.70	640,408,600.70	0.00
230927323205202 0251750029	Proyecto: Adquisición de zonas de protección hídrica y ambiental de chía	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	640,408,600.70	0.00	640,408,600.70	0.00	640,408,600.70	640,408,600.70	0.00
230927323205202 025175002932050 14	Obras para el control de erosión	152,441,025.00	0.00	0.00	152,441,025.00	0.00	152,441,025.00	0.00	152,441,025.00	0.00	152,441,025.00	152,441,025.00	0.00
230927323205202 025175002932050 142.3.2.02.02.009	Servicios para la comunidad, sociales y personales	152,441,025.00	0.00	0.00	152,441,025.00	0.00	152,441,025.00	0.00	152,441,025.00	0.00	152,441,025.00	152,441,025.00	0.00
230927323205202 025175002932050 142.3.2.02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	152,441,025.00	0.00	0.00	152,441,025.00	0.00	152,441,025.00	0.00	152,441,025.00	0.00	152,441,025.00	152,441,025.00	0.00
230927323205202 025175002932050 19	Obras para el control y reducción de la erosión	1,822,846,526.70	1,672,098,374.09	0.00	3,494,944,900.79	0.00	487,967,575.70	0.00	487,967,575.70	0.00	487,967,575.70	487,967,575.70	0.00
230927323205202 025175002932050 192.3.2.01.03.001	Tierras y terrenos	1,734,878,951.00	1,672,098,374.09	0.00	3,406,977,325.09	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00
230927323205202 025175002932050 192.3.2.01.03.001 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,734,878,951.00	0.00	0.00	1,734,878,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927323205202 025175002932050 192.3.2.01.03.001 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	1,672,098,374.09	0.00	1,672,098,374.09	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00
230927323205202 025175002932050 192.3.2.02.02.009	Servicios para la comunidad, sociales y personales	87,967,575.70	0.00	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	87,967,575.70	0.00
230927323205202 025175002932050 192.3.2.02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	87,967,575.70	0.00	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	87,967,575.70	0.00
230928	Programa: Vivienda digna igual calidad de vida	6,514,955,000.00	4,328,982,931.23	0.00	10,843,937,931.23	0.00	4,025,651,518.00	0.00	4,025,651,518.00	0.00	4,025,651,518.00	4,025,651,518.00	0.00
23092840	Vivienda, ciudad y territorio	6,514,955,000.00	4,328,982,931.23	0.00	10,843,937,931.23	0.00	4,025,651,518.00	0.00	4,025,651,518.00	0.00	4,025,651,518.00	4,025,651,518.00	0.00
230928404001	Acceso a soluciones de vivienda	6,514,955,000.00	4,328,982,931.23	0.00	10,843,937,931.23	0.00	4,025,651,518.00	0.00	4,025,651,518.00	0.00	4,025,651,518.00	4,025,651,518.00	0.00
230928404001202 0251750027	Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chia	6,510,955,000.00	4,328,982,931.23	0.00	10,839,937,931.23	0.00	4,021,651,518.00	0.00	4,021,651,518.00	0.00	4,021,651,518.00	4,021,651,518.00	0.00



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230928404001202	Documentos Normativos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
025175002740010													
05													
230928404001202	Servicios para la comunidad, sociales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
025175002740010													
052.3.2.02.02.009													
230928404001202	LIBRE ASIGNACIÓN	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
025175002740010													
052.3.2.02.02.009													
1101													
230928404001202	Vivienda de interés prioritario	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
025175002740010													
40													
230928404001202	Servicios de la construcción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
402.3.2.02.02.005													
230928404001202	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
402.3.2.02.02.005													
1101													
230928404001202	Servicios para la comunidad, sociales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
402.3.2.02.02.009													
230928404001202	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
402.3.2.02.02.009													
1101													
230928404001202	Vivienda de interés social construidas	6,488,955,000.00	4,328,982,931.23	0.00	10,817,937,931.23	0.00	3,999,651,518.00	0.00	3,999,651,518.00	0.00	3,999,651,518.00	3,999,651,518.00	0.00
025175002740010													
42													
230928404001202	Tierras y terrenos	6,486,955,000.00	4,076,982,931.23	0.00	10,563,937,931.23	0.00	3,997,651,518.00	0.00	3,997,651,518.00	0.00	3,997,651,518.00	3,997,651,518.00	0.00
025175002740010													
422.3.2.01.03.001													
230928404001202	Recursos Propios IDUVI Dest Esp	6,400,000,000.00	0.00	0.00	6,400,000,000.00	0.00	1,131,239,177.00	0.00	1,131,239,177.00	0.00	1,131,239,177.00	1,131,239,177.00	0.00
025175002740010													
422.3.2.01.03.001													
1251													
230928404001202	R.B. Rec. Propios IDUVI Dest. Esp.	0.00	2,632,080,020.00	0.00	2,632,080,020.00	0.00	2,632,080,020.00	0.00	2,632,080,020.00	0.00	2,632,080,020.00	2,632,080,020.00	0.00
025175002740010													
422.3.2.01.03.001													
1254													
230928404001202	R.B. DEST ESP PLUSVALIA	0.00	1,210,570,590.23	0.00	1,210,570,590.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002740010													
422.3.2.01.03.001													
1347													
230928404001202	R.B. Recaudo Propio - 10% para VIS	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	187,197,900.00	0.00
025175002740010													
422.3.2.01.03.001													
1357													
230928404001202	R.B. Superavit Rendimientos Fros	0.00	42,404,289.00	0.00	42,404,289.00	0.00	42,404,289.00	0.00	42,404,289.00	0.00	42,404,289.00	42,404,289.00	0.00
025175002740010													
422.3.2.01.03.001													
1362													
230928404001202	R.B. RTOS FROS Recaudo Propio - 10	0.00	4,730,132.00	0.00	4,730,132.00	0.00	4,730,132.00	0.00	4,730,132.00	0.00	4,730,132.00	4,730,132.00	0.00
025175002740010													
422.3.2.01.03.001													
1367													
230928404001202	Rendimientos financieros Recursos	86,955,000.00	0.00	0.00	86,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002740010													
422.3.2.01.03.001													
1524													
230928404001202	Servicios para la comunidad, sociales	1,000,000.00	252,000,000.00	0.00	253,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
422.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230928404001202 025175002740010 422.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,000,000.00	82,000,000.00	0.00	83,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002740010 422.3.2.02.02.009 1347	R.B. DEST ESP PLUSVALIA	0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928404001202 025175002740010 422.3.3.13.01.002	Conciliaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002740010 422.3.3.13.01.002 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 0251750028	Proyecto: Mejoramiento de vivienda con calidad de vida	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
230928404001202 025175002840010 05	Documentos normativos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
230928404001202 025175002840010 052.3.2.01.01.001. 02.14	Otros edificios no residenciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 052.3.2.01.01.001. 02.14 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 052.3.2.02.02.005	Servicios de la construcción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 052.3.2.02.02.005 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 41	Vivienda de interés prioritario mejoradas	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
230928404001202 025175002840010 412.3.2.02.02.005	Servicios de la construcción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 412.3.2.02.02.005 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 412.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 025175002840010 412.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230929	Programa: Espacio público efectivo para la integración ciudadana y familiar	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,519,720,062.19	0.00	3,519,720,062.19	0.00	3,519,720,062.19	3,519,720,062.19	0.00
23092940	Vivienda, ciudad y territorio	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,519,720,062.19	0.00	3,519,720,062.19	0.00	3,519,720,062.19	3,519,720,062.19	0.00
230929404002	Ordenamiento territorial y desarrollo urbano	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,519,720,062.19	0.00	3,519,720,062.19	0.00	3,519,720,062.19	3,519,720,062.19	0.00
230929404002202 0251750036	Proyecto: Optimización del espacio público para Chia	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,519,720,062.19	0.00	3,519,720,062.19	0.00	3,519,720,062.19	3,519,720,062.19	0.00
230929404002202 025175003640020 15	Documentos de lineamientos técnicos	7,536,030,472.00	5,744,660,905.00	12,682,932,084.00	597,759,293.00	0.00	297,759,293.19	0.00	297,759,293.19	0.00	297,759,293.19	297,759,293.19	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230929404002202	Tierras y terrenos	7,238,271,179.00	5,744,660,905.00	12,682,932,084.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020													
152.3.2.01.03.001													
230929404002202	DEST ESP REC PROPI IDUVI	7,238,271,179.00	0.00	7,238,271,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	SECCIONES - CHIA SIN SITUA FOND												
152.3.2.01.03.001													
1223													
230929404002202	R.B. Rend Fin Rec. Propios Cesiones	0.00	217,993,466.00	217,993,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	Tipo A IDUVI												
152.3.2.01.03.001													
1255													
230929404002202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020													
152.3.2.01.03.001													
1301													
230929404002202	R.B. RECAUDO PROPIO - Cesiones	0.00	5,226,667,439.00	5,226,667,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	Tipo A -SSF												
152.3.2.01.03.001													
1331													
230929404002202	Servicios prestados a las empresas y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	servicios de producción												
152.3.2.02.02.008													
230929404002202	Servicios para la comunidad, sociales	78,577,800.00	0.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	78,577,800.00	0.00
025175003640020	y personales												
152.3.2.02.02.009													
230929404002202	LIBRE ASIGNACIÓN	78,577,800.00	0.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	78,577,800.00	0.00
025175003640020													
152.3.2.02.02.009													
1101													
230929404002202	Conciliaciones	219,181,493.00	0.00	0.00	219,181,493.00	0.00	219,181,493.19	0.00	219,181,493.19	0.00	219,181,493.19	219,181,493.19	0.00
025175003640020													
152.3.3.13.01.002													
230929404002202	LIBRE ASIGNACIÓN	219,181,493.00	0.00	0.00	219,181,493.00	0.00	219,181,493.19	0.00	219,181,493.19	0.00	219,181,493.19	219,181,493.19	0.00
025175003640020													
152.3.3.13.01.002													
1101													
230929404002202	Espacio publico adecuado	81,150,000.00	12,811,636,375.00	0.00	12,892,786,375.00	0.00	3,171,960,769.00	0.00	3,171,960,769.00	0.00	3,171,960,769.00	3,171,960,769.00	0.00
025175003640020													
20													
230929404002202	Tierras y Terrenos	0.00	12,682,932,084.00	0.00	12,682,932,084.00	0.00	2,979,485,652.00	0.00	2,979,485,652.00	0.00	2,979,485,652.00	2,979,485,652.00	0.00
025175003640020													
202.3.2.01.03.001													
230929404002202	DEST ESP REC PROPI IDUVI	0.00	7,238,271,179.00	0.00	7,238,271,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	SECCIONES - CHIA SIN SITUA FOND												
152.3.2.01.03.001													
1223													
230929404002202	R.B. Rend Fin Rec. Propios Cesiones	0.00	217,993,466.00	0.00	217,993,466.00	0.00	217,993,466.00	0.00	217,993,466.00	0.00	217,993,466.00	217,993,466.00	0.00
025175003640020	Tipo A IDUVI												
202.3.2.01.03.001													
1255													
230929404002202	R.B. RECAUDO PROPIO - Cesiones	0.00	5,226,667,439.00	0.00	5,226,667,439.00	0.00	2,761,492,186.00	0.00	2,761,492,186.00	0.00	2,761,492,186.00	2,761,492,186.00	0.00
025175003640020	Tipo A -SSF												
202.3.2.01.03.001													
1331													
230929404002202	Servicios para la comunidad, sociales	81,150,000.00	128,704,291.00	0.00	209,854,291.00	0.00	192,475,117.00	0.00	192,475,117.00	0.00	192,475,117.00	192,475,117.00	0.00
025175003640020	y personales												
202.3.2.02.02.009													
230929404002202	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
025175003640020													
202.3.2.02.02.009													
1101													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230929404002202	DEST ESP REC PROPI IDUVI	51,150,000.00	0.00	0.00	51,150,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	50,400,000.00	50,400,000.00	0.00
025175003640020	APROVECHAMIENTO ECONOMICO -												
202.3.2.02.02.009	CHIA SIN SITUA FOND												
1250													
230929404002202	R.B. Rend. Fin. Rec Propios Aprove	0.00	1,031,816.00	0.00	1,031,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	Economico												
202.3.2.02.02.009													
1256													
230929404002202	R.B. DEST ESP REC PROPI IDUVI	0.00	127,672,475.00	0.00	127,672,475.00	0.00	112,075,117.00	0.00	112,075,117.00	0.00	112,075,117.00	112,075,117.00	0.00
025175003640020	APROVECHAMIENTO ECONOMICO -												
202.3.2.02.02.009	CHIA SSF												
1369													
230929404002202	Parques mejorados	50,000,000.00	730,000,000.00	0.00	780,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
025175003640020													
23													
230929404002202	Edificios públicos de entretenimiento	50,000,000.00	630,000,000.00	0.00	680,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
025175003640020													
232.3.2.01.01.001.													
02.04													
230929404002202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
025175003640020													
232.3.2.01.01.001.													
02.04	1101												
230929404002202	R.B. DEST ESP PLUSVALIA	0.00	630,000,000.00	0.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020													
232.3.2.01.01.001.													
02.04	1347												
230929404002202	Servicios para la comunidad, sociales	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020	y personales												
232.3.2.02.02.009													
230929404002202	R.B. DEST ESP PLUSVALIA	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020													
232.3.2.02.02.009													
1347													
2310	Sector: Movilidad	1,328,980,765.81	4,359,859,277.00	1,483,871,820.00	4,204,968,222.81	0.00	2,744,814,095.96	-10,803,226.00	2,734,010,869.96	0.00	2,507,580,161.70	2,507,580,161.70	124,696,054.00
231030	Programa: Movilidad ordenada,	1,328,980,765.81	4,359,859,277.00	1,483,871,820.00	4,204,968,222.81	0.00	2,744,814,095.96	-10,803,226.00	2,734,010,869.96	0.00	2,507,580,161.70	2,507,580,161.70	124,696,054.00
	educada y segura en el Marco del Plan												
	Local de Seguridad Vial del Municipio												
	de Chia												
23103024	Transporte	1,328,980,765.81	4,359,859,277.00	1,483,871,820.00	4,204,968,222.81	0.00	2,744,814,095.96	-10,803,226.00	2,734,010,869.96	0.00	2,507,580,161.70	2,507,580,161.70	124,696,054.00
231030242409	Seguridad de transporte	1,328,980,765.81	4,359,859,277.00	1,483,871,820.00	4,204,968,222.81	0.00	2,744,814,095.96	-10,803,226.00	2,734,010,869.96	0.00	2,507,580,161.70	2,507,580,161.70	124,696,054.00
231030242409202	Proyecto: Implementación de una	1,328,980,765.81	4,359,859,277.00	1,483,871,820.00	4,204,968,222.81	0.00	2,744,814,095.96	-10,803,226.00	2,734,010,869.96	0.00	2,507,580,161.70	2,507,580,161.70	124,696,054.00
0251750005	movilidad sostenible, educada,												
	organizada y segura en el municipio												
	de chia												
231030242409202	Documentos normativos	0.00	784,381,000.00	294,673,090.00	489,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	399,707,910.00	0.00
025175000524090													
25													
231030242409202	Servicios prestados a las empresas y	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090	servicios de producción												
252.3.2.02.02.008													
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
252.3.2.02.02.008													
1318													
231030242409202	Servicios para la comunidad, sociales	0.00	744,381,000.00	294,673,090.00	449,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	399,707,910.00	0.00
025175000524090	y personales												
252.3.2.02.02.009													
231030242409202	LIBRE ASIGNACIÓN	0.00	654,381,000.00	254,673,090.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	399,707,910.00	0.00
025175000524090													
252.3.2.02.02.009													
1101													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	90,000,000.00	40,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
252.3.2.02.02.009													
1318													
231030242409202	Documentos metodológicos	240,199,350.00	921,414,406.00	79,740,453.00	1,081,873,303.00	0.00	1,028,415,623.70	-606,900.00	1,027,808,723.70	0.00	903,112,669.70	903,112,669.70	124,696,054.00
025175000524090													
29													
231030242409202	Servicios prestados a las empresas y	0.00	119,740,453.00	0.00	119,740,453.00	0.00	79,629,837.70	0.00	79,629,837.70	0.00	79,629,837.70	79,629,837.70	0.00
025175000524090	servicios de producción												
292.3.2.02.02.008													
231030242409202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
025175000524090													
292.3.2.02.02.008													
1301													
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	79,740,453.00	0.00	79,740,453.00	0.00	39,629,837.70	0.00	39,629,837.70	0.00	39,629,837.70	39,629,837.70	0.00
025175000524090													
292.3.2.02.02.008													
1318													
231030242409202	Servicios para la comunidad, sociales	240,199,350.00	801,673,953.00	79,740,453.00	962,132,850.00	0.00	948,785,786.00	-606,900.00	948,178,886.00	0.00	823,482,832.00	823,482,832.00	124,696,054.00
025175000524090	y personales												
292.3.2.02.02.009													
231030242409202	REC PROP DEST ESP TRANSITO	240,199,350.00	0.00	0.00	240,199,350.00	0.00	228,160,350.00	0.00	228,160,350.00	0.00	228,160,350.00	228,160,350.00	0.00
025175000524090													
292.3.2.02.02.009													
1216													
231030242409202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
292.3.2.02.02.009													
1301													
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	761,673,953.00	39,740,453.00	721,933,500.00	0.00	720,625,436.00	-606,900.00	720,018,536.00	0.00	595,322,482.00	595,322,482.00	124,696,054.00
025175000524090													
292.3.2.02.02.009													
1318													
231030242409202	Vías con obras complementarias de	0.00	1,352,557,118.00	0.00	1,352,557,118.00	0.00	101,734,654.26	0.00	101,734,654.26	0.00	0.00	0.00	0.00
025175000524090	seguridad vial												
382.3.2.02.02.005													
231030242409202	Servicios de la Construcción	0.00	105,600,000.00	0.00	105,600,000.00	0.00	101,734,654.26	0.00	101,734,654.26	0.00	0.00	0.00	0.00
025175000524090													
382.3.2.02.02.005													
231030242409202	LIBRE ASIGNACIÓN	0.00	105,600,000.00	0.00	105,600,000.00	0.00	101,734,654.26	0.00	101,734,654.26	0.00	0.00	0.00	0.00
025175000524090													
382.3.2.02.02.005													
1101													
231030242409202	Servicios para la comunidad, sociales	0.00	1,246,957,118.00	0.00	1,246,957,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090	y personales												
382.3.2.02.02.009													
231030242409202	LIBRE ASIGNACIÓN	0.00	1,086,957,118.00	0.00	1,086,957,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
382.3.2.02.02.009													
1101													
231030242409202	REC PROP DEST ESP TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
382.3.2.02.02.009													
1216													
231030242409202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
382.3.2.02.02.009													
1301													
231030242409202	Servicio de apoyo tecnológico para la	1,088,781,415.81	1,301,506,753.00	1,109,458,277.00	1,280,829,891.81	0.00	1,214,955,908.00	-10,196,326.00	1,204,759,582.00	0.00	1,204,759,582.00	1,204,759,582.00	0.00
025175000524090	seguridad ciudadana en las vías												
45													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231030242409202	Paquetes de software	0.00	17,524,777.00	0.00	17,524,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
452.3.2.01.01.005.													
02.03.01.01													
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	17,524,777.00	0.00	17,524,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
452.3.2.01.01.005.													
02.03.01.01	1318												
231030242409202	Servicios prestados a las empresas y servicios de producción	0.00	40,000,000.00	0.00	40,000,000.00	0.00	34,629,000.00	0.00	34,629,000.00	0.00	34,629,000.00	34,629,000.00	0.00
025175000524090													
452.3.2.02.02.008													
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	40,000,000.00	0.00	40,000,000.00	0.00	34,629,000.00	0.00	34,629,000.00	0.00	34,629,000.00	34,629,000.00	0.00
025175000524090													
452.3.2.02.02.008													
1318													
231030242409202	Servicios para la comunidad, sociales y personales	1,088,781,415.81	1,243,981,976.00	1,109,458,277.00	1,223,305,114.81	0.00	1,180,326,908.00	-10,196,326.00	1,170,130,582.00	0.00	1,170,130,582.00	1,170,130,582.00	0.00
025175000524090													
452.3.2.02.02.009													
231030242409202	LIBRE ASIGNACIÓN	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
452.3.2.02.02.009													
1101													
231030242409202	REC PROP DEST ESP TRANSITO	958,781,415.81	0.00	0.00	958,781,415.81	0.00	958,724,415.00	-8,846,271.00	949,878,144.00	0.00	949,878,144.00	949,878,144.00	0.00
025175000524090													
452.3.2.02.02.009													
1216													
231030242409202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000524090													
452.3.2.02.02.009													
1301													
231030242409202	R.B. REC DEST ESP TRANSITO	0.00	1,081,518,584.00	819,458,277.00	262,060,307.00	0.00	219,139,101.00	-1,350,055.00	217,789,046.00	0.00	217,789,046.00	217,789,046.00	0.00
025175000524090													
452.3.2.02.02.009													
1318													
231030242409202	R.B. RTOS FROS DEST ESPECIFICA	0.00	2,463,392.00	0.00	2,463,392.00	0.00	2,463,392.00	0.00	2,463,392.00	0.00	2,463,392.00	2,463,392.00	0.00
025175000524090	TRANSF SIMIT y MULTAS DE												
452.3.2.02.02.009	TRANSITO												
1431													
2311	Sector: Planeación	958,730,016.32	1,119,121,366.00	320,665,483.00	1,757,185,899.32	0.00	1,167,051,590.83	-1,841,540.00	1,165,210,050.83	0.00	974,876,130.92	974,876,130.92	0.00
231131	Programa: Desarrollo territorial incluyente y seguro	958,730,016.32	1,119,121,366.00	320,665,483.00	1,757,185,899.32	0.00	1,167,051,590.83	-1,841,540.00	1,165,210,050.83	0.00	974,876,130.92	974,876,130.92	0.00
23113104	Información estadística	349,146,898.32	838,455,883.00	300,665,483.00	886,937,298.32	0.00	367,134,417.52	0.00	367,134,417.52	0.00	325,986,617.52	325,986,617.52	0.00
231131040406	Generación de la información geográfica del territorio nacional	349,146,898.32	838,455,883.00	300,665,483.00	886,937,298.32	0.00	367,134,417.52	0.00	367,134,417.52	0.00	325,986,617.52	325,986,617.52	0.00
231131040406202	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	94,800,000.00	680,000,000.00	290,665,483.00	484,134,517.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
0251750080													
231131040406202	Información cartográfica actualizada	94,800,000.00	680,000,000.00	290,665,483.00	484,134,517.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
025175008004060													
10													
231131040406202	Servicios para la comunidad, sociales y personales	94,800,000.00	680,000,000.00	290,665,483.00	484,134,517.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
025175008004060													
102.3.2.02.02.009													
231131040406202	LIBRE ASIGNACIÓN	94,800,000.00	0.00	78,800,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00
025175008004060													
102.3.2.02.02.009													
1101													
231131040406202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	680,000,000.00	211,865,483.00	468,134,517.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
025175008004060													
102.3.2.02.02.009													
1301													

# ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231131040406202 0251750084	Proyecto: Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chia Cundinamarca	254,346,898.32	158,455,883.00	10,000,000.00	402,802,781.32	0.00	343,134,417.52	0.00	343,134,417.52	0.00	301,986,617.52	301,986,617.52	0.00
231131040406202 025175008404060	Servicio de información geográfica, geodésica y cartográfica actualizado 01	110,000,000.00	100,000,000.00	10,000,000.00	200,000,000.00	0.00	172,518,928.00	0.00	172,518,928.00	0.00	131,371,128.00	131,371,128.00	0.00
231131040406202 025175008404060	Servicios para la comunidad, sociales y personales	110,000,000.00	100,000,000.00	10,000,000.00	200,000,000.00	0.00	172,518,928.00	0.00	172,518,928.00	0.00	131,371,128.00	131,371,128.00	0.00
231131040406202 025175008404060	LIBRE ASIGNACIÓN	110,000,000.00	0.00	0.00	110,000,000.00	0.00	101,955,928.00	0.00	101,955,928.00	0.00	72,255,928.00	72,255,928.00	0.00
231131040406202 025175008404060	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	10,000,000.00	90,000,000.00	0.00	70,563,000.00	0.00	70,563,000.00	0.00	59,115,200.00	59,115,200.00	0.00
231131040406202 025175008404060	Información geodésica actualizada	144,346,898.32	58,455,883.00	0.00	202,802,781.32	0.00	170,615,489.52	0.00	170,615,489.52	0.00	170,615,489.52	170,615,489.52	0.00
231131040406202 025175008404060	Servicios para la comunidad, sociales y personales	144,346,898.32	58,455,883.00	0.00	202,802,781.32	0.00	170,615,489.52	0.00	170,615,489.52	0.00	170,615,489.52	170,615,489.52	0.00
231131040406202 025175008404060	LIBRE ASIGNACIÓN	72,537,114.60	0.00	0.00	72,537,114.60	0.00	72,537,114.60	0.00	72,537,114.60	0.00	72,537,114.60	72,537,114.60	0.00
231131040406202 025175008404060	Recursos destinación Esp.	71,809,783.72	0.00	0.00	71,809,783.72	0.00	71,809,783.72	0.00	71,809,783.72	0.00	71,809,783.72	71,809,783.72	0.00
231131040406202 025175008404060	R.B SUPERAVIT REC DEST. ESP.	0.00	56,706,789.00	0.00	56,706,789.00	0.00	26,268,591.20	0.00	26,268,591.20	0.00	26,268,591.20	26,268,591.20	0.00
231131040406202 025175008404060	Rendimientos Financieros	0.00	1,749,094.00	0.00	1,749,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23113140	Vivienda, ciudad y territorio	326,000,000.00	115,969,600.00	20,000,000.00	421,969,600.00	0.00	362,835,305.31	0.00	362,835,305.31	0.00	232,391,685.40	232,391,685.40	0.00
231131404002	Ordenamiento territorial y desarrollo urbano	326,000,000.00	115,969,600.00	20,000,000.00	421,969,600.00	0.00	362,835,305.31	0.00	362,835,305.31	0.00	232,391,685.40	232,391,685.40	0.00
231131404002202 0251750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.	221,000,000.00	19,200,000.00	20,000,000.00	220,200,000.00	0.00	201,205,705.31	0.00	201,205,705.31	0.00	70,762,085.40	70,762,085.40	0.00
231131404002202 025175000440020	Documentos de lineamientos técnicos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,562,085.40	0.00	9,562,085.40	0.00	9,562,085.40	9,562,085.40	0.00
231131404002202 025175000440020	Servicios para la comunidad, sociales y personales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,562,085.40	0.00	9,562,085.40	0.00	9,562,085.40	9,562,085.40	0.00
231131404002202 025175000440020	LIBRE ASIGNACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,562,085.40	0.00	9,562,085.40	0.00	9,562,085.40	9,562,085.40	0.00
231131404002202 025175000440020	Documentos de planeación	139,167,500.00	0.00	1,000,000.00	138,167,500.00	0.00	130,443,619.91	0.00	130,443,619.91	0.00	0.00	0.00	0.00
231131404002202 025175000440020	Servicios para la comunidad, sociales y personales	139,167,500.00	0.00	1,000,000.00	138,167,500.00	0.00	130,443,619.91	0.00	130,443,619.91	0.00	0.00	0.00	0.00

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231131404002202 025175000440020 162.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	139,167,500.00	0.00	1,000,000.00	138,167,500.00	0.00	130,443,619.91	0.00	130,443,619.91	0.00	0.00	0.00	0.00
231131404002202 025175000440020	Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial	71,832,500.00	19,200,000.00	19,000,000.00	72,032,500.00	0.00	61,200,000.00	0.00	61,200,000.00	0.00	61,200,000.00	61,200,000.00	0.00
231131404002202 025175000440020	Servicios para la comunidad, sociales y personales	71,832,500.00	19,200,000.00	19,000,000.00	72,032,500.00	0.00	61,200,000.00	0.00	61,200,000.00	0.00	61,200,000.00	61,200,000.00	0.00
231131404002202 025175000440020 182.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	71,832,500.00	0.00	19,000,000.00	52,832,500.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231131404002202 025175000440020 182.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	19,200,000.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00
231131404002202 0251750079	Proyecto: Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chia	105,000,000.00	96,769,600.00	0.00	201,769,600.00	0.00	161,629,600.00	0.00	161,629,600.00	0.00	161,629,600.00	161,629,600.00	0.00
231131404002202 025175007940020 35	Servicios de información implementados	4,000,000.00	32,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 352.3.2.02.02.009	Servicios para la comunidad, sociales y personales	4,000,000.00	32,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 352.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	4,000,000.00	7,800,000.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 352.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	24,200,000.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 36	Servicios de Información actualizados	101,000,000.00	64,769,600.00	0.00	165,769,600.00	0.00	161,629,600.00	0.00	161,629,600.00	0.00	161,629,600.00	161,629,600.00	0.00
231131404002202 025175007940020 362.3.2.02.02.009	Servicios para la comunidad, sociales y personales	101,000,000.00	64,769,600.00	0.00	165,769,600.00	0.00	161,629,600.00	0.00	161,629,600.00	0.00	161,629,600.00	161,629,600.00	0.00
231131404002202 025175007940020 362.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	101,000,000.00	29,000,000.00	0.00	130,000,000.00	0.00	125,860,000.00	0.00	125,860,000.00	0.00	125,860,000.00	125,860,000.00	0.00
231131404002202 025175007940020 362.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	35,769,600.00	0.00	35,769,600.00	0.00	35,769,600.00	0.00	35,769,600.00	0.00	35,769,600.00	35,769,600.00	0.00
23113145	Gobierno territorial	283,583,118.00	164,695,883.00	0.00	448,279,001.00	0.00	437,081,868.00	-1,841,540.00	435,240,328.00	0.00	416,497,828.00	416,497,828.00	0.00
231131454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	283,583,118.00	164,695,883.00	0.00	448,279,001.00	0.00	437,081,868.00	-1,841,540.00	435,240,328.00	0.00	416,497,828.00	416,497,828.00	0.00
231131454599202 1251750001	Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chia	250,200,000.00	100,862,550.00	0.00	351,062,550.00	0.00	342,430,195.00	-1,841,540.00	340,588,655.00	0.00	340,588,655.00	340,588,655.00	0.00
231131454599202 125175000145990 18	Documentos de lineamientos técnicos	48,000,000.00	18,850,000.00	0.00	66,850,000.00	0.00	66,733,330.00	0.00	66,733,330.00	0.00	66,733,330.00	66,733,330.00	0.00
231131454599202 125175000145990 182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	48,000,000.00	18,850,000.00	0.00	66,850,000.00	0.00	66,733,330.00	0.00	66,733,330.00	0.00	66,733,330.00	66,733,330.00	0.00



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231131454599202 125175000145990 182.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	48,000,000.00	0.00	0.00	48,000,000.00	0.00	47,883,330.00	0.00	47,883,330.00	0.00	47,883,330.00	47,883,330.00	0.00
231131454599202 125175000145990 182.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	18,850,000.00	0.00	18,850,000.00	0.00	18,850,000.00	0.00	18,850,000.00	0.00	18,850,000.00	18,850,000.00	0.00
231131454599202 125175000145990 19	Documentos de planeación	26,200,000.00	30,085,717.00	0.00	56,285,717.00	0.00	54,570,615.00	-1,841,540.00	52,729,075.00	0.00	52,729,075.00	52,729,075.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009 1101	Servicios para la comunidad, sociales y personales	26,200,000.00	30,085,717.00	0.00	56,285,717.00	0.00	54,570,615.00	-1,841,540.00	52,729,075.00	0.00	52,729,075.00	52,729,075.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	26,200,000.00	0.00	0.00	26,200,000.00	0.00	24,484,898.00	-1,841,540.00	22,643,358.00	0.00	22,643,358.00	22,643,358.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,085,717.00	0.00	30,085,717.00	0.00	30,085,717.00	0.00	30,085,717.00	0.00	30,085,717.00	30,085,717.00	0.00
231131454599202 125175000145990 28	Servicios de información actualizados	176,000,000.00	51,926,833.00	0.00	227,926,833.00	0.00	221,126,250.00	0.00	221,126,250.00	0.00	221,126,250.00	221,126,250.00	0.00
231131454599202 125175000145990 282.3.2.02.02.009	Servicios para la comunidad, sociales y personales	176,000,000.00	51,926,833.00	0.00	227,926,833.00	0.00	221,126,250.00	0.00	221,126,250.00	0.00	221,126,250.00	221,126,250.00	0.00
231131454599202 125175000145990 282.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	176,000,000.00	0.00	0.00	176,000,000.00	0.00	175,588,750.00	0.00	175,588,750.00	0.00	175,588,750.00	175,588,750.00	0.00
231131454599202 125175000145990 282.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	51,926,833.00	0.00	51,926,833.00	0.00	45,537,500.00	0.00	45,537,500.00	0.00	45,537,500.00	45,537,500.00	0.00
231131454599202 1251750003	Proyecto: Mejoramiento en el seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	33,383,118.00	63,833,333.00	0.00	97,216,451.00	0.00	94,651,673.00	0.00	94,651,673.00	0.00	75,909,173.00	75,909,173.00	0.00
231131454599202 125175000345990 18	Documentos de lineamientos técnicos	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,485,000.00	0.00	37,485,000.00	0.00	18,742,500.00	18,742,500.00	0.00
231131454599202 125175000345990 182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,485,000.00	0.00	37,485,000.00	0.00	18,742,500.00	18,742,500.00	0.00
231131454599202 125175000345990 182.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,485,000.00	0.00	37,485,000.00	0.00	18,742,500.00	18,742,500.00	0.00
231131454599202 125175000345990 26	Documentos de investigación	10,000,000.00	14,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	24,333,333.00	0.00
231131454599202 125175000345990 262.3.2.02.02.009	Servicios para la comunidad, sociales y personales	10,000,000.00	14,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	24,333,333.00	0.00
231131454599202 125175000345990 262.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	10,000,000.00	12,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00
231131454599202 125175000345990 262.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,333,333.00	0.00	2,333,333.00	0.00	2,333,333.00	0.00	2,333,333.00	0.00	2,333,333.00	2,333,333.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231131454599202 125175000345990 28	Servicios de información actualizados	23,383,118.00	9,500,000.00	0.00	32,883,118.00	0.00	32,833,340.00	0.00	32,833,340.00	0.00	32,833,340.00	32,833,340.00	0.00
231131454599202 125175000345990 282.3.2.02.02.009	Servicios para la comunidad, sociales y personales	23,383,118.00	9,500,000.00	0.00	32,883,118.00	0.00	32,833,340.00	0.00	32,833,340.00	0.00	32,833,340.00	32,833,340.00	0.00
231131454599202 125175000345990 282.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	23,383,118.00	0.00	0.00	23,383,118.00	0.00	23,333,340.00	0.00	23,333,340.00	0.00	23,333,340.00	23,333,340.00	0.00
231131454599202 125175000345990 282.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00
2312	Sector: Medio ambiente	397,059,635.73	1,779,230,839.90	486,701,445.90	1,689,589,029.73	0.00	1,277,057,830.07	-11,548,335.00	1,265,509,495.07	0.00	963,621,566.07	963,621,566.07	0.00
231232	Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	219,476,394.64	1,662,364,966.75	389,835,572.75	1,492,005,788.64	0.00	1,080,190,454.67	-11,548,335.00	1,068,642,119.67	0.00	766,754,190.67	766,754,190.67	0.00
23123232	Ambiente y desarrollo sostenible	219,476,394.64	1,662,364,966.75	389,835,572.75	1,492,005,788.64	0.00	1,080,190,454.67	-11,548,335.00	1,068,642,119.67	0.00	766,754,190.67	766,754,190.67	0.00
231232323202	Conservación de la biodiversidad y sus servicios ecosistémicos	84,600,664.00	672,529,394.00	335,035,572.75	422,094,485.25	0.00	401,228,911.67	-11,548,333.00	389,680,578.67	0.00	284,685,969.67	284,685,969.67	0.00
231232323202202 0251750033	Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia	84,600,664.00	672,529,394.00	335,035,572.75	422,094,485.25	0.00	401,228,911.67	-11,548,333.00	389,680,578.67	0.00	284,685,969.67	284,685,969.67	0.00
231232323202202 025175003332020 05	Servicio de restauración de ecosistemas	40,000,000.00	0.00	0.00	40,000,000.00	0.00	44,000,000.00	-4,000,000.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
231232323202202 025175003332020 052.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	44,000,000.00	-4,000,000.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
231232323202202 025175003332020 052.3.2.02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	40,000,000.00	0.00	0.00	40,000,000.00	0.00	44,000,000.00	-4,000,000.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
231232323202202 025175003332020 12	Servicio de protección de ecosistemas	44,600,664.00	672,529,394.00	335,035,572.75	382,094,485.25	0.00	357,228,911.67	-7,548,333.00	349,680,578.67	0.00	244,685,969.67	244,685,969.67	0.00
231232323202202 025175003332020 122.3.2.01.01.003. 02.02	Máquinas herramientas y sus partes, piezas y accesorios	5,399,400.00	0.00	0.00	5,399,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232323202202 025175003332020 122.3.2.01.01.003. 02.02 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	5,399,400.00	0.00	0.00	5,399,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232323202202 025175003332020 122.3.2.02.02.009	Servicios para la comunidad, sociales y personales	39,201,264.00	672,529,394.00	335,035,572.75	376,695,085.25	0.00	357,228,911.67	-7,548,333.00	349,680,578.67	0.00	244,685,969.67	244,685,969.67	0.00
231232323202202 025175003332020 122.3.2.02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	39,201,264.00	0.00	0.00	39,201,264.00	0.00	33,850,664.00	0.00	33,850,664.00	0.00	33,850,664.00	33,850,664.00	0.00
231232323202202 025175003332020 122.3.2.02.02.009 1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	672,529,394.00	335,035,572.75	337,493,821.25	0.00	323,378,247.67	-7,548,333.00	315,829,914.67	0.00	210,835,305.67	210,835,305.67	0.00
231232323203 0251750021	Gestión integral del recurso hídrico Proyecto: Identificación y recuperación de las fuentes hídricas del municipio de chia.	134,875,730.64	989,835,572.75	54,800,000.00	1,069,911,303.39	0.00	678,961,543.00	-2.00	678,961,541.00	0.00	482,068,221.00	482,068,221.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231232323203202	Servicio de asistencia técnica para la implementación de lineamientos sobre el mejoramiento de la calidad del recurso hídrico	65,636,060.64	646,000,000.00	8,800,000.00	702,836,060.64	0.00	655,725,278.00	0.00	655,725,278.00	0.00	458,831,958.00	458,831,958.00	0.00
025175002132030													
342.3.2.02.02.009													
231232323203202	Servicios para la comunidad, sociales y personales	65,636,060.64	646,000,000.00	8,800,000.00	702,836,060.64	0.00	655,725,278.00	0.00	655,725,278.00	0.00	458,831,958.00	458,831,958.00	0.00
025175002132030													
342.3.2.02.02.009													
231232323203202	RECURSOS PROPIOS DEST ESP FTES	65,636,060.64	46,000,000.00	8,800,000.00	102,836,060.64	0.00	82,741,978.00	0.00	82,741,978.00	0.00	82,741,978.00	82,741,978.00	0.00
025175002132030	HIDRICAS LEY 99												
342.3.2.02.02.009													
1227													
231232323203202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	249,983,300.00	0.00	249,983,300.00	0.00	149,989,980.00	149,989,980.00	0.00
025175002132030													
342.3.2.02.02.009													
1301													
231232323203202	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	350,000,000.00	0.00	350,000,000.00	0.00	323,000,000.00	0.00	323,000,000.00	0.00	226,100,000.00	226,100,000.00	0.00
025175002132030													
342.3.2.02.02.009													
1306													
231232323203202	Obras y medidas de adecuación hidráulica.	69,239,670.00	343,835,572.75	46,000,000.00	367,075,242.75	0.00	23,236,265.00	-2.00	23,236,263.00	0.00	23,236,263.00	23,236,263.00	0.00
025175002132030													
47													
231232323203202	Servicios para la comunidad, sociales y personales	69,239,670.00	343,835,572.75	46,000,000.00	367,075,242.75	0.00	23,236,265.00	-2.00	23,236,263.00	0.00	23,236,263.00	23,236,263.00	0.00
025175002132030													
472.3.2.02.02.009													
231232323203202	RECURSOS PROPIOS DEST ESP FTES	69,239,670.00	8,800,000.00	46,000,000.00	32,039,670.00	0.00	23,236,265.00	-2.00	23,236,263.00	0.00	23,236,263.00	23,236,263.00	0.00
025175002132030	HIDRICAS LEY 99												
472.3.2.02.02.009													
1227													
231232323203202	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	335,035,572.75	0.00	335,035,572.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002132030													
472.3.2.02.02.009													
1306													
2312333	Programa: Cultura ciudadana como mecanismo de Control Ambiental	169,583,242.09	96,865,873.15	96,865,873.15	169,583,242.09	0.00	168,867,377.40	0.00	168,867,377.40	0.00	168,867,377.40	168,867,377.40	0.00
23123332	Ambiente y desarrollo sostenible	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202	Conservación de la biodiversidad y sus servicios ecosistémicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202202	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chia.	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
0251750037													
231233323202202	Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicios ecosistémicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
025175003732020													
14													
231233323202202	Servicios para la comunidad, sociales y personales	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
025175003732020													
142.3.2.02.02.009													
231233323202202	LIBRE ASIGNACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
025175003732020													
142.3.2.02.02.009													
1101													
23123340	Vivienda, ciudad y territorio	161,583,242.09	96,865,873.15	96,865,873.15	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	160,867,377.40	160,867,377.40	0.00
231233404003	Acceso de la población a los servicios de agua potable y saneamiento	161,583,242.09	96,865,873.15	96,865,873.15	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	160,867,377.40	160,867,377.40	0.00
231233404003202	Proyecto: Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de chia	161,583,242.09	96,865,873.15	96,865,873.15	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	160,867,377.40	160,867,377.40	0.00
0251750032													
231233404003202	Servicios de implementación del plan de gestión integral de residuos solidos	64,717,368.94	96,865,873.15	0.00	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	160,867,377.40	160,867,377.40	0.00
025175003240030													
22													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231233404003202	Servicios para la comunidad, sociales	64,717,368.94	96,865,873.15	0.00	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	160,867,377.40	160,867,377.40	0.00
025175003240030	y personales												
222.3.2.02.02.009													
231233404003202	LIBRE ASIGNACIÓN	1,495,968.94	96,865,873.15	0.00	98,361,842.09	0.00	97,645,977.40	0.00	97,645,977.40	0.00	97,645,977.40	97,645,977.40	0.00
025175003240030													
222.3.2.02.02.009													
1101													
231233404003202	TRANSFERENCIA SECTOR	63,221,400.00	0.00	0.00	63,221,400.00	0.00	63,221,400.00	0.00	63,221,400.00	0.00	63,221,400.00	63,221,400.00	0.00
025175003240030	ENERGETICO												
222.3.2.02.02.009													
1217													
231233404003202	Servicios de seguimiento al plan de	96,865,873.15	0.00	96,865,873.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003240030	gestión integral de residuos solidos												
23	pgirs												
231233404003202	Servicios para la comunidad, sociales	96,865,873.15	0.00	96,865,873.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003240030	y personales												
232.3.2.02.02.009													
231233404003202	LIBRE ASIGNACIÓN	96,865,873.15	0.00	96,865,873.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003240030													
232.3.2.02.02.009													
1101													
231234	Programa: Por una Chia educada y con	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
	cultura ambiental												
23123432	Ambiente y desarrollo sostenible	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
231234323208	Educación ambiental	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
231234323208202	Proyecto: Desarrollo de una educación	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
0251750030	ambiental e integral para todos chia												
231234323208202	Servicio de educación informal	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
025175003032080	ambiental												
10													
231234323208202	Servicios para la comunidad, sociales	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
025175003032080	y personales												
102.3.2.02.02.009													
231234323208202	LIBRE ASIGNACIÓN	7,999,999.00	0.00	0.00	7,999,999.00	0.00	7,999,998.00	0.00	7,999,998.00	0.00	7,999,998.00	7,999,998.00	0.00
025175003032080													
102.3.2.02.02.009													
1101													
231234323208202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
025175003032080													
102.3.2.02.02.009													
1301													
2313	Sector Región Integral	300,971,002.46	327,000,000.00	134,244,167.00	493,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	232,604,234.16	232,604,234.16	17,500,000.00
231335	Programa: Integración para el	300,971,002.46	327,000,000.00	134,244,167.00	493,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	232,604,234.16	232,604,234.16	17,500,000.00
	desarrollo												
23133545	Gobierno territorial	300,971,002.46	327,000,000.00	134,244,167.00	493,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	232,604,234.16	232,604,234.16	17,500,000.00
231335454599	Fortalecimiento a la gestión y dirección	300,971,002.46	327,000,000.00	134,244,167.00	493,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	232,604,234.16	232,604,234.16	17,500,000.00
	de la administración pública territorial												
231335454599202	Proyecto: Mejoramiento de la gestión y	300,971,002.46	327,000,000.00	134,244,167.00	493,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	232,604,234.16	232,604,234.16	17,500,000.00
0251750083	la integración para el desarrollo												
	sostenible del Municipio de Chia												
231335454599202	Documentos de evaluación	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	-26,565,000.00	118,783,333.00	0.00	101,283,333.00	101,283,333.00	17,500,000.00
025175008345990													
01													
231335454599202	Servicios para la comunidad, sociales	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	-26,565,000.00	118,783,333.00	0.00	101,283,333.00	101,283,333.00	17,500,000.00
025175008345990	y personales												
012.3.2.02.02.009													
231335454599202	LIBRE ASIGNACIÓN	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	-26,565,000.00	118,783,333.00	0.00	101,283,333.00	101,283,333.00	17,500,000.00
025175008345990													
012.3.2.02.02.009													
1101													

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231335454599202	Documentos de lineamientos técnicos	18,971,002.46	150,000,000.00	100,000,000.00	68,971,002.46	0.00	100,380,668.31	-40,800,000.00	59,580,668.31	0.00	54,885,501.16	54,885,501.16	0.00
025175008345990													
18													
231335454599202	Servicios para la comunidad, sociales	18,971,002.46	150,000,000.00	100,000,000.00	68,971,002.46	0.00	100,380,668.31	-40,800,000.00	59,580,668.31	0.00	54,885,501.16	54,885,501.16	0.00
025175008345990													
182.3.2.02.02.009													
231335454599202	LIBRE ASIGNACIÓN	18,971,002.46	100,000,000.00	100,000,000.00	18,971,002.46	0.00	13,714,001.64	-800,000.00	12,914,001.64	0.00	11,552,167.82	11,552,167.82	0.00
025175008345990													
182.3.2.02.02.009													
1101													
231335454599202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	86,666,666.67	-40,000,000.00	46,666,666.67	0.00	43,333,333.34	43,333,333.34	0.00
025175008345990													
182.3.2.02.02.009													
1301													
231335454599202	Documentos de planeación	62,000,000.00	177,000,000.00	0.00	239,000,000.00	0.00	76,435,400.00	0.00	76,435,400.00	0.00	76,435,400.00	76,435,400.00	0.00
025175008345990													
19													
231335454599202	Servicios para la comunidad, sociales	62,000,000.00	177,000,000.00	0.00	239,000,000.00	0.00	76,435,400.00	0.00	76,435,400.00	0.00	76,435,400.00	76,435,400.00	0.00
025175008345990													
192.3.2.02.02.009													
231335454599202	LIBRE ASIGNACIÓN	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	76,435,400.00	0.00	76,435,400.00	0.00	76,435,400.00	76,435,400.00	0.00
025175008345990													
192.3.2.02.02.009													
1101													
231335454599202	Convenio Interadministrativo SDSI -	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008345990													
182.3.2.02.02.009													
82121													
2314	Sector: Agua potable y saneamiento básico	3,481,738,022.00	1,733,000,000.00	2,198,111,513.97	3,016,626,508.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
231436	Programa: Saneamiento Básico para el bienestar de la comunidad y la región.	3,481,738,022.00	1,733,000,000.00	2,198,111,513.97	3,016,626,508.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
23143640	Vivienda, ciudad y territorio	3,481,738,022.00	1,733,000,000.00	2,198,111,513.97	3,016,626,508.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
231436404003	Acceso de la población a los servicios de agua potable y saneamiento básico	3,481,738,022.00	1,733,000,000.00	2,198,111,513.97	3,016,626,508.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
231436404003201	Proyecto: Implementación del mínimo vital de agua	99,124,500.00	0.00	0.00	99,124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9251750001													
231436404003201	Servicio de suministro de agua	99,124,500.00	0.00	0.00	99,124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030													
48													
231436404003201	Servicios para la comunidad, sociales	99,124,500.00	0.00	0.00	99,124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030													
482.3.2.02.02.009													
231436404003201	SGP AGUA POTABLE Y SANEAMIENTO BASICO	46,440,000.00	0.00	0.00	46,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030													
482.3.2.02.02.009													
21501													
231436404003201	RTOS FROS..SGP AGUA POTABLE	52,684,500.00	0.00	0.00	52,684,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030													
482.3.2.02.02.009													
5502													
231436404003202	Proyecto: Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y aseo garantizando una mejor calidad de vida en los habitantes del municipio de Chia	3,382,613,522.00	0.00	2,198,111,513.97	1,184,502,008.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
0251750061													
231436404003202	Servicio de suministro de agua	3,382,613,522.00	0.00	2,198,111,513.97	1,184,502,008.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
025175006140030													
48													
231436404003202	Servicios para la comunidad, sociales	3,382,613,522.00	0.00	2,198,111,513.97	1,184,502,008.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
025175006140030													
482.3.2.02.02.009													

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231436404003202 SGP AGUA POTABLE Y 025175006140030 SANEAMIENTO BASICO 482.3.2.02.02.009 21501		3,382,613,522.00	0.00	2,198,111,513.97	1,184,502,008.03	0.00	854,818,600.00	0.00	854,818,600.00	0.00	439,052,149.00	439,052,149.00	0.00
231436404003202 Proyecto: Optimización, reposición y/o construcción de redes de alcantarillado sanitario y/o pluvial, municipio de Chia		0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 Alcantarillados Construidos		0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 Alcantarillas y plantas de tratamiento de agua		0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 SGP AGUA POTABLE Y 125175001140030 SANEAMIENTO BASICO 182.3.2.01.01.001. 03.16 21501		0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 Alcantarillados Optimizados		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 Sector: Participación ciudadana		10,419,338,397.58	0.00	7,550,472,666.00	2,868,865,731.58	0.00	1,002,165,999.00	-34,792,169.00	967,373,830.00	0.00	926,517,630.00	926,517,630.00	40,856,200.00
231537 Programa: Participando con responsabilidad social construimos una Chia Educada, Cultural y Segura.		10,419,338,397.58	0.00	7,550,472,666.00	2,868,865,731.58	0.00	1,002,165,999.00	-34,792,169.00	967,373,830.00	0.00	926,517,630.00	926,517,630.00	40,856,200.00
23153745 Gobierno territorial		10,419,338,397.58	0.00	7,550,472,666.00	2,868,865,731.58	0.00	1,002,165,999.00	-34,792,169.00	967,373,830.00	0.00	926,517,630.00	926,517,630.00	40,856,200.00
231537454502 Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.		10,419,338,397.58	0.00	7,550,472,666.00	2,868,865,731.58	0.00	1,002,165,999.00	-34,792,169.00	967,373,830.00	0.00	926,517,630.00	926,517,630.00	40,856,200.00
2315374545022202 Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de chia		10,419,338,397.58	0.00	7,550,472,666.00	2,868,865,731.58	0.00	1,002,165,999.00	-34,792,169.00	967,373,830.00	0.00	926,517,630.00	926,517,630.00	40,856,200.00
231537454502202 Servicio de promoción a la participación ciudadana		10,373,138,397.58	0.00	7,550,472,666.00	2,822,665,731.58	0.00	958,165,999.00	-34,792,169.00	923,373,830.00	0.00	882,517,630.00	882,517,630.00	40,856,200.00
231537454502202 Servicios para la comunidad, sociales y personales		10,373,138,397.58	0.00	7,550,472,666.00	2,822,665,731.58	0.00	958,165,999.00	-34,792,169.00	923,373,830.00	0.00	882,517,630.00	882,517,630.00	40,856,200.00
231537454502202 LIBRE ASIGNACIÓN		10,373,138,397.58	0.00	7,550,472,666.00	2,822,665,731.58	0.00	958,165,999.00	-34,792,169.00	923,373,830.00	0.00	882,517,630.00	882,517,630.00	40,856,200.00
231537454502202 Servicio de integración de la oferta pública		46,200,000.00	0.00	0.00	46,200,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231537454502202 Servicios para la comunidad, sociales y personales		46,200,000.00	0.00	0.00	46,200,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231537454502202 LIBRE ASIGNACIÓN		46,200,000.00	0.00	0.00	46,200,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00
2316 Sector: Seguridad y convivencia		5,346,926,555.36	9,227,084,894.82	1,351,103,353.82	13,222,908,096.36	0.00	11,317,764,644.40	-76,892,036.40	11,240,872,608.00	0.00	6,214,855,871.13	6,214,855,871.13	744,386,420.00
231638 Programa: Chia segura, sin indiferencia, ni vulnerabilidad social		2,973,992,453.34	5,783,419,959.82	508,015,070.41	8,249,397,342.75	0.00	6,911,155,240.00	-36,414,001.00	6,874,741,239.00	0.00	2,597,577,889.00	2,597,577,889.00	599,915,970.00
23163845 Gobierno territorial		2,973,992,453.34	5,783,419,959.82	508,015,070.41	8,249,397,342.75	0.00	6,911,155,240.00	-36,414,001.00	6,874,741,239.00	0.00	2,597,577,889.00	2,597,577,889.00	599,915,970.00
231638454502 Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.		55,628,654.00	260,427,471.82	61,198,497.41	254,857,628.41	0.00	167,655,968.00	-1.00	167,655,967.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454502202 Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chia		55,628,654.00	260,427,471.82	61,198,497.41	254,857,628.41	0.00	167,655,968.00	-1.00	167,655,967.00	0.00	167,655,967.00	167,655,967.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231638454502202 025175007545020 32	Documentos de lineamientos técnicos	10,628,654.00	40,881,779.41	51,510,433.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	40,881,779.41	40,881,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	18,894,779.41	18,894,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	21,987,000.00	21,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.009 1301	Servicios para la comunidad, sociales y personales	10,628,654.00	0.00	10,628,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	10,628,654.00	0.00	10,628,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 34	Servicio de educación informal	45,000,000.00	219,545,692.41	9,688,064.00	254,857,628.41	0.00	167,655,968.00	-1.00	167,655,967.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454502202 025175007545020 342.3.2.02.02.008 1101	Servicios prestados a las empresas y servicios de producción	5,000,000.00	2,344,032.00	7,344,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 342.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	5,000,000.00	2,344,032.00	7,344,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1101	Servicios para la comunidad, sociales y personales	40,000,000.00	217,201,660.41	2,344,032.00	254,857,628.41	0.00	167,655,968.00	-1.00	167,655,967.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	31,782,493.41	2,344,032.00	69,438,461.41	0.00	37,655,968.00	0.00	37,655,968.00	0.00	37,655,968.00	37,655,968.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	55,419,167.00	0.00	55,419,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	-1.00	129,999,999.00	0.00	129,999,999.00	129,999,999.00	0.00
231638454503 0251750072	Gestión del riesgo de desastres y emergencias	2,918,363,799.34	5,522,992,488.00	446,816,573.00	7,994,539,714.34	0.00	6,743,499,272.00	-36,414,000.00	6,707,085,272.00	0.00	2,429,921,922.00	2,429,921,922.00	599,915,970.00
231638454503202 0251750072	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	2,918,363,799.34	5,522,992,488.00	446,816,573.00	7,994,539,714.34	0.00	6,743,499,272.00	-36,414,000.00	6,707,085,272.00	0.00	2,429,921,922.00	2,429,921,922.00	599,915,970.00
231638454503202 025175007245030 02	Servicio de educación informal	30,000,000.00	18,207,000.00	30,000,000.00	18,207,000.00	0.00	54,621,000.00	-36,414,000.00	18,207,000.00	0.00	18,207,000.00	18,207,000.00	0.00
231638454503202 025175007245030 022.3.2.02.02.009	Servicios para la comunidad, sociales y personales	30,000,000.00	18,207,000.00	30,000,000.00	18,207,000.00	0.00	54,621,000.00	-36,414,000.00	18,207,000.00	0.00	18,207,000.00	18,207,000.00	0.00
231638454503202 025175007245030 022.3.2.02.02.009 1237	Recursos Fondo Gestión del Riesgo	30,000,000.00	18,207,000.00	30,000,000.00	18,207,000.00	0.00	54,621,000.00	-36,414,000.00	18,207,000.00	0.00	18,207,000.00	18,207,000.00	0.00
231638454503202 025175007245030 03	Servicio de asistencia técnica	294,999,999.00	416,123,185.00	287,565,092.00	423,558,092.00	0.00	410,294,500.00	0.00	410,294,500.00	0.00	169,260,000.00	169,260,000.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231638454503202	Vehículos automotores, remolques y 025175007245030 semirremolques; y sus partes, piezas y 032.3.2.01.01.003. accesorios 07.01	0.00	254,298,092.00	0.00	254,298,092.00	0.00	241,034,500.00	0.00	241,034,500.00	0.00	0.00	0.00	0.00
231638454503202	Recursos Fondo Gestión del Riesgo 025175007245030 032.3.2.01.01.003. 07.01 1237	0.00	92,472,999.00	0.00	92,472,999.00	0.00	79,209,407.00	0.00	79,209,407.00	0.00	0.00	0.00	0.00
231638454503202	R.B. SUPERAVIT - FONDO DEL 025175007245030 RIESGO ACUERDO 032.3.2.01.01.003. 07.01 1302	0.00	160,937,010.00	0.00	160,937,010.00	0.00	160,937,010.00	0.00	160,937,010.00	0.00	0.00	0.00	0.00
231638454503202	R.B. Rtos. Financieros Fondo Gestión 025175007245030 del Riesgo 032.3.2.01.01.003. 07.01 1379	0.00	888,083.00	0.00	888,083.00	0.00	888,083.00	0.00	888,083.00	0.00	0.00	0.00	0.00
231638454503202	Servicios para la comunidad, sociales 025175007245030 y personales 032.3.2.02.02.009	294,999,999.00	161,825,093.00	287,565,092.00	169,260,000.00	0.00	169,260,000.00	0.00	169,260,000.00	0.00	169,260,000.00	169,260,000.00	0.00
231638454503202	Recursos Fondo Gestión del Riesgo 025175007245030 032.3.2.02.02.009 1237	294,999,999.00	0.00	125,739,999.00	169,260,000.00	0.00	169,260,000.00	0.00	169,260,000.00	0.00	169,260,000.00	169,260,000.00	0.00
231638454503202	R.B. SUPERAVIT - FONDO DEL 025175007245030 RIESGO ACUERDO 032.3.2.02.02.009 1302	0.00	160,937,010.00	160,937,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202	R.B. Rtos. Financieros Fondo Gestión 025175007245030 del Riesgo 032.3.2.02.02.009 1379	0.00	888,083.00	888,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202	Servicio de fortalecimiento a Cuerpos 025175007245030 de Bomberos 13	2,389,533,488.81	4,901,378,136.00	0.00	7,290,911,624.81	0.00	6,037,211,872.00	0.00	6,037,211,872.00	0.00	2,037,570,755.00	2,037,570,755.00	599,915,970.00
231638454503202	Otras máquinas para usos generales y 025175007245030 sus partes y piezas 132.3.2.01.01.003. 01.06	0.00	4,901,378,136.00	0.00	4,901,378,136.00	0.00	3,647,678,384.00	0.00	3,647,678,384.00	0.00	0.00	0.00	247,953,237.00
231638454503202	R.B. Rtos Financieros Actividad 025175007245030 Bomberil 132.3.2.01.01.003. 01.06 1333	0.00	1,311,225.00	0.00	1,311,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202	R.B. SOBRETASA BOMBERIL 025175007245030 132.3.2.01.01.003. 01.06 1377	0.00	1,137,444,684.00	0.00	1,137,444,684.00	0.00	259,707,527.00	0.00	259,707,527.00	0.00	0.00	0.00	247,953,237.00
231638454503202	R.B. DEST ESP ACTIVIDAD BOMBERIL 025175007245030 Y PREVENCION 132.3.2.01.01.003. 01.06 1433	0.00	3,740,292,473.00	0.00	3,740,292,473.00	0.00	3,387,970,857.00	0.00	3,387,970,857.00	0.00	0.00	0.00	0.00
231638454503202	R.B. RTOS FROS SOBRETASA 025175007245030 BOMBERIL 132.3.2.01.01.003. 01.06 1501	0.00	22,329,754.00	0.00	22,329,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202	Servicios para la comunidad, sociales 025175007245030 y personales 132.3.2.02.02.009	2,389,533,488.81	0.00	0.00	2,389,533,488.81	0.00	2,389,533,488.00	0.00	2,389,533,488.00	0.00	2,037,570,755.00	2,037,570,755.00	351,962,733.00
231638454503202	SOBRETASA BOMBERIL 025175007245030 132.3.2.02.02.009 1201	361,510,530.74	0.00	0.00	361,510,530.74	0.00	361,510,530.00	0.00	361,510,530.00	0.00	9,570,755.00	9,570,755.00	351,939,775.00
231638454503202	DEST ESP ACTIVIDAD BOMBERIL Y 025175007245030 PREVENCION 132.3.2.02.02.009 1231	2,028,022,958.07	0.00	0.00	2,028,022,958.07	0.00	2,028,022,958.00	0.00	2,028,022,958.00	0.00	2,028,000,000.00	2,028,000,000.00	22,958.00



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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231638454503202	Servicio de monitoreo y seguimiento para la gestión del riesgo	37,000,000.00	37,000,000.00	37,871,600.00	36,128,400.00	0.00	36,128,400.00	0.00	36,128,400.00	0.00	36,128,400.00	36,128,400.00	0.00
025175007245030	18												
231638454503202	Otras máquinas para usos generales y sus partes y piezas	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	20,166,000.00	0.00
025175007245030	182.3.2.01.01.003.												
	01.06												
231638454503202	Recursos Fondo Gestión del Riesgo	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	20,166,000.00	0.00
025175007245030	182.3.2.01.01.003.												
	01.06 1237												
231638454503202	Servicios prestados a las empresas y servicios de producción	0.00	16,834,000.00	871,600.00	15,962,400.00	0.00	15,962,400.00	0.00	15,962,400.00	0.00	15,962,400.00	15,962,400.00	0.00
025175007245030	182.3.2.02.02.008												
231638454503202	Recursos Fondo Gestión del Riesgo	0.00	16,834,000.00	871,600.00	15,962,400.00	0.00	15,962,400.00	0.00	15,962,400.00	0.00	15,962,400.00	15,962,400.00	0.00
025175007245030	182.3.2.02.02.008												
	1237												
231638454503202	Servicios para la comunidad, sociales y personales	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	182.3.2.02.02.009												
231638454503202	Recursos Fondo Gestión del Riesgo	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	182.3.2.02.02.009												
	1237												
231638454503202	Servicio de fortalecimiento a Seccionales de Defensa Civil	136,830,311.53	135,224,167.00	46,319,881.00	225,734,597.53	0.00	205,243,500.00	0.00	205,243,500.00	0.00	168,755,767.00	168,755,767.00	0.00
025175007245030	21												
231638454503202	Servicios para la comunidad, sociales y personales	136,830,311.53	135,224,167.00	46,319,881.00	225,734,597.53	0.00	205,243,500.00	0.00	205,243,500.00	0.00	168,755,767.00	168,755,767.00	0.00
025175007245030	212.3.2.02.02.009												
231638454503202	LIBRE ASIGNACIÓN	0.00	25,860,400.00	12,887,714.00	12,972,686.00	0.00	12,972,686.00	0.00	12,972,686.00	0.00	12,972,686.00	12,972,686.00	0.00
025175007245030	212.3.2.02.02.009												
	1101												
231638454503202	Recursos Fondo Gestión del Riesgo	136,830,311.53	75,931,600.00	0.00	212,761,911.53	0.00	192,270,814.00	0.00	192,270,814.00	0.00	155,783,081.00	155,783,081.00	0.00
025175007245030	212.3.2.02.02.009												
	1237												
231638454503202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	33,432,167.00	33,432,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	212.3.2.02.02.009												
	1301												
231638454503202	Documentos de Planeación	30,000,000.00	15,060,000.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	23												
231638454503202	Servicios para la comunidad, sociales y personales	30,000,000.00	15,060,000.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	232.3.2.02.02.009												
231638454503202	Recursos Fondo Gestión del Riesgo	30,000,000.00	15,060,000.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	232.3.2.02.02.009												
	1237												
231639	Programa: Chia solidaria y humana	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,660,169,294.40	-22,024,022.40	3,638,145,272.00	0.00	2,963,147,501.13	2,963,147,501.13	81,748,950.00
23163945	Gobierno territorial	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,660,169,294.40	-22,024,022.40	3,638,145,272.00	0.00	2,963,147,501.13	2,963,147,501.13	81,748,950.00
231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,660,169,294.40	-22,024,022.40	3,638,145,272.00	0.00	2,963,147,501.13	2,963,147,501.13	81,748,950.00
231639454501202	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,660,169,294.40	-22,024,022.40	3,638,145,272.00	0.00	2,963,147,501.13	2,963,147,501.13	81,748,950.00
0251750073													
231639454501202	Servicio de vigilancia a través de cámaras de seguridad	724,172,384.00	0.00	144,295,795.00	579,876,589.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	523,261,306.00	523,261,306.00	0.00
025175007345010	28												

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231639454501202	Servicios para la comunidad, sociales y personales	724,172,384.00	0.00	144,295,795.00	579,876,589.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	523,261,306.00	523,261,306.00	0.00
282.3.2.02.02.009													
231639454501202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	724,172,384.00	0.00	144,295,795.00	579,876,589.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	523,261,306.00	523,261,306.00	0.00
282.3.2.02.02.009													
231639454501202	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	972,596,686.00	2,871,703,852.00	497,259,491.00	3,347,041,047.00	0.00	2,811,711,483.00	-48,616.00	2,811,662,867.00	0.00	2,193,280,379.13	2,193,280,379.13	81,748,950.00
29													
231639454501202	Maquinaria de informática y sus partes, piezas y accesorios	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.003.													
03.02													
231639454501202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.003.													
03.02													
231639454501202	Otro equipo eléctrico y sus partes y piezas	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.003.													
04.06													
231639454501202	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.003.													
04.06													
231639454501202	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	60,000,000.00	223,114,808.00	73,114,808.00	210,000,000.00	0.00	160,000,000.00	-616.00	159,999,384.00	0.00	83,780,887.00	83,780,887.00	0.00
07.01													
231639454501202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	-616.00	59,999,384.00	0.00	59,999,384.00	59,999,384.00	0.00
292.3.2.01.01.003.													
07.01													
231639454501202	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	150,823,791.00	823,791.00	150,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	23,781,503.00	23,781,503.00	0.00
292.3.2.01.01.003.													
07.01													
231639454501202	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	72,291,017.00	72,291,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.003.													
07.01													
231639454501202	Muebles del tipo utilizado en la oficina	0.00	87,980,865.00	0.00	87,980,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.004.													
01.01.02													
231639454501202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	62,247,597.00	0.00	62,247,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.004.													
01.01.02													
231639454501202	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	25,733,268.00	0.00	25,733,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.3.2.01.01.004.													
01.01.02													
231639454501202	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	140,000,000.00	551,005,611.00	0.00	691,005,611.00	0.00	665,000,000.00	-48,000.00	664,952,000.00	0.00	517,384,150.00	517,384,150.00	81,748,950.00
292.3.2.02.02.006													
231639454501202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	109,310,000.00	6,432,443.00	0.00	115,742,443.00	0.00	109,310,000.00	0.00	109,310,000.00	0.00	109,310,000.00	109,310,000.00	0.00
292.3.2.02.02.006													
1204													

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
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231639454501202	R.B. LEY 418 y 1106 ( FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.006 1307	0.00	544,573,168.00	0.00	544,573,168.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	377,432,150.00	377,432,150.00	81,748,950.00
231639454501202	RTOS FROS LEY 418 ( FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.006 1504	30,690,000.00	0.00	0.00	30,690,000.00	0.00	30,690,000.00	-48,000.00	30,642,000.00	0.00	30,642,000.00	30,642,000.00	0.00
231639454501202	Servicios financieros y servicios conexos, servicios inmobiliarios y 292.3.2.02.02.007 servicios de leasing	116,769,070.00	396,870,331.00	31,301,968.00	482,337,433.00	0.00	412,337,433.00	0.00	412,337,433.00	0.00	412,337,433.00	412,337,433.00	0.00
231639454501202	LIBRE ASIGNACIÓN 025175007345010 292.3.2.02.02.007 1101	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202	Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 ( FONDO DE 292.3.2.02.02.007 SEGURIDAD CIUDADANA) 1204	116,769,070.00	0.00	24,215,499.00	92,553,571.00	0.00	92,553,571.00	0.00	92,553,571.00	0.00	92,553,571.00	92,553,571.00	0.00
231639454501202	R.B. SUPERAVIT LIBRE ASIGNACION 025175007345010 292.3.2.02.02.007 1301	0.00	25,394,432.00	0.00	25,394,432.00	0.00	25,394,432.00	0.00	25,394,432.00	0.00	25,394,432.00	25,394,432.00	0.00
231639454501202	R.B. LEY 418 y 1106 ( FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.007 1307	0.00	301,475,899.00	7,086,469.00	294,389,430.00	0.00	294,389,430.00	0.00	294,389,430.00	0.00	294,389,430.00	294,389,430.00	0.00
231639454501202	Servicios para la comunidad, sociales 025175007345010 y personales 292.3.2.02.02.009	655,827,616.00	1,407,443,555.00	392,842,715.00	1,670,428,456.00	0.00	1,574,374,050.00	0.00	1,574,374,050.00	0.00	1,179,777,909.13	1,179,777,909.13	0.00
231639454501202	Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 ( FONDO DE 292.3.2.02.02.009 SEGURIDAD CIUDADANA) 1204	645,290,716.00	162,078,851.00	164,891,938.00	642,477,629.00	0.00	642,477,629.00	0.00	642,477,629.00	0.00	592,477,629.00	592,477,629.00	0.00
231639454501202	CONTRAVENCIONES AL CNPC - LEY 025175007345010 1801 DE 2016 292.3.2.02.02.009 1248	10,536,900.00	18,690,862.00	0.00	29,227,762.00	0.00	15,593,930.00	0.00	15,593,930.00	0.00	15,593,930.00	15,593,930.00	0.00
231639454501202	R.B. SUPERAVIT LIBRE ASIGNACION 025175007345010 292.3.2.02.02.009 1301	0.00	614,303,304.00	0.00	614,303,304.00	0.00	614,303,304.00	0.00	614,303,304.00	0.00	383,900,124.00	383,900,124.00	0.00
231639454501202	R.B. LEY 418 y 1106 ( FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.009 1307	0.00	462,319,553.00	227,950,777.00	234,368,776.00	0.00	234,206,426.00	0.00	234,206,426.00	0.00	180,808,603.13	180,808,603.13	0.00
231639454501202	R.B. RTOS FROS CONTRAVENCIONES 025175007345010 AL CNPC - LEY 1801 DE 2016 292.3.2.02.02.009 1315	0.00	983,965.00	0.00	983,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202	R.B. CONTRAVENCIONES AL CNPC- 025175007345010 LEY 1801 DE 2016 292.3.2.02.02.009 1376	0.00	149,067,020.00	0.00	149,067,020.00	0.00	67,792,761.00	0.00	67,792,761.00	0.00	6,997,623.00	6,997,623.00	0.00
231639454501202	Servicio de apoyo financiero para la 025175007345010 justicia y seguridad 56	89,999,999.61	194,999,999.00	0.00	284,999,998.61	0.00	266,973,529.40	-20,367,713.40	246,605,816.00	0.00	246,605,816.00	246,605,816.00	0.00
231639454501202	Minerales; electricidad, gas y agua 025175007345010 562.3.2.02.01.001	49,999,999.61	194,999,999.00	0.00	244,999,998.61	0.00	230,632,489.40	-9,465,401.40	221,167,088.00	0.00	221,167,088.00	221,167,088.00	0.00
231639454501202	Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 ( FONDO DE 562.3.2.02.01.001 SEGURIDAD CIUDADANA) 1204	43,557,830.00	0.00	0.00	43,557,830.00	0.00	43,603,160.00	-45,340.40	43,557,819.60	0.00	43,557,819.60	43,557,819.60	0.00

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231639454501202	Recursos Aporte Voluntario para Seguridad	6,442,169.61	0.00	0.00	6,442,169.61	0.00	6,442,169.61	0.00	6,442,169.61	0.00	6,442,169.61	6,442,169.61	0.00
025175007345010	Seguridad												
562.3.2.02.01.001													
1247													
231639454501202	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	180,268,600.00	0.00	180,268,600.00	0.00	165,855,760.79	-9,420,061.00	156,435,699.79	0.00	156,435,699.79	156,435,699.79	0.00
025175007345010													
562.3.2.02.01.001													
1307													
231639454501202	R.B. RTOS FROS REC Fondo de Seguridad	0.00	8,559,510.00	0.00	8,559,510.00	0.00	8,559,510.00	0.00	8,559,510.00	0.00	8,559,510.00	8,559,510.00	0.00
025175007345010													
562.3.2.02.01.001													
1346													
231639454501202	R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO	0.00	6,169,849.00	0.00	6,169,849.00	0.00	6,169,849.00	0.00	6,169,849.00	0.00	6,169,849.00	6,169,849.00	0.00
025175007345010													
562.3.2.02.01.001													
1375													
231639454501202	R.B. RTOS FROS APORTE VOLUNTARIO DE SEGURIDAD	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
025175007345010													
562.3.2.02.01.001													
1535													
231639454501202	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	36,341,040.00	-10,902,312.00	25,438,728.00	0.00	25,438,728.00	25,438,728.00	0.00
025175007345010													
562.3.2.02.02.009													
231639454501202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	40,000,000.00	0.00	0.00	40,000,000.00	0.00	36,341,040.00	-10,902,312.00	25,438,728.00	0.00	25,438,728.00	25,438,728.00	0.00
025175007345010													
562.3.2.02.02.009													
1204													
231640	Programa: Acceso seguro a la justicia, con inclusión social	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	555,959,935.00	-7,245,000.00	548,714,935.00	0.00	537,580,819.00	537,580,819.00	0.00
23164012	Justicia y del derecho	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	555,959,935.00	-7,245,000.00	548,714,935.00	0.00	537,580,819.00	537,580,819.00	0.00
231640121202	Promoción al acceso a la justicia	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	555,959,935.00	-7,245,000.00	548,714,935.00	0.00	537,580,819.00	537,580,819.00	0.00
231640121202202	Proyecto: Fortalecimiento de una chia con justicia social	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	555,959,935.00	-7,245,000.00	548,714,935.00	0.00	537,580,819.00	537,580,819.00	0.00
0251750017													
231640121202202	Servicio de asistencia técnica en materia de promoción al acceso a la justicia	369,000,000.00	272,254,546.00	81,419,181.00	559,835,365.00	0.00	555,959,935.00	-7,245,000.00	548,714,935.00	0.00	537,580,819.00	537,580,819.00	0.00
025175001712020													
14													
231640121202202	Servicios para la comunidad, sociales y personales	369,000,000.00	272,254,546.00	81,419,181.00	559,835,365.00	0.00	555,959,935.00	-7,245,000.00	548,714,935.00	0.00	537,580,819.00	537,580,819.00	0.00
025175001712020													
142.3.2.02.02.009													
231640121202202	LIBRE ASIGNACIÓN	369,000,000.00	22,254,546.00	26,000,014.00	365,254,532.00	0.00	354,134,102.00	0.00	354,134,102.00	0.00	342,999,986.00	342,999,986.00	0.00
025175001712020													
142.3.2.02.02.009													
1101													
231640121202202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	55,419,167.00	194,580,833.00	0.00	201,825,833.00	-7,245,000.00	194,580,833.00	0.00	194,580,833.00	194,580,833.00	0.00
025175001712020													
142.3.2.02.02.009													
1301													
231640121202202	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	0.00	22,254,546.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020													
342.3.2.02.02.009													
231640121202202	Servicios para la comunidad, sociales y personales	0.00	22,254,546.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020													
342.3.2.02.02.009													
231640121202202	LIBRE ASIGNACIÓN	0.00	22,254,546.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020													
342.3.2.02.02.009													
1101													
231641	Programa: Creando en chia una cultura en valores diferenciales	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	190,480,175.00	-11,209,013.00	179,271,162.00	0.00	116,549,662.00	116,549,662.00	62,721,500.00
23164145	Gobierno territorial	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	190,480,175.00	-11,209,013.00	179,271,162.00	0.00	116,549,662.00	116,549,662.00	62,721,500.00
231641454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	190,480,175.00	-11,209,013.00	179,271,162.00	0.00	116,549,662.00	116,549,662.00	62,721,500.00

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FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231641454502202 0251750071	Proyecto: Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianas palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	190,480,175.00	-11,209,013.00	179,271,162.00	0.00	116,549,662.00	116,549,662.00	62,721,500.00
231641454502202 025175007145020 22	Servicio de asistencia técnica	113,165,032.41	7,629,747.00	37,864,490.41	82,930,289.00	0.00	71,758,675.00	-11,209,013.00	60,549,662.00	0.00	60,549,662.00	60,549,662.00	0.00
231641454502202 025175007145020 222.3.2.02.02.009	Servicios para la comunidad, sociales y personales	113,165,032.41	7,629,747.00	37,864,490.41	82,930,289.00	0.00	71,758,675.00	-11,209,013.00	60,549,662.00	0.00	60,549,662.00	60,549,662.00	0.00
231641454502202 025175007145020 222.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	113,165,032.41	0.00	37,864,490.41	75,300,542.00	0.00	64,128,928.00	-11,209,013.00	52,919,915.00	0.00	52,919,915.00	52,919,915.00	0.00
231641454502202 025175007145020 222.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	7,629,747.00	0.00	7,629,747.00	0.00	7,629,747.00	0.00	7,629,747.00	0.00	7,629,747.00	7,629,747.00	0.00
231641454502202 025175007145020 34	Servicio de educación informal	104,000,000.00	74,822,245.00	59,994,780.00	118,827,465.00	0.00	118,721,500.00	0.00	118,721,500.00	0.00	56,000,000.00	56,000,000.00	62,721,500.00
231641454502202 025175007145020 342.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	62,827,465.00	0.00	62,827,465.00	0.00	62,721,500.00	0.00	62,721,500.00	0.00	0.00	0.00	62,721,500.00
231641454502202 025175007145020 342.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	62,827,465.00	0.00	62,827,465.00	0.00	62,721,500.00	0.00	62,721,500.00	0.00	0.00	0.00	62,721,500.00
231641454502202 025175007145020 342.3.2.02.02.009	Servicios para la comunidad, sociales y personales	104,000,000.00	11,994,780.00	59,994,780.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
231641454502202 025175007145020 342.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	104,000,000.00	11,994,780.00	59,994,780.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
2317	Sector: Fortalecimiento institucional para la gestión administrativa del municipio de Chia	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	883,100,035.00	0.00	883,100,035.00	0.00	584,646,365.00	584,646,365.00	0.00
231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	883,100,035.00	0.00	883,100,035.00	0.00	584,646,365.00	584,646,365.00	0.00
23174245	Gobierno territorial	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	883,100,035.00	0.00	883,100,035.00	0.00	584,646,365.00	584,646,365.00	0.00
231742454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	883,100,035.00	0.00	883,100,035.00	0.00	584,646,365.00	584,646,365.00	0.00
231742454599202 0251750012	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chia	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	883,100,035.00	0.00	883,100,035.00	0.00	584,646,365.00	584,646,365.00	0.00
231742454599202 025175001245990 17	Servicio de gestión documental	100,000,000.00	762,000,000.00	0.00	862,000,000.00	0.00	169,887,920.00	0.00	169,887,920.00	0.00	20,234,250.00	20,234,250.00	0.00
231742454599202 025175001245990 172.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	162,000,000.00	0.00	162,000,000.00	0.00	149,653,670.00	0.00	149,653,670.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 172.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	162,000,000.00	0.00	162,000,000.00	0.00	149,653,670.00	0.00	149,653,670.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 172.3.2.02.02.009	Servicios para la comunidad, sociales y personales	100,000,000.00	600,000,000.00	0.00	700,000,000.00	0.00	20,234,250.00	0.00	20,234,250.00	0.00	20,234,250.00	20,234,250.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231742454599202 025175001245990 172.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	300,000,000.00	0.00	400,000,000.00	0.00	20,234,250.00	0.00	20,234,250.00	0.00	20,234,250.00	20,234,250.00	0.00
231742454599202 025175001245990 172.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 18	Documentos de lineamientos técnicos	1,226,000,000.00	0.00	422,000,000.00	804,000,000.00	0.00	305,707,915.00	0.00	305,707,915.00	0.00	305,707,915.00	305,707,915.00	0.00
231742454599202 025175001245990 182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,226,000,000.00	0.00	422,000,000.00	804,000,000.00	0.00	305,707,915.00	0.00	305,707,915.00	0.00	305,707,915.00	305,707,915.00	0.00
231742454599202 025175001245990 182.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,226,000,000.00	0.00	422,000,000.00	804,000,000.00	0.00	305,707,915.00	0.00	305,707,915.00	0.00	305,707,915.00	305,707,915.00	0.00
231742454599202 025175001245990 23	Servicio de Implementación Sistemas de Gestión	83,200,000.00	243,200,000.00	143,200,000.00	183,200,000.00	0.00	35,504,200.00	0.00	35,504,200.00	0.00	35,504,200.00	35,504,200.00	0.00
231742454599202 025175001245990 232.3.2.01.01.003. 03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	93,200,000.00	0.00	93,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 232.3.2.01.01.003. 03.02 1101	LIBRE ASIGNACIÓN	0.00	93,200,000.00	0.00	93,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 232.3.2.01.01.004. 01.01.02	Muebles del tipo utilizado en la oficina	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 232.3.2.01.01.004. 01.01.02 1101	LIBRE ASIGNACIÓN	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 232.3.2.02.02.009	Servicios para la comunidad, sociales y personales	83,200,000.00	100,000,000.00	143,200,000.00	40,000,000.00	0.00	35,504,200.00	0.00	35,504,200.00	0.00	35,504,200.00	35,504,200.00	0.00
231742454599202 025175001245990 232.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	83,200,000.00	100,000,000.00	143,200,000.00	40,000,000.00	0.00	35,504,200.00	0.00	35,504,200.00	0.00	35,504,200.00	35,504,200.00	0.00
231742454599202 025175001245990 25	Servicios de información implementados	612,210,094.90	60,000,000.00	300,000,000.00	372,210,094.90	0.00	372,000,000.00	0.00	372,000,000.00	0.00	223,200,000.00	223,200,000.00	0.00
231742454599202 025175001245990 252.3.2.02.02.009	Servicios para la comunidad, sociales y personales	612,210,094.90	60,000,000.00	300,000,000.00	372,210,094.90	0.00	372,000,000.00	0.00	372,000,000.00	0.00	223,200,000.00	223,200,000.00	0.00
231742454599202 025175001245990 252.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	612,210,094.90	60,000,000.00	300,000,000.00	372,210,094.90	0.00	372,000,000.00	0.00	372,000,000.00	0.00	223,200,000.00	223,200,000.00	0.00
2318	Sector: Hacienda	587,681,856.40	7,887,353,360.11	84,000,000.00	8,391,035,216.51	0.00	6,290,132,170.08	-1,869,349,427.00	4,420,782,743.08	0.00	3,888,511,354.08	3,888,511,354.08	26,265,515.00
231843	Programa: Hacienda pública equitativa y eficiente con cultura tributaria	587,681,856.40	7,887,353,360.11	84,000,000.00	8,391,035,216.51	0.00	6,290,132,170.08	-1,869,349,427.00	4,420,782,743.08	0.00	3,888,511,354.08	3,888,511,354.08	26,265,515.00
23184321	Minas y energía	0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	5,642,354,664.53	-1,774,410,856.00	3,867,943,808.53	0.00	3,361,937,934.53	3,361,937,934.53	0.00
231843212102	Consolidación productiva del sector de energía eléctrica	0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	5,642,354,664.53	-1,774,410,856.00	3,867,943,808.53	0.00	3,361,937,934.53	3,361,937,934.53	0.00
231843212102202 1251750004	Proyecto Optimización del servicio de alumbrado público para el Municipio de Chía	0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	5,642,354,664.53	-1,774,410,856.00	3,867,943,808.53	0.00	3,361,937,934.53	3,361,937,934.53	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231843212102202	Redes de alumbrado público mejoradas	0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	5,642,354,664.53	-1,774,410,856.00	3,867,943,808.53	0.00	3,361,937,934.53	3,361,937,934.53	0.00
125175000421020	13												
231843212102202	Servicios prestados a las empresas y servicios de producción	0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	5,642,354,664.53	-1,774,410,856.00	3,867,943,808.53	0.00	3,361,937,934.53	3,361,937,934.53	0.00
132.3.2.02.02.008													
231843212102202	RECURSOS SSF IMPUESTO ALUMBRADO PUBLICO	0.00	5,039,096,902.00	0.00	5,039,096,902.00	0.00	3,878,354,664.53	-10,410,856.00	3,867,943,808.53	0.00	3,361,937,934.53	3,361,937,934.53	0.00
125175000421020	1249												
132.3.2.02.02.008													
231843212102202	Sobretasa Alumbrado Publico	0.00	48,677,577.00	0.00	48,677,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000421020	1258												
132.3.2.02.02.008													
231843212102202	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	0.00	153,754,960.11	0.00	153,754,960.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000421020	1264												
132.3.2.02.02.008													
231843212102202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,800,000,000.00	36,000,000.00	1,764,000,000.00	0.00	1,764,000,000.00	-1,764,000,000.00	0.00	0.00	0.00	0.00	0.00
125175000421020	1301												
132.3.2.02.02.008													
231843212102202	R.B. Sobretasa Alumbrado Publico	0.00	547,823,921.00	0.00	547,823,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000421020	1381												
132.3.2.02.02.008													
23184345	Gobierno territorial	587,681,856.40	298,000,000.00	48,000,000.00	837,681,856.40	0.00	647,777,505.55	-94,938,571.00	552,838,934.55	0.00	526,573,419.55	526,573,419.55	26,265,515.00
231843454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	587,681,856.40	298,000,000.00	48,000,000.00	837,681,856.40	0.00	647,777,505.55	-94,938,571.00	552,838,934.55	0.00	526,573,419.55	526,573,419.55	26,265,515.00
231843454599202	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia	587,681,856.40	298,000,000.00	48,000,000.00	837,681,856.40	0.00	647,777,505.55	-94,938,571.00	552,838,934.55	0.00	526,573,419.55	526,573,419.55	26,265,515.00
0251750077													
231843454599202	Servicios tecnológicos	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	-7.00	129,999,993.00	0.00	103,734,478.00	103,734,478.00	26,265,515.00
025175007745990	07												
231843454599202	Servicios prestados a las empresas y servicios de producción	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	-7.00	129,999,993.00	0.00	103,734,478.00	103,734,478.00	26,265,515.00
025175007745990	072.3.2.02.02.008												
231843454599202	LIBRE ASIGNACIÓN	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	-7.00	129,999,993.00	0.00	103,734,478.00	103,734,478.00	26,265,515.00
025175007745990	1101												
072.3.2.02.02.008													
231843454599202	Documentos normativos	40,000,000.00	48,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007745990	21												
231843454599202	Servicios prestados a las empresas y servicios de producción	40,000,000.00	48,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007745990	212.3.2.02.02.008												
231843454599202	LIBRE ASIGNACIÓN	40,000,000.00	48,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007745990	1101												
212.3.2.02.02.008													
231843454599202	Servicio de Implementación Sistemas de Gestión	387,681,856.40	250,000,000.00	48,000,000.00	589,681,856.40	0.00	508,578,055.55	-94,938,564.00	413,639,491.55	0.00	413,639,491.55	413,639,491.55	0.00
025175007745990	23												
231843454599202	Servicios prestados a las empresas y servicios de producción	387,681,856.40	250,000,000.00	48,000,000.00	589,681,856.40	0.00	508,578,055.55	-94,938,564.00	413,639,491.55	0.00	413,639,491.55	413,639,491.55	0.00
025175007745990	232.3.2.02.02.008												
231843454599202	LIBRE ASIGNACIÓN	387,681,856.40	0.00	48,000,000.00	339,681,856.40	0.00	386,684,904.00	-94,938,564.00	291,746,340.00	0.00	291,746,340.00	291,746,340.00	0.00
025175007745990	1101												
232.3.2.02.02.008													

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231843454599202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	121,893,151.55	0.00	121,893,151.55	0.00	121,893,151.55	121,893,151.55	0.00
025175007745990													
232.3.2.02.02.008													
1301													
231843454599202	Servicio de integración de la oferta	30,000,000.00	0.00	0.00	30,000,000.00	0.00	9,199,450.00	0.00	9,199,450.00	0.00	9,199,450.00	9,199,450.00	0.00
025175007745990	pública												
29													
231843454599202	Servicios prestados a las empresas y	30,000,000.00	0.00	0.00	30,000,000.00	0.00	9,199,450.00	0.00	9,199,450.00	0.00	9,199,450.00	9,199,450.00	0.00
025175007745990	servicios de producción												
292.3.2.02.02.008													
231843454599202	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	9,199,450.00	0.00	9,199,450.00	0.00	9,199,450.00	9,199,450.00	0.00
025175007745990													
292.3.2.02.02.008													
1101													
2319	Sector: Tecnologías de la información y las comunicaciones	914,374,512.00	3,324,184,297.00	136,691,496.00	4,101,867,313.00	0.00	3,988,788,685.29	-13,437,127.30	3,975,351,557.99	0.00	2,435,894,695.99	2,435,894,695.99	6,746,675.00
231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,443,105,351.00	-4,946,223.30	3,438,159,127.70	0.00	1,905,448,940.70	1,905,448,940.70	0.00
23194423	Tecnologías de la información y las comunicaciones	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,443,105,351.00	-4,946,223.30	3,438,159,127.70	0.00	1,905,448,940.70	1,905,448,940.70	0.00
231944232301	Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,443,105,351.00	-4,946,223.30	3,438,159,127.70	0.00	1,905,448,940.70	1,905,448,940.70	0.00
231944232301202	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,443,105,351.00	-4,946,223.30	3,438,159,127.70	0.00	1,905,448,940.70	1,905,448,940.70	0.00
0251750026													
231944232301202	Documentos de lineamientos técnicos	42,328,000.00	0.00	0.00	42,328,000.00	0.00	42,124,500.00	0.00	42,124,500.00	0.00	42,124,500.00	42,124,500.00	0.00
025175002623010													
03													
231944232301202	Servicios para la comunidad, sociales	42,328,000.00	0.00	0.00	42,328,000.00	0.00	42,124,500.00	0.00	42,124,500.00	0.00	42,124,500.00	42,124,500.00	0.00
025175002623010	y personales												
032.3.2.02.02.009													
231944232301202	LIBRE ASIGNACIÓN	42,328,000.00	0.00	0.00	42,328,000.00	0.00	42,124,500.00	0.00	42,124,500.00	0.00	42,124,500.00	42,124,500.00	0.00
025175002623010													
032.3.2.02.02.009													
1101													
231944232301202	Servicio de asistencia técnica para proyectos en Tecnologías de la información y las Comunicaciones	172,076,666.00	60,000,000.00	58,634,799.00	173,441,867.00	0.00	171,664,367.00	0.00	171,664,367.00	0.00	171,664,367.00	171,664,367.00	0.00
025175002623010													
15													
231944232301202	Servicios para la comunidad, sociales	172,076,666.00	60,000,000.00	58,634,799.00	173,441,867.00	0.00	171,664,367.00	0.00	171,664,367.00	0.00	171,664,367.00	171,664,367.00	0.00
025175002623010	y personales												
152.3.2.02.02.009													
231944232301202	LIBRE ASIGNACIÓN	172,076,666.00	60,000,000.00	58,634,799.00	173,441,867.00	0.00	171,664,367.00	0.00	171,664,367.00	0.00	171,664,367.00	171,664,367.00	0.00
025175002623010													
152.3.2.02.02.009													
1101													
231944232301202	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	302,223,639.00	2,312,492,801.00	69,495,907.00	2,545,220,533.00	0.00	2,447,757,652.00	-0.30	2,447,757,651.70	0.00	1,273,947,030.70	1,273,947,030.70	0.00
025175002623010													
24													
231944232301202	Servicios para la comunidad, sociales	302,223,639.00	2,312,492,801.00	69,495,907.00	2,545,220,533.00	0.00	2,447,757,652.00	-0.30	2,447,757,651.70	0.00	1,273,947,030.70	1,273,947,030.70	0.00
025175002623010	y personales												
242.3.2.02.02.009													
231944232301202	LIBRE ASIGNACIÓN	302,223,639.00	1,182,172,353.00	69,495,907.00	1,414,900,085.00	0.00	1,317,437,204.00	-0.30	1,317,437,203.70	0.00	1,151,343,637.70	1,151,343,637.70	0.00
025175002623010													
242.3.2.02.02.009													
1101													
231944232301202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,130,320,448.00	0.00	1,130,320,448.00	0.00	1,130,320,448.00	0.00	1,130,320,448.00	0.00	122,603,393.00	122,603,393.00	0.00
025175002623010													
242.3.2.02.02.009													
1301													



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231944232301202 025175002623010 79	Servicio de acceso zonas digitales	56,428,126.00	728,130,706.00	0.00	784,558,832.00	0.00	781,558,832.00	-4,946,223.00	776,612,609.00	0.00	417,713,043.00	417,713,043.00	0.00
231944232301202 025175002623010 792.3.2.02.02.009	Servicios para la comunidad, sociales y personales	56,428,126.00	728,130,706.00	0.00	784,558,832.00	0.00	781,558,832.00	-4,946,223.00	776,612,609.00	0.00	417,713,043.00	417,713,043.00	0.00
231944232301202 025175002623010 792.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	56,428,126.00	68,130,706.00	0.00	124,558,832.00	0.00	124,558,832.00	-4,946,223.00	119,612,609.00	0.00	50,533,153.00	50,533,153.00	0.00
231944232301202 025175002623010 792.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	660,000,000.00	0.00	660,000,000.00	0.00	657,000,000.00	0.00	657,000,000.00	0.00	367,179,890.00	367,179,890.00	0.00
231945	Programa: Chia digital y educada-asegurando futuro	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	-8,490,904.00	537,192,430.29	0.00	530,445,755.29	530,445,755.29	6,746,675.00
23194523	Tecnologías de la información y las comunicaciones	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	-8,490,904.00	537,192,430.29	0.00	530,445,755.29	530,445,755.29	6,746,675.00
231945232302	Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las tecnologías de la información y las comunicaciones (tic)	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	-8,490,904.00	537,192,430.29	0.00	530,445,755.29	530,445,755.29	6,746,675.00
231945232302202 0251750025	Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	-8,490,904.00	537,192,430.29	0.00	530,445,755.29	530,445,755.29	6,746,675.00
231945232302202 025175002523020 03	Desarrollos digitales	172,328,914.00	215,000,000.00	0.00	387,328,914.00	0.00	378,632,482.29	-8,490,904.00	370,141,578.29	0.00	370,141,578.29	370,141,578.29	0.00
231945232302202 025175002523020 032.3.2.02.02.009	Servicios para la comunidad, sociales y personales	172,328,914.00	215,000,000.00	0.00	387,328,914.00	0.00	378,632,482.29	-8,490,904.00	370,141,578.29	0.00	370,141,578.29	370,141,578.29	0.00
231945232302202 025175002523020 032.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	172,328,914.00	0.00	0.00	172,328,914.00	0.00	164,043,869.00	-8,490,904.00	155,552,965.00	0.00	155,552,965.00	155,552,965.00	0.00
231945232302202 025175002523020 032.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	215,000,000.00	0.00	215,000,000.00	0.00	214,588,613.29	0.00	214,588,613.29	0.00	214,588,613.29	214,588,613.29	0.00
231945232302202 025175002523020 07	Documentos metodológicos	96,876,000.00	0.00	0.00	96,876,000.00	0.00	96,751,800.00	0.00	96,751,800.00	0.00	96,751,800.00	96,751,800.00	0.00
231945232302202 025175002523020 072.3.2.02.02.009	Servicios para la comunidad, sociales y personales	96,876,000.00	0.00	0.00	96,876,000.00	0.00	96,751,800.00	0.00	96,751,800.00	0.00	96,751,800.00	96,751,800.00	0.00
231945232302202 025175002523020 072.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	96,876,000.00	0.00	0.00	96,876,000.00	0.00	96,751,800.00	0.00	96,751,800.00	0.00	96,751,800.00	96,751,800.00	0.00
231945232302202 025175002523020 662.3.2.01.01.003 05.01	Servicio de educación informal en Gestión TI y en Seguridad y Privacidad de la Información	72,113,167.00	8,560,790.00	8,560,790.00	72,113,167.00	0.00	70,299,052.00	0.00	70,299,052.00	0.00	63,552,377.00	63,552,377.00	6,746,675.00
231945232302202 025175002523020 662.3.2.01.01.003 05.01	Válvulas y tubos electrónicos; componentes electrónicos; sus partes y piezas	0.00	8,560,790.00	0.00	8,560,790.00	0.00	6,746,675.00	0.00	6,746,675.00	0.00	0.00	0.00	6,746,675.00
231945232302202 025175002523020 662.3.2.01.01.003 05.01	LIBRE ASIGNACIÓN	0.00	8,560,790.00	0.00	8,560,790.00	0.00	6,746,675.00	0.00	6,746,675.00	0.00	0.00	0.00	6,746,675.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231945232302202	Servicios para la comunidad, sociales	72,113,167.00	0.00	8,560,790.00	63,552,377.00	0.00	63,552,377.00	0.00	63,552,377.00	0.00	63,552,377.00	63,552,377.00	0.00
025175002523020	y personales												
662.3.2.02.02.009													
231945232302202	LIBRE ASIGNACIÓN	72,113,167.00	0.00	8,560,790.00	63,552,377.00	0.00	63,552,377.00	0.00	63,552,377.00	0.00	63,552,377.00	63,552,377.00	0.00
025175002523020													
662.3.2.02.02.009													
1101													
24	Gastos de Inversión "Chia Educada Cultural y Segura"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101	Sector Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011	Programa Chia educando ciudadanos para la vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010111	Proyecto Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011101	Necesidades educativas especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011102	Necesidades educativas especiales - dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011103	Otros gastos en educación no incluidos en los conceptos anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011104	Aplicación de proyectos educativos transversales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011106	Capacitación a docentes y directivos docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011107	Dotación institucional de material y medios pedagógicos par a el aprendizaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011108	Diseño e implementación de planes de mejoramiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010112	Proyecto Formación de mejores ciudadanos desde el colegio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011201	Diseño e implementación de planes de mejoramiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012	Programa Chia con ambientes de aprendizaje incluyentes y accesibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121	Proyecto Fortalecimiento y sostenimiento del servicio educativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101	Atención a la prestación del servicio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121011	PERSONAL ADMINISTRATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111101	Sueldos personal de nómina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111102	Horas extras y Días festivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111104	Prima tecnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111105	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111106	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111107	Bonificación por servicios prestados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111108	Prima de servicio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111109	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111110	Prima de Navidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111111	Bonificación especial de recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111112	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111113	Intereses a las Cesantias pago directo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
2401012101112	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121011121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111210	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111210	Riesgos Profesionales A.R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111210	Aportes cesantias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121011122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Aportes cesantias (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Aportes salud (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Aportes pension (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101113	Servicios Personales Indirectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111301	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210112	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101121	Adquisición de Bienes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210112101	Dotación Ley 70/88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101122	Adquisición de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012	PERSONAL DOCENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121101	Sueldos personal de nómina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121102	Sobresueldos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121103	Horas extras y Dias festivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121105	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121106	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121107	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121108	Prima de Navidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121109	Prima de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121111	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121113	Bonificación Grado 14 Escalafon Docente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121114	Bonificación Mensual Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121115	Horas Extras y Dias Festivos Jornada ónica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121116	Bonificación Pedagógica a Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
24010121012101	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212201	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212203	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212205	Aportes cesantias ssf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212206	Previsión social ssf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101221	Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012211	Adquisicion de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210122101	Dotación Ley 70/88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121013	PERSONAL DIRECTIVO DOCENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131101	Sueldos personal de nómina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131102	Sobresueldos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131103	Horas extras y Días festivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131104	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131105	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131106	Prima de Navidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131108	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131109	Primas de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131111	Reconocimiento adicional por Gestion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131112	Bonificacion Grado 14 Escalafon Docente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131113	Bonificación Mensual Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131115	Bonificación Pedagógica a Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121013121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312101	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121013122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312201	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312203	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312205	Aportes cesantias ssf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312206	Previsión social ssf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
240101210132	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012102	Aseo a los establecimientos educativos oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012103	Vigilancia a los establecimientos educativos oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012104	Pago de servicios públicos de las Instituciones Educativas Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012105	Transferencias para la gratuidad calidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012106	Alimentación Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012107	Transporte escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010122	Proyecto Estudios y Diseños para la construcción de las IEO diversificado, diosa Chia y Bojacó sede mercedes de calahorra del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012201	Preinversión: estudios, Diseños, consultorias, asesorías e interventorías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010123	Proyecto Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012301	Aplicación de proyectos educativos transversales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010124	Proyecto Mantenimiento correctivo, preventivo y/o adecuaciones de la planta Física de las IEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012401	Mantenimiento de infraestructura educativa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401013	Programa Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010131	Proyecto Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401013101	Modernización de la Secretaría de Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014	Programa Chia promueve el acceso a la Educación Superior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010141	Proyecto Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014101	Fondos destinados a becas, subsidios y Créditos educativos universitarios (ley 1012 de 2006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014102	Competencias laborales generales y formación para el trabajo y desarrollo humano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240102	Sector Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401021	Programa Chia afiliada 100% asegurada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010211	Proyecto Servicio de administración del régimen subsidiado en salud en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401021101	Afiliación al 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
2401021102	Inspección, vigilancia y control - Superintendencia de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022	Programa Hábitos saludables, por una vida segura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
24010221	Proyecto Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022101	Promoción de la salud (Modos, condiciones y estilos de vida saludables)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022102	Gestión del riesgo (Condiciones crónicas prevalentes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022103	Gestión del riesgo (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022104	Desarrollo integral de las niñas, niños	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022105	Gestión del riesgo en enfermedades inmunoprevenibles - PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022106	Tuberculosis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022107	Promoción de la salud (Seguridad y salud en el trabajo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022108	Promoción de la salud (Promoción de la salud mental y la convivencia)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022109	Gestión del riesgo (Prevención y atención integral a problemas y trastornos mentales y SPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022110	Promoción de la salud (Promoción de los derechos sexuales y reproductivos y la equidad de género)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022111	Gestión del riesgo (Prevención y atención integral en SSR desde un enfoque de derechos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022112	Planeación integral en salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022113	Gestión del conocimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022114	Desarrollo de capacidades para la gestión de 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
2401023	Programa Vigilando y controlando aseguramos la salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010231	Proyecto Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401023101	Vigilancia y control en 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
2401023102	Inspección, vigilancia y control sanitario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024	Programa Chia segura con autoridad sanitaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010241	Proyecto Fortalecimiento de la Autoridad Sanitaria para Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024101	Otros gastos en salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024102	Etnia, discapacidad, género, niñez, adolescencia, personas mayores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024103	Inversiones directas en la red pública según Plan bienal en equipos y dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024104	Gestión del conocimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240103	Sector Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401031	Programa Capacidades distintas oportunidades iguales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
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24010311	Proyecto Protección y atención integral a las Personas con Discapacidad del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401031101	Apoyo personas con discapacidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401032	Programa Por una Chia incluyente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010321	Proyecto Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401032101	Atención a grupos vulnerables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401033	Programa Comprometidos por una niñez sana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010331	Proyecto Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401033101	Protección integral de la primera infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401033102	Protección integral de la niñez y la adolescencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401034	Programa Potencializando Jóvenes dinamizadores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010341	Proyecto Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401034101	Protección integral a la juventud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401035	Programa Calidad de vida para el Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010351	Proyecto Compromiso y seguridad para los adultos mayores del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401035101	Atención y apoyo al adulto mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401036	Programa Asegurando la equidad de género	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010361	Proyecto Fortalecimiento de las acciones con mujeres y con equidad de género en Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401036101	Equidad de género	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401037	Programa Familia como núcleo de educación y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010371	Proyecto Fortalecimiento de familias que construyen sociedad en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401037101	Protección integral a la familia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240104	Sector Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041	Programa Consolidación del tejido artístico y cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010411	Proyecto Desarrollo de la formación artística y cultural en Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041101	Ejecución de programas y proyectos artísticos y culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041103	Seguridad social del creador y gestor cultural, Bibliotecas y Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010412	Proyecto Estudios, Diseño s, construcción y/o optimización de la infraestructura artística y cultural de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041201	Estudios y Preinversión en Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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2401042	Programa Hilos de memoria para la reconstrucción de la identidad cultural.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010421	Proyecto Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401042101	Protección del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401043	Programa Diversidad y dialogo cultural para una Chia educada, cultural y segura.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010431	Proyecto Desarrollo de la diversidad y diálogo cultural - Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401043101	Fomento, apoyo y difusión de eventos y expresiones artísticas y culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401043102	Formación, capacitación e investigación artística y cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401044	Programa Chia Lee y Crece	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010441	Proyecto Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401044101	Ejecución de programas y proyectos artísticos y culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401044102	Mantenimiento, dotación de bibliotecas e inversión en servicio Público bibliotecario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240106	Sector Desarrollo Económico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061	Programa Chia crece con empleo y emprendimiento seguro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010611	Proyecto Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061101	Asistencia técnica en procesos de producción, distribución y comercialización y acceso a fuentes de financiación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061102	Proyectos Integrales de ciencia y tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061103	Promoción de capacitación para empleo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061104	Atención a grupos vulnerables promoción social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401062	Programa Chia agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010621	Proyecto Conservación de la actividad agropecuaria en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401062101	Programas y proyectos de asistencia técnica directa rural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010622	Proyecto Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401062201	Mejoramiento y mantenimiento de plazas de mercado, mataderos y mobiliarios del espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240107	Sector Turismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401071	Programa Chia destino competitivo y transformador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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24010711	Proyecto Fortalecimiento y promoción del producto turístico del municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401071101	Promoción del Desarrollo turístico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240108	Sector Infraestructura Fisica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081	Programa Vías con función social para la gente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010811	Proyecto Estudios, Diseño s, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081101	Estudios y preinversión en infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081102	Mantenimiento rutinario de Vías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081103	Construcción de Vías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010812	Proyecto Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081201	Mantenimiento de maquinaria y equipos menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401082	Programa Espacios públicos que generen arraigo y cultura ciudadana.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010821	Proyecto Estudios Diseño s, construcción mantenimiento, adecuación y/o mejoramiento del espacio Público, Municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401082101	Estudios y preinversión en infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401082103	Mejoramiento y mantenimiento de zonas verdes, parques, plazas, plazuelas andenes y espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083	Programa Equipamiento seguro e incluyente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010831	Proyecto Construcción del Centro Administrativo Municipal - CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083101	Construcción de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010832	Proyecto Estudios Diseño s mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083201	Estudios y Preinversión en Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083202	Construcción, mejoramiento y mantenimiento de infraestructura Fisica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010834	Proyecto Optimización del Banco de Materiales del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083401	Adquisición de insumos, suministros y dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240109	Sector Movilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401091	Programa Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010911	Proyecto Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2401091101	Planes de tránsito, educación, dotación de equipos y seguridad vial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401091102	Infraestructura para transporte no motorizado (redes peatonales y ciclorutas)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240110	Sector Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101	Programa Desarrollo territorial incluyente y seguro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011011	Proyecto Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chía - Cundinamarca.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101101	Elaboración y actualización del Plan de Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011012	Proyecto Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101201	Fortalecimiento a los procesos urbanísticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011013	Proyecto Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chía Cundinamarca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101301	Sistema de información geográfico y estadístico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101302	Actualización del SISBEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101303	Estratificación socioeconómica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011014	Proyecto Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101401	Actualización catastral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011015	Proyecto Mejoramiento en el seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101501	Fortalecimiento de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011016	Proyecto Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101601	Instancias para la planificación local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101602	Fortalecimiento a la estructuración de proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101603	Sistema de seguimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240111	Sector Medio Ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111	Programa Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011111	Proyecto Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111101	Conservación, protección, restauración y aprovechamiento sostenible de los ecosistemas forestales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111102	Conservación, protección, restauración y aprovechamiento sostenible de ecosistemas diferentes a los forestales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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FECHA SGC

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24011112	Proyecto Identificación y recuperación de las fuentes hídricas del municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240111201	Manejo y aprovechamiento de subcuencas y microcuencas hidrográficas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112	Programa Cultura ciudadana como mecanismo de Control Ambiental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011121	Proyecto Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112101	Control a las fuentes contaminantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011122	Proyecto Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112201	Disposición, eliminación y reciclaje de residuos líquidos y sólidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401113	Programa Por una Chia educada y con cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011131	Proyecto Desarrollo de una educación ambiental e integral para todos Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401113101	Educación ambiental no formal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112	Sector Región Integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011121	Programa Integración para el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011211	Proyecto Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401121101	Fortalecimiento de la gestión y la integración Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240113	Sector Agua potable y saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131	Programa Saneamiento Básico para el bienestar de la comunidad y la región	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011312	Proyecto Implementación del mínimo vital del agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131201	Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011313	Proyecto Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y aseo garantizando una mejor calidad de vida en los habitantes del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131301	Subsidios Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131302	Subsidios Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131303	Subsidios Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240114	Sector Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141	Programa Participando con responsabilidad social construimos una Chia Educada, Cultural y Segura.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011411	Proyecto Fortalecimiento del derecho a la participación ciudadana en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141101	Fortalecimiento de procesos asociativos para organizaciones comunitarias y sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141102	Promoción de espacios para acción cívica y democrática	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240115	Sector Seguridad y Convivencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2401151	Programa Chia segura, sin indiferencia, ni vulnerabilidad social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011511	Proyecto Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151101	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservación del orden Público.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011512	Proyecto Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151201	Elaboración, desarrollo y actualización de planes de emergencia y contingencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151202	Conocimiento del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151203	Reducción del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151204	Manejo de desastres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151205	Actividad bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152	Programa Chia solidaria y humana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011521	Proyecto Fortalecimiento del orden Público y la seguridad en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152101	Pago de recompensas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152102	Desarrollo del plan integral de seguridad y convivencia ciudadana (fondo de seguridad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153	Programa Acceso seguro a la justicia, con inclusión social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011531	Proyecto Fortalecimiento de una Chia con justicia social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153101	Talento humano que desarrolla funciones de carácter operativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153102	Entorno familiar, cultural y social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401154	Programa Creando en Chia una cultura en valores diferenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011541	Proyecto Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianas palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401154101	Atención a grupos vulnerables - Promoción Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401154102	Atención y apoyo a las víctimas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240116	Sector Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401161	Programa Cultura Administrativa para la eficacia y eficiencia en la gestión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011611	Proyecto Fortalecimiento institucional para la gestión administrativa del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401161101	Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240117	Sector Hacienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401171	Programa Hacienda pública equitativa y eficiente con cultura tributaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011711	Proyecto Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2401171101	Fortalecimiento de la sostenibilidad fiscal y financiera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240118	Sector tecnologías de la Información y las Comunicaciones.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401181	Programa Lineas de telecomunicaciones y conectividad segura para la gente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011811	Proyecto Fortalecimiento conectividad eficiente y segura del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401181101	Modernización de la Infraestructura Tecnológica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401182	Programa Chia digital y educada asegurando futuro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011821	Proyecto Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401182101	Fortalecimiento de las tecnologías de Información	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401182102	Proyectos integrales de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	Inversión en Establecimientos públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021	Instituto Municipal de Recreación y Deporte - IMRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240211	Sector Deporte, Recreación y Aprovechamiento del tiempo libre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111	Programa Deporte, recreación y actividad Física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021111	Proyecto Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111101	Pago de instructores contratados para la práctica del Deporte y la Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111102	Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021112	Proyecto Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111201	Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111202	Dotación de escenarios deportivos e implementos para la práctica del deporte.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022	Instituto de Desarrollo Urbano Vivienda y Gestión Territorial de Chia - IDUVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240221	Sector Desarrollo Urbano y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402211	Programa Por la protección hídrica y ambiental de predios de importancia estratégica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022111	Proyecto Adquisición de zonas de protección hídrica y ambiental de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402211101	Adquisición de predios de reserva hídrica y zonas de reserva natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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240221102	Conservación, protección, restauración y aprovechamiento de recursos naturales y del medio ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212	Programa Vivienda digna igual calidad de vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022121	Proyecto Mejoramiento de vivienda con calidad de vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212101	Planes y proyectos de mejoramiento de vivienda y saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022122	Proyecto Adquisición, transformación y desarrollo de vivienda en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212201	Planes y proyectos de construcción de vivienda en sitio propio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212202	Planes y proyectos para la adquisición y/o construcción de vivienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212203	Planes y proyectos para la adquisición y/o programas de vivienda VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213	Programa Espacio Público efectivo para la integración ciudadana y familiar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022131	Proyecto Optimización del espacio Público para Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213101	Mejoramiento y mantenimiento de mobiliarios del espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213103	Construcción de zonas verdes, parques, plazas y plazoletas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213104	Adquisición de predios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	RESERVAS DE PRESUPUESTO	0.00	41,492,560,031.63	0.00	41,492,560,031.63	0.00	45,826,180,031.63	-6,549,155,131.22	39,277,024,900.41	0.00	28,416,014,818.41	28,416,014,818.41	774,560,792.00
2521122203	Arrendamientos	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	20,095,990.00	0.00
2521122203 R1101	LIBRE ASIGNACION	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	20,095,990.00	0.00
2521122208	Bienestar Social, Laboral y Salud Ocupacional	0.00	399,000.00	0.00	399,000.00	0.00	399,000.00	-7,000.00	392,000.00	0.00	392,000.00	392,000.00	0.00
2521122208 R1101	LIBRE ASIGNACION	0.00	399,000.00	0.00	399,000.00	0.00	399,000.00	-7,000.00	392,000.00	0.00	392,000.00	392,000.00	0.00
2521122212	Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de población vulnerable	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2521122212 R1101	LIBRE ASIGNACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
25212112102	Materiales y Suministros	0.00	12,211,150.00	0.00	12,211,150.00	0.00	12,211,150.00	-2,657,483.00	9,553,667.00	0.00	9,553,667.00	9,553,667.00	0.00
25212112102 R1101	LIBRE ASIGNACION	0.00	12,211,150.00	0.00	12,211,150.00	0.00	12,211,150.00	-2,657,483.00	9,553,667.00	0.00	9,553,667.00	9,553,667.00	0.00
25212112202	Mantenimiento Maquinaria y Vehiculos	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	139,000,000.00	0.00
25212112202 R1101	LIBRE ASIGNACION	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	139,000,000.00	0.00
25212112204	Arrendamientos	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,855.00	-1.00	185,287,854.00	0.00	185,287,854.00	185,287,854.00	0.00
25212112204 R1101	LIBRE ASIGNACION	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,855.00	-1.00	185,287,854.00	0.00	185,287,854.00	185,287,854.00	0.00
25212112206	Impresos y Publicaciones	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,265.00	-1.00	79,431,264.00	0.00	79,431,264.00	79,431,264.00	0.00
25212112206 R1101	LIBRE ASIGNACION	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,265.00	-1.00	79,431,264.00	0.00	79,431,264.00	79,431,264.00	0.00
25212112208	Combustibles	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	103,414,239.00	103,414,239.00	13,722,878.00
25212112208 R1101	LIBRE ASIGNACION	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	103,414,239.00	103,414,239.00	13,722,878.00
25212112209	Seguros	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,133.00	-0.01	358,797,132.99	0.00	358,797,132.99	358,797,132.99	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
25212112209 R1101	LIBRE ASIGNACION	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,133.00	-0.01	358,797,132.99	0.00	358,797,132.99	358,797,132.99	0.00
25212112215 R1101	Salud Ocupacional	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,719,969.45	-287,337.50	21,432,631.95	0.00	21,432,631.95	21,432,631.95	0.00
25212112215 R1101	LIBRE ASIGNACION	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,719,969.45	-287,337.50	21,432,631.95	0.00	21,432,631.95	21,432,631.95	0.00
25212112216 R1101	Conservación de archivo	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	118,723,763.49	0.00
25212112216 R1101	LIBRE ASIGNACION	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	118,723,763.49	0.00
25212112219 R1101	Inhumación de Cadáveres	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00
25212112219 R1101	LIBRE ASIGNACION	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00
25212112220 R1101	Convenio Inpec-Funcionamiento cárcel	0.00	133,000,000.00	0.00	133,000,000.00	0.00	133,000,000.00	-101,719,500.00	31,280,500.00	0.00	31,280,500.00	31,280,500.00	0.00
25212112220 R1101	LIBRE ASIGNACION	0.00	133,000,000.00	0.00	133,000,000.00	0.00	133,000,000.00	-101,719,500.00	31,280,500.00	0.00	31,280,500.00	31,280,500.00	0.00
25212112229 R1101	Información	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	-10,540,000.00	0.00	0.00	0.00	0.00	0.00
25212112229 R1101	LIBRE ASIGNACION	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	-10,540,000.00	0.00	0.00	0.00	0.00	0.00
25212112230 R1101	Servicios de Vigilancia	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	664,671,427.00	0.00
25212112230 R1101	LIBRE ASIGNACION	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	664,671,427.00	0.00
25212112232 R1101	Servicios de Aseo	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.15	-0.15	95,865,472.00	0.00	95,865,472.00	95,865,472.00	0.00
25212112232 R1101	LIBRE ASIGNACION	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.15	-0.15	95,865,472.00	0.00	95,865,472.00	95,865,472.00	0.00
25230101215 R1101	Alimentación Escolar	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	74,248,860.00	0.00
25230101215 R1101	LIBRE ASIGNACION	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	74,248,860.00	0.00
252301012601 R1101	Construcción de Infraestructura Educativa	0.00	7,377,439,937.00	0.00	7,377,439,937.00	0.00	7,377,439,937.00	0.00	7,377,439,937.00	0.00	1,190,430,810.00	1,190,430,810.00	0.00
252301012601 R1101	LIBRE ASIGNACION	0.00	4,377,439,937.00	0.00	4,377,439,937.00	0.00	4,377,439,937.00	0.00	4,377,439,937.00	0.00	1,190,430,810.00	1,190,430,810.00	0.00
252301012601 R9106	RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00
252301012602 R1101	Consultoría ,asesorias e interventoria de la IEO	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	17,768,758.00	17,768,758.00	0.00
252301012602 R1101	LIBRE ASIGNACION	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	17,768,758.00	17,768,758.00	0.00
252301031203 R1101	Atención y apoyo al adulto mayor	0.00	2,670,484,848.00	0.00	2,670,484,848.00	0.00	2,670,484,848.00	-1,996,105,333.00	674,379,515.00	0.00	674,379,515.00	674,379,515.00	0.00
252301031203 R1101	LIBRE ASIGNACION	0.00	1,400,450,183.00	0.00	1,400,450,183.00	0.00	1,400,450,183.00	-891,948,933.00	508,501,250.00	0.00	508,501,250.00	508,501,250.00	0.00
252301031203 R1206	ESTAMPILLAS TERCERA EDAD	0.00	1,270,034,665.00	0.00	1,270,034,665.00	0.00	1,270,034,665.00	-1,104,156,400.00	165,878,265.00	0.00	165,878,265.00	165,878,265.00	0.00
252301031204 R1101	Programas de discapacidad	0.00	483,770,436.20	0.00	483,770,436.20	0.00	483,770,436.20	-12,651,712.20	471,118,724.00	0.00	471,118,724.00	471,118,724.00	0.00
252301031204 R1101	LIBRE ASIGNACION	0.00	483,770,436.20	0.00	483,770,436.20	0.00	483,770,436.20	-12,651,712.20	471,118,724.00	0.00	471,118,724.00	471,118,724.00	0.00
252301071401 R1101	Construcción de Infraestructura	0.00	17,973,315,363.00	0.00	17,973,315,363.00	0.00	17,973,315,363.00	0.00	17,973,315,363.00	0.00	15,645,643,922.00	15,645,643,922.00	742,350,897.00
252301071401 R1101	LIBRE ASIGNACION	0.00	2,973,315,363.00	0.00	2,973,315,363.00	0.00	2,973,315,363.00	0.00	2,973,315,363.00	0.00	2,030,261,425.00	2,030,261,425.00	0.00
252301071401 R21604	SGP OTROS SECTORES	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	2,615,382,497.00	2,615,382,497.00	742,350,897.00
252301071401 R9106	RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	11,000,000,000.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	11,000,000,000.00	0.00
252301072301 R1101	Mantenimiento de maquinaria y equipo menores	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	78,834,288.00	0.00
252301072301 R1101	LIBRE ASIGNACION	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	78,834,288.00	0.00
252301102001 R1101	Estudios y preinversión en infraestructura	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	543,400,000.00	543,400,000.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
252301102001 R21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	543,400,000.00	543,400,000.00	0.00
252301131101	Desarrollo del Plan Integral de Seguridad y Convivencia Ciudadana (Fondo de Seguridad)	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	216,783,390.00	216,783,390.00	18,487,017.00
252301131101 R1204	Contribución Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	216,783,390.00	216,783,390.00	18,487,017.00
252301171101	Fortalecimiento de la gestión fiscal y financiera del Municipio	0.00	4,283,393.00	0.00	4,283,393.00	0.00	4,283,393.00	-4,283,393.00	0.00	0.00	0.00	0.00	0.00
252301171101 R1101	LIBRE ASIGNACION	0.00	4,283,393.00	0.00	4,283,393.00	0.00	4,283,393.00	-4,283,393.00	0.00	0.00	0.00	0.00	0.00
252401011103	Otros gastos en educación no incluidos en los conceptos anteriores	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	104,601,000.00	0.00
252401011103 R1101	LIBRE ASIGNACION	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	104,601,000.00	0.00
252401011107	Dotación institucional de material y medios pedagógicos par a el aprendizaje	0.00	2,850,120,000.00	0.00	2,850,120,000.00	0.00	5,700,240,000.00	-2,850,120,000.00	2,850,120,000.00	0.00	2,850,120,000.00	2,850,120,000.00	0.00
252401011107 R1101	LIBRE ASIGNACION	0.00	1,202,053,613.00	0.00	1,202,053,613.00	0.00	2,404,107,226.00	-1,202,053,613.00	1,202,053,613.00	0.00	1,202,053,613.00	1,202,053,613.00	0.00
252401011107 R1218	RDES ESPECIFICA PUBLICIDAD V	0.00	122,469,283.00	0.00	122,469,283.00	0.00	244,938,566.00	-122,469,283.00	122,469,283.00	0.00	122,469,283.00	122,469,283.00	0.00
252401011107 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,309,263,834.99	0.00	1,309,263,834.99	0.00	2,618,527,669.98	-1,309,263,834.99	1,309,263,834.99	0.00	1,309,263,834.99	1,309,263,834.99	0.00
252401011107 R1321	R.B. REC PUBLICIDAD VISUAL	0.00	38,472,484.00	0.00	38,472,484.00	0.00	76,944,968.00	-38,472,484.00	38,472,484.00	0.00	38,472,484.00	38,472,484.00	0.00
252401011107 R21203	S.G.P EDUCACION CALIDAD MATRICULA	0.00	148,597,849.00	0.00	148,597,849.00	0.00	297,195,698.00	-148,597,849.00	148,597,849.00	0.00	148,597,849.00	148,597,849.00	0.00
252401011107 R3203	RR.B. SGP EDUCACION CALIDAD	0.00	2,554,105.21	0.00	2,554,105.21	0.00	5,108,210.42	-2,554,105.21	2,554,105.21	0.00	2,554,105.21	2,554,105.21	0.00
252401011107 R5203	RTOS FROS..SGP EDUCACION CALIDAD	0.00	26,708,830.80	0.00	26,708,830.80	0.00	53,417,661.60	-26,708,830.80	26,708,830.80	0.00	26,708,830.80	26,708,830.80	0.00
252401012102	Aseo a los establecimientos educativos oficiales	0.00	87,295,231.01	0.00	87,295,231.01	0.00	87,295,231.01	-32,650,318.30	54,644,912.71	0.00	54,644,912.71	54,644,912.71	0.00
252401012102 R1101	LIBRE ASIGNACION	0.00	77,505,758.59	0.00	77,505,758.59	0.00	77,505,758.59	-22,860,845.88	54,644,912.71	0.00	54,644,912.71	54,644,912.71	0.00
252401012102 R75102	RFOME Resolucion 014663	0.00	9,789,472.42	0.00	9,789,472.42	0.00	9,789,472.42	-9,789,472.42	0.00	0.00	0.00	0.00	0.00
252401012103	Vigilancia a los establecimientos educativos oficiales	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	397,955,147.00	0.00
252401012103 R1101	LIBRE ASIGNACION	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	397,955,147.00	0.00
252401012106	Alimentación Escolar	0.00	63,804,554.00	0.00	63,804,554.00	0.00	63,804,554.00	-72.00	63,804,482.00	0.00	63,804,482.00	63,804,482.00	0.00
252401012106 R81115	RResolución MEN N° 0063 de 2020 PAE - Alimentos Para Aprender	0.00	63,804,482.00	0.00	63,804,482.00	0.00	63,804,482.00	0.00	63,804,482.00	0.00	63,804,482.00	63,804,482.00	0.00
252401012106 R81210	RR.B. Superávit Rec sin ejecutar Resolución MEN N° 012353 de 2019 PAE Jornada Única	0.00	72.00	0.00	72.00	0.00	72.00	-72.00	0.00	0.00	0.00	0.00	0.00
252401012401	Mantenimiento de infraestructura educativa	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	13,682,361.00	0.00
252401012401 R1101	LIBRE ASIGNACION	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	13,682,361.00	0.00
252401022114	Desarrollo de capacidades para la gestión de salud pública	0.00	38,342,765.00	0.00	38,342,765.00	0.00	38,342,765.00	0.00	38,342,765.00	0.00	38,342,765.00	38,342,765.00	0.00
252401022114 R1101	LIBRE ASIGNACION	0.00	12,531,149.00	0.00	12,531,149.00	0.00	12,531,149.00	0.00	12,531,149.00	0.00	12,531,149.00	12,531,149.00	0.00
252401022114 R21305	RSGP SALUD PUBLICA	0.00	15,246,892.00	0.00	15,246,892.00	0.00	15,246,892.00	0.00	15,246,892.00	0.00	15,246,892.00	15,246,892.00	0.00



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## Ejecución Pasiva

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Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
252401022114 R3305	RR.B. SGP SALUD PUBLICA	0.00	10,564,724.00	0.00	10,564,724.00	0.00	10,564,724.00	0.00	10,564,724.00	0.00	10,564,724.00	10,564,724.00	0.00
252401023101 R1101	Vigilancia y control en salud pública	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
252401023101 R1101	LIBRE ASIGNACION	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
252401024101 R71102	Otros gastos en salud	0.00	14,557,333.00	0.00	14,557,333.00	0.00	14,557,333.00	0.00	14,557,333.00	0.00	14,557,333.00	14,557,333.00	0.00
252401024101 R71405	RCOLJUEGOS	0.00	10,437,333.00	0.00	10,437,333.00	0.00	10,437,333.00	0.00	10,437,333.00	0.00	10,437,333.00	10,437,333.00	0.00
252401024101 R71405	Rtos Fros Otros Gastos en Salud	0.00	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00
252401024103 R1101	Inversiones directas en la red pública según Plan bienal en equipos y dotación	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	1,854,843.04	0.00
252401024103 R1101	LIBRE ASIGNACION	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	1,854,843.04	0.00
252401032101 R1301	Atención a grupos vulnerables	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	9,287,367.71	0.00
252401032101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	9,287,367.71	0.00
252401033101 R1101	Protección integral de la primera infancia	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	74,492,408.29	0.00
252401033101 R1101	LIBRE ASIGNACION	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	74,492,408.29	0.00
252401035101 R1101	Atención y apoyo al adulto mayor	0.00	306,846,616.00	0.00	306,846,616.00	0.00	306,846,616.00	-6,846,863.00	299,999,753.00	0.00	299,999,753.00	299,999,753.00	0.00
252401035101 R1101	LIBRE ASIGNACION	0.00	306,846,616.00	0.00	306,846,616.00	0.00	306,846,616.00	-6,846,863.00	299,999,753.00	0.00	299,999,753.00	299,999,753.00	0.00
252401061101 R1101	Asistencia técnica en procesos de producción, distribución y comercialización y acceso a fuentes de financiación	0.00	1,426,800,000.00	0.00	1,426,800,000.00	0.00	2,860,300,000.00	-1,433,500,000.00	1,426,800,000.00	0.00	1,426,800,000.00	1,426,800,000.00	0.00
252401061101 R1101	LIBRE ASIGNACION	0.00	187,200,000.00	0.00	187,200,000.00	0.00	376,400,000.00	-189,200,000.00	187,200,000.00	0.00	187,200,000.00	187,200,000.00	0.00
252401061101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	239,600,000.00	0.00	239,600,000.00	0.00	481,200,000.00	-241,600,000.00	239,600,000.00	0.00	239,600,000.00	239,600,000.00	0.00
252401061101 R82119	RConvenio Interadministrativo No. SCDE-CDCVI-162-2020, Departamento- Reactivacion Economica	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	2,002,700,000.00	-1,002,700,000.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00
252401061103 R1301	Promoción de capacitación para empleo	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100,000,000.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
252401061103 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100,000,000.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
252401062201 R1301	Mejoramiento y mantenimiento de plazas de mercado, mataderos y mobiliarios del espacio público	0.00	26,852,250.00	0.00	26,852,250.00	0.00	26,852,250.00	-26,852,250.00	0.00	0.00	0.00	0.00	0.00
252401062201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,852,250.00	0.00	26,852,250.00	0.00	26,852,250.00	-26,852,250.00	0.00	0.00	0.00	0.00	0.00
252401081102 R1301	Mantenimiento rutinario de vías	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	15,893,310.00	0.00
252401081102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	15,893,310.00	0.00
252401081201 R1301	Mantenimiento de maquinaria y equipos menores	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	96,053,116.00	0.00
252401081201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	96,053,116.00	0.00
252401083202 R1301	Construcción, mejoramiento y mantenimiento de infraestructura física	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	14,337,014.65	0.00
252401083202 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	14,337,014.65	0.00
252401083401 R1301	Adquisición de insumos, suministros y dotación	0.00	1,002,558,206.00	0.00	1,002,558,206.00	0.00	1,002,558,206.00	-20,796.06	1,002,537,409.94	0.00	1,002,537,409.94	1,002,537,409.94	0.00

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252401083401 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	672,896,516.00	0.00	672,896,516.00	0.00	672,896,516.00	-759.00	672,895,757.00	0.00	672,895,757.00	672,895,757.00	0.00
252401083401 R21604	SGP OTROS SECTORES	0.00	329,661,690.00	0.00	329,661,690.00	0.00	329,661,690.00	-20,037.06	329,641,652.94	0.00	329,641,652.94	329,641,652.94	0.00
252401101101	Elaboración y actualización del Plan de Ordenamiento Territorial	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	60,733,086.00	60,733,086.00	0.00
252401101101 R1101	LIBRE ASIGNACION	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	60,733,086.00	60,733,086.00	0.00
252401111101	Conservación, protección, restauración y aprovechamiento sostenible de los ecosistemas forestales	0.00	22,345,308.00	0.00	22,345,308.00	0.00	22,345,308.00	-7,262,226.00	15,083,082.00	0.00	15,083,082.00	15,083,082.00	0.00
252401111101 R1227	RRECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	0.00	22,345,308.00	0.00	22,345,308.00	0.00	22,345,308.00	-7,262,226.00	15,083,082.00	0.00	15,083,082.00	15,083,082.00	0.00
252401111201	Manejo y aprovechamiento de subcuencas y microcuencas hidrográficas	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	78,650,000.00	0.00
252401111201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	78,650,000.00	0.00
252401113101	Educación ambiental no formal	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	39,500,000.00	39,500,000.00	0.00
252401113101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	39,500,000.00	39,500,000.00	0.00
252401121101	Fortalecimiento de la gestión y la integración Regional	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	27,296,220.00	0.00
252401121101 R1101	LIBRE ASIGNACION	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	27,296,220.00	0.00
252401131101	Estudios y preinversión en infraestructura	0.00	223,061,216.00	0.00	223,061,216.00	0.00	223,061,216.00	0.00	223,061,216.00	0.00	55,765,304.00	55,765,304.00	0.00
252401131101 R1101	LIBRE ASIGNACION	0.00	37,963,170.00	0.00	37,963,170.00	0.00	37,963,170.00	0.00	37,963,170.00	0.00	37,963,170.00	37,963,170.00	0.00
252401131101 R1103	RTRANSPORTE HIDROCARBUROS - GAS	0.00	27,440,000.00	0.00	27,440,000.00	0.00	27,440,000.00	0.00	27,440,000.00	0.00	17,802,134.00	17,802,134.00	0.00
252401131101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	37,148,046.00	0.00	37,148,046.00	0.00	37,148,046.00	0.00	37,148,046.00	0.00	0.00	0.00	0.00
252401131101 R5502	RRTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	0.00	51,500,000.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00
252401131101 R5604	RRTOS FROS.SGP OTROS SECTORES	0.00	69,010,000.00	0.00	69,010,000.00	0.00	69,010,000.00	0.00	69,010,000.00	0.00	0.00	0.00	0.00
252401131302	Subsidios Alcantarillado	0.00	121,082,145.00	0.00	121,082,145.00	0.00	121,082,145.00	-9,480,845.00	111,601,300.00	0.00	111,601,300.00	111,601,300.00	0.00
252401131302 R1313	RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	121,082,145.00	0.00	121,082,145.00	0.00	121,082,145.00	-9,480,845.00	111,601,300.00	0.00	111,601,300.00	111,601,300.00	0.00
252401152102	Desarrollo del plan integral de seguridad y convivencia ciudadana (fondo de seguridad)	0.00	439,463,686.00	0.00	439,463,686.00	0.00	439,463,686.00	0.00	439,463,686.00	0.00	439,463,686.00	439,463,686.00	0.00
252401152102 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	138,556,185.00	0.00	138,556,185.00	0.00	138,556,185.00	0.00	138,556,185.00	0.00	138,556,185.00	138,556,185.00	0.00
252401152102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	198,687,200.00	0.00	198,687,200.00	0.00	198,687,200.00	0.00	198,687,200.00	0.00	198,687,200.00	198,687,200.00	0.00
252401152102 R1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	94,514,020.00	0.00	94,514,020.00	0.00	94,514,020.00	0.00	94,514,020.00	0.00	94,514,020.00	94,514,020.00	0.00
252401152102 R1504	RRTOS FROS LEY 418 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	7,706,281.00	0.00	7,706,281.00	0.00	7,706,281.00	0.00	7,706,281.00	0.00	7,706,281.00	7,706,281.00	0.00
252401154102	Atención y apoyo a las víctimas	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
252401154102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
252401181101	Modernización de la Infraestructura Tecnológica	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	310,604,708.64	0.00
252401181101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	310,604,708.64	0.00

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252401182101	Fortalecimiento de las Tecnologías de Información	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00
252401182101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00
26	PASIVOS EXIGIBLES	0.00	26,061,747,704.10	0.00	26,061,747,704.10	0.00	26,061,747,716.20	-1,115,436,386.79	24,946,311,329.41	0.00	13,943,619,973.54	13,943,619,973.54	609,176,804.00
262521122206	Comunicación y Transporte	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	54,600.00	0.00
262521122206 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	54,600.00	0.00
2625212112207	Comunicación y Transporte	0.00	314,772.00	0.00	314,772.00	0.00	314,772.00	-314,772.00	0.00	0.00	0.00	0.00	0.00
2625212112207 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	314,772.00	0.00	314,772.00	0.00	314,772.00	-314,772.00	0.00	0.00	0.00	0.00	0.00
2625212112209	Seguros	0.00	138,163,814.00	0.00	138,163,814.00	0.00	138,163,814.00	-133,501,287.00	4,662,527.00	0.00	4,662,527.00	4,662,527.00	0.00
2625212112209 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	138,163,814.00	0.00	138,163,814.00	0.00	138,163,814.00	-133,501,287.00	4,662,527.00	0.00	4,662,527.00	4,662,527.00	0.00
2625212112212	Capacitación	0.00	1,154,300.00	0.00	1,154,300.00	0.00	1,154,300.00	-1,154,300.00	0.00	0.00	0.00	0.00	0.00
2625212112212 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	1,154,300.00	0.00	1,154,300.00	0.00	1,154,300.00	-1,154,300.00	0.00	0.00	0.00	0.00	0.00
26252301012601	Construcción de Infraestructura Educativa	0.00	2,319,400,818.00	0.00	2,319,400,818.00	0.00	2,319,400,818.00	0.00	2,319,400,818.00	0.00	2,251,025,249.00	2,251,025,249.00	0.00
26252301012601 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	0.00	0.00	0.00
26252301012601 RR9106	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS CREDITO ACUERDO 146 DE 2018	0.00	2,251,025,249.00	0.00	2,251,025,249.00	0.00	2,251,025,249.00	0.00	2,251,025,249.00	0.00	2,251,025,249.00	2,251,025,249.00	0.00
26252301012602	Consultoría, asesoría e interventoría de la IEO	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	577,676,920.00	0.00
26252301012602 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	577,676,920.00	0.00
26252301012701	Construcción de Infraestructura Educativa	0.00	1,289,385,586.00	0.00	1,289,385,586.00	0.00	1,289,385,586.00	0.00	1,289,385,586.00	0.00	303,652,633.00	303,652,633.00	326,282,774.00
26252301012701 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	989,025,409.00	0.00	989,025,409.00	0.00	989,025,409.00	0.00	989,025,409.00	0.00	303,652,633.00	303,652,633.00	326,282,774.00
26252301012701 RR74102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	0.00	300,360,177.00	0.00	300,360,177.00	0.00	300,360,177.00	0.00	300,360,177.00	0.00	0.00	0.00	0.00
26252301012702	Consultoría, asesoría e interventoría de la IEO	0.00	462,470,425.00	0.00	462,470,425.00	0.00	462,470,425.00	0.00	462,470,425.00	0.00	18,928,725.00	18,928,725.00	112,125,818.00
26252301012702 RR21604	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
26252301012702 RR21804	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Educación FONPET	0.00	162,470,425.00	0.00	162,470,425.00	0.00	162,470,425.00	0.00	162,470,425.00	0.00	18,928,725.00	18,928,725.00	112,125,818.00
26252301012801	Construcción de Infraestructura Educativa	0.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	0.00	0.00	0.00
26252301012801 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	0.00	0.00	0.00
26252301012801 RR21805	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Proposito General FONPET	0.00	2,238,961,676.00	0.00	2,238,961,676.00	0.00	2,238,961,676.00	0.00	2,238,961,676.00	0.00	0.00	0.00	0.00
26252301012802	Consultoría, asesoría e interventoría de la IEO	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	98,158,660.00	0.00
26252301012802 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	98,158,660.00	0.00
26252301031203	Atención y apoyo al adulto mayor	0.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	-5,100,000.00	0.00	0.00	0.00	0.00	0.00
26252301031203 RR1206	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	-5,100,000.00	0.00	0.00	0.00	0.00	0.00

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## Ejecución Pasiva

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
26252301041101	"Construcción, mantenimiento y adecuación de la infraestructura artística y cultural"	0.00	156,413,112.00	0.00	156,413,112.00	0.00	156,413,112.00	-62,858,443.00	93,554,669.00	0.00	93,554,669.00	93,554,669.00	0.00
26252301041101	R.B. Pasivos Exigibles Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	156,413,112.00	0.00	156,413,112.00	0.00	156,413,112.00	-62,858,443.00	93,554,669.00	0.00	93,554,669.00	93,554,669.00	0.00
26252301041401	Dotación de la infraestructura artística y cultural	0.00	505,644,278.00	0.00	505,644,278.00	0.00	505,644,278.00	-282,677,598.00	222,966,680.00	0.00	222,966,680.00	222,966,680.00	0.00
26252301041401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	79,930,933.00	0.00	79,930,933.00	0.00	79,930,933.00	0.00	79,930,933.00	0.00	79,930,933.00	79,930,933.00	0.00
26252301041401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	-282,677,598.00	67,322,402.00	0.00	67,322,402.00	67,322,402.00	0.00
26252301041401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	75,713,345.00	0.00	75,713,345.00	0.00	75,713,345.00	0.00	75,713,345.00	0.00	75,713,345.00	75,713,345.00	0.00
26252301071401	Construcción de Infraestructura	0.00	5,774,359,375.00	0.00	5,774,359,375.00	0.00	5,774,359,375.00	0.00	5,774,359,375.00	0.00	5,774,359,375.00	5,774,359,375.00	0.00
26252301071401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	592,306,603.00	0.00	592,306,603.00	0.00	592,306,603.00	0.00	592,306,603.00	0.00	592,306,603.00	592,306,603.00	0.00
26252301071401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS CREDITO ACUERDO 146 DE 2018	0.00	5,182,052,772.00	0.00	5,182,052,772.00	0.00	5,182,052,772.00	0.00	5,182,052,772.00	0.00	5,182,052,772.00	5,182,052,772.00	0.00
26252301072101	Mantenimiento rutinario de vías	0.00	85,216,993.10	0.00	85,216,993.10	0.00	85,217,005.20	-24.20	85,216,981.00	0.00	85,216,981.00	85,216,981.00	0.00
26252301072101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	18,216,993.10	0.00	18,216,993.10	0.00	18,216,993.10	0.00	18,216,993.10	0.00	18,216,993.10	18,216,993.10	0.00
26252301072101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS.SGP OTROS SECTORES	0.00	67,000,000.00	0.00	67,000,000.00	0.00	67,000,012.10	-24.20	66,999,987.90	0.00	66,999,987.90	66,999,987.90	0.00
26252301072102	Construcción de vías	0.00	458,740,436.00	0.00	458,740,436.00	0.00	458,740,436.00	-458,740,436.00	0.00	0.00	0.00	0.00	0.00
26252301072102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. DEST ESP PLUSVALIA	0.00	458,740,436.00	0.00	458,740,436.00	0.00	458,740,436.00	-458,740,436.00	0.00	0.00	0.00	0.00	0.00
26252301073102	"Construcción, mejoramiento y mantenimiento de infraestructura"	0.00	1.00	0.00	1.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00
26252301073102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1.00	0.00	1.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00
26252301073103	Construcción, mejoramiento y mantenimiento de andenes	0.00	4,831,327,535.00	0.00	4,831,327,535.00	0.00	4,831,327,535.00	0.00	4,831,327,535.00	0.00	1,848,424,739.33	1,848,424,739.33	0.00
26252301073103	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	1,604,572,466.00	1,604,572,466.00	0.00
26252301073103	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	25,791,756.00	0.00
26252301073103	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS REC LIBRE ASIGNACION	0.00	436,975,444.00	0.00	436,975,444.00	0.00	436,975,444.00	0.00	436,975,444.00	0.00	218,060,517.33	218,060,517.33	0.00
26252301073602	Estudios y Preinversión de Infraestructura	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	2,136,823.00	0.00
26252301073602	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REC. PPT PARTICIPATIVO	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	2,136,823.00	0.00
26252301112101	Manejo Y Aprovechamiento De Cuenas Y Microcuencas Hidrográficas	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	0.00	0.00	0.00
26252301112101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	0.00	0.00	0.00
26252301112101	Servicio de Alcantarillado	0.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,013,022,561.80	1,013,022,561.80	116,185,669.00
26252301112101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	295,544,035.00	0.00	295,544,035.00	0.00	295,544,035.00	0.00	295,544,035.00	0.00	274,713,124.00	274,713,124.00	0.00

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FECHA SGC

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26252301121201 RR81104	R.B. PASIVOS EXIGIBLES Convenio CAR N° 1565 de 2016 -Construcción Colectores Margenes del Rio Frio	0.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	738,309,437.80	738,309,437.80	116,185,669.00
26252301121401	Servicio de Alcantarillado	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	128,907,604.00	0.00
26252301121401 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	128,907,604.00	0.00
26252301181302	Actualización del sisben	0.00	146,359,600.00	0.00	146,359,600.00	0.00	146,359,600.00	-146,359,600.00	0.00	0.00	0.00	0.00	0.00
26252301181302 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	8,756,166.00	0.00	8,756,166.00	0.00	8,756,166.00	-8,756,166.00	0.00	0.00	0.00	0.00	0.00
26252301181302 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,945,200.00	0.00	26,945,200.00	0.00	26,945,200.00	-26,945,200.00	0.00	0.00	0.00	0.00	0.00
26252301181302 RR74101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	60,250,000.00	0.00	60,250,000.00	0.00	60,250,000.00	-60,250,000.00	0.00	0.00	0.00	0.00	0.00
26252301181302 RR81107	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio Interadministrativo No. 2191830 - ENTERRITORIO (FONADE)	0.00	50,408,234.00	0.00	50,408,234.00	0.00	50,408,234.00	-50,408,234.00	0.00	0.00	0.00	0.00	0.00
26261101	Mantenimiento de la infraestructura educativa	0.00	208,185,241.00	0.00	208,185,241.00	0.00	208,185,241.00	0.00	208,185,241.00	0.00	0.00	0.00	0.00
26261101 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00
26261101 R81205	RR.B.Pasivos Exigibles CONVENIO MEN N°1054 DE 2013	0.00	152,185,241.00	0.00	152,185,241.00	0.00	152,185,241.00	0.00	152,185,241.00	0.00	0.00	0.00	0.00
262611122206 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00
26261201	Instructores Culturales	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
26261201 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
26261202	Formación, capacitación y apoyo a las expresiones artísticas a través de las escuelas para el trabajo y el desarrollo Humano en el Municipio de Chia	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	0.00	0.00	0.00
26261202 R1335	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. Estampilla Proculitura	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	0.00	0.00	0.00
26261301	Desarrollo de Programas y proyectos productivos para la comercialización agropecuaria en el Municipio de Chia	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	-6,949,825.00	0.00	0.00	0.00	0.00	0.00
26261301 R1337	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	-6,949,825.00	0.00	0.00	0.00	0.00	0.00
26261401	Mantenimiento rutinario de la malla vial del municipio de Chia	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	0.00	0.00	0.00
26261401 R9103	RR.B.PAGO PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS DEL CREDITO	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	0.00	0.00	0.00
26261501	Construcción de Infraestructura	0.00	709,153,959.00	0.00	709,153,959.00	0.00	709,153,959.00	0.00	709,153,959.00	0.00	709,153,959.00	709,153,959.00	0.00
26261501 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	0.00	64,429,608.00	0.00	64,429,608.00	0.00	64,429,608.00	0.00	64,429,608.00	0.00	64,429,608.00	64,429,608.00	0.00
26261501 R1337	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	644,724,351.00	0.00	644,724,351.00	0.00	644,724,351.00	0.00	644,724,351.00	0.00	644,724,351.00	644,724,351.00	0.00
26261601	Proyecto Adecuación de las instalaciones y operación de la planta de tratamiento de aguas residuales PTAR 1	0.00	284,046,183.00	0.00	284,046,183.00	0.00	284,046,183.00	0.00	284,046,183.00	0.00	0.00	0.00	0.00
26261601 R1340	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00

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26261601 R81204	RR.B. Pasivos Exigibles Vig Expirada Convenio CAR 657-2013	0.00	174,046,183.00	0.00	174,046,183.00	0.00	174,046,183.00	0.00	174,046,183.00	0.00	0.00	0.00	0.00
26261701	Desarrollo del Plan Integral de Seguridad y convivencia	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	-446,297.00	0.00	0.00	0.00	0.00	0.00
26261701 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	-446,297.00	0.00	0.00	0.00	0.00	0.00
262621031203	Atención y Apoyo al Adulto Mayor	0.00	22,270,000.00	0.00	22,270,000.00	0.00	22,270,000.00	0.00	22,270,000.00	0.00	0.00	0.00	0.00
262621031203 RR1309	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	21,411,490.00	0.00	21,411,490.00	0.00	21,411,490.00	0.00	21,411,490.00	0.00	0.00	0.00	0.00
262621031203 RR82107	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio SDSI-CDCVI-245-2018-Estampa Adulto Mayor	0.00	858,510.00	0.00	858,510.00	0.00	858,510.00	0.00	858,510.00	0.00	0.00	0.00	0.00
2626210441405 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	13,720,016.00	0.00	13,720,016.00	0.00	13,720,016.00	0.00	13,720,016.00	0.00	0.00	0.00	0.00
262621061101 RR1514	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS REC LIBRE ASIGNACION	0.00	18,498,049.00	0.00	18,498,049.00	0.00	18,498,049.00	-404.59	18,497,644.41	0.00	18,497,644.41	18,497,644.41	0.00
262621081101	Construcción de Infraestructura	0.00	529,737,767.00	0.00	529,737,767.00	0.00	529,737,767.00	-17,280,399.00	512,457,368.00	0.00	512,457,368.00	512,457,368.00	0.00
262621081101 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	529,737,767.00	0.00	529,737,767.00	0.00	529,737,767.00	-17,280,399.00	512,457,368.00	0.00	512,457,368.00	512,457,368.00	0.00
262621121201	Servicio de Alcantarillado	0.00	376,709,727.00	0.00	376,709,727.00	0.00	376,709,727.00	0.00	376,709,727.00	0.00	280,762,255.00	280,762,255.00	54,582,543.00
262621121201 RR3501	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	95,947,472.00	0.00	95,947,472.00	0.00	95,947,472.00	0.00	95,947,472.00	0.00	0.00	0.00	54,582,543.00
262621121201 RR81207	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio CAR 1565 de 2016	0.00	280,762,255.00	0.00	280,762,255.00	0.00	280,762,255.00	0.00	280,762,255.00	0.00	280,762,255.00	280,762,255.00	0.00
3	CUENTAS POR PAGAR	11,242,332,309.31	0.00	0.00	11,242,332,309.31	0.00	11,242,332,309.31	0.00	11,242,332,309.31	0.00	11,219,074,872.31	11,219,074,872.31	16,653,137.00
321121101	Sueldos Personal de Nómina	10,774,159.00	0.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	10,774,159.00	10,774,159.00	0.00
321121101 R1101	LIBRE ASIGNACION	10,774,159.00	0.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	10,774,159.00	10,774,159.00	0.00
321121106	Prima de Vacaciones	1,120,556.00	0.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	1,120,556.00	1,120,556.00	0.00
321121106 R1101	LIBRE ASIGNACION	1,120,556.00	0.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	1,120,556.00	1,120,556.00	0.00
321121107	Prima de Navidad	544,620.00	0.00	0.00	544,620.00	0.00	544,620.00	0.00	544,620.00	0.00	544,620.00	544,620.00	0.00
321121107 R1101	LIBRE ASIGNACION	544,620.00	0.00	0.00	544,620.00	0.00	544,620.00	0.00	544,620.00	0.00	544,620.00	544,620.00	0.00
321121108	Indemnización por Vacaciones	2,471,600.00	0.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	2,471,600.00	2,471,600.00	0.00
321121108 R1101	LIBRE ASIGNACION	2,471,600.00	0.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	2,471,600.00	2,471,600.00	0.00
321121304	Fondo de Cesantías	73,430,883.00	0.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,430,883.00	73,430,883.00	0.00
321121304 R1101	LIBRE ASIGNACION	73,430,883.00	0.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,430,883.00	73,430,883.00	0.00
321122104	Dotación personal de nómina	1,920,610.02	0.00	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	1,920,610.02	0.00
321122104 R1101	LIBRE ASIGNACION	1,920,610.02	0.00	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	1,920,610.02	0.00
321122202	Servicios Públicos	198,434.00	0.00	0.00	198,434.00	0.00	198,434.00	0.00	198,434.00	0.00	198,434.00	198,434.00	0.00
321122202 R1101	LIBRE ASIGNACION	198,434.00	0.00	0.00	198,434.00	0.00	198,434.00	0.00	198,434.00	0.00	198,434.00	198,434.00	0.00
321122210	Capacitación y formación empleados	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00
321122210 R1101	LIBRE ASIGNACION	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00
321211101	Sueldos Personal de Nómina	82,982,573.00	0.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	82,982,573.00	82,982,573.00	0.00
321211101 R1101	LIBRE ASIGNACION	82,982,573.00	0.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	82,982,573.00	82,982,573.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
321211104	Prima de Sevicios	9,504,524.00	0.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	9,504,524.00	9,504,524.00	0.00
321211104 R1101	LIBRE ASIGNACION	9,504,524.00	0.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	9,504,524.00	9,504,524.00	0.00
321211105	Prima de Vacaciones	15,088,307.00	0.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	15,088,307.00	15,088,307.00	0.00
321211105 R1101	LIBRE ASIGNACION	15,088,307.00	0.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	15,088,307.00	15,088,307.00	0.00
321211106	Prima de Navidad	20,214,367.00	0.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	20,214,367.00	20,214,367.00	0.00
321211106 R1101	LIBRE ASIGNACION	20,214,367.00	0.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	20,214,367.00	20,214,367.00	0.00
321211107	Bonificación Especial de Recreación	1,476,843.00	0.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	1,476,843.00	1,476,843.00	0.00
321211107 R1101	LIBRE ASIGNACION	1,476,843.00	0.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	1,476,843.00	1,476,843.00	0.00
321211108	Indemnización por Vacaciones	32,598,680.00	0.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	32,598,680.00	32,598,680.00	0.00
321211108 R1101	LIBRE ASIGNACION	32,598,680.00	0.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	32,598,680.00	32,598,680.00	0.00
321211109	Sueldo Vacaciones	1,256,000.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00
321211109 R1101	LIBRE ASIGNACION	1,256,000.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00
321211113	Bonificación por Servicios Prestados	2,402,310.00	0.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	2,402,310.00	2,402,310.00	0.00
321211113 R1101	LIBRE ASIGNACION	2,402,310.00	0.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	2,402,310.00	2,402,310.00	0.00
321211114	Hora Extras y Días Festivos	3,296,931.00	0.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	3,296,931.00	3,296,931.00	0.00
321211114 R1101	LIBRE ASIGNACION	3,296,931.00	0.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	3,296,931.00	3,296,931.00	0.00
321211202	Supernumerarios	9,823,090.00	0.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,823,090.00	9,823,090.00	0.00
321211202 R1101	LIBRE ASIGNACION	9,823,090.00	0.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,823,090.00	9,823,090.00	0.00
321211302	A.P.S. Servicios Médicos	0.33	0.00	0.00	0.33	0.00	0.33	0.00	0.33	0.00	0.33	0.33	0.00
321211302 R1101	LIBRE ASIGNACION	0.33	0.00	0.00	0.33	0.00	0.33	0.00	0.33	0.00	0.33	0.33	0.00
321211304	Fondo de Cesantías	2,085,007,822.00	0.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	2,085,007,822.00	0.00
321211304 R1101	LIBRE ASIGNACION	2,085,007,822.00	0.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	2,085,007,822.00	0.00
321211305	Intereses de Cesantías	317,668.00	0.00	0.00	317,668.00	0.00	317,668.00	0.00	317,668.00	0.00	317,668.00	317,668.00	0.00
321211305 R1101	LIBRE ASIGNACION	317,668.00	0.00	0.00	317,668.00	0.00	317,668.00	0.00	317,668.00	0.00	317,668.00	317,668.00	0.00
321212102	Materiales y Suministros	980,000,000.00	0.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	980,000,000.00	0.00
321212102 R1101	LIBRE ASIGNACION	980,000,000.00	0.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	980,000,000.00	0.00
321212203	Servicios Públicos	1,588,950.00	0.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	1,588,950.00	0.00
321212203 R1101	LIBRE ASIGNACION	1,588,950.00	0.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	1,588,950.00	0.00
321212206	Impresos y Publicaciones	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	20,575,000.00	0.00
321212206 R1101	LIBRE ASIGNACION	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	20,575,000.00	0.00
321212211	Bienestar Social	158,560,040.00	0.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	158,560,040.00	0.00
321212211 R1101	LIBRE ASIGNACION	158,560,040.00	0.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	158,560,040.00	0.00
321212215	Salud Ocupacional	36,717,392.63	0.00	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	36,717,392.63	0.00
321212215 R1101	LIBRE ASIGNACION	36,717,392.63	0.00	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	36,717,392.63	0.00
3212131101	Mesadas Pensionales	391,500.00	0.00	0.00	391,500.00	0.00	391,500.00	0.00	391,500.00	0.00	391,500.00	391,500.00	0.00
3212131101 R1101	LIBRE ASIGNACION	391,500.00	0.00	0.00	391,500.00	0.00	391,500.00	0.00	391,500.00	0.00	391,500.00	391,500.00	0.00
3212131102	Cuotas partes pensionales	101,035.00	0.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	101,035.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
32121131102 R1101	LIBRE ASIGNACION	101,035.00	0.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	101,035.00	0.00
32121131201 R1101	Pagos Directos de Cesantías Parciales y/o Definitivas	38,200.00	0.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	38,200.00	0.00
32121131201 R1101	LIBRE ASIGNACION	38,200.00	0.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	38,200.00	0.00
32121132101 R1101	Sentencias y conciliaciones	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32121132101 R1101	LIBRE ASIGNACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32121132209 R1101	Aportes Asociación de Municipios de Sábana Centro	948,027,240.00	0.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	948,027,240.00	0.00
32121132209 R1101	LIBRE ASIGNACION	948,027,240.00	0.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	948,027,240.00	0.00
3212121101 R1101	Sueldos Personal de Nómina	2,988,416.00	0.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	2,988,416.00	2,988,416.00	0.00
3212121101 R1101	LIBRE ASIGNACION	2,988,416.00	0.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	2,988,416.00	2,988,416.00	0.00
3212121104 R1101	Prima de Sevicios	1,877,890.00	0.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	1,877,890.00	1,877,890.00	0.00
3212121104 R1101	LIBRE ASIGNACION	1,877,890.00	0.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	1,877,890.00	1,877,890.00	0.00
3212121105 R1101	Prima de Vacaciones	3,943,478.00	0.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	3,943,478.00	3,943,478.00	0.00
3212121105 R1101	LIBRE ASIGNACION	3,943,478.00	0.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	3,943,478.00	3,943,478.00	0.00
3212121106 R1101	Prima de Navidad	727,720.00	0.00	0.00	727,720.00	0.00	727,720.00	0.00	727,720.00	0.00	727,720.00	727,720.00	0.00
3212121106 R1101	LIBRE ASIGNACION	727,720.00	0.00	0.00	727,720.00	0.00	727,720.00	0.00	727,720.00	0.00	727,720.00	727,720.00	0.00
3212121107 R1101	Bonificación Especial de Recreación	490,460.00	0.00	0.00	490,460.00	0.00	490,460.00	0.00	490,460.00	0.00	490,460.00	490,460.00	0.00
3212121107 R1101	LIBRE ASIGNACION	490,460.00	0.00	0.00	490,460.00	0.00	490,460.00	0.00	490,460.00	0.00	490,460.00	490,460.00	0.00
3212121108 R1101	Indemnización por Vacaciones	1,283,000.00	0.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	1,283,000.00	0.00
3212121108 R1101	LIBRE ASIGNACION	1,283,000.00	0.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	1,283,000.00	0.00
3212121109 R1101	Sueldo vacaciones	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
3212121109 R1101	LIBRE ASIGNACION	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
3212121304 R1101	Fondo de Cesantías	146,900,047.00	0.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,900,047.00	146,900,047.00	0.00
3212121304 R1101	LIBRE ASIGNACION	146,900,047.00	0.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,900,047.00	146,900,047.00	0.00
32301011101 R1101	Apoyo necesidades educativas especiales	5,449,500.00	0.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	5,449,500.00	0.00
32301011101 R1101	LIBRE ASIGNACION	5,449,500.00	0.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	5,449,500.00	0.00
323010121111210 3	Aportes cesantías	25,560,856.00	0.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	23,508,262.00	23,508,262.00	2,052,594.00
323010121111210 3 R21202	RSGP EDUCACION PRESTACION DE SERV	25,560,856.00	0.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	23,508,262.00	23,508,262.00	2,052,594.00
323010121111220 4	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	537,900.00	0.00	0.00	537,900.00	0.00	537,900.00	0.00	537,900.00	0.00	537,900.00	537,900.00	0.00
323010121111220 4 R21202	RSGP EDUCACION PRESTACION DE SERV	537,900.00	0.00	0.00	537,900.00	0.00	537,900.00	0.00	537,900.00	0.00	537,900.00	537,900.00	0.00
323010121111220 5	Aportes cesantías (Personal Administracion)	41,776,111.00	0.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	40,233,034.00	40,233,034.00	1,543,077.00
323010121111220 5 R21202	RSGP EDUCACION PRESTACION DE SERV	41,776,111.00	0.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	40,233,034.00	40,233,034.00	1,543,077.00
323010121121104	Indemnización por vacaciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00



# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
323010121121104 R21202	RSGP EDUCACION PRESTACION DE SERV	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
323010121121109	Prima de Servicios	23,601,410.00	0.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	23,601,410.00	23,601,410.00	0.00
323010121121109 R21202	RSGP EDUCACION PRESTACION DE SERV	23,601,410.00	0.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	23,601,410.00	23,601,410.00	0.00
323010121121113	Bonificacion Grado 14 Escalafon Docente	4,244,314.00	0.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	4,244,314.00	4,244,314.00	0.00
323010121121113 R21202	RSGP EDUCACION PRESTACION DE SERV	4,244,314.00	0.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	4,244,314.00	4,244,314.00	0.00
323010121121220	Servicio Nacional de Aprendizaje 1 (SENA Ley 21/82)	10,579,700.00	0.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	10,579,700.00	10,579,700.00	0.00
323010121121220 R21202	RSGP EDUCACION PRESTACION DE SERV	10,579,700.00	0.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	10,579,700.00	10,579,700.00	0.00
323010121131108	Vacaciones	9,243,890.00	0.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	9,243,890.00	9,243,890.00	0.00
323010121131108 R21202	RSGP EDUCACION PRESTACION DE SERV	9,243,890.00	0.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	9,243,890.00	9,243,890.00	0.00
323010121131112	Bonificacion Grado 14 Escalafon Docente	1,372,309.00	0.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	1,372,309.00	1,372,309.00	0.00
323010121131112 R21202	RSGP EDUCACION PRESTACION DE SERV	1,372,309.00	0.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	1,372,309.00	1,372,309.00	0.00
323010121131220	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	1,019,900.00	0.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	1,019,900.00	1,019,900.00	0.00
323010121131220 R21202	RSGP EDUCACION PRESTACION DE SERV	1,019,900.00	0.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	1,019,900.00	1,019,900.00	0.00
3230101214	Pago de Servicios Públicos de las Instituciones Educativas	8,198,085.00	0.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	8,198,085.00	8,198,085.00	0.00
3230101214 R1101	LIBRE ASIGNACION	8,198,085.00	0.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	8,198,085.00	8,198,085.00	0.00
32301031204	Programas de discapacidad	19,447,904.00	0.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	19,447,904.00	19,447,904.00	0.00
32301031204 R1101	LIBRE ASIGNACION	19,447,904.00	0.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	19,447,904.00	19,447,904.00	0.00
32301041402	Ejecución de programas y proyectos artísticos y culturales	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
32301041402 R1101	LIBRE ASIGNACION	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
32301131101	Desarrollo del Plan Integral de Seguridad y Convivencia Ciudadana (Fondo de Seguridad)	4,430.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00	4,430.00	0.00	4,430.00	4,430.00	0.00
32301131101 R1101	LIBRE ASIGNACION	4,430.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00	4,430.00	0.00	4,430.00	4,430.00	0.00
32301151101	Fortalecimiento Institucional	21,354,416.00	0.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	21,354,416.00	0.00
32301151101 R1101	LIBRE ASIGNACION	21,354,416.00	0.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	21,354,416.00	0.00
32301161101	Modernización de la Infraestructura Tecnológica Institucional	2,504,004.00	0.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	2,504,004.00	2,504,004.00	0.00
32301161101 R1101	LIBRE ASIGNACION	2,504,004.00	0.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	2,504,004.00	2,504,004.00	0.00
32303212101	Adquisición de predios	266,072,844.00	0.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	266,072,844.00	0.00
32303212101 R1331	RR.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	266,072,844.00	0.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	266,072,844.00	0.00
32303213101	Planes y proyectos para la adquisición y/o programas de vivienda	64,918,000.00	0.00	0.00	64,918,000.00	0.00	64,918,000.00	0.00	64,918,000.00	0.00	64,918,000.00	64,918,000.00	0.00
32303213101 R1101	LIBRE ASIGNACION	14,518,000.00	0.00	0.00	14,518,000.00	0.00	14,518,000.00	0.00	14,518,000.00	0.00	14,518,000.00	14,518,000.00	0.00
32303213101 R1250	RDEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	32,500,000.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00	0.00	32,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
32303213101 R1256	RR.B. Rend. Fin. Rec Propios Aprove Economico	172,585.00	0.00	0.00	172,585.00	0.00	172,585.00	0.00	172,585.00	0.00	172,585.00	172,585.00	0.00
32303213101 R1369	RR.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	17,727,415.00	0.00	0.00	17,727,415.00	0.00	17,727,415.00	0.00	17,727,415.00	0.00	17,727,415.00	17,727,415.00	0.00
32303213201	Adquisición de predios de reserva hídrica y zonas de reserva naturales	52,666,700.00	0.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	52,666,700.00	52,666,700.00	0.00
32303213201 R1227	RRECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	52,666,700.00	0.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	52,666,700.00	52,666,700.00	0.00
324010121011110 1	Sueldos personal de nómina	67,031,267.00	0.00	0.00	67,031,267.00	0.00	67,031,267.00	0.00	67,031,267.00	0.00	67,031,267.00	67,031,267.00	0.00
324010121011110 1 R21202	RSGP EDUCACION PRESTACION DE SERV	22,431,113.00	0.00	0.00	22,431,113.00	0.00	22,431,113.00	0.00	22,431,113.00	0.00	22,431,113.00	22,431,113.00	0.00
324010121011110 1 R3202	RR.B. SGP EDUCACION PRESTACION DE SERV	44,600,154.00	0.00	0.00	44,600,154.00	0.00	44,600,154.00	0.00	44,600,154.00	0.00	44,600,154.00	44,600,154.00	0.00
324010121011110 4	Prima tecnica	1,965,333.00	0.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	1,965,333.00	1,965,333.00	0.00
324010121011110 4 R21202	RSGP EDUCACION PRESTACION DE SERV	1,965,333.00	0.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	1,965,333.00	1,965,333.00	0.00
324010121011110 5	Subsidio o prima de alimentación	1,103,833.00	0.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	1,103,833.00	1,103,833.00	0.00
324010121011110 5 R21202	RSGP EDUCACION PRESTACION DE SERV	1,103,833.00	0.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	1,103,833.00	1,103,833.00	0.00
324010121011110 6	Auxilio de transporte	1,717,657.00	0.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	1,717,657.00	1,717,657.00	0.00
324010121011110 6 R21202	RSGP EDUCACION PRESTACION DE SERV	1,717,657.00	0.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	1,717,657.00	1,717,657.00	0.00
324010121011110 7	Bonificación por servicios prestados	3,240,750.00	0.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	3,240,750.00	3,240,750.00	0.00
324010121011110 7 R21202	RSGP EDUCACION PRESTACION DE SERV	3,240,750.00	0.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	3,240,750.00	3,240,750.00	0.00
324010121011110 9	Prima de vacaciones	4,207,484.00	0.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	4,207,484.00	4,207,484.00	0.00
324010121011110 9 R21202	RSGP EDUCACION PRESTACION DE SERV	4,207,484.00	0.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	4,207,484.00	4,207,484.00	0.00
324010121011111 1	Bonificación especial de recreación	512,207.00	0.00	0.00	512,207.00	0.00	512,207.00	0.00	512,207.00	0.00	512,207.00	512,207.00	0.00
324010121011111 1 R21202	RSGP EDUCACION PRESTACION DE SERV	512,207.00	0.00	0.00	512,207.00	0.00	512,207.00	0.00	512,207.00	0.00	512,207.00	512,207.00	0.00
324010121011121 03	Aportes cesantias	9,678,617.00	0.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	5,706,865.00	5,706,865.00	3,971,752.00
324010121011121 03 R21202	RSGP EDUCACION PRESTACION DE SERV	9,678,617.00	0.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	5,706,865.00	5,706,865.00	3,971,752.00
324010121011122 05	Aportes cesantias (Personal Administracion)	14,471,234.00	0.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	5,385,520.00	5,385,520.00	9,085,714.00
324010121011122 05 R21202	RSGP EDUCACION PRESTACION DE SERV	14,471,234.00	0.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	5,385,520.00	5,385,520.00	9,085,714.00
324010121012110 1	Sueldos personal de nómina	805,294,108.00	0.00	0.00	805,294,108.00	0.00	805,294,108.00	0.00	805,294,108.00	0.00	805,294,108.00	805,294,108.00	0.00
324010121012110 1 R21202	RSGP EDUCACION PRESTACION DE SERV	641,129,003.00	0.00	0.00	641,129,003.00	0.00	641,129,003.00	0.00	641,129,003.00	0.00	641,129,003.00	641,129,003.00	0.00

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## Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
324010121012110 1 R21204	RSGP EDUCACION S.S.F.	164,165,105.00	0.00	0.00	164,165,105.00	0.00	164,165,105.00	0.00	164,165,105.00	0.00	164,165,105.00	164,165,105.00	0.00
324010121012110 2 R21202	Sobresueldos	1,286,028.00	0.00	0.00	1,286,028.00	0.00	1,286,028.00	0.00	1,286,028.00	0.00	1,286,028.00	1,286,028.00	0.00
324010121012110 2 R21202	RSGP EDUCACION PRESTACION DE SERV	1,183,146.00	0.00	0.00	1,183,146.00	0.00	1,183,146.00	0.00	1,183,146.00	0.00	1,183,146.00	1,183,146.00	0.00
324010121012110 2 R21204	RSGP EDUCACION S.S.F.	102,882.00	0.00	0.00	102,882.00	0.00	102,882.00	0.00	102,882.00	0.00	102,882.00	102,882.00	0.00
324010121012110 3 R21202	Horas extras y días festivos	71,469,997.00	0.00	0.00	71,469,997.00	0.00	71,469,997.00	0.00	71,469,997.00	0.00	71,469,997.00	71,469,997.00	0.00
324010121012110 3 R21202	RSGP EDUCACION PRESTACION DE SERV	65,752,397.00	0.00	0.00	65,752,397.00	0.00	65,752,397.00	0.00	65,752,397.00	0.00	65,752,397.00	65,752,397.00	0.00
324010121012110 3 R21204	RSGP EDUCACION S.S.F.	5,717,600.00	0.00	0.00	5,717,600.00	0.00	5,717,600.00	0.00	5,717,600.00	0.00	5,717,600.00	5,717,600.00	0.00
324010121012110 5 R21202	Subsidio o prima de alimentación	110,076.00	0.00	0.00	110,076.00	0.00	110,076.00	0.00	110,076.00	0.00	110,076.00	110,076.00	0.00
324010121012110 5 R21202	RSGP EDUCACION PRESTACION DE SERV	110,076.00	0.00	0.00	110,076.00	0.00	110,076.00	0.00	110,076.00	0.00	110,076.00	110,076.00	0.00
324010121012110 6 R21202	Auxilio de transporte	41,142.00	0.00	0.00	41,142.00	0.00	41,142.00	0.00	41,142.00	0.00	41,142.00	41,142.00	0.00
324010121012110 6 R21202	RSGP EDUCACION PRESTACION DE SERV	41,142.00	0.00	0.00	41,142.00	0.00	41,142.00	0.00	41,142.00	0.00	41,142.00	41,142.00	0.00
324010121012110 8 R21202	Prima de Navidad	9,923,592.00	0.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	9,923,592.00	9,923,592.00	0.00
324010121012110 8 R21202	RSGP EDUCACION PRESTACION DE SERV	9,923,592.00	0.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	9,923,592.00	9,923,592.00	0.00
324010121012111 1 R21202	Vacaciones	1,216,160,594.00	0.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	1,216,160,594.00	0.00
324010121012111 1 R21202	RSGP EDUCACION PRESTACION DE SERV	1,216,160,594.00	0.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	1,216,160,594.00	0.00
324010121012111 4 R21202	Bonificación Mensual Docentes	7,819,481.00	0.00	0.00	7,819,481.00	0.00	7,819,481.00	0.00	7,819,481.00	0.00	7,819,481.00	7,819,481.00	0.00
324010121012111 4 R21202	RSGP EDUCACION PRESTACION DE SERV	7,193,923.00	0.00	0.00	7,193,923.00	0.00	7,193,923.00	0.00	7,193,923.00	0.00	7,193,923.00	7,193,923.00	0.00
324010121012111 4 R21204	RSGP EDUCACION S.S.F.	625,558.00	0.00	0.00	625,558.00	0.00	625,558.00	0.00	625,558.00	0.00	625,558.00	625,558.00	0.00
324010121012111 6 R21202	Bonificación Pedagógica a Docentes	6,086,751.00	0.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	6,086,751.00	6,086,751.00	0.00
324010121012111 6 R21202	RSGP EDUCACION PRESTACION DE SERV	6,086,751.00	0.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	6,086,751.00	6,086,751.00	0.00
324010121013110 1 R21204	Sueldos personal de nómina	63,092,926.00	0.00	0.00	63,092,926.00	0.00	63,092,926.00	0.00	63,092,926.00	0.00	63,092,926.00	63,092,926.00	0.00
324010121013110 1 R3202	RSGP EDUCACION S.S.F.	13,190,241.00	0.00	0.00	13,190,241.00	0.00	13,190,241.00	0.00	13,190,241.00	0.00	13,190,241.00	13,190,241.00	0.00
324010121013110 1 R3202	RR.B. SGP EDUCACION PRESTACION DE SERV	49,902,685.00	0.00	0.00	49,902,685.00	0.00	49,902,685.00	0.00	49,902,685.00	0.00	49,902,685.00	49,902,685.00	0.00
324010121013110 2	Sobresueldos	48,947,265.00	0.00	0.00	48,947,265.00	0.00	48,947,265.00	0.00	48,947,265.00	0.00	48,947,265.00	48,947,265.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

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324010121013110 2 R21202	RSGP EDUCACION PRESTACION DE SERV	45,031,484.00	0.00	0.00	45,031,484.00	0.00	45,031,484.00	0.00	45,031,484.00	0.00	45,031,484.00	45,031,484.00	0.00
324010121013110 2 R21204	RSGP EDUCACION S.S.F.	3,915,781.00	0.00	0.00	3,915,781.00	0.00	3,915,781.00	0.00	3,915,781.00	0.00	3,915,781.00	3,915,781.00	0.00
324010121013110 3	Horas extras y días festivos	1,015,799.00	0.00	0.00	1,015,799.00	0.00	1,015,799.00	0.00	1,015,799.00	0.00	1,015,799.00	1,015,799.00	0.00
324010121013110 3 R21202	RSGP EDUCACION PRESTACION DE SERV	824,714.00	0.00	0.00	824,714.00	0.00	824,714.00	0.00	824,714.00	0.00	824,714.00	824,714.00	0.00
324010121013110 3 R21204	RSGP EDUCACION S.S.F.	191,085.00	0.00	0.00	191,085.00	0.00	191,085.00	0.00	191,085.00	0.00	191,085.00	191,085.00	0.00
324010121013110 4	Subsidio o prima de alimentación	180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
324010121013110 4 R21202	RSGP EDUCACION PRESTACION DE SERV	180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
324010121013110 8	Vacaciones	92,541,640.00	0.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	92,541,640.00	92,541,640.00	0.00
324010121013110 8 R21202	RSGP EDUCACION PRESTACION DE SERV	92,541,640.00	0.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	92,541,640.00	92,541,640.00	0.00
324010121013111 3	Bonificación Mensual Docentes	630,943.00	0.00	0.00	630,943.00	0.00	630,943.00	0.00	630,943.00	0.00	630,943.00	630,943.00	0.00
324010121013111 3 R21202	RSGP EDUCACION PRESTACION DE SERV	580,468.00	0.00	0.00	580,468.00	0.00	580,468.00	0.00	580,468.00	0.00	580,468.00	580,468.00	0.00
324010121013111 3 R21204	RSGP EDUCACION S.S.F.	50,475.00	0.00	0.00	50,475.00	0.00	50,475.00	0.00	50,475.00	0.00	50,475.00	50,475.00	0.00
32401014101 R1232	Fondos destinados a becas, subsidios y créditos educativos universitarios (ley 1012 de 2006)	35,500,000.00	0.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00
32401014101 R1232	RDEST ESP FOES 2.5 %	35,500,000.00	0.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00
32401021101 R1101	Afiliación al régimen subsidiado	138,291,977.40	0.00	0.00	138,291,977.40	0.00	138,291,977.40	0.00	138,291,977.40	0.00	138,291,977.40	138,291,977.40	0.00
32401021101 R1101	LIBRE ASIGNACION	138,291,977.00	0.00	0.00	138,291,977.00	0.00	138,291,977.00	0.00	138,291,977.00	0.00	138,291,977.00	138,291,977.00	0.00
32401021101 R3307	RR.B. SGP SALUD REGIMEN SUB S.S.F.	0.40	0.00	0.00	0.40	0.00	0.40	0.00	0.40	0.00	0.40	0.40	0.00
32401022101 R1101	Promoción de la salud (Modos, condiciones y estilos de vida saludables)	8,005,964.00	0.00	0.00	8,005,964.00	0.00	8,005,964.00	0.00	8,005,964.00	0.00	8,005,964.00	8,005,964.00	0.00
32401022101 R21305	LIBRE ASIGNACION	7,344,146.00	0.00	0.00	7,344,146.00	0.00	7,344,146.00	0.00	7,344,146.00	0.00	7,344,146.00	7,344,146.00	0.00
32401022101 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022102 R1101	Gestión del riesgo (Condiciones crónicas prevalentes)	26,592,725.00	0.00	0.00	26,592,725.00	0.00	26,592,725.00	0.00	26,592,725.00	0.00	26,592,725.00	26,592,725.00	0.00
32401022102 R21305	LIBRE ASIGNACION	25,930,907.00	0.00	0.00	25,930,907.00	0.00	25,930,907.00	0.00	25,930,907.00	0.00	25,930,907.00	25,930,907.00	0.00
32401022102 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022103 R1101	Gestión del riesgo (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	5,318,546.00	0.00
32401022103 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	4,656,728.00	0.00

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32401022103 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022104	Desarrollo integral de las niñas, niños	7,977,818.00	0.00	0.00	7,977,818.00	0.00	7,977,818.00	0.00	7,977,818.00	0.00	7,977,818.00	7,977,818.00	0.00
32401022104 R1101	LIBRE ASIGNACION	7,316,000.00	0.00	0.00	7,316,000.00	0.00	7,316,000.00	0.00	7,316,000.00	0.00	7,316,000.00	7,316,000.00	0.00
32401022104 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022105	Gestión del riesgo en enfermedades inmunoprevenibles - PAI	38,588,362.00	0.00	0.00	38,588,362.00	0.00	38,588,362.00	0.00	38,588,362.00	0.00	38,588,362.00	38,588,362.00	0.00
32401022105 R1101	LIBRE ASIGNACION	37,926,544.00	0.00	0.00	37,926,544.00	0.00	37,926,544.00	0.00	37,926,544.00	0.00	37,926,544.00	37,926,544.00	0.00
32401022105 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022106	Tuberculosis	2,659,273.00	0.00	0.00	2,659,273.00	0.00	2,659,273.00	0.00	2,659,273.00	0.00	2,659,273.00	2,659,273.00	0.00
32401022106 R1101	LIBRE ASIGNACION	1,997,455.00	0.00	0.00	1,997,455.00	0.00	1,997,455.00	0.00	1,997,455.00	0.00	1,997,455.00	1,997,455.00	0.00
32401022106 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022107	Promoción de la salud (Seguridad y salud en el trabajo)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	5,318,546.00	0.00
32401022107 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	4,656,728.00	0.00
32401022107 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022108	Promoción de la salud (Promoción de la salud mental y la convivencia)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	5,318,546.00	0.00
32401022108 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	4,656,728.00	0.00
32401022108 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022109	Gestión del riesgo (Prevención y atención integral a problemas y trastornos mentales y SPA)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	5,318,546.00	0.00
32401022109 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	4,656,728.00	0.00
32401022109 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022110	Promoción de la salud (Promoción de los derechos sexuales y reproductivos y la equidad de género)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	5,318,546.00	0.00
32401022110 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	4,656,728.00	0.00
32401022110 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	661,818.00	0.00
32401022111	Gestión del riesgo (Prevención y atención integral en SSR desde un enfoque de derechos)	3,931,994.00	0.00	0.00	3,931,994.00	0.00	3,931,994.00	0.00	3,931,994.00	0.00	3,931,994.00	3,931,994.00	0.00
32401022111 R1101	LIBRE ASIGNACION	3,270,201.00	0.00	0.00	3,270,201.00	0.00	3,270,201.00	0.00	3,270,201.00	0.00	3,270,201.00	3,270,201.00	0.00
32401022111 R21305	RSGP SALUD PUBLICA	661,793.00	0.00	0.00	661,793.00	0.00	661,793.00	0.00	661,793.00	0.00	661,793.00	661,793.00	0.00
32401024102	Etnia, discapacidad, género, niñez, adolescencia, personas mayores	3,510,000.00	0.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	3,510,000.00	0.00
32401024102 R1101	LIBRE ASIGNACION	3,510,000.00	0.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	3,510,000.00	0.00
32401024104	Gestión del conocimiento	17,967,970.12	0.00	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	17,967,970.12	0.00
32401024104 R1101	LIBRE ASIGNACION	17,967,970.12	0.00	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	17,967,970.12	0.00
32401033101	Protección integral de la primera infancia	72,481,740.00	0.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	72,481,740.00	0.00

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32401033101 R1101	LIBRE ASIGNACION	72,481,740.00	0.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	72,481,740.00	0.00
32401041103	Seguridad social del creador y gestor cultural, Bibliotecas y Fonpet	415,285,752.00	0.00	0.00	415,285,752.00	0.00	415,285,752.00	0.00	415,285,752.00	0.00	415,285,752.00	415,285,752.00	0.00
32401041103 R1205	ESTAMPILLA PROCULTURA	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
32401041103 R1372	RR.B. ESTAMPILLA PROCULTURA - 10 % SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	315,285,752.00	0.00	0.00	315,285,752.00	0.00	315,285,752.00	0.00	315,285,752.00	0.00	315,285,752.00	315,285,752.00	0.00
32401043101	Fomento, apoyo y difusión de eventos y expresiones artísticas y culturales	63,441,040.00	0.00	0.00	63,441,040.00	0.00	63,441,040.00	0.00	63,441,040.00	0.00	63,441,040.00	63,441,040.00	0.00
32401043101 R1101	LIBRE ASIGNACION	23,946,450.00	0.00	0.00	23,946,450.00	0.00	23,946,450.00	0.00	23,946,450.00	0.00	23,946,450.00	23,946,450.00	0.00
32401043101 R1308	R.B. ESTAMPILLA PROCULTURA	39,494,590.00	0.00	0.00	39,494,590.00	0.00	39,494,590.00	0.00	39,494,590.00	0.00	39,494,590.00	39,494,590.00	0.00
32401061101	Asistencia técnica en procesos de producción, distribución y comercialización y acceso a fuentes de financiación	227,200,000.00	0.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	227,200,000.00	0.00
32401061101 R1101	LIBRE ASIGNACION	227,200,000.00	0.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	227,200,000.00	0.00
32401062201	Mejoramiento y mantenimiento de plazas de mercado, mataderos y mobiliarios del espacio público	153,048,920.00	0.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,048,920.00	153,048,920.00	0.00
32401062201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	153,048,920.00	0.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,048,920.00	153,048,920.00	0.00
32401091101	Planes de tránsito, educación, dotación de equipos y seguridad vial	2,212,234.00	0.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	2,212,234.00	2,212,234.00	0.00
32401091101 R1216	REC PROP DEST ESP TRANSITO	2,212,234.00	0.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	2,212,234.00	2,212,234.00	0.00
32401091102	Infraestructura para transporte no motorizado (redes peatonales y ciclorutas)	551,248,524.00	0.00	0.00	551,248,524.00	0.00	551,248,524.00	0.00	551,248,524.00	0.00	551,248,524.00	551,248,524.00	0.00
32401091102 R1101	LIBRE ASIGNACION	120,248,524.00	0.00	0.00	120,248,524.00	0.00	120,248,524.00	0.00	120,248,524.00	0.00	120,248,524.00	120,248,524.00	0.00
32401091102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	431,000,000.00	0.00	0.00	431,000,000.00	0.00	431,000,000.00	0.00	431,000,000.00	0.00	431,000,000.00	431,000,000.00	0.00
32401101601	Instancias para la planificación local	11,352,539.00	0.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	11,352,539.00	0.00
32401101601 R1101	LIBRE ASIGNACION	11,352,539.00	0.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	11,352,539.00	0.00
32401112102	Asistencia técnica en reconversión tecnológica	23,334,472.00	0.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	23,334,472.00	0.00
32401112102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	23,334,472.00	0.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	23,334,472.00	0.00
32401112201	Disposición, eliminación y reciclaje de residuos líquidos y sólidos	18,983,356.00	0.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	18,983,356.00	18,983,356.00	0.00
32401112201 R1101	LIBRE ASIGNACION	18,983,356.00	0.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	18,983,356.00	18,983,356.00	0.00
32401131302	Subsidios Alcantarillado	218,917,855.00	0.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	218,917,855.00	0.00
32401131302 R1313	RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	218,917,855.00	0.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	218,917,855.00	0.00
32401141101	Fortalecimiento de procesos asociativos para organizaciones comunitarias y sociales	35,106,845.00	0.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	35,106,845.00	0.00
32401141101 R21604	SGP OTROS SECTORES	35,106,845.00	0.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	35,106,845.00	0.00
32401151203	Reducción del riesgo	123,369,435.00	0.00	0.00	123,369,435.00	0.00	123,369,435.00	0.00	123,369,435.00	0.00	123,369,435.00	123,369,435.00	0.00
32401151203 R1237	RRecursos Fondo Gestión del Riesgo	36,306,900.00	0.00	0.00	36,306,900.00	0.00	36,306,900.00	0.00	36,306,900.00	0.00	36,306,900.00	36,306,900.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
32401151203 R1302	RR.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	87,062,535.00	0.00	0.00	87,062,535.00	0.00	87,062,535.00	0.00	87,062,535.00	0.00	87,062,535.00	87,062,535.00	0.00
32401151204	Manejo de desastres	124,715,358.00	0.00	0.00	124,715,358.00	0.00	124,715,358.00	0.00	124,715,358.00	0.00	124,715,358.00	124,715,358.00	0.00
32401151204 R1237	RRecursos Fondo Gestión del Riesgo	13,425,629.00	0.00	0.00	13,425,629.00	0.00	13,425,629.00	0.00	13,425,629.00	0.00	13,425,629.00	13,425,629.00	0.00
32401151204 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	111,289,729.00	0.00	0.00	111,289,729.00	0.00	111,289,729.00	0.00	111,289,729.00	0.00	111,289,729.00	111,289,729.00	0.00
32401152102	Desarrollo del plan integral de seguridad y convivencia ciudadana (fondo de seguridad)	278,814,393.00	0.00	0.00	278,814,393.00	0.00	278,814,393.00	0.00	278,814,393.00	0.00	278,814,393.00	278,814,393.00	0.00
32401152102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	418,170.00	0.00	0.00	418,170.00	0.00	418,170.00	0.00	418,170.00	0.00	418,170.00	418,170.00	0.00
32401152102 R1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	278,396,223.00	0.00	0.00	278,396,223.00	0.00	278,396,223.00	0.00	278,396,223.00	0.00	278,396,223.00	278,396,223.00	0.00
32401161101	Fortalecimiento Institucional	37,514,903.00	0.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	37,514,903.00	0.00
32401161101 R1101	LIBRE ASIGNACION	37,514,903.00	0.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	37,514,903.00	0.00
32401171101	Fortalecimiento de la sostenibilidad fiscal y financiera	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	696,000.00	0.00
32401171101 R74104	RREINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	696,000.00	0.00
32401181101	Modernización de la Infraestructura Tecnológica	254,193,891.81	0.00	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	254,193,891.81	0.00
32401181101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	254,193,891.81	0.00	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	254,193,891.81	0.00
3252	PASIVOS EXIGIBLES	660,833,715.00	0.00	0.00	660,833,715.00	0.00	660,833,715.00	0.00	660,833,715.00	0.00	654,229,415.00	654,229,415.00	0.00
325212112207	Comunicación y Transporte	411,500.00	0.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	411,500.00	0.00
325212112207 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	411,500.00	0.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	411,500.00	0.00
3252301012701	Construcción de Infraestructura Educativa	100,660,655.00	0.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	100,660,655.00	100,660,655.00	0.00
3252301012701 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	100,660,655.00	0.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	100,660,655.00	100,660,655.00	0.00
3252301012802	Consultoría, asesoría e interventoría de la IEO	6,604,300.00	0.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	0.00	0.00	0.00
3252301012802 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	6,604,300.00	0.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	0.00	0.00	0.00
3252301073102	"Construcción, mejoramiento y mantenimiento de infraestructura"	553,157,260.00	0.00	0.00	553,157,260.00	0.00	553,157,260.00	0.00	553,157,260.00	0.00	553,157,260.00	553,157,260.00	0.00
3252301073102 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	9,844,997.00	0.00	0.00	9,844,997.00	0.00	9,844,997.00	0.00	9,844,997.00	0.00	9,844,997.00	9,844,997.00	0.00
3252301073102 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	543,312,263.00	0.00	0.00	543,312,263.00	0.00	543,312,263.00	0.00	543,312,263.00	0.00	543,312,263.00	543,312,263.00	0.00
GI	GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI01	EDUCACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI013024	TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI0130242409	Seguridad de transporteSeguridad de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI0130242409202 0251750005	2020251750005 - Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI0130242409202 2409001 0251750005240901	2409001 - Servicio de Auditorías de Seguridad Vial a sistemas de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
GI0130242409202 025175000524090 012.3.2.02.02.005	Servicios de la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00