



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: 2023

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

Nombre del jefe de Area:

Mes de la cuenta:

Enero a Octubre

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 GENERAL DE GASTOS	337,858,358,321.00	239,128,298,399.00	57,965,882,923.00	518,779,017,640.00	0.00	400,531,746,826.63	-23,972,903,297.99	376,558,843,528.64	0.00	281,345,666,900.27	281,345,666,900.27	6,959,087,903.59
21	GASTOS DE FUNCIONAMIENTO	95,307,980,753.00	26,780,293,173.00	15,545,625,505.00	106,542,648,421.00	0.00	82,105,274,422.51	-1,619,496,163.00	80,485,778,259.51	0.00	74,043,130,527.69	74,043,130,527.69	1,302,013,544.96
211	ÓRGANOS DE CONTROL	6,691,318,357.00	388,625,505.00	243,625,505.00	6,836,318,357.00	0.00	5,066,195,218.00	-31,823,649.00	5,034,371,569.00	0.00	4,844,279,383.28	4,844,279,383.28	2,876,986.00
2111	SECCIÓN No. 01- CONCEJO MUNICIPAL	3,908,278,235.00	149,564,505.00	89,564,505.00	3,968,278,235.00	0.00	2,915,708,513.00	0.00	2,915,708,513.00	0.00	2,915,708,513.00	2,915,708,513.00	0.00
21112.1.1	Gastos de personal	2,929,888,681.00	36,134,108.00	36,134,108.00	2,929,888,681.00	0.00	2,113,109,493.00	0.00	2,113,109,493.00	0.00	2,113,109,493.00	2,113,109,493.00	0.00
21112.1.1.01	Planta de personal permanente	2,929,888,681.00	36,134,108.00	36,134,108.00	2,929,888,681.00	0.00	2,113,109,493.00	0.00	2,113,109,493.00	0.00	2,113,109,493.00	2,113,109,493.00	0.00
21112.1.1.01.01	Factores constitutivos de salario	1,004,981,343.00	0.00	0.00	1,004,981,343.00	0.00	777,453,245.00	0.00	777,453,245.00	0.00	777,453,245.00	777,453,245.00	0.00
21112.1.1.01.01.0	Factores salariales comunes	1,004,981,343.00	0.00	0.00	1,004,981,343.00	0.00	777,453,245.00	0.00	777,453,245.00	0.00	777,453,245.00	777,453,245.00	0.00
21112.1.1.01.01.01	Sueldo básico	793,114,686.00	0.00	0.00	793,114,686.00	0.00	678,003,612.00	0.00	678,003,612.00	0.00	678,003,612.00	678,003,612.00	0.00
21112.1.1.01.01.01.01	LIBRE ASIGNACIÓN	793,114,686.00	0.00	0.00	793,114,686.00	0.00	678,003,612.00	0.00	678,003,612.00	0.00	678,003,612.00	678,003,612.00	0.00
21112.1.1.01.01.01.01.04	Subsidio de alimentación	960,287.00	0.00	0.00	960,287.00	0.00	145,498.00	0.00	145,498.00	0.00	145,498.00	145,498.00	0.00
21112.1.1.01.01.01.01.04.1101	LIBRE ASIGNACIÓN	960,287.00	0.00	0.00	960,287.00	0.00	145,498.00	0.00	145,498.00	0.00	145,498.00	145,498.00	0.00
21112.1.1.01.01.01.01.05	Auxilio de transporte	1,546,670.00	0.00	0.00	1,546,670.00	0.00	1,298,262.00	0.00	1,298,262.00	0.00	1,298,262.00	1,298,262.00	0.00
21112.1.1.01.01.01.01.05.1101	LIBRE ASIGNACIÓN	1,546,670.00	0.00	0.00	1,546,670.00	0.00	1,298,262.00	0.00	1,298,262.00	0.00	1,298,262.00	1,298,262.00	0.00
21112.1.1.01.01.01.01.06	Prima de servicio	44,261,774.00	0.00	0.00	44,261,774.00	0.00	34,809,674.00	0.00	34,809,674.00	0.00	34,809,674.00	34,809,674.00	0.00
21112.1.1.01.01.01.01.06.1101	LIBRE ASIGNACIÓN	44,261,774.00	0.00	0.00	44,261,774.00	0.00	34,809,674.00	0.00	34,809,674.00	0.00	34,809,674.00	34,809,674.00	0.00
21112.1.1.01.01.01.01.07	Bonificación por servicios prestados	35,246,146.00	0.00	0.00	35,246,146.00	0.00	24,432,327.00	0.00	24,432,327.00	0.00	24,432,327.00	24,432,327.00	0.00
21112.1.1.01.01.01.01.07.1101	LIBRE ASIGNACIÓN	35,246,146.00	0.00	0.00	35,246,146.00	0.00	24,432,327.00	0.00	24,432,327.00	0.00	24,432,327.00	24,432,327.00	0.00
21112.1.1.01.01.01.01.08	Prestaciones sociales	129,851,780.00	0.00	0.00	129,851,780.00	0.00	38,763,872.00	0.00	38,763,872.00	0.00	38,763,872.00	38,763,872.00	0.00
21112.1.1.01.01.01.01.08.01	Prima de navidad	76,203,573.00	0.00	0.00	76,203,573.00	0.00	6,098,458.00	0.00	6,098,458.00	0.00	6,098,458.00	6,098,458.00	0.00
21112.1.1.01.01.01.01.08.01.1101	LIBRE ASIGNACIÓN	76,203,573.00	0.00	0.00	76,203,573.00	0.00	6,098,458.00	0.00	6,098,458.00	0.00	6,098,458.00	6,098,458.00	0.00
21112.1.1.01.01.01.01.08.02	Prima de vacaciones	53,648,207.00	0.00	0.00	53,648,207.00	0.00	32,665,414.00	0.00	32,665,414.00	0.00	32,665,414.00	32,665,414.00	0.00
21112.1.1.01.01.01.01.08.02.1101	LIBRE ASIGNACIÓN	53,648,207.00	0.00	0.00	53,648,207.00	0.00	32,665,414.00	0.00	32,665,414.00	0.00	32,665,414.00	32,665,414.00	0.00
21112.1.1.01.01.02	Contribuciones inherentes a la nómina	422,181,472.00	0.00	0.00	422,181,472.00	0.00	277,993,816.00	0.00	277,993,816.00	0.00	277,993,816.00	277,993,816.00	0.00
21112.1.1.01.01.02.01	Aportes a la seguridad social en pensiones	102,095,620.00	0.00	0.00	102,095,620.00	0.00	85,490,130.00	0.00	85,490,130.00	0.00	85,490,130.00	85,490,130.00	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	
21112.1.1.01.02.0 01 1101	LIBRE ASIGNACIÓN	102,095,620.00	0.00	0.00	102,095,620.00	0.00	85,490,130.00	0.00	85,490,130.00	0.00	85,490,130.00	85,490,130.00	0.00
21112.1.1.01.02.0 02 1101	Aportes a la seguridad social en salud	77,672,731.00	0.00	0.00	77,672,731.00	0.00	60,561,337.00	0.00	60,561,337.00	0.00	60,561,337.00	60,561,337.00	0.00
21112.1.1.01.02.0 02 1101	LIBRE ASIGNACIÓN	77,672,731.00	0.00	0.00	77,672,731.00	0.00	60,561,337.00	0.00	60,561,337.00	0.00	60,561,337.00	60,561,337.00	0.00
21112.1.1.01.02.0 03 1101	Aportes de cesantías	93,320,414.00	0.00	0.00	93,320,414.00	0.00	9,184,837.00	0.00	9,184,837.00	0.00	9,184,837.00	9,184,837.00	0.00
21112.1.1.01.02.0 03 1101	LIBRE ASIGNACIÓN	93,320,414.00	0.00	0.00	93,320,414.00	0.00	9,184,837.00	0.00	9,184,837.00	0.00	9,184,837.00	9,184,837.00	0.00
21112.1.1.01.02.0 04 1101	Aportes a cajas de compensación familiar	35,449,523.00	0.00	0.00	35,449,523.00	0.00	30,070,036.00	0.00	30,070,036.00	0.00	30,070,036.00	30,070,036.00	0.00
21112.1.1.01.02.0 04 1101	LIBRE ASIGNACIÓN	35,449,523.00	0.00	0.00	35,449,523.00	0.00	30,070,036.00	0.00	30,070,036.00	0.00	30,070,036.00	30,070,036.00	0.00
21112.1.1.01.02.0 05 1101	Aportes generales al sistema de riesgos laborales	10,975,279.00	0.00	0.00	10,975,279.00	0.00	3,503,986.00	0.00	3,503,986.00	0.00	3,503,986.00	3,503,986.00	0.00
21112.1.1.01.02.0 05 1101	LIBRE ASIGNACIÓN	10,975,279.00	0.00	0.00	10,975,279.00	0.00	3,503,986.00	0.00	3,503,986.00	0.00	3,503,986.00	3,503,986.00	0.00
21112.1.1.01.02.0 06 1101	Aportes al ICBF	26,587,142.00	0.00	0.00	26,587,142.00	0.00	22,555,958.00	0.00	22,555,958.00	0.00	22,555,958.00	22,555,958.00	0.00
21112.1.1.01.02.0 06 1101	LIBRE ASIGNACIÓN	26,587,142.00	0.00	0.00	26,587,142.00	0.00	22,555,958.00	0.00	22,555,958.00	0.00	22,555,958.00	22,555,958.00	0.00
21112.1.1.01.02.0 07 1101	Aportes al SENA	4,431,190.00	0.00	0.00	4,431,190.00	0.00	3,766,727.00	0.00	3,766,727.00	0.00	3,766,727.00	3,766,727.00	0.00
21112.1.1.01.02.0 07 1101	LIBRE ASIGNACIÓN	4,431,190.00	0.00	0.00	4,431,190.00	0.00	3,766,727.00	0.00	3,766,727.00	0.00	3,766,727.00	3,766,727.00	0.00
21112.1.1.01.02.0 08 1101	Aportes a la ESAP	4,431,190.00	0.00	0.00	4,431,190.00	0.00	3,766,727.00	0.00	3,766,727.00	0.00	3,766,727.00	3,766,727.00	0.00
21112.1.1.01.02.0 08 1101	LIBRE ASIGNACIÓN	4,431,190.00	0.00	0.00	4,431,190.00	0.00	3,766,727.00	0.00	3,766,727.00	0.00	3,766,727.00	3,766,727.00	0.00
21112.1.1.01.02.0 09 1101	Aportes a escuelas industriales e institutos técnicos	8,862,383.00	0.00	0.00	8,862,383.00	0.00	7,525,178.00	0.00	7,525,178.00	0.00	7,525,178.00	7,525,178.00	0.00
21112.1.1.01.02.0 09 1101	LIBRE ASIGNACIÓN	8,862,383.00	0.00	0.00	8,862,383.00	0.00	7,525,178.00	0.00	7,525,178.00	0.00	7,525,178.00	7,525,178.00	0.00
21112.1.1.01.02.0 20 1101	Contribuciones inherentes a la nómina de Diputados o Concejales	58,356,000.00	0.00	0.00	58,356,000.00	0.00	51,568,900.00	0.00	51,568,900.00	0.00	51,568,900.00	51,568,900.00	0.00
21112.1.1.01.02.0 20 1101	LIBRE ASIGNACIÓN	58,356,000.00	0.00	0.00	58,356,000.00	0.00	51,568,900.00	0.00	51,568,900.00	0.00	51,568,900.00	51,568,900.00	0.00
21112.1.1.01.03 01 1101	Remuneraciones no constitutivas de factor salarial	1,502,725,866.00	36,134,108.00	36,134,108.00	1,502,725,866.00	0.00	1,057,662,432.00	0.00	1,057,662,432.00	0.00	1,057,662,432.00	1,057,662,432.00	0.00
21112.1.1.01.03.0 01 1101	Prestaciones sociales	78,562,666.00	2,642,711.00	2,642,711.00	78,562,666.00	0.00	47,618,726.00	0.00	47,618,726.00	0.00	47,618,726.00	47,618,726.00	0.00
21112.1.1.01.03.0 01.01 1101	Vacaciones	30,646,242.00	2,642,711.00	0.00	33,288,953.00	0.00	33,288,953.00	0.00	33,288,953.00	0.00	33,288,953.00	33,288,953.00	0.00
21112.1.1.01.03.0 01.01 1101	LIBRE ASIGNACIÓN	30,646,242.00	2,642,711.00	0.00	33,288,953.00	0.00	33,288,953.00	0.00	33,288,953.00	0.00	33,288,953.00	33,288,953.00	0.00
21112.1.1.01.03.0 01.02 1101	Indemnización por vacaciones	41,259,193.00	0.00	2,642,711.00	38,616,482.00	0.00	8,925,488.00	0.00	8,925,488.00	0.00	8,925,488.00	8,925,488.00	0.00
21112.1.1.01.03.0 01.02 1101	LIBRE ASIGNACIÓN	41,259,193.00	0.00	2,642,711.00	38,616,482.00	0.00	8,925,488.00	0.00	8,925,488.00	0.00	8,925,488.00	8,925,488.00	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	
21112.1.1.01.03.0 01.03	Bonificación especial de recreación	6,657,231.00	0.00	0.00	6,657,231.00	0.00	5,404,285.00	0.00	5,404,285.00	0.00	5,404,285.00	5,404,285.00	0.00
21112.1.1.01.03.0 01.03 1101	LIBRE ASIGNACIÓN	6,657,231.00	0.00	0.00	6,657,231.00	0.00	5,404,285.00	0.00	5,404,285.00	0.00	5,404,285.00	5,404,285.00	0.00
21112.1.1.01.03.0 06	Honorarios concejales	1,419,163,200.00	33,491,397.00	33,491,397.00	1,419,163,200.00	0.00	1,006,469,706.00	0.00	1,006,469,706.00	0.00	1,006,469,706.00	1,006,469,706.00	0.00
21112.1.1.01.03.0 06 1101	LIBRE ASIGNACIÓN	1,419,163,200.00	33,491,397.00	33,491,397.00	1,419,163,200.00	0.00	1,006,469,706.00	0.00	1,006,469,706.00	0.00	1,006,469,706.00	1,006,469,706.00	0.00
21112.1.1.01.03.1 25	Transporte rural de Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,574,000.00	0.00	3,574,000.00	0.00	3,574,000.00	3,574,000.00	0.00
21112.1.1.01.03.1 25 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,574,000.00	0.00	3,574,000.00	0.00	3,574,000.00	3,574,000.00	0.00
21112.1.2	Adquisición de bienes y servicios	978,389,554.00	113,430,397.00	53,430,397.00	1,038,389,554.00	0.00	802,599,020.00	0.00	802,599,020.00	0.00	802,599,020.00	802,599,020.00	0.00
21112.1.2.02	Adquisiciones diferentes de activos	978,389,554.00	113,430,397.00	53,430,397.00	1,038,389,554.00	0.00	802,599,020.00	0.00	802,599,020.00	0.00	802,599,020.00	802,599,020.00	0.00
21112.1.2.02.01	Materiales y suministros	161,612,613.00	27,600,000.00	5,439,000.00	183,773,613.00	0.00	129,854,740.00	0.00	129,854,740.00	0.00	129,854,740.00	129,854,740.00	0.00
21112.1.2.02.01.0 01	Minerales; electricidad, gas y agua	15,600,000.00	0.00	2,500,000.00	13,100,000.00	0.00	10,673,740.00	0.00	10,673,740.00	0.00	10,673,740.00	10,673,740.00	0.00
21112.1.2.02.01.0 01 1101	LIBRE ASIGNACIÓN	15,600,000.00	0.00	2,500,000.00	13,100,000.00	0.00	10,673,740.00	0.00	10,673,740.00	0.00	10,673,740.00	10,673,740.00	0.00
21112.1.2.02.01.0 02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	13,000,000.00	5,000,000.00	2,600,000.00	15,400,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
21112.1.2.02.01.0 02 1101	LIBRE ASIGNACIÓN	13,000,000.00	5,000,000.00	2,600,000.00	15,400,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
21112.1.2.02.01.0 03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	43,412,613.00	8,600,000.00	0.00	52,012,613.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00
21112.1.2.02.01.0 03 1101	LIBRE ASIGNACIÓN	43,412,613.00	8,600,000.00	0.00	52,012,613.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00
21112.1.2.02.01.0 04	Productos metálicos, maquinaria y equipo	89,600,000.00	14,000,000.00	339,000.00	103,261,000.00	0.00	97,181,000.00	0.00	97,181,000.00	0.00	97,181,000.00	97,181,000.00	0.00
21112.1.2.02.01.0 04 1101	LIBRE ASIGNACIÓN	89,600,000.00	14,000,000.00	339,000.00	103,261,000.00	0.00	97,181,000.00	0.00	97,181,000.00	0.00	97,181,000.00	97,181,000.00	0.00
21112.1.2.02.02	Adquisición de servicios	816,776,941.00	85,830,397.00	47,991,397.00	854,615,941.00	0.00	672,744,280.00	0.00	672,744,280.00	0.00	672,744,280.00	672,744,280.00	0.00
21112.1.2.02.02.0 06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,240,000.00	0.00	500,000.00	2,740,000.00	0.00	2,142,000.00	0.00	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00
21112.1.2.02.02.0 06 1101	LIBRE ASIGNACIÓN	3,240,000.00	0.00	500,000.00	2,740,000.00	0.00	2,142,000.00	0.00	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00
21112.1.2.02.02.0 07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	161,250,000.00	18,000,000.00	33,491,397.00	145,758,603.00	0.00	94,779,227.00	0.00	94,779,227.00	0.00	94,779,227.00	94,779,227.00	0.00
21112.1.2.02.02.0 07 1101	LIBRE ASIGNACIÓN	161,250,000.00	18,000,000.00	33,491,397.00	145,758,603.00	0.00	94,779,227.00	0.00	94,779,227.00	0.00	94,779,227.00	94,779,227.00	0.00
21112.1.2.02.02.0 08	Servicios prestados a las empresas y servicios de producción	599,286,941.00	38,865,397.00	9,000,000.00	629,152,338.00	0.00	560,157,428.00	0.00	560,157,428.00	0.00	560,157,428.00	560,157,428.00	0.00
21112.1.2.02.02.0 08 1101	LIBRE ASIGNACIÓN	599,286,941.00	38,865,397.00	9,000,000.00	629,152,338.00	0.00	560,157,428.00	0.00	560,157,428.00	0.00	560,157,428.00	560,157,428.00	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	
21112.1.2.02.02.09	Servicios para la comunidad, sociales y personales	53,000,000.00	28,965,000.00	5,000,000.00	76,965,000.00	0.00	15,665,625.00	0.00	15,665,625.00	0.00	15,665,625.00	15,665,625.00	0.00
21112.1.2.02.02.09	LIBRE ASIGNACIÓN	53,000,000.00	28,965,000.00	5,000,000.00	76,965,000.00	0.00	15,665,625.00	0.00	15,665,625.00	0.00	15,665,625.00	15,665,625.00	0.00
2112	SECCIÓN No. 02- PERSONERIA MUNICIPAL	2,783,040,122.00	239,061,000.00	154,061,000.00	2,868,040,122.00	0.00	2,150,486,705.00	-31,823,649.00	2,118,663,056.00	0.00	1,928,570,870.28	1,928,570,870.28	2,876,986.00
21122.1.1	Gastos de personal	2,163,836,296.00	80,711,000.00	53,311,000.00	2,191,236,296.00	0.00	1,558,511,828.00	0.00	1,558,511,828.00	0.00	1,556,527,342.00	1,556,527,342.00	1,984,486.00
21122.1.1.01	Planta de personal permanente	2,163,836,296.00	80,711,000.00	53,311,000.00	2,191,236,296.00	0.00	1,558,511,828.00	0.00	1,558,511,828.00	0.00	1,556,527,342.00	1,556,527,342.00	1,984,486.00
21122.1.1.01.01	Factores constitutivos de salario	1,472,973,046.00	43,551,000.00	7,500,000.00	1,509,024,046.00	0.00	1,148,756,638.00	0.00	1,148,756,638.00	0.00	1,146,991,666.00	1,146,991,666.00	1,764,972.00
21122.1.1.01.01.0	Factores salariales comunes	1,472,973,046.00	43,551,000.00	7,500,000.00	1,509,024,046.00	0.00	1,148,756,638.00	0.00	1,148,756,638.00	0.00	1,146,991,666.00	1,146,991,666.00	1,764,972.00
21122.1.1.01.01.01	Sueldo básico	1,207,480,233.00	16,200,000.00	0.00	1,223,680,233.00	0.00	996,239,505.00	0.00	996,239,505.00	0.00	996,239,505.00	996,239,505.00	0.00
21122.1.1.01.01.01	LIBRE ASIGNACIÓN	1,207,480,233.00	16,200,000.00	0.00	1,223,680,233.00	0.00	996,239,505.00	0.00	996,239,505.00	0.00	996,239,505.00	996,239,505.00	0.00
21122.1.1.01.01.01.04	Subsidio de alimentación	5,683,152.00	980,000.00	500,000.00	6,163,152.00	0.00	4,841,466.00	0.00	4,841,466.00	0.00	4,841,466.00	4,841,466.00	0.00
21122.1.1.01.01.01.04	LIBRE ASIGNACIÓN	5,683,152.00	980,000.00	500,000.00	6,163,152.00	0.00	4,841,466.00	0.00	4,841,466.00	0.00	4,841,466.00	4,841,466.00	0.00
21122.1.1.01.01.01.05	Auxilio de transporte	9,153,477.00	771,000.00	0.00	9,924,477.00	0.00	8,164,519.00	0.00	8,164,519.00	0.00	8,164,519.00	8,164,519.00	0.00
21122.1.1.01.01.01.05	LIBRE ASIGNACIÓN	9,153,477.00	771,000.00	0.00	9,924,477.00	0.00	8,164,519.00	0.00	8,164,519.00	0.00	8,164,519.00	8,164,519.00	0.00
21122.1.1.01.01.01.06	Prima de servicio	52,466,306.00	1,300,000.00	0.00	53,766,306.00	0.00	53,199,140.00	0.00	53,199,140.00	0.00	53,199,140.00	53,199,140.00	0.00
21122.1.1.01.01.01.06	LIBRE ASIGNACIÓN	52,466,306.00	1,300,000.00	0.00	53,766,306.00	0.00	53,199,140.00	0.00	53,199,140.00	0.00	53,199,140.00	53,199,140.00	0.00
21122.1.1.01.01.01.07	Bonificación por servicios prestados	36,874,465.00	2,400,000.00	4,000,000.00	35,274,465.00	0.00	31,004,650.00	0.00	31,004,650.00	0.00	31,004,650.00	31,004,650.00	0.00
21122.1.1.01.01.01.07	LIBRE ASIGNACIÓN	36,874,465.00	2,400,000.00	4,000,000.00	35,274,465.00	0.00	31,004,650.00	0.00	31,004,650.00	0.00	31,004,650.00	31,004,650.00	0.00
21122.1.1.01.01.01.08	Prestaciones sociales	161,315,413.00	21,900,000.00	3,000,000.00	180,215,413.00	0.00	55,307,358.00	0.00	55,307,358.00	0.00	53,542,386.00	53,542,386.00	1,764,972.00
21122.1.1.01.01.01.08.01	Prima de navidad	113,305,617.00	7,000,000.00	0.00	120,305,617.00	0.00	7,436,364.00	0.00	7,436,364.00	0.00	7,436,364.00	7,436,364.00	0.00
21122.1.1.01.01.01.08.01	LIBRE ASIGNACIÓN	113,305,617.00	7,000,000.00	0.00	120,305,617.00	0.00	7,436,364.00	0.00	7,436,364.00	0.00	7,436,364.00	7,436,364.00	0.00
21122.1.1.01.01.01.08.02	Prima de vacaciones	48,009,796.00	14,900,000.00	3,000,000.00	59,909,796.00	0.00	47,870,994.00	0.00	47,870,994.00	0.00	46,106,022.00	46,106,022.00	1,764,972.00
21122.1.1.01.01.01.08.02	LIBRE ASIGNACIÓN	48,009,796.00	14,900,000.00	3,000,000.00	59,909,796.00	0.00	47,870,994.00	0.00	47,870,994.00	0.00	46,106,022.00	46,106,022.00	1,764,972.00
21122.1.1.01.02.01	Contribuciones inherentes a la nómina	575,646,707.00	10,510,000.00	0.00	586,156,707.00	0.00	334,232,620.00	0.00	334,232,620.00	0.00	334,232,620.00	334,232,620.00	0.00
21122.1.1.01.02.01	Aportes a la seguridad social en pensiones	174,682,443.00	1,905,000.00	0.00	176,587,443.00	0.00	126,779,199.00	0.00	126,779,199.00	0.00	126,779,199.00	126,779,199.00	0.00
21122.1.1.01.02.01	LIBRE ASIGNACIÓN	174,682,443.00	1,905,000.00	0.00	176,587,443.00	0.00	126,779,199.00	0.00	126,779,199.00	0.00	126,779,199.00	126,779,199.00	0.00
21122.1.1.01.02.02	Aportes a la seguridad social en salud	123,733,397.00	1,350,000.00	0.00	125,083,397.00	0.00	89,719,099.00	0.00	89,719,099.00	0.00	89,719,099.00	89,719,099.00	0.00
21122.1.1.01.02.02	LIBRE ASIGNACIÓN	123,733,397.00	1,350,000.00	0.00	125,083,397.00	0.00	89,719,099.00	0.00	89,719,099.00	0.00	89,719,099.00	89,719,099.00	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
21122.1.1.01.02.03	Aportes de cesantías	137,477,474.00	5,800,000.00	0.00	143,277,474.00	0.00	14,681,022.00	0.00	14,681,022.00	0.00	14,681,022.00	14,681,022.00	0.00
21122.1.1.01.02.03	LIBRE ASIGNACIÓN	137,477,474.00	5,800,000.00	0.00	143,277,474.00	0.00	14,681,022.00	0.00	14,681,022.00	0.00	14,681,022.00	14,681,022.00	0.00
21122.1.1.01.02.04	Aportes a cajas de compensación familiar	58,227,481.00	635,000.00	0.00	58,862,481.00	0.00	43,170,700.00	0.00	43,170,700.00	0.00	43,170,700.00	43,170,700.00	0.00
21122.1.1.01.02.04	LIBRE ASIGNACIÓN	58,227,481.00	635,000.00	0.00	58,862,481.00	0.00	43,170,700.00	0.00	43,170,700.00	0.00	43,170,700.00	43,170,700.00	0.00
21122.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	8,741,561.00	0.00	0.00	8,741,561.00	0.00	5,884,100.00	0.00	5,884,100.00	0.00	5,884,100.00	5,884,100.00	0.00
21122.1.1.01.02.05	LIBRE ASIGNACIÓN	8,741,561.00	0.00	0.00	8,741,561.00	0.00	5,884,100.00	0.00	5,884,100.00	0.00	5,884,100.00	5,884,100.00	0.00
21122.1.1.01.02.06	Aportes al ICBF	43,670,611.00	500,000.00	0.00	44,170,611.00	0.00	32,378,500.00	0.00	32,378,500.00	0.00	32,378,500.00	32,378,500.00	0.00
21122.1.1.01.02.06	LIBRE ASIGNACIÓN	43,670,611.00	500,000.00	0.00	44,170,611.00	0.00	32,378,500.00	0.00	32,378,500.00	0.00	32,378,500.00	32,378,500.00	0.00
21122.1.1.01.02.07	Aportes al SENA	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,408,600.00	0.00	5,408,600.00	0.00	5,408,600.00	5,408,600.00	0.00
21122.1.1.01.02.07	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,408,600.00	0.00	5,408,600.00	0.00	5,408,600.00	5,408,600.00	0.00
21122.1.1.01.02.08	Aportes a la ESAP	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,408,600.00	0.00	5,408,600.00	0.00	5,408,600.00	5,408,600.00	0.00
21122.1.1.01.02.08	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,408,600.00	0.00	5,408,600.00	0.00	5,408,600.00	5,408,600.00	0.00
21122.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	14,556,870.00	160,000.00	0.00	14,716,870.00	0.00	10,802,800.00	0.00	10,802,800.00	0.00	10,802,800.00	10,802,800.00	0.00
21122.1.1.01.02.09	LIBRE ASIGNACIÓN	14,556,870.00	160,000.00	0.00	14,716,870.00	0.00	10,802,800.00	0.00	10,802,800.00	0.00	10,802,800.00	10,802,800.00	0.00
21122.1.1.01.03	Remuneraciones no constitutivas de factor salarial	115,216,543.00	26,650,000.00	45,811,000.00	96,055,543.00	0.00	75,522,570.00	0.00	75,522,570.00	0.00	75,303,056.00	75,303,056.00	219,514.00
21122.1.1.01.03.01	Prestaciones sociales	115,216,543.00	26,650,000.00	45,811,000.00	96,055,543.00	0.00	75,522,570.00	0.00	75,522,570.00	0.00	75,303,056.00	75,303,056.00	219,514.00
21122.1.1.01.03.01.01	Vacaciones	84,304,800.00	25,000,000.00	20,811,000.00	88,493,800.00	0.00	69,547,509.00	0.00	69,547,509.00	0.00	69,547,509.00	69,547,509.00	0.00
21122.1.1.01.03.01.01	LIBRE ASIGNACIÓN	84,304,800.00	25,000,000.00	20,811,000.00	88,493,800.00	0.00	69,547,509.00	0.00	69,547,509.00	0.00	69,547,509.00	69,547,509.00	0.00
21122.1.1.01.03.01.02	Indemnización por vacaciones	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.1.01.03.01.02	LIBRE ASIGNACIÓN	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.1.01.03.01.03	Bonificación especial de recreación	5,911,743.00	1,650,000.00	0.00	7,561,743.00	0.00	5,975,061.00	0.00	5,975,061.00	0.00	5,755,547.00	5,755,547.00	219,514.00
21122.1.1.01.03.01.03	LIBRE ASIGNACIÓN	5,911,743.00	1,650,000.00	0.00	7,561,743.00	0.00	5,975,061.00	0.00	5,975,061.00	0.00	5,755,547.00	5,755,547.00	219,514.00
21122.1.2	Adquisición de bienes y servicios	619,203,826.00	138,550,000.00	87,550,000.00	670,203,826.00	0.00	585,374,877.00	-31,823,649.00	553,551,228.00	0.00	365,443,528.28	365,443,528.28	892,500.00
21122.1.2.01	Adquisición de activos no financieros	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01	Activos fijos	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03	Maquinaria y equipo	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	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	
21122.1.2.01.01.03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03.01	LIBRE ASIGNACIÓN	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.02	Adquisiciones diferentes de activos	611,203,826.00	114,950,186.00	81,450,000.00	644,704,012.00	0.00	585,374,877.00	-31,823,649.00	553,551,228.00	0.00	365,443,528.28	365,443,528.28	892,500.00
21122.1.2.02.01	Materiales y suministros	26,800,000.00	2,800,000.00	0.00	29,600,000.00	0.00	23,298,860.00	0.00	23,298,860.00	0.00	23,298,860.00	23,298,860.00	0.00
21122.1.2.02.01.01	Minerales; electricidad, gas y agua	7,800,000.00	2,800,000.00	0.00	10,600,000.00	0.00	7,093,390.00	0.00	7,093,390.00	0.00	7,093,390.00	7,093,390.00	0.00
21122.1.2.02.01.01	LIBRE ASIGNACIÓN	7,800,000.00	2,800,000.00	0.00	10,600,000.00	0.00	7,093,390.00	0.00	7,093,390.00	0.00	7,093,390.00	7,093,390.00	0.00
21122.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	19,000,000.00	0.00	0.00	19,000,000.00	0.00	16,205,470.00	0.00	16,205,470.00	0.00	16,205,470.00	16,205,470.00	0.00
21122.1.2.02.01.03	LIBRE ASIGNACIÓN	19,000,000.00	0.00	0.00	19,000,000.00	0.00	16,205,470.00	0.00	16,205,470.00	0.00	16,205,470.00	16,205,470.00	0.00
21122.1.2.02.02	Adquisición de servicios	584,403,826.00	112,150,186.00	81,450,000.00	615,104,012.00	0.00	562,076,017.00	-31,823,649.00	530,252,368.00	0.00	342,144,668.28	342,144,668.28	892,500.00
21122.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	12,691,326.00	1,273,387.00	0.00	13,964,713.00	0.00	12,763,476.00	-883,003.00	11,880,473.00	0.00	4,805,073.00	4,805,073.00	0.00
21122.1.2.02.02.06	LIBRE ASIGNACIÓN	12,691,326.00	1,273,387.00	0.00	13,964,713.00	0.00	12,763,476.00	-883,003.00	11,880,473.00	0.00	4,805,073.00	4,805,073.00	0.00
21122.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	131,000,000.00	89,579,480.00	15,500,000.00	205,079,480.00	0.00	149,538,400.00	0.00	149,538,400.00	0.00	103,728,800.00	103,728,800.00	0.00
21122.1.2.02.02.07	LIBRE ASIGNACIÓN	131,000,000.00	89,579,480.00	15,500,000.00	205,079,480.00	0.00	149,538,400.00	0.00	149,538,400.00	0.00	103,728,800.00	103,728,800.00	0.00
21122.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	311,712,500.00	17,247,319.00	0.00	328,959,819.00	0.00	349,586,241.00	-30,929,046.00	318,657,195.00	0.00	233,434,495.28	233,434,495.28	892,500.00
21122.1.2.02.02.08	LIBRE ASIGNACIÓN	311,712,500.00	17,247,319.00	0.00	328,959,819.00	0.00	349,586,241.00	-30,929,046.00	318,657,195.00	0.00	233,434,495.28	233,434,495.28	892,500.00
21122.1.2.02.02.09	Servicios para la comunidad, sociales y personales	127,000,000.00	4,050,000.00	63,950,000.00	67,100,000.00	0.00	50,187,900.00	-11,600.00	50,176,300.00	0.00	176,300.00	176,300.00	0.00
21122.1.2.02.02.09	LIBRE ASIGNACIÓN	127,000,000.00	4,050,000.00	63,950,000.00	67,100,000.00	0.00	50,187,900.00	-11,600.00	50,176,300.00	0.00	176,300.00	176,300.00	0.00
21122.1.2.02.02.10	Viáticos de los funcionarios en comisión	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
21122.1.2.02.02.10	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
21122.1.3	Transferencias corrientes	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08	A los hogares diferentes de prestaciones sociales	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08.02	Apoyo socioeconómico a estudiantes	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08.02	LIBRE ASIGNACIÓN	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
212	ADMINISTRACIÓN Y ESTABLECIMIENTOS	88,616,662,396.00	26,391,667,668.00	15,302,000,000.00	99,706,330,064.00	0.00	77,039,079,204.51	-1,587,672,514.00	75,451,406,690.51	0.00	69,198,851,144.41	69,198,851,144.41	1,299,136,558.96
2121	SECCIÓN No.03 Despacho del Alcalde	73,367,202,413.00	25,407,167,668.00	14,919,000,000.00	83,855,370,081.00	0.00	63,609,213,900.51	-837,672,514.00	62,771,541,386.51	0.00	57,297,929,466.41	57,297,929,466.41	520,192,932.96
21212.1.1	Gastos de personal	67,066,952,544.00	1,092,500,000.00	14,205,000,000.00	53,954,452,544.00	0.00	37,815,122,603.00	-4,234,156.00	37,810,888,447.00	0.00	37,690,447,297.00	37,690,447,297.00	120,441,150.00
21212.1.1.01	Planta de personal permanente	66,693,202,544.00	1,092,500,000.00	14,062,000,000.00	53,723,702,544.00	0.00	37,736,147,496.00	-4,234,156.00	37,731,913,340.00	0.00	37,611,472,190.00	37,611,472,190.00	120,441,150.00
21212.1.1.01.01	Factores constitutivos de salario	46,200,874,401.00	527,500,000.00	10,162,000,000.00	36,566,374,401.00	0.00	27,281,186,185.00	-4,234,156.00	27,276,952,029.00	0.00	27,207,954,119.00	27,207,954,119.00	68,997,910.00

Maquina: HACIENDA32

Página 6 de 132



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
21212.1.1.01.01.01	Factores salariales comunes	46,200,874,401.00	527,500,000.00	10,162,000,000.00	36,566,374,401.00	0.00	27,281,186,185.00	-4,234,156.00	27,276,952,029.00	0.00	27,207,954,119.00	27,207,954,119.00	68,997,910.00
21212.1.1.01.01.01	Sueldo básico	34,040,184,132.00	0.00	5,632,000,000.00	28,408,184,132.00	0.00	23,617,078,496.00	0.00	23,617,078,496.00	0.00	23,617,078,496.00	23,617,078,496.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	34,040,184,132.00	0.00	5,632,000,000.00	28,408,184,132.00	0.00	23,617,078,496.00	0.00	23,617,078,496.00	0.00	23,617,078,496.00	23,617,078,496.00	0.00
21212.1.1.01.01.01	Horas extras, dominicales, festivos y recargos	429,500,000.00	0.00	100,000,000.00	329,500,000.00	0.00	262,898,305.00	0.00	262,898,305.00	0.00	262,898,305.00	262,898,305.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	429,500,000.00	0.00	100,000,000.00	329,500,000.00	0.00	262,898,305.00	0.00	262,898,305.00	0.00	262,898,305.00	262,898,305.00	0.00
21212.1.1.01.01.01	Subsidio de alimentación	57,617,208.00	7,500,000.00	0.00	65,117,208.00	0.00	50,376,088.00	0.00	50,376,088.00	0.00	50,376,088.00	50,376,088.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	57,617,208.00	7,500,000.00	0.00	65,117,208.00	0.00	50,376,088.00	0.00	50,376,088.00	0.00	50,376,088.00	50,376,088.00	0.00
21212.1.1.01.01.01	Auxilio de transporte	92,800,224.00	35,000,000.00	0.00	127,800,224.00	0.00	93,099,914.00	0.00	93,099,914.00	0.00	93,099,914.00	93,099,914.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	92,800,224.00	35,000,000.00	0.00	127,800,224.00	0.00	93,099,914.00	0.00	93,099,914.00	0.00	93,099,914.00	93,099,914.00	0.00
21212.1.1.01.01.01	Prima de servicio	2,661,360,169.00	320,000,000.00	1,600,000,000.00	1,381,360,169.00	0.00	1,276,509,913.00	0.00	1,276,509,913.00	0.00	1,276,509,913.00	1,276,509,913.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	2,661,360,169.00	320,000,000.00	1,600,000,000.00	1,381,360,169.00	0.00	1,276,509,913.00	0.00	1,276,509,913.00	0.00	1,276,509,913.00	1,276,509,913.00	0.00
21212.1.1.01.01.01	Bonificación por servicios prestados	1,938,292,675.00	105,000,000.00	1,000,000,000.00	1,043,292,675.00	0.00	789,931,702.00	0.00	789,931,702.00	0.00	789,931,702.00	789,931,702.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	1,938,292,675.00	105,000,000.00	1,000,000,000.00	1,043,292,675.00	0.00	789,931,702.00	0.00	789,931,702.00	0.00	789,931,702.00	789,931,702.00	0.00
21212.1.1.01.01.01	Prestaciones sociales	6,881,119,993.00	0.00	1,830,000,000.00	5,051,119,993.00	0.00	1,108,743,345.00	0.00	1,108,743,345.00	0.00	1,042,052,900.00	1,042,052,900.00	66,690,445.00
21212.1.1.01.01.01	Prima de navidad	3,171,354,530.00	0.00	155,000,000.00	3,016,354,530.00	0.00	23,635,810.00	0.00	23,635,810.00	0.00	23,635,810.00	23,635,810.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	3,171,354,530.00	0.00	155,000,000.00	3,016,354,530.00	0.00	23,635,810.00	0.00	23,635,810.00	0.00	23,635,810.00	23,635,810.00	0.00
21212.1.1.01.01.01	Prima de vacaciones	3,709,765,463.00	0.00	1,675,000,000.00	2,034,765,463.00	0.00	1,085,107,535.00	0.00	1,085,107,535.00	0.00	1,018,417,090.00	1,018,417,090.00	66,690,445.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	3,709,765,463.00	0.00	1,675,000,000.00	2,034,765,463.00	0.00	1,085,107,535.00	0.00	1,085,107,535.00	0.00	1,018,417,090.00	1,018,417,090.00	66,690,445.00
21212.1.1.01.01.01	Viáticos de los funcionarios en comisión	100,000,000.00	60,000,000.00	0.00	160,000,000.00	0.00	82,548,422.00	-4,234,156.00	78,314,266.00	0.00	76,006,801.00	76,006,801.00	2,307,465.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	100,000,000.00	60,000,000.00	0.00	160,000,000.00	0.00	82,548,422.00	-4,234,156.00	78,314,266.00	0.00	76,006,801.00	76,006,801.00	2,307,465.00
21212.1.1.01.02	Contribuciones inherentes a la nómina	16,276,770,100.00	100,000,000.00	2,525,000,000.00	13,851,770,100.00	0.00	8,352,088,922.00	0.00	8,352,088,922.00	0.00	8,351,152,822.00	8,351,152,822.00	936,100.00
21212.1.1.01.02.01	Aportes a la seguridad social en pensiones	4,475,632,421.00	10,000,000.00	655,000,000.00	3,830,632,421.00	0.00	3,117,378,072.00	0.00	3,117,378,072.00	0.00	3,117,378,072.00	3,117,378,072.00	0.00
21212.1.1.01.02.01	LIBRE ASIGNACIÓN	4,475,632,421.00	10,000,000.00	655,000,000.00	3,830,632,421.00	0.00	3,117,378,072.00	0.00	3,117,378,072.00	0.00	3,117,378,072.00	3,117,378,072.00	0.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,170,239,631.00	10,000,000.00	445,000,000.00	2,735,239,631.00	0.00	2,211,973,876.00	0.00	2,211,973,876.00	0.00	2,211,973,876.00	2,211,973,876.00	0.00
21212.1.1.01.02.02	LIBRE ASIGNACIÓN	3,170,239,631.00	10,000,000.00	445,000,000.00	2,735,239,631.00	0.00	2,211,973,876.00	0.00	2,211,973,876.00	0.00	2,211,973,876.00	2,211,973,876.00	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	
21212.1.1.01.02.03	Aportes de cesantías	4,400,042,683.00	0.00	955,000,000.00	3,445,042,683.00	0.00	28,866,786.00	0.00	28,866,786.00	0.00	28,866,786.00	28,866,786.00	0.00
21212.1.1.01.02.03	LIBRE ASIGNACIÓN	4,372,910,165.00	0.00	955,000,000.00	3,417,910,165.00	0.00	26,521,123.00	0.00	26,521,123.00	0.00	26,521,123.00	26,521,123.00	0.00
21212.1.1.01.02.03	RTOS FROS FONDO PENSIONES Y CESANTIAS	27,132,518.00	0.00	0.00	27,132,518.00	0.00	2,345,663.00	0.00	2,345,663.00	0.00	2,345,663.00	2,345,663.00	0.00
21212.1.1.01.02.04	Aportes a cajas de compensación familiar	1,611,221,888.00	0.00	237,000,000.00	1,374,221,888.00	0.00	1,089,205,200.00	0.00	1,089,205,200.00	0.00	1,089,205,200.00	1,089,205,200.00	0.00
21212.1.1.01.02.04	LIBRE ASIGNACIÓN	1,611,221,888.00	0.00	237,000,000.00	1,374,221,888.00	0.00	1,089,205,200.00	0.00	1,089,205,200.00	0.00	1,089,205,200.00	1,089,205,200.00	0.00
21212.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	605,606,118.00	80,000,000.00	0.00	685,606,118.00	0.00	542,400,188.00	0.00	542,400,188.00	0.00	541,464,088.00	541,464,088.00	936,100.00
21212.1.1.01.02.05	LIBRE ASIGNACIÓN	605,606,118.00	80,000,000.00	0.00	685,606,118.00	0.00	542,400,188.00	0.00	542,400,188.00	0.00	541,464,088.00	541,464,088.00	936,100.00
21212.1.1.01.02.06	Aportes al ICBF	1,208,416,415.00	0.00	162,000,000.00	1,046,416,415.00	0.00	817,041,000.00	0.00	817,041,000.00	0.00	817,041,000.00	817,041,000.00	0.00
21212.1.1.01.02.06	LIBRE ASIGNACIÓN	1,208,416,415.00	0.00	162,000,000.00	1,046,416,415.00	0.00	817,041,000.00	0.00	817,041,000.00	0.00	817,041,000.00	817,041,000.00	0.00
21212.1.1.01.02.07	Aportes al SENA	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	136,357,400.00	0.00	136,357,400.00	0.00	136,357,400.00	136,357,400.00	0.00
21212.1.1.01.02.07	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	136,357,400.00	0.00	136,357,400.00	0.00	136,357,400.00	136,357,400.00	0.00
21212.1.1.01.02.08	Aportes a la ESAP	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	136,357,400.00	0.00	136,357,400.00	0.00	136,357,400.00	136,357,400.00	0.00
21212.1.1.01.02.08	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	136,357,400.00	0.00	136,357,400.00	0.00	136,357,400.00	136,357,400.00	0.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	402,805,472.00	0.00	51,000,000.00	351,805,472.00	0.00	272,509,000.00	0.00	272,509,000.00	0.00	272,509,000.00	272,509,000.00	0.00
21212.1.1.01.02.09	LIBRE ASIGNACIÓN	402,805,472.00	0.00	51,000,000.00	351,805,472.00	0.00	272,509,000.00	0.00	272,509,000.00	0.00	272,509,000.00	272,509,000.00	0.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	4,215,558,043.00	465,000,000.00	1,375,000,000.00	3,305,558,043.00	0.00	2,102,872,389.00	0.00	2,102,872,389.00	0.00	2,052,365,249.00	2,052,365,249.00	50,507,140.00
21212.1.1.01.03.01	Prestaciones sociales	3,898,181,543.00	350,000,000.00	1,375,000,000.00	2,873,181,543.00	0.00	1,818,873,059.00	0.00	1,818,873,059.00	0.00	1,810,667,919.00	1,810,667,919.00	8,205,140.00
21212.1.1.01.03.01.01	Vacaciones	3,509,765,463.00	0.00	1,260,000,000.00	2,249,765,463.00	0.00	1,398,712,294.00	0.00	1,398,712,294.00	0.00	1,398,712,294.00	1,398,712,294.00	0.00
21212.1.1.01.03.01.01	LIBRE ASIGNACIÓN	3,509,765,463.00	0.00	1,260,000,000.00	2,249,765,463.00	0.00	1,398,712,294.00	0.00	1,398,712,294.00	0.00	1,398,712,294.00	1,398,712,294.00	0.00
21212.1.1.01.03.01.02	Indemnización por vacaciones	200,000,000.00	350,000,000.00	115,000,000.00	435,000,000.00	0.00	285,001,696.00	0.00	285,001,696.00	0.00	285,001,696.00	285,001,696.00	0.00
21212.1.1.01.03.01.02	LIBRE ASIGNACIÓN	200,000,000.00	350,000,000.00	115,000,000.00	435,000,000.00	0.00	285,001,696.00	0.00	285,001,696.00	0.00	285,001,696.00	285,001,696.00	0.00
21212.1.1.01.03.01.03	Bonificación especial de recreación	188,416,080.00	0.00	0.00	188,416,080.00	0.00	135,159,069.00	0.00	135,159,069.00	0.00	126,953,929.00	126,953,929.00	8,205,140.00
21212.1.1.01.03.01.03	LIBRE ASIGNACIÓN	188,416,080.00	0.00	0.00	188,416,080.00	0.00	135,159,069.00	0.00	135,159,069.00	0.00	126,953,929.00	126,953,929.00	8,205,140.00
21212.1.1.01.03.03	Bonificación de dirección para gobernadores y alcaldes	73,101,200.00	0.00	0.00	73,101,200.00	0.00	48,572,912.00	0.00	48,572,912.00	0.00	48,572,912.00	48,572,912.00	0.00
21212.1.1.01.03.03	LIBRE ASIGNACIÓN	73,101,200.00	0.00	0.00	73,101,200.00	0.00	48,572,912.00	0.00	48,572,912.00	0.00	48,572,912.00	48,572,912.00	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	
21212.1.1.01.03.04	Bonificación de gestión territorial para alcaldes	18,275,300.00	0.00	0.00	18,275,300.00	0.00	9,107,421.00	0.00	9,107,421.00	0.00	9,107,421.00	9,107,421.00	0.00
21212.1.1.01.03.04	LIBRE ASIGNACIÓN	18,275,300.00	0.00	0.00	18,275,300.00	0.00	9,107,421.00	0.00	9,107,421.00	0.00	9,107,421.00	9,107,421.00	0.00
21212.1.1.01.03.09	Apoyo de sostenimiento aprendices SENA	226,000,000.00	115,000,000.00	0.00	341,000,000.00	0.00	226,318,997.00	0.00	226,318,997.00	0.00	184,016,997.00	184,016,997.00	42,302,000.00
21212.1.1.01.03.09	LIBRE ASIGNACIÓN	226,000,000.00	115,000,000.00	0.00	341,000,000.00	0.00	226,318,997.00	0.00	226,318,997.00	0.00	184,016,997.00	184,016,997.00	42,302,000.00
21212.1.1.02	Personal supernumerario y planta temporal	373,750,000.00	0.00	143,000,000.00	230,750,000.00	0.00	78,975,107.00	0.00	78,975,107.00	0.00	78,975,107.00	78,975,107.00	0.00
21212.1.1.02.01	Factores constitutivos de salario	276,575,000.00	0.00	119,000,000.00	157,575,000.00	0.00	57,346,432.00	0.00	57,346,432.00	0.00	57,346,432.00	57,346,432.00	0.00
21212.1.1.02.01.01	Factores salariales comunes	276,575,000.00	0.00	119,000,000.00	157,575,000.00	0.00	57,346,432.00	0.00	57,346,432.00	0.00	57,346,432.00	57,346,432.00	0.00
21212.1.1.02.01.01	Sueldo básico	197,800,000.00	0.00	102,000,000.00	95,800,000.00	0.00	51,940,253.00	0.00	51,940,253.00	0.00	51,940,253.00	51,940,253.00	0.00
21212.1.1.02.01.01	LIBRE ASIGNACIÓN	197,800,000.00	0.00	102,000,000.00	95,800,000.00	0.00	51,940,253.00	0.00	51,940,253.00	0.00	51,940,253.00	51,940,253.00	0.00
21212.1.1.02.01.02	Horas extras, dominicales, festivos y recargos	4,600,000.00	0.00	2,000,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.02	LIBRE ASIGNACIÓN	4,600,000.00	0.00	2,000,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.04	Subsidio de alimentación	6,900,000.00	0.00	2,000,000.00	4,900,000.00	0.00	21,825.00	0.00	21,825.00	0.00	21,825.00	21,825.00	0.00
21212.1.1.02.01.04	LIBRE ASIGNACIÓN	6,900,000.00	0.00	2,000,000.00	4,900,000.00	0.00	21,825.00	0.00	21,825.00	0.00	21,825.00	21,825.00	0.00
21212.1.1.02.01.05	Auxilio de transporte	9,775,000.00	0.00	0.00	9,775,000.00	0.00	140,606.00	0.00	140,606.00	0.00	140,606.00	140,606.00	0.00
21212.1.1.02.01.05	LIBRE ASIGNACIÓN	9,775,000.00	0.00	0.00	9,775,000.00	0.00	140,606.00	0.00	140,606.00	0.00	140,606.00	140,606.00	0.00
21212.1.1.02.01.06	Prima de servicio	12,650,000.00	0.00	3,000,000.00	9,650,000.00	0.00	1,684,135.00	0.00	1,684,135.00	0.00	1,684,135.00	1,684,135.00	0.00
21212.1.1.02.01.06	LIBRE ASIGNACIÓN	12,650,000.00	0.00	3,000,000.00	9,650,000.00	0.00	1,684,135.00	0.00	1,684,135.00	0.00	1,684,135.00	1,684,135.00	0.00
21212.1.1.02.01.07	Bonificación por servicios prestados	12,420,000.00	0.00	5,000,000.00	7,420,000.00	0.00	1,055,122.00	0.00	1,055,122.00	0.00	1,055,122.00	1,055,122.00	0.00
21212.1.1.02.01.07	LIBRE ASIGNACIÓN	12,420,000.00	0.00	5,000,000.00	7,420,000.00	0.00	1,055,122.00	0.00	1,055,122.00	0.00	1,055,122.00	1,055,122.00	0.00
21212.1.1.02.01.08	Prestaciones sociales	32,430,000.00	0.00	5,000,000.00	27,430,000.00	0.00	2,504,491.00	0.00	2,504,491.00	0.00	2,504,491.00	2,504,491.00	0.00
21212.1.1.02.01.08.01	Prima de navidad	12,880,000.00	0.00	0.00	12,880,000.00	0.00	998,295.00	0.00	998,295.00	0.00	998,295.00	998,295.00	0.00
21212.1.1.02.01.08.01	LIBRE ASIGNACIÓN	12,880,000.00	0.00	0.00	12,880,000.00	0.00	998,295.00	0.00	998,295.00	0.00	998,295.00	998,295.00	0.00
21212.1.1.02.01.08.02	Prima de vacaciones	19,550,000.00	0.00	5,000,000.00	14,550,000.00	0.00	1,506,196.00	0.00	1,506,196.00	0.00	1,506,196.00	1,506,196.00	0.00
21212.1.1.02.01.08.02	LIBRE ASIGNACIÓN	19,550,000.00	0.00	5,000,000.00	14,550,000.00	0.00	1,506,196.00	0.00	1,506,196.00	0.00	1,506,196.00	1,506,196.00	0.00
21212.1.1.02.02	Contribuciones inherentes a la nómina	69,805,000.00	0.00	16,000,000.00	53,805,000.00	0.00	19,353,955.00	0.00	19,353,955.00	0.00	19,353,955.00	19,353,955.00	0.00
21212.1.1.02.02.01	Aportes a la seguridad social en pensiones	19,090,000.00	0.00	6,000,000.00	13,090,000.00	0.00	6,193,700.00	0.00	6,193,700.00	0.00	6,193,700.00	6,193,700.00	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	
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	19,090,000.00	0.00	6,000,000.00	13,090,000.00	0.00	6,193,700.00	0.00	6,193,700.00	0.00	6,193,700.00	6,193,700.00	0.00
01													
1101													
21212.1.1.02.02.0	Aportes a la seguridad social en salud	13,110,000.00	0.00	3,000,000.00	10,110,000.00	0.00	4,387,200.00	0.00	4,387,200.00	0.00	4,387,200.00	4,387,200.00	0.00
02													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	13,110,000.00	0.00	3,000,000.00	10,110,000.00	0.00	4,387,200.00	0.00	4,387,200.00	0.00	4,387,200.00	4,387,200.00	0.00
02													
1101													
21212.1.1.02.02.0	Aportes de cesantías	18,400,000.00	0.00	3,000,000.00	15,400,000.00	0.00	3,197,755.00	0.00	3,197,755.00	0.00	3,197,755.00	3,197,755.00	0.00
03													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	18,400,000.00	0.00	3,000,000.00	15,400,000.00	0.00	3,197,755.00	0.00	3,197,755.00	0.00	3,197,755.00	3,197,755.00	0.00
03													
1101													
21212.1.1.02.02.0	Aportes a cajas de compensación familiar	7,245,000.00	0.00	2,000,000.00	5,245,000.00	0.00	2,059,800.00	0.00	2,059,800.00	0.00	2,059,800.00	2,059,800.00	0.00
04													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	7,245,000.00	0.00	2,000,000.00	5,245,000.00	0.00	2,059,800.00	0.00	2,059,800.00	0.00	2,059,800.00	2,059,800.00	0.00
04													
1101													
21212.1.1.02.02.0	Aportes generales al sistema de riesgos laborales	2,070,000.00	0.00	0.00	2,070,000.00	0.00	938,800.00	0.00	938,800.00	0.00	938,800.00	938,800.00	0.00
05													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	2,070,000.00	0.00	0.00	2,070,000.00	0.00	938,800.00	0.00	938,800.00	0.00	938,800.00	938,800.00	0.00
05													
1101													
21212.1.1.02.02.0	Aportes al ICBF	5,980,000.00	0.00	2,000,000.00	3,980,000.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00
06													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	5,980,000.00	0.00	2,000,000.00	3,980,000.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00
06													
1101													
21212.1.1.02.02.0	Aportes al SENA	1,035,000.00	0.00	0.00	1,035,000.00	0.00	258,100.00	0.00	258,100.00	0.00	258,100.00	258,100.00	0.00
07													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	1,035,000.00	0.00	0.00	1,035,000.00	0.00	258,100.00	0.00	258,100.00	0.00	258,100.00	258,100.00	0.00
07													
1101													
21212.1.1.02.02.0	Aportes a la ESAP	1,035,000.00	0.00	0.00	1,035,000.00	0.00	258,100.00	0.00	258,100.00	0.00	258,100.00	258,100.00	0.00
08													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	1,035,000.00	0.00	0.00	1,035,000.00	0.00	258,100.00	0.00	258,100.00	0.00	258,100.00	258,100.00	0.00
08													
1101													
21212.1.1.02.02.0	Aportes a escuelas industriales e institutos técnicos	1,840,000.00	0.00	0.00	1,840,000.00	0.00	515,500.00	0.00	515,500.00	0.00	515,500.00	515,500.00	0.00
09													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	1,840,000.00	0.00	0.00	1,840,000.00	0.00	515,500.00	0.00	515,500.00	0.00	515,500.00	515,500.00	0.00
09													
1101													
21212.1.1.02.03	Remuneraciones no constitutivas de factor salarial	27,370,000.00	0.00	8,000,000.00	19,370,000.00	0.00	2,274,720.00	0.00	2,274,720.00	0.00	2,274,720.00	2,274,720.00	0.00
01													
21212.1.1.02.03.0	Prestaciones sociales	27,370,000.00	0.00	8,000,000.00	19,370,000.00	0.00	2,274,720.00	0.00	2,274,720.00	0.00	2,274,720.00	2,274,720.00	0.00
01													
21212.1.1.02.03.0	Vacaciones	24,150,000.00	0.00	8,000,000.00	16,150,000.00	0.00	2,092,423.00	0.00	2,092,423.00	0.00	2,092,423.00	2,092,423.00	0.00
01.01													
21212.1.1.02.03.0	LIBRE ASIGNACIÓN	24,150,000.00	0.00	8,000,000.00	16,150,000.00	0.00	2,092,423.00	0.00	2,092,423.00	0.00	2,092,423.00	2,092,423.00	0.00
01.01													
1101													
21212.1.1.02.03.0	Bonificación especial de recreación	3,220,000.00	0.00	0.00	3,220,000.00	0.00	182,297.00	0.00	182,297.00	0.00	182,297.00	182,297.00	0.00
01.03													
21212.1.1.02.03.0	LIBRE ASIGNACIÓN	3,220,000.00	0.00	0.00	3,220,000.00	0.00	182,297.00	0.00	182,297.00	0.00	182,297.00	182,297.00	0.00
01.03													
1101													
21212.1.2	Adquisición de bienes y servicios	5,684,483,385.00	20,995,300,000.00	709,000,000.00	25,970,783,385.00	0.00	22,865,536,869.51	-833,438,358.00	22,032,098,511.51	0.00	16,854,444,018.41	16,854,444,018.41	224,235,505.96
21212.1.2.01	Adquisición de activos no financieros	0.00	240,000,000.00	0.00	240,000,000.00	0.00	222,753,300.00	-89,366,500.00	133,386,800.00	0.00	118,852,320.00	118,852,320.00	0.00
21212.1.2.01.01	Activos fijos	0.00	240,000,000.00	0.00	240,000,000.00	0.00	222,753,300.00	-89,366,500.00	133,386,800.00	0.00	118,852,320.00	118,852,320.00	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
21212.1.2.01.01.03	Maquinaria y equipo	0.00	121,000,000.00	0.00	121,000,000.00	0.00	34,534,480.00	0.00	34,534,480.00	0.00	20,000,000.00	20,000,000.00	0.00
21212.1.2.01.01.03.02	Maquinaria para usos especiales	0.00	72,000,000.00	0.00	72,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.07	Aparatos de uso domestico y sus partes y piezas	0.00	2,000,000.00	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
21212.1.2.01.01.03.02.07.1101	LIBRE ASIGNACIÓN	0.00	2,000,000.00	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
21212.1.2.01.01.03.02.08	Otra maquinaria para usos especiales y sus partes y piezas	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
21212.1.2.01.01.03.02.08.1101	LIBRE ASIGNACIÓN	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
21212.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	0.00	31,000,000.00	0.00	31,000,000.00	0.00	14,534,480.00	0.00	14,534,480.00	0.00	0.00	0.00	0.00
21212.1.2.01.01.03.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	31,000,000.00	0.00	31,000,000.00	0.00	14,534,480.00	0.00	14,534,480.00	0.00	0.00	0.00	0.00
21212.1.2.01.01.03.03.02.1101	LIBRE ASIGNACIÓN	0.00	31,000,000.00	0.00	31,000,000.00	0.00	14,534,480.00	0.00	14,534,480.00	0.00	0.00	0.00	0.00
21212.1.2.01.01.03.05	Equipos y aparatos de radio, televisión y comunicaciones	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
21212.1.2.01.01.03.05.02	Aparatos transmisores de televisión y radio televisión, video y cámaras digitales teléfonos	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
21212.1.2.01.01.03.05.02.1101	LIBRE ASIGNACIÓN	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
21212.1.2.01.01.04	Activos fijos no clasificados como maquinaria y equipo	0.00	119,000,000.00	0.00	119,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	119,000,000.00	0.00	119,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01.01	Muebles	0.00	119,000,000.00	0.00	119,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01.01.02	Muebles del tipo utilizado en la oficina	0.00	119,000,000.00	0.00	119,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01.01.02.1101	LIBRE ASIGNACIÓN	0.00	119,000,000.00	0.00	119,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.02	Adquisiciones diferentes de activos	5,684,483,385.00	20,755,300,000.00	709,000,000.00	25,730,783,385.00	0.00	22,642,783,569.51	-744,071,858.00	21,898,711,711.51	0.00	16,735,591,698.41	16,735,591,698.41	224,235,505.96
21212.1.2.02.01	Materiales y suministros	1,016,940,046.00	3,351,293,982.00	256,000,000.00	4,112,234,028.00	0.00	3,791,772,847.67	-480,275,268.00	3,311,497,579.67	0.00	2,441,427,727.52	2,441,427,727.52	8,541,700.96
21212.1.2.02.01.01	Minerales; electricidad, gas y agua	522,600,000.00	1,936,293,982.00	0.00	2,458,893,982.00	0.00	2,231,153,057.00	-10,935,770.00	2,220,217,287.00	0.00	2,212,461,105.00	2,212,461,105.00	445,090.00
21212.1.2.02.01.01.1101	LIBRE ASIGNACIÓN	522,600,000.00	1,426,293,982.00	0.00	1,948,893,982.00	0.00	1,771,769,637.00	-10,582,720.00	1,761,186,917.00	0.00	1,753,430,735.00	1,753,430,735.00	445,090.00
21212.1.2.02.01.01.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,353,050.00	-353,050.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
21212.1.2.02.01.01.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	440,000,000.00	0.00	440,000,000.00	0.00	389,030,370.00	0.00	389,030,370.00	0.00	389,030,370.00	389,030,370.00	0.00
21212.1.2.02.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	249,180,000.00	615,000,000.00	0.00	864,180,000.00	0.00	938,678,996.00	-469,339,498.00	469,339,498.00	0.00	0.00	0.00	0.00
21212.1.2.02.01.02.1101	LIBRE ASIGNACIÓN	249,180,000.00	615,000,000.00	0.00	864,180,000.00	0.00	938,678,996.00	-469,339,498.00	469,339,498.00	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	
21212.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	245,160,046.00	800,000,000.00	256,000,000.00	789,160,046.00	0.00	621,940,794.67	0.00	621,940,794.67	0.00	228,966,622.52	228,966,622.52	8,096,610.96
21212.1.2.02.01.03	LIBRE ASIGNACIÓN	245,160,046.00	0.00	166,000,000.00	79,160,046.00	0.00	62,508,392.47	0.00	62,508,392.47	0.00	50,689,586.07	50,689,586.07	8,096,610.96
21212.1.2.02.01.03	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	800,000,000.00	90,000,000.00	710,000,000.00	0.00	559,432,402.20	0.00	559,432,402.20	0.00	178,277,036.45	178,277,036.45	0.00
21212.1.2.02.02	Adquisición de servicios	4,667,543,339.00	17,404,006,018.00	453,000,000.00	21,618,549,357.00	0.00	18,851,010,721.84	-263,796,590.00	18,587,214,131.84	0.00	14,294,163,970.89	14,294,163,970.89	215,693,805.00
21212.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	312,980,000.00	470,000,000.00	0.00	782,980,000.00	0.00	585,411,739.13	-8,355,540.00	577,056,199.13	0.00	337,118,958.13	337,118,958.13	9,004,260.00
21212.1.2.02.02.06	LIBRE ASIGNACIÓN	312,980,000.00	340,000,000.00	0.00	652,980,000.00	0.00	497,854,319.13	-798,120.00	497,056,199.13	0.00	257,118,958.13	257,118,958.13	9,004,260.00
21212.1.2.02.02.06	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	130,000,000.00	0.00	130,000,000.00	0.00	87,557,420.00	-7,557,420.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00
21212.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,013,204,187.00	3,183,006,018.00	40,000,000.00	4,156,210,205.00	0.00	3,714,721,741.00	0.00	3,714,721,741.00	0.00	3,418,289,790.00	3,418,289,790.00	142,558,040.00
21212.1.2.02.02.07	LIBRE ASIGNACIÓN	1,013,204,187.00	2,053,006,018.00	40,000,000.00	3,026,210,205.00	0.00	2,584,721,741.00	0.00	2,584,721,741.00	0.00	2,299,078,512.00	2,299,078,512.00	142,558,040.00
21212.1.2.02.02.07	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,119,211,278.00	1,119,211,278.00	0.00
21212.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	2,719,192,151.00	11,916,000,000.00	0.00	14,635,192,151.00	0.00	12,887,221,593.71	-253,072,950.00	12,634,148,643.71	0.00	9,457,182,240.76	9,457,182,240.76	64,131,505.00
21212.1.2.02.02.08	LIBRE ASIGNACIÓN	2,719,192,151.00	8,836,000,000.00	0.00	11,555,192,151.00	0.00	9,807,221,593.71	-253,072,950.00	9,554,148,643.71	0.00	7,414,875,566.76	7,414,875,566.76	64,131,505.00
21212.1.2.02.02.08	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	3,080,000,000.00	0.00	3,080,000,000.00	0.00	3,080,000,000.00	0.00	3,080,000,000.00	0.00	2,042,306,674.00	2,042,306,674.00	0.00
21212.1.2.02.02.09	Servicios para la comunidad, sociales y personales	622,167,001.00	1,835,000,000.00	413,000,000.00	2,044,167,001.00	0.00	1,663,655,648.00	-2,368,100.00	1,661,287,548.00	0.00	1,081,572,982.00	1,081,572,982.00	0.00
21212.1.2.02.02.09	LIBRE ASIGNACIÓN	622,167,001.00	1,165,000,000.00	413,000,000.00	1,374,167,001.00	0.00	1,132,655,648.00	-2,368,100.00	1,130,287,548.00	0.00	678,012,982.00	678,012,982.00	0.00
21212.1.2.02.02.09	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	670,000,000.00	0.00	670,000,000.00	0.00	531,000,000.00	0.00	531,000,000.00	0.00	403,560,000.00	403,560,000.00	0.00
21212.1.3	Transferencias corrientes	492,766,484.00	2,622,367,668.00	3,000,000.00	3,112,134,152.00	0.00	2,295,498,719.00	0.00	2,295,498,719.00	0.00	2,156,298,719.00	2,156,298,719.00	139,200,000.00
21212.1.3.04	A organizaciones nacionales	94,480,000.00	2,231,700,000.00	3,000,000.00	2,323,180,000.00	0.00	2,044,700,000.00	0.00	2,044,700,000.00	0.00	1,905,500,000.00	1,905,500,000.00	139,200,000.00
21212.1.3.04.02	Federación Nacional de Municipios	74,580,000.00	0.00	3,000,000.00	71,580,000.00	0.00	71,500,000.00	0.00	71,500,000.00	0.00	71,500,000.00	71,500,000.00	0.00
21212.1.3.04.02.01	Membresías	74,580,000.00	0.00	3,000,000.00	71,580,000.00	0.00	71,500,000.00	0.00	71,500,000.00	0.00	71,500,000.00	71,500,000.00	0.00
21212.1.3.04.02.01	LIBRE ASIGNACIÓN	74,580,000.00	0.00	3,000,000.00	71,580,000.00	0.00	71,500,000.00	0.00	71,500,000.00	0.00	71,500,000.00	71,500,000.00	0.00
21212.1.3.04.05	A otras organizaciones nacionales	19,900,000.00	2,231,700,000.00	0.00	2,251,600,000.00	0.00	1,973,200,000.00	0.00	1,973,200,000.00	0.00	1,834,000,000.00	1,834,000,000.00	139,200,000.00
21212.1.3.04.05.02	Distintas a membresías	19,900,000.00	2,231,700,000.00	0.00	2,251,600,000.00	0.00	1,973,200,000.00	0.00	1,973,200,000.00	0.00	1,834,000,000.00	1,834,000,000.00	139,200,000.00
21212.1.3.04.05.02	LIBRE ASIGNACIÓN	19,900,000.00	871,700,000.00	0.00	891,600,000.00	0.00	622,900,000.00	0.00	622,900,000.00	0.00	574,800,000.00	574,800,000.00	48,100,000.00



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	
21212.1.3.04.05.02	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,120,000,000.00	1,120,000,000.00	90,000,000.00
1102													
21212.1.3.04.05.02	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	150,000,000.00	0.00	150,000,000.00	0.00	140,300,000.00	0.00	140,300,000.00	0.00	139,200,000.00	139,200,000.00	1,100,000.00
1108													
21212.1.3.07	Prestaciones para cubrir riesgos sociales	345,767,482.00	290,000,000.00	0.00	635,767,482.00	0.00	232,079,063.00	0.00	232,079,063.00	0.00	232,079,063.00	232,079,063.00	0.00
21212.1.3.07.02	Prestaciones sociales relacionadas con el empleo	345,767,482.00	290,000,000.00	0.00	635,767,482.00	0.00	232,079,063.00	0.00	232,079,063.00	0.00	232,079,063.00	232,079,063.00	0.00
21212.1.3.07.02.01	Mesadas pensionales (de pensiones)	90,400,000.00	10,000,000.00	0.00	100,400,000.00	0.00	78,664,300.00	0.00	78,664,300.00	0.00	78,664,300.00	78,664,300.00	0.00
21212.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	90,400,000.00	10,000,000.00	0.00	100,400,000.00	0.00	78,664,300.00	0.00	78,664,300.00	0.00	78,664,300.00	78,664,300.00	0.00
21212.1.3.07.02.01.02	LIBRE ASIGNACIÓN	90,400,000.00	10,000,000.00	0.00	100,400,000.00	0.00	78,664,300.00	0.00	78,664,300.00	0.00	78,664,300.00	78,664,300.00	0.00
1101													
21212.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	255,367,482.00	280,000,000.00	0.00	535,367,482.00	0.00	153,414,763.00	0.00	153,414,763.00	0.00	153,414,763.00	153,414,763.00	0.00
21212.1.3.07.02.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	255,367,482.00	280,000,000.00	0.00	535,367,482.00	0.00	153,414,763.00	0.00	153,414,763.00	0.00	153,414,763.00	153,414,763.00	0.00
21212.1.3.07.02.02.02	LIBRE ASIGNACIÓN	255,367,482.00	280,000,000.00	0.00	535,367,482.00	0.00	153,414,763.00	0.00	153,414,763.00	0.00	153,414,763.00	153,414,763.00	0.00
1101													
21212.1.3.13	Sentencias y conciliaciones	52,519,002.00	0.00	0.00	52,519,002.00	0.00	18,719,656.00	0.00	18,719,656.00	0.00	18,719,656.00	18,719,656.00	0.00
21212.1.3.13.01	Fallos nacionales	52,519,002.00	0.00	0.00	52,519,002.00	0.00	18,719,656.00	0.00	18,719,656.00	0.00	18,719,656.00	18,719,656.00	0.00
21212.1.3.13.01.01	Sentencias	52,519,002.00	0.00	0.00	52,519,002.00	0.00	18,719,656.00	0.00	18,719,656.00	0.00	18,719,656.00	18,719,656.00	0.00
21212.1.3.13.01.01	LIBRE ASIGNACIÓN	52,519,002.00	0.00	0.00	52,519,002.00	0.00	18,719,656.00	0.00	18,719,656.00	0.00	18,719,656.00	18,719,656.00	0.00
1101													
21212.1.3.14	Aportes al FONPET	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.14.03	Por la venta de activos	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.14.03	VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240													
21212.1.7	Disminución de pasivos	110,000,000.00	697,000,000.00	0.00	807,000,000.00	0.00	631,403,207.00	0.00	631,403,207.00	0.00	595,086,930.00	595,086,930.00	36,316,277.00
21212.1.7.01	Cesantías	100,000,000.00	657,000,000.00	0.00	757,000,000.00	0.00	627,391,057.00	0.00	627,391,057.00	0.00	591,074,780.00	591,074,780.00	36,316,277.00
21212.1.7.01.01	Cesantías definitivas	50,000,000.00	297,000,000.00	0.00	347,000,000.00	0.00	259,972,612.00	0.00	259,972,612.00	0.00	259,972,612.00	259,972,612.00	0.00
21212.1.7.01.01	LIBRE ASIGNACIÓN	50,000,000.00	297,000,000.00	0.00	347,000,000.00	0.00	259,972,612.00	0.00	259,972,612.00	0.00	259,972,612.00	259,972,612.00	0.00
1101													
21212.1.7.01.02	Cesantías parciales	50,000,000.00	360,000,000.00	0.00	410,000,000.00	0.00	367,418,445.00	0.00	367,418,445.00	0.00	331,102,168.00	331,102,168.00	36,316,277.00
21212.1.7.01.02	LIBRE ASIGNACIÓN	50,000,000.00	360,000,000.00	0.00	410,000,000.00	0.00	367,418,445.00	0.00	367,418,445.00	0.00	331,102,168.00	331,102,168.00	36,316,277.00
1101													
21212.1.7.04	Devoluciones tributarias	10,000,000.00	20,000,000.00	0.00	30,000,000.00	0.00	4,012,150.00	0.00	4,012,150.00	0.00	4,012,150.00	4,012,150.00	0.00
21212.1.7.04	LIBRE ASIGNACIÓN	10,000,000.00	20,000,000.00	0.00	30,000,000.00	0.00	4,012,150.00	0.00	4,012,150.00	0.00	4,012,150.00	4,012,150.00	0.00
1101													
21212.1.7.06	Financiación de déficit fiscal	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.06.01	Gastos de personal	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.06.01	LIBRE ASIGNACIÓN	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
21212.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	13,000,000.00	0.00	2,000,000.00	11,000,000.00	0.00	1,652,502.00	0.00	1,652,502.00	0.00	1,652,502.00	1,652,502.00	0.00
21212.1.8.01	Impuestos	10,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	1,652,502.00	0.00	1,652,502.00	0.00	1,652,502.00	1,652,502.00	0.00
21212.1.8.01.51	Impuesto sobre vehiculos automotores	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	103,350.00	0.00	103,350.00	0.00	103,350.00	103,350.00	0.00
21212.1.8.01.51	LIBRE ASIGNACIÓN	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	103,350.00	0.00	103,350.00	0.00	103,350.00	103,350.00	0.00
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
21212.1.8.01.52	Impuesto predial unificado	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,549,152.00	0.00	1,549,152.00	0.00	1,549,152.00	1,549,152.00	0.00
21212.1.8.01.52 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,549,152.00	0.00	1,549,152.00	0.00	1,549,152.00	1,549,152.00	0.00
21212.1.8.03	Tasas y derechos administrativos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.8.03 1101	LIBRE ASIGNACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	SECCIÓN No.04 SECRETARÍA DE EDUCACIÓN	5,006,354,297.00	240,500,000.00	383,000,000.00	4,863,854,297.00	0.00	3,382,958,323.00	0.00	3,382,958,323.00	0.00	3,354,014,697.00	3,354,014,697.00	28,943,626.00
21222.1.1	Gastos de personal	4,937,354,297.00	93,500,000.00	336,000,000.00	4,694,854,297.00	0.00	3,290,053,965.00	0.00	3,290,053,965.00	0.00	3,261,110,339.00	3,261,110,339.00	28,943,626.00
21222.1.1.01	Planta de personal permanente	4,937,354,297.00	93,500,000.00	336,000,000.00	4,694,854,297.00	0.00	3,290,053,965.00	0.00	3,290,053,965.00	0.00	3,261,110,339.00	3,261,110,339.00	28,943,626.00
21222.1.1.01.01	Factores constitutivos de salario	3,355,171,295.00	73,500,000.00	224,000,000.00	3,204,671,295.00	0.00	2,394,898,920.00	0.00	2,394,898,920.00	0.00	2,378,197,662.00	2,378,197,662.00	16,701,258.00
21222.1.1.01.01.0	Factores salariales comunes	3,355,171,295.00	73,500,000.00	224,000,000.00	3,204,671,295.00	0.00	2,394,898,920.00	0.00	2,394,898,920.00	0.00	2,378,197,662.00	2,378,197,662.00	16,701,258.00
21222.1.1.01.01.0 01.01	Sueldo básico	2,735,065,709.00	30,000,000.00	224,000,000.00	2,541,065,709.00	0.00	2,106,184,147.00	0.00	2,106,184,147.00	0.00	2,106,184,147.00	2,106,184,147.00	0.00
21222.1.1.01.01.0 01.01 1101	LIBRE ASIGNACIÓN	2,735,065,709.00	30,000,000.00	224,000,000.00	2,541,065,709.00	0.00	2,106,184,147.00	0.00	2,106,184,147.00	0.00	2,106,184,147.00	2,106,184,147.00	0.00
21222.1.1.01.01.0 01.04	Subsidio de alimentación	960,287.00	500,000.00	0.00	1,460,287.00	0.00	1,016,929.00	0.00	1,016,929.00	0.00	1,016,929.00	1,016,929.00	0.00
21222.1.1.01.01.0 01.04 1101	LIBRE ASIGNACIÓN	960,287.00	500,000.00	0.00	1,460,287.00	0.00	1,016,929.00	0.00	1,016,929.00	0.00	1,016,929.00	1,016,929.00	0.00
21222.1.1.01.01.0 01.05	Auxilio de transporte	1,546,670.00	3,000,000.00	0.00	4,546,670.00	0.00	1,715,392.00	0.00	1,715,392.00	0.00	1,715,392.00	1,715,392.00	0.00
21222.1.1.01.01.0 01.05 1101	LIBRE ASIGNACIÓN	1,546,670.00	3,000,000.00	0.00	4,546,670.00	0.00	1,715,392.00	0.00	1,715,392.00	0.00	1,715,392.00	1,715,392.00	0.00
21222.1.1.01.01.0 01.06	Prima de servicio	126,196,857.00	30,000,000.00	0.00	156,196,857.00	0.00	114,632,997.00	0.00	114,632,997.00	0.00	113,890,548.00	113,890,548.00	742,449.00
21222.1.1.01.01.0 01.06 1101	LIBRE ASIGNACIÓN	126,196,857.00	30,000,000.00	0.00	156,196,857.00	0.00	114,632,997.00	0.00	114,632,997.00	0.00	113,890,548.00	113,890,548.00	742,449.00
21222.1.1.01.01.0 01.07	Bonificación por servicios prestados	86,082,005.00	10,000,000.00	0.00	96,082,005.00	0.00	73,165,662.00	0.00	73,165,662.00	0.00	71,608,622.00	71,608,622.00	1,557,040.00
21222.1.1.01.01.0 01.07 1101	LIBRE ASIGNACIÓN	86,082,005.00	10,000,000.00	0.00	96,082,005.00	0.00	73,165,662.00	0.00	73,165,662.00	0.00	71,608,622.00	71,608,622.00	1,557,040.00
21222.1.1.01.01.0 01.08	Prestaciones sociales	405,319,767.00	0.00	0.00	405,319,767.00	0.00	98,183,793.00	0.00	98,183,793.00	0.00	83,782,024.00	83,782,024.00	14,401,769.00
21222.1.1.01.01.0 01.08.01	Prima de navidad	273,864,707.00	0.00	0.00	273,864,707.00	0.00	6,672,796.00	0.00	6,672,796.00	0.00	227,923.00	227,923.00	6,444,873.00
21222.1.1.01.01.0 01.08.01 1101	LIBRE ASIGNACIÓN	273,864,707.00	0.00	0.00	273,864,707.00	0.00	6,672,796.00	0.00	6,672,796.00	0.00	227,923.00	227,923.00	6,444,873.00
21222.1.1.01.01.0 01.08.02	Prima de vacaciones	131,455,060.00	0.00	0.00	131,455,060.00	0.00	91,510,997.00	0.00	91,510,997.00	0.00	83,554,101.00	83,554,101.00	7,956,896.00
21222.1.1.01.01.0 01.08.02 1101	LIBRE ASIGNACIÓN	131,455,060.00	0.00	0.00	131,455,060.00	0.00	91,510,997.00	0.00	91,510,997.00	0.00	83,554,101.00	83,554,101.00	7,956,896.00
21222.1.1.01.02	Contribuciones inherentes a la nómina	1,300,779,025.00	0.00	92,000,000.00	1,208,779,025.00	0.00	715,725,111.00	0.00	715,725,111.00	0.00	708,184,609.00	708,184,609.00	7,540,502.00
21222.1.1.01.02.0 01	Aportes a la seguridad social en pensiones	387,754,499.00	0.00	34,000,000.00	353,754,499.00	0.00	276,491,250.00	0.00	276,491,250.00	0.00	276,491,250.00	276,491,250.00	0.00
21222.1.1.01.02.0 01 1101	LIBRE ASIGNACIÓN	387,754,499.00	0.00	34,000,000.00	353,754,499.00	0.00	276,491,250.00	0.00	276,491,250.00	0.00	276,491,250.00	276,491,250.00	0.00
21222.1.1.01.02.0 02	Aportes a la seguridad social en salud	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	195,820,250.00	0.00	195,820,250.00	0.00	195,820,250.00	195,820,250.00	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
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	195,820,250.00	0.00	195,820,250.00	0.00	195,820,250.00	195,820,250.00	0.00
02													
1101													
21222.1.1.01.02.0	Aportes de cesantías	282,289,179.00	0.00	0.00	282,289,179.00	0.00	12,855,211.00	0.00	12,855,211.00	0.00	5,314,709.00	5,314,709.00	7,540,502.00
03													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	282,289,179.00	0.00	0.00	282,289,179.00	0.00	12,855,211.00	0.00	12,855,211.00	0.00	5,314,709.00	5,314,709.00	7,540,502.00
03													
1101													
21222.1.1.01.02.0	Aportes a cajas de compensación familiar	139,557,577.00	0.00	15,000,000.00	124,557,577.00	0.00	95,801,800.00	0.00	95,801,800.00	0.00	95,801,800.00	95,801,800.00	0.00
04													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	139,557,577.00	0.00	15,000,000.00	124,557,577.00	0.00	95,801,800.00	0.00	95,801,800.00	0.00	95,801,800.00	95,801,800.00	0.00
04													
1101													
21222.1.1.01.02.0	Aportes generales al sistema de riesgos laborales	42,071,363.00	0.00	14,000,000.00	28,071,363.00	0.00	14,935,600.00	0.00	14,935,600.00	0.00	14,935,600.00	14,935,600.00	0.00
05													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	42,071,363.00	0.00	14,000,000.00	28,071,363.00	0.00	14,935,600.00	0.00	14,935,600.00	0.00	14,935,600.00	14,935,600.00	0.00
05													
1101													
21222.1.1.01.02.0	Aportes al ICBF	104,668,182.00	0.00	7,000,000.00	97,668,182.00	0.00	71,861,200.00	0.00	71,861,200.00	0.00	71,861,200.00	71,861,200.00	0.00
06													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	104,668,182.00	0.00	7,000,000.00	97,668,182.00	0.00	71,861,200.00	0.00	71,861,200.00	0.00	71,861,200.00	71,861,200.00	0.00
06													
1101													
21222.1.1.01.02.0	Aportes al SENA	17,444,697.00	0.00	0.00	17,444,697.00	0.00	11,993,900.00	0.00	11,993,900.00	0.00	11,993,900.00	11,993,900.00	0.00
07													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	17,444,697.00	0.00	0.00	17,444,697.00	0.00	11,993,900.00	0.00	11,993,900.00	0.00	11,993,900.00	11,993,900.00	0.00
07													
1101													
21222.1.1.01.02.0	Aportes a la ESAP	17,444,697.00	0.00	0.00	17,444,697.00	0.00	11,993,900.00	0.00	11,993,900.00	0.00	11,993,900.00	11,993,900.00	0.00
08													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	17,444,697.00	0.00	0.00	17,444,697.00	0.00	11,993,900.00	0.00	11,993,900.00	0.00	11,993,900.00	11,993,900.00	0.00
08													
1101													
21222.1.1.01.02.0	Aportes a escuelas industriales e institutos técnicos	34,889,394.00	0.00	0.00	34,889,394.00	0.00	23,972,000.00	0.00	23,972,000.00	0.00	23,972,000.00	23,972,000.00	0.00
09													
21222.1.1.01.02.0	LIBRE ASIGNACIÓN	34,889,394.00	0.00	0.00	34,889,394.00	0.00	23,972,000.00	0.00	23,972,000.00	0.00	23,972,000.00	23,972,000.00	0.00
09													
1101													
21222.1.1.01.03	Remuneraciones no constitutivas de factor salarial	281,403,977.00	20,000,000.00	20,000,000.00	281,403,977.00	0.00	179,429,934.00	0.00	179,429,934.00	0.00	174,728,068.00	174,728,068.00	4,701,866.00
01													
21222.1.1.01.03.0	Prestaciones sociales	281,403,977.00	20,000,000.00	20,000,000.00	281,403,977.00	0.00	179,429,934.00	0.00	179,429,934.00	0.00	174,728,068.00	174,728,068.00	4,701,866.00
01													
21222.1.1.01.03.0	Vacaciones	205,069,891.00	20,000,000.00	0.00	225,069,891.00	0.00	156,184,296.00	0.00	156,184,296.00	0.00	152,472,049.00	152,472,049.00	3,712,247.00
01.01													
21222.1.1.01.03.0	LIBRE ASIGNACIÓN	205,069,891.00	20,000,000.00	0.00	225,069,891.00	0.00	156,184,296.00	0.00	156,184,296.00	0.00	152,472,049.00	152,472,049.00	3,712,247.00
01.01													
1101													
21222.1.1.01.03.0	Indemnización por vacaciones	60,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	11,791,831.00	0.00	11,791,831.00	0.00	11,791,831.00	11,791,831.00	0.00
01.02													
21222.1.1.01.03.0	LIBRE ASIGNACIÓN	60,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	11,791,831.00	0.00	11,791,831.00	0.00	11,791,831.00	11,791,831.00	0.00
01.02													
1101													
21222.1.1.01.03.0	Bonificación especial de recreación	16,334,086.00	0.00	0.00	16,334,086.00	0.00	11,453,807.00	0.00	11,453,807.00	0.00	10,464,188.00	10,464,188.00	989,619.00
01.03													
21222.1.1.01.03.0	LIBRE ASIGNACIÓN	16,334,086.00	0.00	0.00	16,334,086.00	0.00	11,453,807.00	0.00	11,453,807.00	0.00	10,464,188.00	10,464,188.00	989,619.00
01.03													
1101													
21222.1.7	Disminución de pasivos	69,000,000.00	147,000,000.00	47,000,000.00	169,000,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
21222.1.7.01	Cesantías	69,000,000.00	147,000,000.00	47,000,000.00	169,000,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
21222.1.7.01.01	Cesantías definitivas	28,750,000.00	0.00	27,000,000.00	1,750,000.00	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	
21222.1.7.01.01 1101	LIBRE ASIGNACIÓN	28,750,000.00	0.00	27,000,000.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.7.01.02	Cesantías parciales	40,250,000.00	147,000,000.00	20,000,000.00	167,250,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
21222.1.7.01.02 1101	LIBRE ASIGNACIÓN	40,250,000.00	147,000,000.00	20,000,000.00	167,250,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
2123	SECCIÓN No.05 INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPO	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,555,000,000.00	-750,000,000.00	5,805,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	750,000,000.00
21232.1.3	Transferencias corrientes	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,555,000,000.00	-750,000,000.00	5,805,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	750,000,000.00
21232.1.3.05	A entidades del gobierno	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,555,000,000.00	-750,000,000.00	5,805,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	750,000,000.00
21232.1.3.05.09	A otras entidades del gobierno general	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,555,000,000.00	-750,000,000.00	5,805,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	750,000,000.00
21232.1.3.05.09.0 54	A establecimientos públicos y unidades administrativas especiales	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,555,000,000.00	-750,000,000.00	5,805,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	750,000,000.00
21232.1.3.05.09.0 54 1101	LIBRE ASIGNACIÓN	6,209,337,941.00	0.00	0.00	6,209,337,941.00	0.00	5,967,000,000.00	-556,000,000.00	5,411,000,000.00	0.00	4,855,000,000.00	4,855,000,000.00	556,000,000.00
21232.1.3.05.09.0 54 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	394,000,000.00	0.00	394,000,000.00	0.00	588,000,000.00	-194,000,000.00	394,000,000.00	0.00	200,000,000.00	200,000,000.00	194,000,000.00
2124	SECCIÓN No.06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	3,491,906,981.00	0.00
21242.1.3	Transferencias corrientes	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	3,491,906,981.00	0.00
21242.1.3.05	A entidades del gobierno	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	3,491,906,981.00	0.00
21242.1.3.05.09	A otras entidades del gobierno general	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	3,491,906,981.00	0.00
21242.1.3.05.09.0 54	A establecimientos públicos y unidades administrativas especiales	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	0.00	3,491,906,981.00	3,491,906,981.00	0.00
21242.1.3.05.09.0 54 1101	LIBRE ASIGNACIÓN	4,033,767,745.00	0.00	0.00	4,033,767,745.00	0.00	3,241,906,981.00	0.00	3,241,906,981.00	0.00	3,241,906,981.00	3,241,906,981.00	0.00
21242.1.3.05.09.0 54 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	350,000,000.00	0.00	350,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00
22	SERVICIO DE LA DEUDA PÚBLICA	26,502,042,738.00	15,008,320,000.00	14,737,320,000.00	26,773,042,738.00	0.00	20,443,422,537.38	-274,027,639.02	20,169,394,898.36	0.00	19,497,731,707.73	19,497,731,707.73	638,343,190.63
222.2.2	Servicio de la deuda pública interna	26,502,042,738.00	15,008,320,000.00	14,737,320,000.00	26,773,042,738.00	0.00	20,443,422,537.38	-274,027,639.02	20,169,394,898.36	0.00	19,497,731,707.73	19,497,731,707.73	638,343,190.63
222.2.2.01	Principal	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	8,216,002,591.99	0.00	8,216,002,591.99	0.00	7,853,895,034.37	7,853,895,034.37	362,107,557.62
222.2.2.01.02	Préstamos	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	8,216,002,591.99	0.00	8,216,002,591.99	0.00	7,853,895,034.37	7,853,895,034.37	362,107,557.62
222.2.2.01.02.002	Entidades financieras	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	8,216,002,591.99	0.00	8,216,002,591.99	0.00	7,853,895,034.37	7,853,895,034.37	362,107,557.62
222.2.2.01.02.002 02	Banca Comercial	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	8,216,002,591.99	0.00	8,216,002,591.99	0.00	7,853,895,034.37	7,853,895,034.37	362,107,557.62
222.2.2.01.02.002 02.03	Banca comercial	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	8,216,002,591.99	0.00	8,216,002,591.99	0.00	7,853,895,034.37	7,853,895,034.37	362,107,557.62
222.2.2.01.02.002 02.03 1101	LIBRE ASIGNACIÓN	2,682,064,652.00	0.00	33,320,000.00	2,648,744,652.00	0.00	2,615,876,553.79	0.00	2,615,876,553.79	0.00	2,615,876,553.79	2,615,876,553.79	0.00
222.2.2.01.02.002 02.03 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	11,790,110,208.00	0.00	5,960,000,000.00	5,830,110,208.00	0.00	5,238,018,480.58	0.00	5,238,018,480.58	0.00	5,238,018,480.58	5,238,018,480.58	0.00
222.2.2.01.02.002 02.03 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	3,305,357,294.00	0.00	3,305,357,294.00	0.00	362,107,557.62	0.00	362,107,557.62	0.00	0.00	0.00	362,107,557.62
222.2.2.02	Intereses	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	10,079,283,239.39	-274,027,639.02	9,805,255,600.37	0.00	9,529,019,967.36	9,529,019,967.36	276,235,633.01
222.2.2.02.02	Préstamos	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	10,079,283,239.39	-274,027,639.02	9,805,255,600.37	0.00	9,529,019,967.36	9,529,019,967.36	276,235,633.01
222.2.2.02.02.001	Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.02.02.002	Entidades financieras	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	10,079,283,239.39	-274,027,639.02	9,805,255,600.37	0.00	9,529,019,967.36	9,529,019,967.36	276,235,633.01
222.2.2.02.02.002 02	Banca comercial	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	10,079,283,239.39	-274,027,639.02	9,805,255,600.37	0.00	9,529,019,967.36	9,529,019,967.36	276,235,633.01



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	
222.2.2.02.02.002.02.03	Banca comercial	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	10,079,283,239.39	-274,027,639.02	9,805,255,600.37	0.00	9,529,019,967.36	9,529,019,967.36	276,235,633.01
222.2.2.02.02.002.02.03.1101	LIBRE ASIGNACIÓN	809,487,213.00	3,000,000,000.00	0.00	3,809,487,213.00	0.00	3,182,718,306.45	-274,027,639.00	2,908,690,667.45	0.00	2,908,690,667.45	2,908,690,667.45	0.00
222.2.2.02.02.002.02.03.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	11,035,395,714.00	0.00	7,744,000,000.00	3,291,395,714.00	0.00	3,267,005,775.18	-0.02	3,267,005,775.16	0.00	3,267,005,775.16	3,267,005,775.16	0.00
222.2.2.02.02.002.02.03.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	3,629,559,157.76	0.00	3,629,559,157.76	0.00	3,353,323,524.75	3,353,323,524.75	276,235,633.01
222.2.2.03	Comisiones y otros gastos	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02	Préstamos	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002	Entidades financieras	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02	Banca comercial	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02.1101	LIBRE ASIGNACIÓN	0.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.04	Aportes al fondo de contingencias	0.00	2,394,642,706.00	0.00	2,394,642,706.00	0.00	1,978,642,706.00	0.00	1,978,642,706.00	0.00	1,978,642,706.00	1,978,642,706.00	0.00
222.2.2.04.1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	379,808,658.00	0.00
222.2.2.04.1347	R.B. DEST ESP PLUSVALIA	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	1,598,834,048.00	0.00
222.2.2.04.1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	416,000,000.00	0.00	416,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05	Bonos pensionales	184,984,951.00	475,000,000.00	0.00	659,984,951.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.01	Tipo A	150,000,000.00	0.00	0.00	150,000,000.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.01.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.02	Tipo B	34,984,951.00	475,000,000.00	0.00	509,984,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05.02.1101	LIBRE ASIGNACIÓN	0.00	475,000,000.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05.02.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	34,984,951.00	0.00	0.00	34,984,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	PRESUPUESTO DE INVERSIÓN	216,048,334,830.00	197,339,685,226.00	27,682,937,418.00	385,463,326,481.00	0.00	297,983,049,866.74	-22,079,379,495.97	275,903,670,370.77	0.00	187,804,804,664.85	187,804,804,664.85	5,018,731,168.00
2301	Sector: Educación	93,055,973,612.00	38,217,512,030.00	2,493,162,945.00	128,780,322,697.00	0.00	101,054,249,613.38	-7,665,406,650.00	93,388,842,963.38	0.00	65,803,076,642.00	65,803,076,642.00	2,726,640,251.00
230101	Programa: Chía educando ciudadanos para la vida	4,277,475,014.00	1,573,943,239.00	1,571,111,197.00	4,280,307,056.00	0.00	2,976,583,543.00	-151,470,000.00	2,825,113,543.00	0.00	1,989,297,623.00	1,989,297,623.00	218,250,000.00
23010122	EDUCACIÓN	4,277,475,014.00	1,573,943,239.00	1,571,111,197.00	4,280,307,056.00	0.00	2,976,583,543.00	-151,470,000.00	2,825,113,543.00	0.00	1,989,297,623.00	1,989,297,623.00	218,250,000.00
2301012201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	4,277,475,014.00	1,573,943,239.00	1,571,111,197.00	4,280,307,056.00	0.00	2,976,583,543.00	-151,470,000.00	2,825,113,543.00	0.00	1,989,297,623.00	1,989,297,623.00	218,250,000.00
230101220120202.51750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	3,954,275,014.00	1,573,943,239.00	1,562,751,197.00	3,965,467,056.00	0.00	2,673,493,543.00	-113,220,000.00	2,560,273,543.00	0.00	1,801,497,623.00	1,801,497,623.00	207,150,000.00
230101220120202.51750056001	Documentos de planeación	30,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202.517500560012.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	30,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202.517500560012.3.2.02.02.008.1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	14,000,000.00	16,000,000.00	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	
230101220120202 51750056002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056002.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056002.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056005	Documentos de lineamientos técnicos	297,350,000.00	0.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	211,300,000.00	211,300,000.00	3,900,000.00
230101220120202 51750056005.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	297,350,000.00	0.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	211,300,000.00	211,300,000.00	3,900,000.00
230101220120202 51750056005.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	137,350,000.00	0.00	0.00	137,350,000.00	0.00	137,350,000.00	0.00	137,350,000.00	0.00	137,350,000.00	137,350,000.00	0.00
230101220120202 51750056005.3.2 .02.02.009 1101	SGP EDUCACION PRESTACION DE SERV	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	73,950,000.00	73,950,000.00	3,900,000.00
230101220120202 51750056026	Servicio de acondicionamiento de ambientes de aprendizaje	1,803,225,014.00	232,392,976.00	616,656,288.00	1,418,961,702.00	0.00	520,231,110.00	0.00	520,231,110.00	0.00	225,625,190.00	225,625,190.00	0.00
230101220120202 51750056026.3.2 productos metálicos, maquinaria y equipo .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,223,807,996.00	58,086,935.00	616,656,288.00	665,238,643.00	0.00	41,666,660.00	0.00	41,666,660.00	0.00	41,666,660.00	41,666,660.00	0.00
230101220120202 51750056026.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	50,000,000.00	0.00	50,000,000.00	0.00	41,666,660.00	0.00	41,666,660.00	0.00	41,666,660.00	41,666,660.00	0.00
230101220120202 51750056026.3.2 DOTACIÓN COLEGIOS .02.01.003 1321	R.B. REC PUBLICIDAD VISUAL – 50 %	0.00	8,086,935.00	0.00	8,086,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 MATRICULA .02.01.003 21203	S.G.P EDUCACION CALIDAD	923,807,996.00	0.00	316,656,288.00	607,151,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 .02.01.003 21604	SGP OTROS SECTORES	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	0.00
230101220120202 51750056026.3.2 equipo .02.01.004	Productos metálicos, maquinaria y	579,417,018.00	174,306,041.00	0.00	753,723,059.00	0.00	478,564,450.00	0.00	478,564,450.00	0.00	183,958,530.00	183,958,530.00	0.00
230101220120202 51750056026.3.2 .02.01.004 1218	DES ESPECIFICA PUBLICIDAD V	314,328,490.00	0.00	0.00	314,328,490.00	0.00	314,208,702.00	0.00	314,208,702.00	0.00	178,870,002.00	178,870,002.00	0.00
230101220120202 51750056026.3.2 SERV .02.01.004 21202	SGP EDUCACION PRESTACION DE SERV	260,000,000.00	14,306,041.00	0.00	274,306,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 MATRICULA .02.01.004 21203	S.G.P EDUCACION CALIDAD	0.00	160,000,000.00	0.00	160,000,000.00	0.00	159,267,220.00	0.00	159,267,220.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 CALIDAD .02.01.004 5203	RTOS FROS SGP EDUCACION	5,088,528.00	0.00	0.00	5,088,528.00	0.00	5,088,528.00	0.00	5,088,528.00	0.00	5,088,528.00	5,088,528.00	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	
230101220120202	Servicio educativos de promoción del bilingüismo	250,000,000.00	0.00	118,494,367.00	131,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	126,505,633.00	0.00
51750056034													
230101220120202	Servicios para la comunidad, sociales	250,000,000.00	0.00	118,494,367.00	131,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	126,505,633.00	0.00
517500560342.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	250,000,000.00	0.00	118,494,367.00	131,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	126,505,633.00	0.00
517500560342.3.2													
.02.02.009													
1101													
230101220120202	Servicio de atención integral para la primera infancia	155,000,000.00	46,804,400.00	164,842.00	201,639,558.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	79,580,000.00	79,580,000.00	3,500,000.00
51750056037													
230101220120202	Servicios para la comunidad, sociales	155,000,000.00	46,804,400.00	164,842.00	201,639,558.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	79,580,000.00	79,580,000.00	3,500,000.00
517500560372.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	155,000,000.00	35,554,400.00	164,842.00	190,389,558.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	79,580,000.00	79,580,000.00	3,500,000.00
517500560372.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,250,000.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560372.3.2													
.02.02.009													
1301													
230101220120202	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	184,700,000.00	34,000,000.00	25,150,000.00	193,550,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	117,000,000.00	117,000,000.00	0.00
51750056046													
230101220120202	Servicios para la comunidad, sociales	184,700,000.00	34,000,000.00	25,150,000.00	193,550,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	117,000,000.00	117,000,000.00	0.00
517500560462.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	184,700,000.00	0.00	21,150,000.00	163,550,000.00	0.00	212,020,000.00	-50,220,000.00	161,800,000.00	0.00	105,000,000.00	105,000,000.00	0.00
517500560462.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	34,000,000.00	4,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
517500560462.3.2													
.02.02.009													
1301													
230101220120202	Servicios de apoyo a la implementación de modelos de innovación educativa	300,000,000.00	0.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750056047													
230101220120202	Servicios prestados a las empresas y	300,000,000.00	0.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560472.3.2	servicios de producción												
.02.02.008													
230101220120202	S.G.P EDUCACIÓN CALIDAD	300,000,000.00	0.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560472.3.2	MATRICULA												
.02.02.008													
21203													
230101220120202	Servicio de accesibilidad a contenidos web para fines pedagógicos	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750056050													
230101220120202	Servicios para la comunidad, sociales	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560502.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560502.3.2													
.02.02.009													
1101													
230101220120202	Servicio de acompañamiento para el desarrollo de modelos educativos interculturales	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	84,000,000.00	84,000,000.00	0.00
51750056056													
230101220120202	Servicios para la comunidad, sociales	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	84,000,000.00	84,000,000.00	0.00
517500560562.3.2	y personales												
.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
230101220120202 517500560562.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	84,000,000.00	84,000,000.00	0.00
230101220120202 51750056065	Documentos de investigación	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 517500560652.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 517500560652.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056069	Infraestructura educativa dotada	0.00	547,525,321.00	0.00	547,525,321.00	0.00	294,716,800.00	0.00	294,716,800.00	0.00	94,966,800.00	94,966,800.00	199,750,000.00
230101220120202 517500560692.3.2 productos metálicos, maquinaria y .02.01.003 equipo)	Otros bienes transportables (excepto	0.00	547,525,321.00	0.00	547,525,321.00	0.00	294,716,800.00	0.00	294,716,800.00	0.00	94,966,800.00	94,966,800.00	199,750,000.00
230101220120202 517500560692.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	114,000,000.00	0.00	114,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 517500560692.3.2 EJECUCION VIG ANTERIORES .02.01.003 1390	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,750,000.00	0.00	199,750,000.00	0.00	0.00	0.00	199,750,000.00
230101220120202 517500560692.3.2 MATRICULA .02.01.003 21203	S.G.P EDUCACION CALIDAD	0.00	188,656,288.00	0.00	188,656,288.00	0.00	94,966,800.00	0.00	94,966,800.00	0.00	94,966,800.00	94,966,800.00	0.00
230101220120202 517500560692.3.2 .02.01.003 3203	R.B. SGP EDUCACION CALIDAD	0.00	44,869,033.00	0.00	44,869,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056073	Servicio de evaluación de la calidad de la educación inicial, preescolar, básica y media	250,000,000.00	668,351,509.00	0.00	918,351,509.00	0.00	799,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	799,520,000.00	0.00
230101220120202 517500560732.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	250,000,000.00	668,351,509.00	0.00	918,351,509.00	0.00	799,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	799,520,000.00	0.00
230101220120202 517500560732.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	250,000,000.00	538,405,333.00	0.00	788,405,333.00	0.00	669,573,824.00	0.00	669,573,824.00	0.00	669,573,824.00	669,573,824.00	0.00
230101220120202 517500560732.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	129,946,176.00	0.00
230101220120202 51750056074	Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media	400,000,000.00	44,869,033.00	381,869,033.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
230101220120202 517500560742.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	400,000,000.00	44,869,033.00	381,869,033.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
230101220120202 517500560742.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	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	0.00
230101220120202 517500560742.3.2 MATRICULA .02.02.009 21203	S.G.P EDUCACION CALIDAD	100,000,000.00	0.00	37,000,000.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	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
230101220120202	R.B. SGP EDUCACION CALIDAD	0.00	44,869,033.00	44,869,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560742.3.2													
.02.02.009													
3203													
230101220120202	Proyecto: Formación de mejores ciudadanos desde el colegio	323,200,000.00	0.00	8,360,000.00	314,840,000.00	0.00	303,090,000.00	-38,250,000.00	264,840,000.00	0.00	187,800,000.00	187,800,000.00	11,100,000.00
51750062													
230101220120202	Documentos de lineamientos técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750062005													
230101220120202	Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620052.3.2													
.02.02.008													
230101220120202	S.G.P EDUCACION CALIDAD	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620052.3.2	MATRICULA												
.02.02.008													
21203													
230101220120202	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	165,000,000.00	0.00	8,250,000.00	156,750,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	110,600,000.00	110,600,000.00	4,900,000.00
51750062070													
230101220120202	Servicios para la comunidad, sociales y personales	165,000,000.00	0.00	8,250,000.00	156,750,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	110,600,000.00	110,600,000.00	4,900,000.00
517500620702.3.2													
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	165,000,000.00	0.00	8,250,000.00	156,750,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	110,600,000.00	110,600,000.00	4,900,000.00
517500620702.3.2													
.02.02.009													
1101													
230101220120202	Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	77,200,000.00	77,200,000.00	6,200,000.00
51750062075													
230101220120202	Servicios para la comunidad, sociales y personales	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	77,200,000.00	77,200,000.00	6,200,000.00
517500620752.3.2													
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	77,200,000.00	77,200,000.00	6,200,000.00
517500620752.3.2													
.02.02.009													
1101													
230102	Programa: Chia con ambientes de aprendizaje incluyentes y accesibles	83,697,477,478.00	30,620,236,559.00	720,210,191.00	113,597,503,846.00	0.00	88,019,357,148.38	-5,673,075,870.00	82,346,281,278.38	0.00	56,011,832,057.00	56,011,832,057.00	2,487,431,931.00
23010222	EDUCACIÓN	83,697,477,478.00	30,620,236,559.00	720,210,191.00	113,597,503,846.00	0.00	88,019,357,148.38	-5,673,075,870.00	82,346,281,278.38	0.00	56,011,832,057.00	56,011,832,057.00	2,487,431,931.00
2301022201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	83,697,477,478.00	30,620,236,559.00	720,210,191.00	113,597,503,846.00	0.00	88,019,357,148.38	-5,673,075,870.00	82,346,281,278.38	0.00	56,011,832,057.00	56,011,832,057.00	2,487,431,931.00
230102220120182	Proyecto: Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer	12,148,535,221.00	6,566,652,075.00	0.00	18,715,187,296.00	0.00	16,718,372,417.00	0.00	16,718,372,417.00	0.00	2,134,855,669.00	2,134,855,669.00	0.00
51750012													
230102220120182	Infraestructura educativa construida	12,148,535,221.00	6,566,652,075.00	0.00	18,715,187,296.00	0.00	16,718,372,417.00	0.00	16,718,372,417.00	0.00	2,134,855,669.00	2,134,855,669.00	0.00
51750012051													
230102220120182	Construcción y servicios de la construcción	11,182,007,701.00	6,255,384,696.00	0.00	17,437,392,397.00	0.00	15,781,783,838.00	0.00	15,781,783,838.00	0.00	2,039,524,141.00	2,039,524,141.00	0.00
517500120512.3.2													
.02.02.005													
230102220120182	Recursos del Crédito - Acuerdo 202 de 2022	11,182,007,701.00	0.00	0.00	11,182,007,701.00	0.00	9,526,399,142.00	0.00	9,526,399,142.00	0.00	0.00	0.00	0.00
517500120512.3.2													
.02.02.005													
9107													
230102220120182	R LIBRE ASIGNACION	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	0.00	0.00	0.00
517500120512.3.2													
.02.02.005													
R1101													
230102220120182	R RECURSOS 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	1,971,148,572.00	1,971,148,572.00	0.00
517500120512.3.2													
.02.02.005													
R9106													



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	
230102220120182 R.B. PASIVOS EXIGIBLES VIG 517500120512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101		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	68,375,569.00	68,375,569.00	0.00
230102220120182 Servicios prestados a las empresas y 517500120512.3.2 servicios de producción .02.02.008		966,527,520.00	311,267,379.00	0.00	1,277,794,899.00	0.00	936,588,579.00	0.00	936,588,579.00	0.00	95,331,528.00	95,331,528.00	0.00
230102220120182 Recursos del Crédito - Acuerdo 202 de 517500120512.3.2 2022 .02.02.008 9107		966,527,520.00	0.00	0.00	966,527,520.00	0.00	625,321,200.00	0.00	625,321,200.00	0.00	0.00	0.00	0.00
230102220120182 RLIBRE ASIGNACION 517500120512.3.2 .02.02.008 R1101		0.00	311,267,379.00	0.00	311,267,379.00	0.00	311,267,379.00	0.00	311,267,379.00	0.00	95,331,528.00	95,331,528.00	0.00
230102220120192 Proyecto: Construcción de la 51750005 Institución Educativa Oficial Santa María del Río Chia		822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	2,155,649,677.50	0.00	2,155,649,677.50	0.00	0.00	0.00	0.00
230102220120192 Infraestructura educativa construida 51750005051		822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	2,155,649,677.50	0.00	2,155,649,677.50	0.00	0.00	0.00	0.00
230102220120192 Construcción y servicios de la 517500050512.3.2 construcción .02.02.005		687,272,834.00	2,135,031,555.00	0.00	2,822,304,389.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00
230102220120192 Recursos del Crédito - Acuerdo 202 de 517500050512.3.2 2022 .02.02.005 9107		687,272,834.00	0.00	0.00	687,272,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500050512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101		0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00
230102220120192 Servicios prestados a las empresas y 517500050512.3.2 servicios de producción .02.02.008		135,726,576.00	20,618,122.50	0.00	156,344,698.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120192 Recursos del Crédito - Acuerdo 202 de 517500050512.3.2 2022 .02.02.008 9107		135,726,576.00	0.00	0.00	135,726,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500050512.3.2 EXPIRADA SGP OTROS SECTORES .02.02.008 RR21604		0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120192 Proyecto: Construcción de la 51750006 Institución Educativa Oficial José Joaquín Casas Sede General Santander Chia		10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	1,913,947,991.50	0.00	1,913,947,991.50	0.00	0.00	0.00	0.00
230102220120192 Infraestructura educativa construida 51750006051		10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	1,913,947,991.50	0.00	1,913,947,991.50	0.00	0.00	0.00	0.00
230102220120192 Construcción y servicios de la 517500060512.3.2 construcción .02.02.005		9,702,200,966.00	1,893,329,869.00	0.00	11,595,530,835.00	0.00	1,893,329,869.00	0.00	1,893,329,869.00	0.00	0.00	0.00	0.00
230102220120192 Recursos del Crédito - Acuerdo 202 de 517500060512.3.2 2022 .02.02.005 9107		9,702,200,966.00	0.00	0.00	9,702,200,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500060512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101		0.00	344,714,062.00	0.00	344,714,062.00	0.00	344,714,062.00	0.00	344,714,062.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500060512.3.2 EXPIRADA Excedentes SGP Proposito .02.02.005 RR21805		0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	1,548,615,807.00	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	
230102220120192	Servicios prestados a las empresas y 517500060512.3.2 servicios de producción .02.02.008	769,095,874.00	20,618,122.50	0.00	789,713,996.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120192	Recursos del Crédito - Acuerdo 202 de 517500060512.3.2 2022 .02.02.008 9107	769,095,874.00	0.00	0.00	769,095,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192	R.B. PASIVOS EXIGIBLES VIG 517500060512.3.2 EXPIRADA SGP OTROS SECTORES .02.02.008 RR21604	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120202	Proyecto: Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre 51750054	100,000,000.00	100,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Servicio de fomento para la permanencia en programas de educación formal 51750054033	70,000,000.00	100,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Servicios para la comunidad, sociales 517500540332.3.2 y personales .02.02.009	70,000,000.00	100,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500540332.3.2 .02.02.009 1101	70,000,000.00	100,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados 51750054070	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Otros bienes transportables (excepto 517500540702.3.2 productos metálicos, maquinaria y equipo) .02.01.003	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500540702.3.2 .02.01.003 1101	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Proyecto: Fortalecimiento y sostenimiento del servicio educativo 51750055	59,754,646,007.00	19,883,986,815.00	720,210,191.00	78,918,422,631.00	0.00	66,898,053,732.38	-5,673,075,870.00	61,224,977,862.38	0.00	53,543,643,058.00	53,543,643,058.00	2,487,431,931.00
230102220120202	Servicio de apoyo a la permanencia con alimentación escolar 51750055028	3,664,397,509.00	14,037,279,630.00	0.00	17,701,677,139.00	0.00	17,957,421,544.00	-640,513,533.00	17,316,908,011.00	0.00	13,493,930,154.00	13,493,930,154.00	0.00
230102220120202	Servicios prestados a las empresas y 517500550282.3.2 servicios de producción .02.02.008	0.00	900,000,000.00	0.00	900,000,000.00	0.00	835,078,335.00	0.00	835,078,335.00	0.00	385,420,770.00	385,420,770.00	0.00
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500550282.3.2 .02.02.008 1301	0.00	900,000,000.00	0.00	900,000,000.00	0.00	835,078,335.00	0.00	835,078,335.00	0.00	385,420,770.00	385,420,770.00	0.00
230102220120202	Servicios para la comunidad, sociales 517500550282.3.2 y personales .02.02.009	3,664,397,509.00	13,137,279,630.00	0.00	16,801,677,139.00	0.00	17,122,343,209.00	-640,513,533.00	16,481,829,676.00	0.00	13,108,509,384.00	13,108,509,384.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500550282.3.2 .02.02.009 1101	3,497,080,236.00	4,650,500,000.00	0.00	8,147,580,236.00	0.00	7,891,657,032.00	0.00	7,891,657,032.00	0.00	7,572,430,306.00	7,572,430,306.00	0.00
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500550282.3.2 .02.02.009 1301	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	2,178,564,917.00	0.00
230102220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN 517500550282.3.2 EJECUCION VIG ANTERIORES .02.02.009 1390	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,497,495,728.00	0.00	2,497,495,728.00	0.00	0.00	0.00	0.00
230102220120202	SISTEMA GENERAL DE 517500550282.3.2 PARTICIPACION ALIMENTACION .02.02.009 ESCOLAR 21101	149,452,734.00	20,781,246.00	0.00	170,233,980.00	0.00	237,002,204.00	-87,549,470.00	149,452,734.00	0.00	92,854,896.00	92,854,896.00	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	
230102220120202	SGP OTROS SECTORES	17,864,539.00	510,000,000.00	0.00	527,864,539.00	0.00	517,864,539.00	0.00	517,864,539.00	0.00	17,864,539.00	17,864,539.00	0.00
517500550282.3.2													
.02.02.009													
21604													
230102220120202	R.B. Excedentes del SGP Sector	0.00	37,713,374.00	0.00	37,713,374.00	0.00	37,713,374.00	0.00	37,713,374.00	0.00	37,713,374.00	37,713,374.00	0.00
517500550282.3.2	Educación del FONPET -Vigencias												
.02.02.009	Anteriores												
21804													
230102220120202	R.B. Excedentes del FONPET SGP	0.00	4,950.00	0.00	4,950.00	0.00	1,902.00	0.00	1,902.00	0.00	1,902.00	1,902.00	0.00
517500550282.3.2	Sector Proposito General												
.02.02.009													
21806													
230102220120202	ULT. DOC.SGP.ALIMENTACION	0.00	14,823,561.00	0.00	14,823,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550282.3.2	ESCOLAR												
.02.02.009													
22101													
230102220120202	R.B SGP ALIMENTACION ESCOLAR	0.00	10,266,008.00	0.00	10,266,008.00	0.00	10,266,008.00	0.00	10,266,008.00	0.00	10,266,008.00	10,266,008.00	0.00
517500550282.3.2													
.02.02.009													
3102													
230102220120202	R.B. SGP OTROS SECTORES	0.00	1,447,803,661.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	1,447,803,661.00	0.00
517500550282.3.2													
.02.02.009													
3604													
230102220120202	R.B. Rtos Fros SGP PG Otros Sectores	0.00	343,680,296.00	0.00	343,680,296.00	0.00	343,680,296.00	0.00	343,680,296.00	0.00	343,680,296.00	343,680,296.00	0.00
517500550282.3.2													
.02.02.009													
3608													
230102220120202	R.B. RTOS FROS SGP ALIMENTACION	0.00	18,628,568.00	0.00	18,628,568.00	0.00	18,628,568.00	0.00	18,628,568.00	0.00	18,628,568.00	18,628,568.00	0.00
517500550282.3.2	ESCOLAR												
.02.02.009													
4206													
230102220120202	RTOS FROS Desahorro Fonpet Nómina	0.00	15,812,132.00	0.00	15,812,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550282.3.2	Pensionados												
.02.02.009													
5701													
230102220120202	R.B. Rendimientos Financieros Cta	0.00	6,290,758.00	0.00	6,290,758.00	0.00	6,290,758.00	0.00	6,290,758.00	0.00	6,290,758.00	6,290,758.00	0.00
517500550282.3.2	Excedentes del SGP Sector												
.02.02.009	Educación del FONPET												
5703													
230102220120202	Resolución 359 del 7 diciembre 2022	0.00	1,382,410,159.00	0.00	1,382,410,159.00	0.00	1,935,374,222.00	-552,964,063.00	1,382,410,159.00	0.00	1,382,410,159.00	1,382,410,159.00	0.00
517500550282.3.2	Alimentos para aprender vigencia												
.02.02.009	fiscal 2023												
75105													
230102220120202	Servicio de apoyo a la permanencia	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-300,000,000.00	700,000,000.00	0.00	450,117,340.00	450,117,340.00	0.00
51750055029	con transporte escolar												
230102220120202	Servicios para la comunidad, sociales	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-300,000,000.00	700,000,000.00	0.00	450,117,340.00	450,117,340.00	0.00
517500550292.3.2	y personales												
.02.02.009													
230102220120202	LIBRE ASIGNACIÓN	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-300,000,000.00	700,000,000.00	0.00	450,117,340.00	450,117,340.00	0.00
517500550292.3.2													
.02.02.009													
1101													
230102220120202	Servicio de fomento para la	650,000,000.00	330,000,000.00	60,000,000.00	920,000,000.00	0.00	788,580,337.00	-48,743,397.00	739,836,940.00	0.00	739,826,940.00	739,826,940.00	10,000.00
51750055033	permanencia en programas de												
	educación formal												
230102220120202	Comercio y distribución; alojamiento;	650,000,000.00	330,000,000.00	60,000,000.00	920,000,000.00	0.00	788,580,337.00	-48,743,397.00	739,836,940.00	0.00	739,826,940.00	739,826,940.00	10,000.00
517500550332.3.2	servicios de suministro de comidas y												
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230102220120202	LIBRE ASIGNACIÓN	570,000,000.00	30,000,000.00	0.00	600,000,000.00	0.00	612,161,407.00	-43,631,337.00	568,530,070.00	0.00	568,530,070.00	568,530,070.00	0.00
517500550332.3.2													
.02.02.006													
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
230102220120202	S.G.P EDUCACION CALIDAD	0.00	300,000,000.00	0.00	300,000,000.00	0.00	175,154,840.00	-5,112,060.00	170,042,780.00	0.00	170,032,780.00	170,032,780.00	10,000.00
517500550332.3.2	MATRICULA												
.02.02.006													
21203													
230102220120202	SGP OTROS SECTORES	80,000,000.00	0.00	60,000,000.00	20,000,000.00	0.00	1,264,090.00	0.00	1,264,090.00	0.00	1,264,090.00	1,264,090.00	0.00
517500550332.3.2													
.02.02.006													
21604													
230102220120202	Servicio de docencia escolar	47,419,550,021.00	2,471,586,762.00	18,581,509.00	49,872,555,274.00	0.00	39,357,416,861.00	-4,683,818,940.00	34,673,597,921.00	0.00	32,648,199,768.00	32,648,199,768.00	2,025,398,153.00
51750055038													
230102220120202	Planta de personal permanente	47,399,550,021.00	2,471,586,762.00	0.00	49,871,136,783.00	0.00	39,356,709,515.00	-4,683,818,940.00	34,672,890,575.00	0.00	32,647,492,422.00	32,647,492,422.00	2,025,398,153.00
517500550382.3.1													
.01													
230102220120202	Sueldos personal de nómina	28,468,265,364.00	1,759,276,485.00	0.00	30,227,541,849.00	0.00	27,991,747,625.00	-1,377,099,766.00	26,614,647,859.00	0.00	24,603,811,206.00	24,603,811,206.00	2,010,836,653.00
517500550382.3.1													
.01.01.001.01													
230102220120202	LIBRE ASIGNACIÓN	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.01													
1101													
230102220120202	R.B. Fondo Gestión del Riesgo	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.01													
1302													
230102220120202	SGP EDUCACION PRESTACION DE	25,961,199,183.00	1,657,840,128.00	0.00	27,619,039,311.00	0.00	25,607,101,781.00	0.00	25,607,101,781.00	0.00	23,596,305,128.00	23,596,305,128.00	2,010,796,653.00
517500550382.3.1	SERV												
.01.01.001.01													
21202													
230102220120202	SGP EDUCACION S.S.F.	2,507,066,181.00	0.00	0.00	2,507,066,181.00	0.00	2,384,645,844.00	-1,377,099,766.00	1,007,546,078.00	0.00	1,007,506,078.00	1,007,506,078.00	40,000.00
517500550382.3.1													
.01.01.001.01													
21204													
230102220120202	R.B. CUENTA MAESTRA SGP	0.00	1,580,740.00	0.00	1,580,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	EDUCACIÓN APS - SALDOS												
.01.01.001.01	BANCARIOS CERT TESORERÍA												
3208													
230102220120202	REINTEGROS REC NOMINA SEC	0.00	3,876,520.00	0.00	3,876,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	EDUCACION VIG. ANTERIOR												
.01.01.001.01													
74203													
230102220120202	RSGP EDUCACION PRESTACION DE	0.00	4,979,097.00	0.00	4,979,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	SERV												
.01.01.001.01													
R21202													
230102220120202	Horas extras y Dias festivos	987,759,255.00	712,310,277.00	0.00	1,700,069,532.00	0.00	1,206,663,080.00	-66,513,943.00	1,140,149,137.00	0.00	1,140,149,137.00	1,140,149,137.00	0.00
517500550382.3.1													
.01.01.001.02													
230102220120202	SGP EDUCACION PRESTACION DE	895,330,051.00	0.00	0.00	895,330,051.00	0.00	895,330,051.00	0.00	895,330,051.00	0.00	895,330,051.00	895,330,051.00	0.00
517500550382.3.1	SERV												
.01.01.001.02													
21202													
230102220120202	SGP EDUCACION S.S.F.	92,429,204.00	0.00	0.00	92,429,204.00	0.00	92,429,204.00	-62,410,101.00	30,019,103.00	0.00	30,019,103.00	30,019,103.00	0.00
517500550382.3.1													
.01.01.001.02													
21204													
230102220120202	R.B. SGP EDUCACION PRESTACION	0.00	600,000,000.00	0.00	600,000,000.00	0.00	214,799,983.00	0.00	214,799,983.00	0.00	214,799,983.00	214,799,983.00	0.00
517500550382.3.1	DE SERV												
.01.01.001.02													
3202													
230102220120202	R.B. SGP EDUCACION S.S.F.	0.00	112,310,277.00	0.00	112,310,277.00	0.00	4,103,842.00	-4,103,842.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.02													
3204													



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	
230102220120202	Subsidio o prima de alimentación	6,449,298.00	0.00	0.00	6,449,298.00	0.00	3,818,957.00	0.00	3,818,957.00	0.00	3,818,957.00	3,818,957.00	0.00
517500550382.3.1													
.01.01.001.04													
230102220120202	SGP EDUCACION PRESTACION DE	6,449,298.00	0.00	0.00	6,449,298.00	0.00	3,818,957.00	0.00	3,818,957.00	0.00	3,818,957.00	3,818,957.00	0.00
517500550382.3.1	SERV												
.01.01.001.04													
21202													
230102220120202	Auxilio de transporte	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,786,989.00	0.00	3,786,989.00	0.00	3,786,989.00	3,786,989.00	0.00
517500550382.3.1													
.01.01.001.05													
230102220120202	SGP EDUCACION PRESTACION DE	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,786,989.00	0.00	3,786,989.00	0.00	3,786,989.00	3,786,989.00	0.00
517500550382.3.1	SERV												
.01.01.001.05													
21202													
230102220120202	Prima de servicio	1,620,749,987.00	0.00	0.00	1,620,749,987.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	1,480,711,034.00	0.00
517500550382.3.1													
.01.01.001.06													
230102220120202	SGP EDUCACION PRESTACION DE	1,620,749,987.00	0.00	0.00	1,620,749,987.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	1,480,711,034.00	0.00
517500550382.3.1	SERV												
.01.01.001.06													
21202													
230102220120202	Prima de Navidad	2,808,643,684.00	0.00	0.00	2,808,643,684.00	0.00	43,473,964.00	0.00	43,473,964.00	0.00	43,473,964.00	43,473,964.00	0.00
517500550382.3.1													
.01.01.001.08.01													
230102220120202	SGP EDUCACION PRESTACION DE	2,808,643,684.00	0.00	0.00	2,808,643,684.00	0.00	43,473,964.00	0.00	43,473,964.00	0.00	43,473,964.00	43,473,964.00	0.00
517500550382.3.1	SERV												
.01.01.001.08.01													
21202													
230102220120202	Prima de vacaciones	1,575,606,493.00	0.00	0.00	1,575,606,493.00	0.00	22,961,443.00	0.00	22,961,443.00	0.00	22,961,443.00	22,961,443.00	0.00
517500550382.3.1													
.01.01.001.08.02													
230102220120202	SGP EDUCACION PRESTACION DE	1,575,606,493.00	0.00	0.00	1,575,606,493.00	0.00	22,961,443.00	0.00	22,961,443.00	0.00	22,961,443.00	22,961,443.00	0.00
517500550382.3.1	SERV												
.01.01.001.08.02													
21202													
230102220120202	Aportes salud (Personal	2,837,813,000.00	0.00	0.00	2,837,813,000.00	0.00	1,836,463,759.00	-1,617,225,780.00	219,237,979.00	0.00	219,237,979.00	219,237,979.00	0.00
517500550382.3.1	Administración)												
.01.02.002													
230102220120202	SGP EDUCACION S.S.F.	2,837,813,000.00	0.00	0.00	2,837,813,000.00	0.00	1,836,463,759.00	-1,617,225,780.00	219,237,979.00	0.00	219,237,979.00	219,237,979.00	0.00
517500550382.3.1													
.01.02.002													
21204													
230102220120202	APORTES A CESANTÍAS	2,838,491,615.00	0.00	0.00	2,838,491,615.00	0.00	1,838,491,614.00	-1,622,979,451.00	215,512,163.00	0.00	215,512,163.00	215,512,163.00	0.00
517500550382.3.1													
.01.02.003													
230102220120202	SGP EDUCACION S.S.F.	2,838,491,615.00	0.00	0.00	2,838,491,615.00	0.00	1,838,491,614.00	-1,622,979,451.00	215,512,163.00	0.00	215,512,163.00	215,512,163.00	0.00
517500550382.3.1													
.01.02.003													
21204													
230102220120202	Caja de compensación	1,520,803,641.00	0.00	0.00	1,520,803,641.00	0.00	1,281,296,400.00	0.00	1,281,296,400.00	0.00	1,281,296,400.00	1,281,296,400.00	0.00
517500550382.3.1													
.01.02.004													
230102220120202	SGP EDUCACION PRESTACION DE	1,520,803,641.00	0.00	0.00	1,520,803,641.00	0.00	1,281,296,400.00	0.00	1,281,296,400.00	0.00	1,281,296,400.00	1,281,296,400.00	0.00
517500550382.3.1	SERV												
.01.02.004													
21202													
230102220120202	INSTITUTO COLOMBIANO DE	1,165,772,965.00	0.00	0.00	1,165,772,965.00	0.00	961,051,800.00	0.00	961,051,800.00	0.00	961,051,800.00	961,051,800.00	0.00
517500550382.3.1	BINESTAR FAMILIAR (ICBF)												
.01.02.006													
230102220120202	SGP EDUCACION PRESTACION DE	1,165,772,965.00	0.00	0.00	1,165,772,965.00	0.00	961,051,800.00	0.00	961,051,800.00	0.00	961,051,800.00	961,051,800.00	0.00
517500550382.3.1	SERV												
.01.02.006													
21202													



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	
230102220120202	Servicio Nacional de Aprendizaje	198,110,670.00	0.00	0.00	198,110,670.00	0.00	160,538,100.00	0.00	160,538,100.00	0.00	145,976,600.00	145,976,600.00	14,561,500.00
517500550382.3.1	(SENA Ley 21/82)												
.01.02.007													
230102220120202	SGP EDUCACION PRESTACION DE	198,110,670.00	0.00	0.00	198,110,670.00	0.00	160,538,100.00	0.00	160,538,100.00	0.00	145,976,600.00	145,976,600.00	14,561,500.00
517500550382.3.1	SERV												
.01.02.007													
21202													
230102220120202	Escuela Superior de Administracion	198,110,670.00	0.00	0.00	198,110,670.00	0.00	160,538,100.00	0.00	160,538,100.00	0.00	160,538,100.00	160,538,100.00	0.00
517500550382.3.1	Publica (ESAP Ley 21/82)												
.01.02.008													
230102220120202	SGP EDUCACION PRESTACION DE	198,110,670.00	0.00	0.00	198,110,670.00	0.00	160,538,100.00	0.00	160,538,100.00	0.00	160,538,100.00	160,538,100.00	0.00
517500550382.3.1	SERV												
.01.02.008													
21202													
230102220120202	Escuelas industriales e institutos	375,627,330.00	0.00	0.00	375,627,330.00	0.00	320,601,700.00	0.00	320,601,700.00	0.00	320,601,700.00	320,601,700.00	0.00
517500550382.3.1	tecnicos (Ley 21/82).												
.01.02.009													
230102220120202	SGP EDUCACION PRESTACION DE	375,627,330.00	0.00	0.00	375,627,330.00	0.00	320,601,700.00	0.00	320,601,700.00	0.00	320,601,700.00	320,601,700.00	0.00
517500550382.3.1	SERV												
.01.02.009													
21202													
230102220120202	Vacaciones	2,790,696,842.00	0.00	0.00	2,790,696,842.00	0.00	2,044,564,950.00	0.00	2,044,564,950.00	0.00	2,044,564,950.00	2,044,564,950.00	0.00
517500550382.3.1													
.01.03.001.01													
230102220120202	SGP EDUCACION PRESTACION DE	2,790,696,842.00	0.00	0.00	2,790,696,842.00	0.00	2,044,564,950.00	0.00	2,044,564,950.00	0.00	2,044,564,950.00	2,044,564,950.00	0.00
517500550382.3.1	SERV												
.01.03.001.01													
21202													
230102220120202	Servicios prestados a las empresas y	20,000,000.00	0.00	18,581,509.00	1,418,491.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
517500550382.3.2	servicios de producción												
.02.02.008													
230102220120202	LIBRE ASIGNACIÓN	20,000,000.00	0.00	18,581,509.00	1,418,491.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
517500550382.3.2													
.02.02.008													
1101													
230102220120202	Servicios conexos a la prestación del	1,696,420,724.00	184,794,460.00	145,606,592.00	1,735,608,592.00	0.00	1,005,420,551.38	0.00	1,005,420,551.38	0.00	981,475,228.00	981,475,228.00	0.00
51750055044	servicio educativo oficial												
230102220120202	Comercio y distribución; alojamiento;	200,000,000.00	0.00	129,794,460.00	70,205,540.00	0.00	23,945,323.38	0.00	23,945,323.38	0.00	0.00	0.00	0.00
517500550442.3.2	servicios de suministro de comidas y												
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230102220120202	ADMINISTRATIVOS	140,000,000.00	0.00	72,853,055.00	67,146,945.00	0.00	22,567,767.79	0.00	22,567,767.79	0.00	0.00	0.00	0.00
517500550442.3.2													
.02.02.006.01													
230102220120202	LIBRE ASIGNACIÓN	140,000,000.00	0.00	72,853,055.00	67,146,945.00	0.00	22,567,767.79	0.00	22,567,767.79	0.00	0.00	0.00	0.00
517500550442.3.2													
.02.02.006.01													
1101													
230102220120202	DOCENTE Y DIR DOCENTE	60,000,000.00	0.00	56,941,405.00	3,058,595.00	0.00	1,377,555.59	0.00	1,377,555.59	0.00	0.00	0.00	0.00
517500550442.3.2													
.02.02.006.02													
230102220120202	LIBRE ASIGNACIÓN	60,000,000.00	0.00	56,941,405.00	3,058,595.00	0.00	1,377,555.59	0.00	1,377,555.59	0.00	0.00	0.00	0.00
517500550442.3.2													
.02.02.006.02													
1101													
230102220120202	Servicios para la comunidad, sociales	1,496,420,724.00	184,794,460.00	15,812,132.00	1,665,403,052.00	0.00	981,475,228.00	0.00	981,475,228.00	0.00	981,475,228.00	981,475,228.00	0.00
517500550442.3.2	y personales												
.02.02.009													
230102220120202	Servicios para la comunidad, sociales	35,536,666.00	47,609,001.00	0.00	83,145,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550442.3.2	y personales - ADMINISTRATIVOS												
.02.02.009.01													



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
230102220120202 517500550442.3.2 .02.02.009.01 1101	LIBRE ASIGNACIÓN	0.00	47,609,001.00	0.00	47,609,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550442.3.2 .02.02.009.01 1514	RTOS FROS REC LIBRE ASIGNACION	35,536,666.00	0.00	0.00	35,536,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550442.3.2 .02.02.009.02 1514	Servicios para la comunidad, sociales y personales - DOCENTE Y DIR DOCENTE	193,836,361.00	137,185,459.00	15,812,132.00	315,209,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550442.3.2 .02.02.009.02 1101	LIBRE ASIGNACIÓN	0.00	137,185,459.00	0.00	137,185,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550442.3.2 .02.02.009.02 1514	RTOS FROS REC LIBRE ASIGNACION	169,866,277.00	0.00	0.00	169,866,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550442.3.2 .02.02.009.02 5701	RTOS FROS Desahorro Fonpet Nómina Pensionados	23,970,084.00	0.00	15,812,132.00	8,157,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550442.3.2 .02.02.009.03 21205	Servicios para la comunidad, sociales y personales - GRATUIDAD DE LOS FONDOS DE SERVICIOS EDUCATIVOS SSF	1,267,047,697.00	0.00	0.00	1,267,047,697.00	0.00	981,475,228.00	0.00	981,475,228.00	0.00	981,475,228.00	981,475,228.00	0.00
230102220120202 517500550442.3.2 .02.02.009.03 21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,267,047,697.00	0.00	0.00	1,267,047,697.00	0.00	981,475,228.00	0.00	981,475,228.00	0.00	981,475,228.00	981,475,228.00	0.00
230102220120202 51750055062	Infraestructura educativa mantenida	1,600,000,000.00	500,000,000.00	0.00	2,100,000,000.00	0.00	2,092,427,465.00	0.00	2,092,427,465.00	0.00	1,382,327,923.00	1,382,327,923.00	179,157,097.00
230102220120202 517500550622.3.2 .02.02.008 1101	Servicios prestados a las empresas y servicios de producción	1,600,000,000.00	500,000,000.00	0.00	2,100,000,000.00	0.00	2,092,427,465.00	0.00	2,092,427,465.00	0.00	1,382,327,923.00	1,382,327,923.00	179,157,097.00
230102220120202 517500550622.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,595,089,328.00	0.00	1,595,089,328.00	0.00	1,382,327,923.00	1,382,327,923.00	179,157,097.00
230102220120202 517500550622.3.2 .02.02.008 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	500,000,000.00	0.00	500,000,000.00	0.00	497,338,137.00	0.00	497,338,137.00	0.00	0.00	0.00	0.00
230102220120202 51750055071	Servicio educativo	3,724,277,753.00	2,360,325,963.00	196,022,090.00	5,888,581,626.00	0.00	4,696,786,974.00	0.00	4,696,786,974.00	0.00	3,847,765,705.00	3,847,765,705.00	282,866,681.00
230102220120202 517500550712.3.1 .01	Planta de personal permanente	1,977,090,377.00	718,751,496.00	0.00	2,695,841,873.00	0.00	1,896,083,141.00	0.00	1,896,083,141.00	0.00	1,613,216,460.00	1,613,216,460.00	282,866,681.00
230102220120202 517500550712.3.1 .01.01.001.01 1302	Sueldos personal de nómina	948,170,845.00	589,235,296.00	0.00	1,537,406,141.00	0.00	1,148,574,045.00	0.00	1,148,574,045.00	0.00	1,029,586,245.00	1,029,586,245.00	118,987,800.00
230102220120202 517500550712.3.1 .01.01.001.01 1302	R.B. Fondo Gestión del Riesgo	0.00	126,824,890.00	0.00	126,824,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500550712.3.1 .01.01.001.01 21202	SGP EDUCACION PRESTACION DE SERV	948,170,845.00	0.00	0.00	948,170,845.00	0.00	782,625,661.00	0.00	782,625,661.00	0.00	663,637,861.00	663,637,861.00	118,987,800.00
230102220120202 517500550712.3.1 .01.01.001.01 3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	462,410,406.00	0.00	462,410,406.00	0.00	365,948,384.00	0.00	365,948,384.00	0.00	365,948,384.00	365,948,384.00	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
230102220120202	Subsidio o prima de alimentación	19,205,502.00	0.00	0.00	19,205,502.00	0.00	17,095,309.00	0.00	17,095,309.00	0.00	17,095,309.00	17,095,309.00	0.00
517500550712.3.1													
.01.01.001.04													
230102220120202	SGP EDUCACION PRESTACION DE	19,205,502.00	0.00	0.00	19,205,502.00	0.00	17,095,309.00	0.00	17,095,309.00	0.00	17,095,309.00	17,095,309.00	0.00
517500550712.3.1	SERV												
.01.01.001.04													
21202													
230102220120202	Auxilio de transporte	39,561,611.00	0.00	0.00	39,561,611.00	0.00	32,658,084.00	0.00	32,658,084.00	0.00	32,658,084.00	32,658,084.00	0.00
517500550712.3.1													
.01.01.001.05													
230102220120202	SGP EDUCACION PRESTACION DE	39,561,611.00	0.00	0.00	39,561,611.00	0.00	32,658,084.00	0.00	32,658,084.00	0.00	32,658,084.00	32,658,084.00	0.00
517500550712.3.1	SERV												
.01.01.001.05													
21202													
230102220120202	Prima de servicio	77,886,654.00	0.00	0.00	77,886,654.00	0.00	61,628,736.00	0.00	61,628,736.00	0.00	61,628,736.00	61,628,736.00	0.00
517500550712.3.1													
.01.01.001.06													
230102220120202	SGP EDUCACION PRESTACION DE	77,886,654.00	0.00	0.00	77,886,654.00	0.00	61,628,736.00	0.00	61,628,736.00	0.00	61,628,736.00	61,628,736.00	0.00
517500550712.3.1	SERV												
.01.01.001.06													
21202													
230102220120202	Bonificación por servicios prestados	53,997,821.00	0.00	0.00	53,997,821.00	0.00	40,582,885.00	0.00	40,582,885.00	0.00	40,582,885.00	40,582,885.00	0.00
517500550712.3.1													
.01.01.001.07													
230102220120202	SGP EDUCACION PRESTACION DE	53,997,821.00	0.00	0.00	53,997,821.00	0.00	40,582,885.00	0.00	40,582,885.00	0.00	40,582,885.00	40,582,885.00	0.00
517500550712.3.1	SERV												
.01.01.001.07													
21202													
230102220120202	Prima de Navidad	50,337,979.00	0.00	0.00	50,337,979.00	0.00	2,854,091.00	0.00	2,854,091.00	0.00	2,854,091.00	2,854,091.00	0.00
517500550712.3.1													
.01.01.001.08.01													
230102220120202	SGP EDUCACION PRESTACION DE	50,337,979.00	0.00	0.00	50,337,979.00	0.00	2,854,091.00	0.00	2,854,091.00	0.00	2,854,091.00	2,854,091.00	0.00
517500550712.3.1	SERV												
.01.01.001.08.01													
21202													
230102220120202	Prima de vacaciones	58,657,205.00	0.00	0.00	58,657,205.00	0.00	11,589,135.00	0.00	11,589,135.00	0.00	11,589,135.00	11,589,135.00	0.00
517500550712.3.1													
.01.01.001.08.02													
230102220120202	SGP EDUCACION PRESTACION DE	58,657,205.00	0.00	0.00	58,657,205.00	0.00	11,589,135.00	0.00	11,589,135.00	0.00	11,589,135.00	11,589,135.00	0.00
517500550712.3.1	SERV												
.01.01.001.08.02													
21202													
230102220120202	Prima tecnica	39,215,127.00	0.00	0.00	39,215,127.00	0.00	15,697,817.00	0.00	15,697,817.00	0.00	14,142,867.00	14,142,867.00	1,554,950.00
517500550712.3.1													
.01.01.001.09													
230102220120202	SGP EDUCACION PRESTACION DE	39,215,127.00	0.00	0.00	39,215,127.00	0.00	15,697,817.00	0.00	15,697,817.00	0.00	14,142,867.00	14,142,867.00	1,554,950.00
517500550712.3.1	SERV												
.01.01.001.09													
21202													
230102220120202	Aportes pension (Personal	173,147,977.00	0.00	0.00	173,147,977.00	0.00	146,372,700.00	0.00	146,372,700.00	0.00	146,372,700.00	146,372,700.00	0.00
517500550712.3.1	Administracion)												
.01.02.001													
230102220120202	SGP EDUCACION PRESTACION DE	173,147,977.00	0.00	0.00	173,147,977.00	0.00	146,372,700.00	0.00	146,372,700.00	0.00	146,372,700.00	146,372,700.00	0.00
517500550712.3.1	SERV												
.01.02.001													
21202													
230102220120202	Aportes salud (Personal	124,773,584.00	0.00	0.00	124,773,584.00	0.00	103,694,800.00	0.00	103,694,800.00	0.00	102,312,900.00	102,312,900.00	1,381,900.00
517500550712.3.1	Administracion)												
.01.02.002													
230102220120202	SGP EDUCACION PRESTACION DE	124,773,584.00	0.00	0.00	124,773,584.00	0.00	103,694,800.00	0.00	103,694,800.00	0.00	102,312,900.00	102,312,900.00	1,381,900.00
517500550712.3.1	SERV												
.01.02.002													
21202													



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
230102220120202	APORTES A CESANTÍAS	145,040,059.00	129,516,200.00	0.00	274,556,259.00	0.00	164,887,183.00	0.00	164,887,183.00	0.00	5,484,152.00	5,484,152.00	159,403,031.00
517500550712.3.1													
.01.02.003													
230102220120202	SGP EDUCACION PRESTACION DE	145,040,059.00	0.00	0.00	145,040,059.00	0.00	112,481,224.00	0.00	112,481,224.00	0.00	5,484,152.00	5,484,152.00	106,997,072.00
517500550712.3.1	SERV												
.01.02.003													
21202													
230102220120202	Reintegros Fiduprevisora Recobro	0.00	66,043,536.00	0.00	66,043,536.00	0.00	52,405,959.00	0.00	52,405,959.00	0.00	0.00	0.00	52,405,959.00
517500550712.3.1	Incapacidades Secretaría Educación												
.01.02.003													
74208													
230102220120202	R.B. Reintegros Fiduprevisora Recobro	0.00	63,472,664.00	0.00	63,472,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550712.3.1	Incapacidades Secretaría Educación												
.01.02.003													
75204													
230102220120202	Caja de compensación	68,453,659.00	0.00	0.00	68,453,659.00	0.00	54,134,600.00	0.00	54,134,600.00	0.00	54,134,600.00	54,134,600.00	0.00
517500550712.3.1													
.01.02.004													
230102220120202	SGP EDUCACION PRESTACION DE	68,453,659.00	0.00	0.00	68,453,659.00	0.00	54,134,600.00	0.00	54,134,600.00	0.00	54,134,600.00	54,134,600.00	0.00
517500550712.3.1	SERV												
.01.02.004													
21202													
230102220120202	Riesgos Profesionales A.R.P.	7,557,832.00	0.00	0.00	7,557,832.00	0.00	6,434,800.00	0.00	6,434,800.00	0.00	5,737,700.00	5,737,700.00	697,100.00
517500550712.3.1													
.01.02.005													
230102220120202	SGP EDUCACION PRESTACION DE	7,557,832.00	0.00	0.00	7,557,832.00	0.00	6,434,800.00	0.00	6,434,800.00	0.00	5,737,700.00	5,737,700.00	697,100.00
517500550712.3.1	SERV												
.01.02.005													
21202													
230102220120202	INSTITUTO COLOMBIANO DE	49,357,506.00	0.00	0.00	49,357,506.00	0.00	40,604,400.00	0.00	40,604,400.00	0.00	40,604,400.00	40,604,400.00	0.00
517500550712.3.1	BINESTAR FAMILIAR (ICBF)												
.01.02.006													
230102220120202	SGP EDUCACION PRESTACION DE	49,357,506.00	0.00	0.00	49,357,506.00	0.00	40,604,400.00	0.00	40,604,400.00	0.00	40,604,400.00	40,604,400.00	0.00
517500550712.3.1	SERV												
.01.02.006													
21202													
230102220120202	Servicio Nacional de Aprendizaje	8,585,665.00	0.00	0.00	8,585,665.00	0.00	6,787,700.00	0.00	6,787,700.00	0.00	6,616,600.00	6,616,600.00	171,100.00
517500550712.3.1	(SENA Ley 21/82)												
.01.02.007													
230102220120202	SGP EDUCACION PRESTACION DE	8,585,665.00	0.00	0.00	8,585,665.00	0.00	6,787,700.00	0.00	6,787,700.00	0.00	6,616,600.00	6,616,600.00	171,100.00
517500550712.3.1	SERV												
.01.02.007													
21202													
230102220120202	Escuela Superior de Administracion	8,585,665.00	0.00	0.00	8,585,665.00	0.00	6,787,700.00	0.00	6,787,700.00	0.00	6,116,900.00	6,116,900.00	670,800.00
517500550712.3.1	Publica (ESAP Ley 21/82)												
.01.02.008													
230102220120202	SGP EDUCACION PRESTACION DE	8,585,665.00	0.00	0.00	8,585,665.00	0.00	6,787,700.00	0.00	6,787,700.00	0.00	6,116,900.00	6,116,900.00	670,800.00
517500550712.3.1	SERV												
.01.02.008													
21202													
230102220120202	Escuelas industriales e institutos	17,151,566.00	0.00	0.00	17,151,566.00	0.00	13,551,000.00	0.00	13,551,000.00	0.00	13,551,000.00	13,551,000.00	0.00
517500550712.3.1	tecnicos (Ley 21/82).												
.01.02.009													
230102220120202	SGP EDUCACION PRESTACION DE	17,151,566.00	0.00	0.00	17,151,566.00	0.00	13,551,000.00	0.00	13,551,000.00	0.00	13,551,000.00	13,551,000.00	0.00
517500550712.3.1	SERV												
.01.02.009													
21202													
230102220120202	Vacaciones	80,435,059.00	0.00	0.00	80,435,059.00	0.00	20,781,779.00	0.00	20,781,779.00	0.00	20,781,779.00	20,781,779.00	0.00
517500550712.3.1													
.01.03.001.01													
230102220120202	SGP EDUCACION PRESTACION DE	80,435,059.00	0.00	0.00	80,435,059.00	0.00	20,781,779.00	0.00	20,781,779.00	0.00	20,781,779.00	20,781,779.00	0.00
517500550712.3.1	SERV												
.01.03.001.01													
21202													



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
230102220120202	Bonificación especial de recreación	6,969,061.00	0.00	0.00	6,969,061.00	0.00	1,366,377.00	0.00	1,366,377.00	0.00	1,366,377.00	1,366,377.00	0.00
517500550712.3.1													
.01.03.001.03													
230102220120202	SGP EDUCACION PRESTACION DE	6,969,061.00	0.00	0.00	6,969,061.00	0.00	1,366,377.00	0.00	1,366,377.00	0.00	1,366,377.00	1,366,377.00	0.00
517500550712.3.1	SERV												
.01.03.001.03													
21202													
230102220120202	Aportes generales al sistema de	66,000,000.00	0.00	46,022,090.00	19,977,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550712.3.1	riesgos laborales												
.02.02.005													
230102220120202	LIBRE ASIGNACIÓN	66,000,000.00	0.00	46,022,090.00	19,977,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550712.3.1													
.02.02.005													
1101													
230102220120202	Servicios prestados a las empresas y	1,681,187,376.00	1,641,574,467.00	150,000,000.00	3,172,761,843.00	0.00	2,800,703,833.00	0.00	2,800,703,833.00	0.00	2,234,549,245.00	2,234,549,245.00	0.00
517500550712.3.2	servicios de producción												
.02.02.008													
230102220120202	LIBRE ASIGNACIÓN	1,531,187,376.00	69,516,457.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	1,600,703,833.00	0.00
517500550712.3.2													
.02.02.008													
1101													
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	633,845,412.00	633,845,412.00	0.00
517500550712.3.2													
.02.02.008													
1301													
230102220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	372,058,010.00	0.00	372,058,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550712.3.2	EJECUCION VIG ANTERIORES												
.02.02.008													
1390													
230102220120202	SGP OTROS SECTORES	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
517500550712.3.2													
.02.02.008													
21604													
230102220120202	Proyecto: Mantenimiento correctivo,	400,000,000.00	0.00	0.00	400,000,000.00	0.00	333,333,330.00	0.00	333,333,330.00	0.00	333,333,330.00	333,333,330.00	0.00
51750065	preventivo y/o adecuaciones de la												
	planta física de las IEO												
230102220120202	Infraestructura educativa mejorada	100,000,000.00	0.00	0.00	100,000,000.00	0.00	83,333,330.00	0.00	83,333,330.00	0.00	83,333,330.00	83,333,330.00	0.00
51750065052													
230102220120202	Servicios prestados a las empresas y	100,000,000.00	0.00	0.00	100,000,000.00	0.00	83,333,330.00	0.00	83,333,330.00	0.00	83,333,330.00	83,333,330.00	0.00
517500650522.3.2	servicios de producción												
.02.02.008													
230102220120202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	83,333,330.00	0.00	83,333,330.00	0.00	83,333,330.00	83,333,330.00	0.00
517500650522.3.2													
.02.02.008													
1101													
230102220120202	Infraestructura educativa mantenida	300,000,000.00	0.00	0.00	300,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00
51750065062													
230102220120202	Construcción y Servicios de la	300,000,000.00	0.00	0.00	300,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00
517500650622.3.2	construcción												
.02.02.005													
230102220120202	LIBRE ASIGNACIÓN	300,000,000.00	0.00	0.00	300,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00
517500650622.3.2													
.02.02.005													
1101													
230102220120202	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
517500650622.3.2	servicios de producción												
.02.02.008													
230103	Programa: Una Secretaría de	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,059,688,333.00	0.00	1,059,688,333.00	0.00	668,145,473.00	668,145,473.00	7,000,000.00
	Educación con vocación de servicio de												
	manera interactiva y eficiente												
23010322	EDUCACIÓN	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,059,688,333.00	0.00	1,059,688,333.00	0.00	668,145,473.00	668,145,473.00	7,000,000.00
2301032201	Calidad, cobertura y fortalecimiento de	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,059,688,333.00	0.00	1,059,688,333.00	0.00	668,145,473.00	668,145,473.00	7,000,000.00
	la educación inicial, preescolar, básica y												
	media												



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	
230103220120202 51750085	Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,059,688,333.00	0.00	1,059,688,333.00	0.00	668,145,473.00	668,145,473.00	7,000,000.00
230103220120202 51750085015	Servicio de monitoreo y seguimiento a la gestión del sector educativo	630,000,000.00	233,250,000.00	107,661,557.00	755,588,443.00	0.00	739,868,333.00	0.00	739,868,333.00	0.00	490,467,698.00	490,467,698.00	7,000,000.00
230103220120202 517500850152.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	265,000,000.00	0.00	93,844,890.00	171,155,110.00	0.00	158,935,000.00	0.00	158,935,000.00	0.00	94,017,698.00	94,017,698.00	0.00
230103220120202 517500850152.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	265,000,000.00	0.00	93,844,890.00	171,155,110.00	0.00	158,935,000.00	0.00	158,935,000.00	0.00	94,017,698.00	94,017,698.00	0.00
230103220120202 517500850152.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	365,000,000.00	233,250,000.00	13,816,667.00	584,433,333.00	0.00	580,933,333.00	0.00	580,933,333.00	0.00	396,450,000.00	396,450,000.00	7,000,000.00
230103220120202 517500850152.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	365,000,000.00	43,250,000.00	10,566,667.00	397,683,333.00	0.00	394,183,333.00	0.00	394,183,333.00	0.00	284,700,000.00	284,700,000.00	7,000,000.00
230103220120202 517500850152.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	190,000,000.00	3,250,000.00	186,750,000.00	0.00	186,750,000.00	0.00	186,750,000.00	0.00	111,750,000.00	111,750,000.00	0.00
230103220120202 51750085046	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103220120202 517500850462.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103220120202 517500850462.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103220120202 51750085048	Servicios de información en materia educativa	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	177,677,775.00	177,677,775.00	0.00
230103220120202 517500850482.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	177,677,775.00	177,677,775.00	0.00
230103220120202 517500850482.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	177,677,775.00	177,677,775.00	0.00
230104	Programa: Chía promueve el acceso a la Educación Superior	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	8,998,620,589.00	-1,840,860,780.00	7,157,759,809.00	0.00	7,133,801,489.00	7,133,801,489.00	13,958,320.00
23010422	EDUCACIÓN	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	8,998,620,589.00	-1,840,860,780.00	7,157,759,809.00	0.00	7,133,801,489.00	7,133,801,489.00	13,958,320.00
2301042202	Calidad y fomento de la educación superior	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	8,998,620,589.00	-1,840,860,780.00	7,157,759,809.00	0.00	7,133,801,489.00	7,133,801,489.00	13,958,320.00
23010422020202 51750053	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	8,998,620,589.00	-1,840,860,780.00	7,157,759,809.00	0.00	7,133,801,489.00	7,133,801,489.00	13,958,320.00
23010422020202 51750053039	Servicio de asistencia técnica en calidad y pertinencia de la educación para el trabajo y el desarrollo humano	50,000,000.00	34,000,000.00	24,000,000.00	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
23010422020202 517500530392.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	50,000,000.00	34,000,000.00	24,000,000.00	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
23010422020202 517500530392.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	20,000,000.00	30,000,000.00	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	
23010422020202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	34,000,000.00	4,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
517500530392.3.2													
.02.02.009													
1301													
23010422020202	Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria	3,981,021,120.00	5,756,082,232.00	0.00	9,737,103,352.00	0.00	8,968,620,589.00	-1,840,860,780.00	7,127,759,809.00	0.00	7,113,801,489.00	7,113,801,489.00	13,958,320.00
51750053048													
23010422020202	Servicios para la comunidad, sociales	3,981,021,120.00	5,756,082,232.00	0.00	9,737,103,352.00	0.00	8,968,620,589.00	-1,840,860,780.00	7,127,759,809.00	0.00	7,113,801,489.00	7,113,801,489.00	13,958,320.00
517500530482.3.2 y personales													
.02.02.009													
23010422020202	LIBRE ASIGNACIÓN	2,480,000,000.00	818,320,745.00	0.00	3,298,320,745.00	0.00	3,277,948,669.00	-71,672,366.00	3,206,276,303.00	0.00	3,206,276,303.00	3,206,276,303.00	0.00
517500530482.3.2													
.02.02.009													
1101													
23010422020202	DEST ESP FOES	317,069,473.00	0.00	0.00	317,069,473.00	0.00	792,649,833.00	-475,580,360.00	317,069,473.00	0.00	317,069,473.00	317,069,473.00	0.00
517500530482.3.2													
.02.02.009													
1221													
23010422020202	DEST ESP FOES 2.5 %	1,180,598,068.00	231,355,270.00	0.00	1,411,953,338.00	0.00	2,454,104,608.00	-1,042,151,270.00	1,411,953,338.00	0.00	1,411,953,338.00	1,411,953,338.00	0.00
517500530482.3.2													
.02.02.009													
1232													
23010422020202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	999,999,504.00	0.00	999,999,504.00	0.00	999,999,504.00	999,999,504.00	0.00
517500530482.3.2													
.02.02.009													
1301													
23010422020202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	2,900,000,000.00	0.00	2,900,000,000.00	0.00	1,429,591,555.00	-248,103,205.00	1,181,488,350.00	0.00	1,167,530,030.00	1,167,530,030.00	13,958,320.00
517500530482.3.2 ANT. LIBRE ASIGNACION													
.02.02.009													
1391													
23010422020202	RTOS FROS REC LIBRE ASIGNACION	0.00	798,566,985.00	0.00	798,566,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500530482.3.2													
.02.02.009													
1514													
23010422020202	RTOS FROS DEST ESPCIF FOES	3,353,579.00	0.00	0.00	3,353,579.00	0.00	6,707,158.00	-3,353,579.00	3,353,579.00	0.00	3,353,579.00	3,353,579.00	0.00
517500530482.3.2													
.02.02.009													
1517													
23010422020202	REINTEGROS REC FOES VIG.	0.00	7,839,232.00	0.00	7,839,232.00	0.00	7,619,262.00	0.00	7,619,262.00	0.00	7,619,262.00	7,619,262.00	0.00
517500530482.3.2 ANTERIOR													
.02.02.009													
74205													
2302	Sector: Salud	17,264,014,378.00	49,792,742,728.00	216,203,204.00	66,840,553,902.00	0.00	55,641,587,138.88	-192,430,359.64	55,449,156,779.24	0.00	54,218,259,628.90	54,218,259,628.90	18,746,039.00
230205	Programa: Chía afiliada 100% asegurada	14,168,539,604.00	22,823,346,987.00	0.00	36,991,886,591.00	0.00	25,929,194,865.88	-121,502,110.64	25,807,692,755.24	0.00	25,807,692,755.24	25,807,692,755.24	0.00
23020519	SALUD Y PROTECCIÓN SOCIAL	14,168,539,604.00	22,823,346,987.00	0.00	36,991,886,591.00	0.00	25,929,194,865.88	-121,502,110.64	25,807,692,755.24	0.00	25,807,692,755.24	25,807,692,755.24	0.00
2302051906	Aseguramiento y prestación integral de servicios de salud	14,168,539,604.00	22,823,346,987.00	0.00	36,991,886,591.00	0.00	25,929,194,865.88	-121,502,110.64	25,807,692,755.24	0.00	25,807,692,755.24	25,807,692,755.24	0.00
230205190620202	Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chía	14,168,539,604.00	22,823,346,987.00	0.00	36,991,886,591.00	0.00	25,929,194,865.88	-121,502,110.64	25,807,692,755.24	0.00	25,807,692,755.24	25,807,692,755.24	0.00
51750078													
230205190620202	Servicio de tecnologías en salud financiadas con la unidad de pago por captación - UPC	14,168,539,604.00	22,823,346,987.00	0.00	36,991,886,591.00	0.00	25,929,194,865.88	-121,502,110.64	25,807,692,755.24	0.00	25,807,692,755.24	25,807,692,755.24	0.00
51750078023													
230205190620202	Servicios para la comunidad, sociales	14,168,539,604.00	22,823,346,987.00	0.00	36,991,886,591.00	0.00	25,929,194,865.88	-121,502,110.64	25,807,692,755.24	0.00	25,807,692,755.24	25,807,692,755.24	0.00
517500780232.3.2 y personales													
.02.02.009													
230205190620202	LIBRE ASIGNACIÓN	355,000,000.00	0.00	0.00	355,000,000.00	0.00	354,999,999.99	0.00	354,999,999.99	0.00	354,999,999.99	354,999,999.99	0.00
517500780232.3.2													
.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
230205190620202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	220,524,351.00	0.00	220,524,351.00	0.00	119,636,041.75	-8,431,891.00	111,204,150.75	0.00	111,204,150.75	111,204,150.75	0.00
517500780232.3.2													
.02.02.009													
1301													
230205190620202	RTOS FROS SSF Recursos	0.00	2,500,000.00	0.00	2,500,000.00	0.00	665,725.87	0.00	665,725.87	0.00	665,725.87	665,725.87	0.00
517500780232.3.2	Territoriales Administrados por el												
.02.02.009	ADRES												
1537													
230205190620202	R.B. RTOS FROS SSF Recursos	0.00	86,442.00	0.00	86,442.00	0.00	86,442.00	0.00	86,442.00	0.00	86,442.00	86,442.00	0.00
517500780232.3.2	Territoriales Administrados por el												
.02.02.009	ADRES												
1543													
230205190620202	SGP SALUD REGIMEN SUB S.S.F.	5,296,288,760.00	4,775,719,585.00	0.00	10,072,008,345.00	0.00	8,389,468,371.56	-15,825,904.56	8,373,642,467.00	0.00	8,373,642,467.00	8,373,642,467.00	0.00
517500780232.3.2													
.02.02.009													
21307													
230205190620202	PGN - ADRES S.S.F.	5,030,368,745.00	8,870,519,712.00	0.00	13,900,888,457.00	0.00	10,035,098,105.22	-69,492,069.72	9,965,606,035.50	0.00	9,965,606,035.50	9,965,606,035.50	0.00
517500780232.3.2													
.02.02.009													
71109													
230205190620202	PGN - ADRES - TASA SUPERSALUD	82,758,000.00	29,817,127.00	0.00	112,575,127.00	0.00	93,812,605.80	0.00	93,812,605.80	0.00	93,812,605.80	93,812,605.80	0.00
517500780232.3.2	S.S.F.												
.02.02.009													
71116													
230205190620202	COLJUEGOS S.S.F.	944,832,713.00	1,076,705,194.00	0.00	2,021,537,907.00	0.00	1,192,624,288.73	-2,956,462.71	1,189,667,826.02	0.00	1,189,667,826.02	1,189,667,826.02	0.00
517500780232.3.2													
.02.02.009													
71119													
230205190620202	R.B. RECURSOS S.S.F RENTAS	0.00	231,653,981.00	0.00	231,653,981.00	0.00	231,653,980.61	0.00	231,653,980.61	0.00	231,653,980.61	231,653,980.61	0.00
517500780232.3.2	CEDIDAS DPTO VIG ANT												
.02.02.009													
71208													
230205190620202	R.B. RTOS FROS.CUENTA MAESTRA	0.00	16,273,093.00	0.00	16,273,093.00	0.00	16,273,093.00	0.00	16,273,093.00	0.00	16,273,093.00	16,273,093.00	0.00
517500780232.3.2	SGP REGIMEN SUBSIDIADO CON												
.02.02.009													
71211													
230205190620202	S.S.F RENTAS CEDIDAS SEC SALUD	2,459,291,386.00	7,599,547,502.00	0.00	10,058,838,888.00	0.00	5,494,876,211.35	-24,795,782.65	5,470,080,428.70	0.00	5,470,080,428.70	5,470,080,428.70	0.00
517500780232.3.2	DPTO												
.02.02.009													
82103													
230206	Programa: Hábitos saludables, por una vida segura	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,011,122,512.00	0.00	3,011,122,512.00	0.00	2,263,351,396.00	2,263,351,396.00	6,498,641.00
23020619	SALUD Y PROTECCIÓN SOCIAL	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,011,122,512.00	0.00	3,011,122,512.00	0.00	2,263,351,396.00	2,263,351,396.00	6,498,641.00
2302061905	Salud Pública	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,011,122,512.00	0.00	3,011,122,512.00	0.00	2,263,351,396.00	2,263,351,396.00	6,498,641.00
230206190520202	Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chía	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,011,122,512.00	0.00	3,011,122,512.00	0.00	2,263,351,396.00	2,263,351,396.00	6,498,641.00
51750081													
230206190520202	Documentos de lineamientos técnicos	801,931,836.00	190,064,762.00	17,601,585.00	974,395,013.00	0.00	955,231,345.00	0.00	955,231,345.00	0.00	733,525,254.00	733,525,254.00	6,498,641.00
51750081014													
230206190520202	Servicios para la comunidad, sociales	801,931,836.00	190,064,762.00	17,601,585.00	974,395,013.00	0.00	955,231,345.00	0.00	955,231,345.00	0.00	733,525,254.00	733,525,254.00	6,498,641.00
517500810142.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	380,634,167.00	0.00	17,601,585.00	363,032,582.00	0.00	363,032,582.00	0.00	363,032,582.00	0.00	335,659,670.00	335,659,670.00	0.00
517500810142.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,762,001.00	0.00	11,762,001.00	0.00	11,762,001.00	0.00	11,762,001.00	0.00	11,762,001.00	11,762,001.00	0.00
517500810142.3.2													
.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
230206190520202 517500810142.3.2 .02.02.009 21305	SGP SALUD PUBLICA	421,297,669.00	150,518,921.00	0.00	571,816,590.00	0.00	552,652,922.00	0.00	552,652,922.00	0.00	362,819,743.00	362,819,743.00	6,498,641.00
230206190520202 517500810142.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	27,783,840.00	0.00	27,783,840.00	0.00	27,783,840.00	0.00	27,783,840.00	0.00	23,283,840.00	23,283,840.00	0.00
230206190520202 51750081021	Servicio de gestión del riesgo en temas de salud sexual y reproductiva	81,480,000.00	28,887,040.00	488,977.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	0.00	85,899,663.00	85,899,663.00	0.00
230206190520202 517500810212.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	81,480,000.00	28,887,040.00	488,977.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	0.00	85,899,663.00	85,899,663.00	0.00
230206190520202 517500810212.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	42,369,600.00	0.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	42,369,600.00	0.00
230206190520202 517500810212.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	0.00	4,419,663.00	4,419,663.00	0.00
230206190520202 517500810212.3.2 .02.02.009 21305	SGP SALUD PUBLICA	39,110,400.00	12,726,353.00	0.00	51,836,753.00	0.00	51,836,753.00	0.00	51,836,753.00	0.00	39,110,400.00	39,110,400.00	0.00
230206190520202 517500810212.3.2 .02.02.009 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	488,977.00	488,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206190520202 51750081022	Servicio de gestión del riesgo en temas de trastornos mentales	108,640,000.00	68,803,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	137,479,356.00	137,479,356.00	0.00
230206190520202 517500810222.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	108,640,000.00	68,803,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	137,479,356.00	137,479,356.00	0.00
230206190520202 517500810222.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	56,492,800.00	0.00	0.00	56,492,800.00	0.00	56,492,800.00	0.00	56,492,800.00	0.00	56,492,800.00	56,492,800.00	0.00
230206190520202 517500810222.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	0.00	8,839,356.00	8,839,356.00	0.00
230206190520202 517500810222.3.2 .02.02.009 21305	SGP SALUD PUBLICA	52,147,200.00	25,380,792.00	0.00	77,527,992.00	0.00	77,527,992.00	0.00	77,527,992.00	0.00	52,147,200.00	52,147,200.00	0.00
230206190520202 517500810222.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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
230206190520202 51750081023	Servicio de gestión del riesgo para abordar condiciones crónicas prevalentes	217,280,000.00	76,448,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	238,654,576.00	238,654,576.00	0.00
230206190520202 517500810232.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	217,280,000.00	76,448,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	238,654,576.00	238,654,576.00	0.00
230206190520202 517500810232.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	108,292,095.00	0.00	0.00	108,292,095.00	0.00	108,292,095.00	0.00	108,292,095.00	0.00	108,292,095.00	108,292,095.00	0.00
230206190520202 517500810232.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,374,576.00	0.00	21,374,576.00	0.00	21,374,576.00	0.00	21,374,576.00	0.00	21,374,576.00	21,374,576.00	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
230206190520202 517500810232.3.2 .02.02.009 21305	SGP SALUD PUBLICA	108,987,905.00	55,074,150.00	0.00	164,062,055.00	0.00	164,062,055.00	0.00	164,062,055.00	0.00	108,987,905.00	108,987,905.00	0.00
230206190520202 51750081025 21305	Servicio de gestión del riesgo para abordar situaciones prevalentes de origen laboral	54,320,000.00	94,499,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	116,848,564.00	116,848,564.00	0.00
230206190520202 517500810252.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	54,320,000.00	94,499,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	116,848,564.00	116,848,564.00	0.00
230206190520202 517500810252.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	28,246,400.00	0.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	28,246,400.00	0.00
230206190520202 517500810252.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	0.00	52,528,564.00	52,528,564.00	0.00
230206190520202 517500810252.3.2 .02.02.009 21305	SGP SALUD PUBLICA	26,073,600.00	26,965,035.00	0.00	53,038,635.00	0.00	53,038,635.00	0.00	53,038,635.00	0.00	26,073,600.00	26,073,600.00	0.00
230206190520202 517500810252.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
230206190520202 51750081026 21305	Servicio de gestión del riesgo para enfermedades emergentes, reemergentes y desatendidas	81,480,000.00	33,848,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	93,132,966.00	93,132,966.00	0.00
230206190520202 517500810262.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	81,480,000.00	33,848,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	93,132,966.00	93,132,966.00	0.00
230206190520202 517500810262.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	42,369,600.00	0.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	42,369,600.00	0.00
230206190520202 517500810262.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	0.00	11,652,966.00	11,652,966.00	0.00
230206190520202 517500810262.3.2 .02.02.009 21305	SGP SALUD PUBLICA	39,110,400.00	21,492,225.00	0.00	60,602,625.00	0.00	60,602,625.00	0.00	60,602,625.00	0.00	39,110,400.00	39,110,400.00	0.00
230206190520202 51750081027 21305	Servicio de gestión del riesgo para enfermedades inmunoprevenibles	649,187,000.00	270,739,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	663,965,474.00	663,965,474.00	0.00
230206190520202 517500810272.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	649,187,000.00	270,739,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	663,965,474.00	663,965,474.00	0.00
230206190520202 517500810272.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	137,885,434.00	0.00	0.00	137,885,434.00	0.00	137,885,434.00	0.00	137,885,434.00	0.00	137,885,424.00	137,885,424.00	0.00
230206190520202 517500810272.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	0.00	721,398.00	721,398.00	0.00
230206190520202 517500810272.3.2 .02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	199,691,806.00	0.00	0.00	199,691,806.00	0.00	199,691,806.00	0.00	199,691,806.00	0.00	199,691,806.00	199,691,806.00	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
230206190520202	SGP SALUD PUBLICA	311,609,760.00	153,438,865.00	0.00	465,048,625.00	0.00	465,048,625.00	0.00	465,048,625.00	0.00	311,609,760.00	311,609,760.00	0.00
517500810272.3.2													
.02.02.009													
21305													
230206190520202	R.B. RTOS FROS SGP SALUD	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,308,358.00	3,308,358.00	0.00
517500810272.3.2	PUBLICA												
.02.02.009													
3101													
230206190520202	R.B. SGP SALUD PUBLICA	0.00	748,728.00	0.00	748,728.00	0.00	748,728.00	0.00	748,728.00	0.00	748,728.00	748,728.00	0.00
517500810272.3.2													
.02.02.009													
3305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
517500810272.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo para	54,320,000.00	23,739,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	62,074,327.00	62,074,327.00	0.00
51750081028	temas de consumo, aprovechamiento												
	biológico, calidad e inocuidad de los												
	alimentos												
230206190520202	Servicios para la comunidad, sociales	54,320,000.00	23,739,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	62,074,327.00	62,074,327.00	0.00
517500810282.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	28,246,400.00	0.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	28,246,400.00	0.00
517500810282.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	0.00	7,754,327.00	7,754,327.00	0.00
517500810282.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	26,073,600.00	14,324,850.00	0.00	40,398,450.00	0.00	40,398,450.00	0.00	40,398,450.00	0.00	26,073,600.00	26,073,600.00	0.00
517500810282.3.2													
.02.02.009													
21305													
230206190520202	Servicio de promoción de la salud y	68,768,000.00	143,938,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	131,771,216.00	131,771,216.00	0.00
51750081031	prevención de riesgos asociados a												
	condiciones no transmisibles												
230206190520202	Servicios para la comunidad, sociales	68,768,000.00	143,938,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	131,771,216.00	131,771,216.00	0.00
517500810312.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	39,934,361.00	0.00	0.00	39,934,361.00	0.00	39,934,361.00	0.00	39,934,361.00	0.00	39,934,361.00	39,934,361.00	0.00
517500810312.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	0.00	63,003,216.00	63,003,216.00	0.00
517500810312.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	28,833,639.00	30,408,750.00	0.00	59,242,389.00	0.00	59,242,389.00	0.00	59,242,389.00	0.00	28,833,639.00	28,833,639.00	0.00
517500810312.3.2													
.02.02.009													
21305													
230207	Programa: Vigilando y controlando	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,135,499.00	627,556,419.00	0.00	445,094,673.66	445,094,673.66	0.00
	aseguramos la salud												
23020719	SALUD Y PROTECCIÓN SOCIAL	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,135,499.00	627,556,419.00	0.00	445,094,673.66	445,094,673.66	0.00
2302071903	Inspección, vigilancia y control	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,135,499.00	627,556,419.00	0.00	445,094,673.66	445,094,673.66	0.00
230207190320202	Proyecto: Prevención en: Inspección,	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,135,499.00	627,556,419.00	0.00	445,094,673.66	445,094,673.66	0.00
51750019	vigilancia y control sanitario y												
	zoonosis de caninos y felinos que												
	puedan afectar la salud de la												
	comunidad del municipio de Chia.												
230207190320202	Servicio de evaluación del riesgo en	42,910,546.00	21,690,825.00	5,753,934.00	58,847,437.00	0.00	58,847,437.00	0.00	58,847,437.00	0.00	44,468,978.00	44,468,978.00	0.00
51750019005	inocuidad de alimentos												



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	
230207190320202	Servicios para la comunidad, sociales	42,910,546.00	21,690,825.00	5,753,934.00	58,847,437.00	0.00	58,847,437.00	0.00	58,847,437.00	0.00	44,468,978.00	44,468,978.00	0.00
517500190052.3.2	y personales												
.02.02.009													
230207190320202	LIBRE ASIGNACIÓN	42,910,546.00	0.00	5,753,934.00	37,156,612.00	0.00	37,156,612.00	0.00	37,156,612.00	0.00	37,156,612.00	37,156,612.00	0.00
517500190052.3.2													
.02.02.009													
1101													
230207190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	4,329,488.00	0.00	4,329,488.00	0.00	4,329,488.00	0.00	4,329,488.00	0.00	4,329,488.00	4,329,488.00	0.00
517500190052.3.2													
.02.02.009													
1301													
230207190320202	SGP SALUD PUBLICA	0.00	5,024,197.00	0.00	5,024,197.00	0.00	5,024,197.00	0.00	5,024,197.00	0.00	0.00	0.00	0.00
517500190052.3.2													
.02.02.009													
21305													
230207190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	12,337,140.00	0.00	12,337,140.00	0.00	12,337,140.00	0.00	12,337,140.00	0.00	2,982,878.00	2,982,878.00	0.00
517500190052.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230207190320202	Servicio de asistencia técnica en	197,936,232.00	76,659,732.00	500,000.00	274,095,964.00	0.00	302,231,463.00	-28,135,499.00	274,095,964.00	0.00	198,438,384.00	198,438,384.00	0.00
51750019023	inspección, vigilancia y control												
230207190320202	Servicios para la comunidad, sociales	197,936,232.00	76,659,732.00	500,000.00	274,095,964.00	0.00	302,231,463.00	-28,135,499.00	274,095,964.00	0.00	198,438,384.00	198,438,384.00	0.00
517500190232.3.2	y personales												
.02.02.009													
230207190320202	LIBRE ASIGNACIÓN	197,936,232.00	4,743,514.00	500,000.00	202,179,746.00	0.00	230,315,245.00	-28,135,499.00	202,179,746.00	0.00	185,963,514.00	185,963,514.00	0.00
517500190232.3.2													
.02.02.009													
1101													
230207190320202	SGP SALUD PUBLICA	0.00	70,997,562.00	0.00	70,997,562.00	0.00	70,997,562.00	0.00	70,997,562.00	0.00	11,556,214.00	11,556,214.00	0.00
517500190232.3.2													
.02.02.009													
21305													
230207190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	918,656.00	0.00	918,656.00	0.00	918,656.00	0.00	918,656.00	0.00	918,656.00	918,656.00	0.00
517500190232.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230207190320202	Servicio de promoción, prevención,	131,131,954.00	171,610,401.00	0.00	302,742,355.00	0.00	294,613,018.00	0.00	294,613,018.00	0.00	202,187,311.66	202,187,311.66	0.00
51750019038	vigilancia y control de vectores y zoonosis												
230207190320202	Servicios prestados a las empresas y	214,645.00	115,000,000.00	0.00	115,214,645.00	0.00	115,214,645.00	0.00	115,214,645.00	0.00	61,772,321.66	61,772,321.66	0.00
517500190382.3.2	servicios de producción												
.02.02.008													
230207190320202	LIBRE ASIGNACIÓN	214,645.00	0.00	0.00	214,645.00	0.00	214,645.00	0.00	214,645.00	0.00	214,645.00	214,645.00	0.00
517500190382.3.2													
.02.02.008													
1101													
230207190320202	REINTEGRO EXCEDENTES	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	61,557,676.66	61,557,676.66	0.00
517500190382.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
74212													
230207190320202	Servicios para la comunidad, sociales	130,917,309.00	56,610,401.00	0.00	187,527,710.00	0.00	179,398,373.00	0.00	179,398,373.00	0.00	140,414,990.00	140,414,990.00	0.00
517500190382.3.2	y personales												
.02.02.009													
230207190320202	LIBRE ASIGNACIÓN	128,681,590.00	34,649,666.00	0.00	163,331,256.00	0.00	163,331,256.00	0.00	163,331,256.00	0.00	137,776,853.00	137,776,853.00	0.00
517500190382.3.2													
.02.02.009													
1101													
230207190320202	REC DEST ESP Sanciones Sanitarias	2,235,719.00	0.00	0.00	2,235,719.00	0.00	2,235,719.00	0.00	2,235,719.00	0.00	2,215,056.00	2,215,056.00	0.00
517500190382.3.2	Salud												
.02.02.009													
1243													



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	
230207190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,537,654.00	0.00	21,537,654.00	0.00	13,408,317.00	0.00	13,408,317.00	0.00	0.00	0.00	0.00
517500190382.3.2													
.02.02.009													
1301													
230207190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	423,081.00	0.00	423,081.00	0.00	423,081.00	0.00	423,081.00	0.00	423,081.00	423,081.00	0.00
517500190382.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230208	Programa: Chía segura con autoridad sanitaria	606,089,206.00	25,768,464,877.00	191,858,708.00	26,182,695,375.00	0.00	26,045,577,843.00	-42,792,750.00	26,002,785,093.00	0.00	25,702,120,804.00	25,702,120,804.00	12,247,398.00
23020819	SALUD Y PROTECCIÓN SOCIAL	606,089,206.00	25,768,464,877.00	191,858,708.00	26,182,695,375.00	0.00	26,045,577,843.00	-42,792,750.00	26,002,785,093.00	0.00	25,702,120,804.00	25,702,120,804.00	12,247,398.00
2302081903	Inspección, vigilancia y control	606,089,206.00	768,464,877.00	191,858,708.00	1,182,695,375.00	0.00	1,045,577,843.00	-42,792,750.00	1,002,785,093.00	0.00	702,120,804.00	702,120,804.00	12,247,398.00
230208190320202	Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chía	606,089,206.00	768,464,877.00	191,858,708.00	1,182,695,375.00	0.00	1,045,577,843.00	-42,792,750.00	1,002,785,093.00	0.00	702,120,804.00	702,120,804.00	12,247,398.00
51750082													
230208190320202	Servicio de apoyo financiero para dotar con bienes y Servicio de interés para la salud pública	143,000,000.00	212,436,817.00	117,326,027.00	238,110,790.00	0.00	116,881,889.00	0.00	116,881,889.00	0.00	116,881,889.00	116,881,889.00	0.00
51750082003													
230208190320202	Otros muebles N.C.P.	50,000,000.00	0.00	27,740,053.00	22,259,947.00	0.00	22,259,947.00	0.00	22,259,947.00	0.00	22,259,947.00	22,259,947.00	0.00
517500820032.3.2													
.01.01.004.01.01.0													
4													
230208190320202	LIBRE ASIGNACIÓN	42,352,694.00	0.00	27,740,053.00	14,612,641.00	0.00	14,612,641.00	0.00	14,612,641.00	0.00	14,612,641.00	14,612,641.00	0.00
517500820032.3.2													
.01.01.004.01.01.0													
4	1101												
230208190320202	COLJUEGOS	7,647,306.00	0.00	0.00	7,647,306.00	0.00	7,647,306.00	0.00	7,647,306.00	0.00	7,647,306.00	7,647,306.00	0.00
517500820032.3.2													
.01.01.004.01.01.0													
4	71102												
230208190320202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	60,000,000.00	212,436,817.00	89,585,974.00	182,850,843.00	0.00	94,621,942.00	0.00	94,621,942.00	0.00	94,621,942.00	94,621,942.00	0.00
517500820032.3.2													
.02.01.003													
230208190320202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	3,442,528.00	46,557,472.00	0.00	46,557,472.00	0.00	46,557,472.00	0.00	46,557,472.00	46,557,472.00	0.00
517500820032.3.2													
.02.01.003													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	171,813,042.00	86,143,446.00	85,669,596.00	0.00	21,813,042.00	0.00	21,813,042.00	0.00	21,813,042.00	21,813,042.00	0.00
517500820032.3.2													
.02.01.003													
1301													
230208190320202	COLJUEGOS	10,000,000.00	2,165,097.00	0.00	12,165,097.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
517500820032.3.2													
.02.01.003													
71102													
230208190320202	R.B. COLJUEGOS	0.00	37,207,250.00	0.00	37,207,250.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
517500820032.3.2													
.02.01.003													
71209													
230208190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	1,251,428.00	0.00	1,251,428.00	0.00	1,251,428.00	0.00	1,251,428.00	0.00	1,251,428.00	1,251,428.00	0.00
517500820032.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.01.003	PÚBLICOS Libre Inversión												
74210													
230208190320202	Servicios prestados a las empresas y servicios de producción	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500820032.3.2													
.02.02.008													
230208190320202	COLJUEGOS	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500820032.3.2													
.02.02.008													
71102													
230208190320202	Servicio de auditoría y visitas inspectivas	234,422,199.00	288,073,867.00	1,956,665.00	520,539,401.00	0.00	475,479,361.00	0.00	475,479,361.00	0.00	262,407,953.00	262,407,953.00	5,944,248.00
51750082016													



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	
230208190320202	Servicios prestados a las empresas y	28,000,000.00	13,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	0.00	33,120,000.00	33,120,000.00	0.00
517500820162.3.2	servicios de producción												
.02.02.008													
230208190320202	LIBRE ASIGNACIÓN	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	19,720,000.00	19,720,000.00	0.00
517500820162.3.2													
.02.02.008													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	13,400,000.00	0.00
517500820162.3.2													
.02.02.008													
1301													
230208190320202	Servicios para la comunidad, sociales	206,422,199.00	274,673,867.00	1,956,665.00	479,139,401.00	0.00	434,079,361.00	0.00	434,079,361.00	0.00	229,287,953.00	229,287,953.00	5,944,248.00
517500820162.3.2	y personales												
.02.02.009													
230208190320202	LIBRE ASIGNACIÓN	125,119,769.00	17,601,585.00	1,956,665.00	140,764,689.00	0.00	139,764,689.00	0.00	139,764,689.00	0.00	69,281,647.00	69,281,647.00	0.00
517500820162.3.2													
.02.02.009													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	168,365,215.00	0.00	168,365,215.00	0.00	168,365,215.00	0.00	168,365,215.00	0.00	105,082,624.00	105,082,624.00	0.00
517500820162.3.2													
.02.02.009													
1301													
230208190320202	COLJUEGOS	81,302,430.00	70,056,459.00	0.00	151,358,889.00	0.00	107,298,849.00	0.00	107,298,849.00	0.00	54,923,682.00	54,923,682.00	5,944,248.00
517500820162.3.2													
.02.02.009													
71102													
230208190320202	R.B. COLJUEGOS	0.00	18,650,608.00	0.00	18,650,608.00	0.00	18,650,608.00	0.00	18,650,608.00	0.00	0.00	0.00	0.00
517500820162.3.2													
.02.02.009													
71209													
230208190320202	Servicio de información para la gestión	228,667,007.00	267,954,193.00	72,576,016.00	424,045,184.00	0.00	453,216,593.00	-42,792,750.00	410,423,843.00	0.00	322,830,962.00	322,830,962.00	6,303,150.00
51750082045	de la inspección, vigilancia y control												
sanitario													
230208190320202	Partes y piezas de los productos de las	30,000,000.00	40,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
517500820452.3.2	clases 4721 a 4733 y 4822												
.01.01.003.05.04													
230208190320202	LIBRE ASIGNACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
517500820452.3.2													
.01.01.003.05.04													
1101													
230208190320202	COLJUEGOS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
517500820452.3.2													
.01.01.003.05.04													
71102													
230208190320202	R.B. REINTEGROS TRANSFERENCIA	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
517500820452.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.01.01.003.05.04	PÚBLICOS Libre Inversión												
74210													
230208190320202	Servicios prestados a las empresas y	21,742,000.00	10,405,100.00	0.00	32,147,100.00	0.00	32,147,100.00	0.00	32,147,100.00	0.00	22,502,970.00	22,502,970.00	3,214,710.00
517500820452.3.2	servicios de producción												
.02.02.008													
230208190320202	LIBRE ASIGNACIÓN	3,106,000.00	0.00	0.00	3,106,000.00	0.00	3,106,000.00	0.00	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00
517500820452.3.2													
.02.02.008													
1101													
230208190320202	COLJUEGOS	18,636,000.00	0.00	0.00	18,636,000.00	0.00	18,636,000.00	0.00	18,636,000.00	0.00	18,636,000.00	18,636,000.00	0.00
517500820452.3.2													
.02.02.008													
71102													
230208190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	10,405,100.00	0.00	10,405,100.00	0.00	10,405,100.00	0.00	10,405,100.00	0.00	760,970.00	760,970.00	3,214,710.00
517500820452.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversión												
74210													



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	
230208190320202	Servicios para la comunidad, sociales	176,925,007.00	217,549,093.00	72,576,016.00	321,898,084.00	0.00	351,069,493.00	-42,792,750.00	308,276,743.00	0.00	230,327,992.00	230,327,992.00	3,088,440.00
517500820452.3.2	y personales												
.02.02.009													
230208190320202	LIBRE ASIGNACIÓN	30,566,505.00	0.00	0.00	30,566,505.00	0.00	30,161,488.00	0.00	30,161,488.00	0.00	30,161,488.00	30,161,488.00	0.00
517500820452.3.2													
.02.02.009													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	104,192,695.00	7,207,250.00	96,985,445.00	0.00	122,451,207.00	-26,643,602.00	95,807,605.00	0.00	90,254,377.00	90,254,377.00	0.00
517500820452.3.2													
.02.02.009													
1301													
230208190320202	COLJUEGOS	146,358,502.00	0.00	28,161,516.00	118,196,986.00	0.00	116,158,502.00	-10,000,000.00	106,158,502.00	0.00	55,677,877.00	55,677,877.00	3,088,440.00
517500820452.3.2													
.02.02.009													
71102													
230208190320202	R.B. COLJUEGOS	0.00	112,106,642.00	37,207,250.00	74,899,392.00	0.00	81,048,540.00	-6,149,148.00	74,899,392.00	0.00	52,984,494.00	52,984,494.00	0.00
517500820452.3.2													
.02.02.009													
71209													
230208190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	1,249,756.00	0.00
517500820452.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
2302081906	Aseguramiento y prestación integral de servicios de salud	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
230208190620222	Proyecto: Fortalecimiento de la Calidad en La prestación de Servicios de Salud mediante la Cofinanciación de la Reposición de la infraestructura Hospitalaria de La E.S.E. Hospital San Antonio de Chia	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
51750003													
230208190620222	Hospitales de segundo nivel de atención construidos y dotados	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
51750003011													
230208190620222	Transferencias para Empresas Sociales	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
517500030112.3.3	del Estado												
.01.02.005													
230208190620222	Recursos del Crédito - Acuerdo 190 de	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
517500030112.3.3	2021												
.01.02.005													
9103													
2303	Sector: Desarrollo social	23,820,801,341.00	7,422,010,547.33	4,045,824,162.33	27,196,987,726.00	0.00	37,704,009,025.00	-11,600,295,158.33	26,103,713,866.67	0.00	9,880,260,694.77	9,880,260,694.77	102,573,964.00
230309	Programa: Capacidades distintas oportunidades iguales	17,622,481,305.00	961,402,910.00	2,316,706,947.00	16,267,177,268.00	0.00	27,764,701,836.00	-11,577,524,569.00	16,187,177,267.00	0.00	2,844,609,577.77	2,844,609,577.77	0.00
23030941	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	17,622,481,305.00	961,402,910.00	2,316,706,947.00	16,267,177,268.00	0.00	27,764,701,836.00	-11,577,524,569.00	16,187,177,267.00	0.00	2,844,609,577.77	2,844,609,577.77	0.00
2303094104	Atención integral de población en situación permanente de desprotección social y/o familiar	17,622,481,305.00	961,402,910.00	2,316,706,947.00	16,267,177,268.00	0.00	27,764,701,836.00	-11,577,524,569.00	16,187,177,267.00	0.00	2,844,609,577.77	2,844,609,577.77	0.00
230309410420202	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chia	2,704,384,862.00	961,402,910.00	111,813,740.00	3,553,974,032.00	0.00	3,482,556,268.00	-8,582,237.00	3,473,974,031.00	0.00	2,844,609,577.77	2,844,609,577.77	0.00
51750074													
230309410420202	Servicio de atención integral a población en condición de discapacidad	2,704,384,862.00	961,402,910.00	111,813,740.00	3,553,974,032.00	0.00	3,482,556,268.00	-8,582,237.00	3,473,974,031.00	0.00	2,844,609,577.77	2,844,609,577.77	0.00
51750074020													
230309410420202	Productos alimenticios, bebidas y	111,813,740.00	0.00	111,813,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500740202.3.2	tabaco; textiles, prendas de vestir y												
.02.01.002	productos de cuero												
230309410420202	LIBRE ASIGNACIÓN	111,813,740.00	0.00	111,813,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500740202.3.2													
.02.01.002													
1101													
230309410420202	Servicios para la comunidad, sociales	2,592,571,122.00	961,402,910.00	0.00	3,553,974,032.00	0.00	3,482,556,268.00	-8,582,237.00	3,473,974,031.00	0.00	2,844,609,577.77	2,844,609,577.77	0.00
517500740202.3.2	y personales												
.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
230309410420202 517500740202.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	2,592,571,122.00	867,485,174.00	0.00	3,460,056,296.00	0.00	3,468,638,532.00	-8,582,237.00	3,460,056,295.00	0.00	2,838,191,841.77	2,838,191,841.77	0.00
230309410420202 517500740202.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	0.00	6,417,736.00	6,417,736.00	0.00
230309410420202 517500740202.3.2 .02.02.009 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230309410420202 517500740202.3.7 .06.02	Adquisición de bienes y 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
230309410420222 51750004	Proyecto: Construcción del Centro de Atención y participación para las personas con discapacidad del municipio de Chia	14,918,096,443.00	0.00	2,204,893,207.00	12,713,203,236.00	0.00	24,282,145,568.00	-11,568,942,332.00	12,713,203,236.00	0.00	0.00	0.00	0.00
230309410420222 51750004041	Centros de atención integral para personas con discapacidad construidos	14,918,096,443.00	0.00	2,204,893,207.00	12,713,203,236.00	0.00	24,282,145,568.00	-11,568,942,332.00	12,713,203,236.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.005	Construcción y Servicios de la construcción	13,561,905,857.00	0.00	1,992,963,525.00	11,568,942,332.00	0.00	23,137,884,664.00	-11,568,942,332.00	11,568,942,332.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.005 21604	SGP OTROS SECTORES	3,979,943,754.00	0.00	1,992,963,525.00	1,986,980,229.00	0.00	3,973,960,458.00	-1,986,980,229.00	1,986,980,229.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.005 9103	Recursos del Crédito - Acuerdo 190 de 2021	9,581,962,103.00	0.00	0.00	9,581,962,103.00	0.00	19,163,924,206.00	-9,581,962,103.00	9,581,962,103.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.008 21604	Servicios prestados a las empresas y servicios de producción	1,356,190,586.00	0.00	211,929,682.00	1,144,260,904.00	0.00	1,144,260,904.00	0.00	1,144,260,904.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.008 21604	SGP OTROS SECTORES	938,152,689.00	0.00	211,929,682.00	726,223,007.00	0.00	726,223,007.00	0.00	726,223,007.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.008 9103	Recursos del Crédito - Acuerdo 190 de 2021	418,037,897.00	0.00	0.00	418,037,897.00	0.00	418,037,897.00	0.00	418,037,897.00	0.00	0.00	0.00	0.00
230310 23031041	Programa: Por una Chia incluyente INCLUSIÓN SOCIAL Y RECONCILIACIÓN	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	450,762,869.00	-12,854,935.00	437,907,934.00	0.00	336,255,803.00	336,255,803.00	2,295,524.00
2303104103	Inclusión social y productiva para la población en situación de vulnerabilidad	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	450,762,869.00	-12,854,935.00	437,907,934.00	0.00	336,255,803.00	336,255,803.00	2,295,524.00
230310410320202 51750040	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	450,762,869.00	-12,854,935.00	437,907,934.00	0.00	336,255,803.00	336,255,803.00	2,295,524.00
230310410320202 51750040015	Servicio de información para la atención de población vulnerable	105,552,124.00	47,760,667.00	9,317,812.00	143,994,979.00	0.00	143,994,978.00	0.00	143,994,978.00	0.00	117,719,978.00	117,719,978.00	0.00
230310410320202 517500400152.3.2 .02.01.002	Productos alimenticios, bebidas y productos de cuero	9,317,812.00	0.00	9,317,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310410320202 517500400152.3.2 .02.01.002 1101	LIBRE ASIGNACIÓN	9,317,812.00	0.00	9,317,812.00	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	
230310410320202	Servicios para la comunidad, sociales	96,234,312.00	47,760,667.00	0.00	143,994,979.00	0.00	143,994,978.00	0.00	143,994,978.00	0.00	117,719,978.00	117,719,978.00	0.00
517500400152.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	96,234,312.00	35,713,479.00	0.00	131,947,791.00	0.00	131,947,790.00	0.00	131,947,790.00	0.00	113,672,790.00	113,672,790.00	0.00
517500400152.3.2													
.02.02.009													
1101													
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	0.00	4,047,188.00	4,047,188.00	0.00
517500400152.3.2													
.02.02.009													
1301													
230310410320202	Servicio de asistencia técnica en el	500,000.00	46,400,000.00	1,950,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	32,300,000.00	32,300,000.00	0.00
51750040047	componente de Bienestar Comunitario												
230310410320202	Servicios para la comunidad, sociales	500,000.00	46,400,000.00	1,950,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	32,300,000.00	32,300,000.00	0.00
517500400472.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500400472.3.2													
.02.02.009													
1101													
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	46,400,000.00	1,450,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	32,300,000.00	32,300,000.00	0.00
517500400472.3.2													
.02.02.009													
1301													
230310410320202	Servicio de asistencia técnica a las	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	40,849,921.00	40,849,921.00	0.00
51750040049	entidades territoriales en la												
	formulación de sus marcos de lucha												
	contra la pobreza												
230310410320202	Servicios para la comunidad, sociales	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	40,849,921.00	40,849,921.00	0.00
517500400492.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	40,849,921.00	40,849,921.00	0.00
517500400492.3.2													
.02.02.009													
1101													
230310410320202	Servicio de acompañamiento familiar y	1,000,000.00	79,000,000.00	0.00	80,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
51750040050	comunitario para la superación de la												
	pobreza												
230310410320202	Servicios prestados a las empresas y	1,000,000.00	79,000,000.00	0.00	80,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
517500400502.3.2	servicios de producción												
.02.02.008													
230310410320202	LIBRE ASIGNACIÓN	1,000,000.00	49,000,000.00	0.00	50,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
517500400502.3.2													
.02.02.008													
1101													
230310410320202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	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
517500400502.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
230310410320202	Servicio de gestión de oferta social	39,969,166.00	133,274,464.00	22,453,252.00	150,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	63,385,910.00	63,385,910.00	2,295,524.00
51750040052	para la población vulnerable												
230310410320202	Servicios para la comunidad, sociales	39,969,166.00	133,274,464.00	22,453,252.00	150,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	63,385,910.00	63,385,910.00	2,295,524.00
517500400522.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	39,969,166.00	93,671,786.00	22,453,252.00	111,187,700.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	63,385,910.00	63,385,910.00	2,295,524.00
517500400522.3.2													
.02.02.009													
1101													
230310410320202	REINTEGROS TRANSFERENCIA DEL	0.00	39,602,678.00	0.00	39,602,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500400522.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													



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	
230310410320202 51750040061	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	1,000,000.00	56,000,000.00	1,000,000.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
230310410320202 517500400612.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	1,000,000.00	56,000,000.00	1,000,000.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
230310410320202 517500400612.3.2 .02.02.009 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
230310410320202 517500400612.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	32,000,000.00	32,000,000.00	0.00
230311	Programa: Comprometidos por una niñez sana	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,669,700,005.00	1,669,700,005.00	9,800,000.00
23031141	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,669,700,005.00	1,669,700,005.00	9,800,000.00
2303114102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,669,700,005.00	1,669,700,005.00	9,800,000.00
230311410220202 51750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,669,700,005.00	1,669,700,005.00	9,800,000.00
230311410220202 51750041001	Servicio de atención integral a la primera infancia	2,777,355,159.00	880,100,000.00	1,381,942,860.00	2,275,512,299.00	0.00	2,275,512,299.00	0.00	2,275,512,299.00	0.00	1,571,774,710.00	1,571,774,710.00	9,800,000.00
230311410220202 517500410012.3.2 productos metálicos, maquinaria y equipo .02.01.003	Otros bienes transportables (excepto)	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	77,700,000.00	0.00
230311410220202 517500410012.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	57,420,533.00	0.00
230311410220202 517500410012.3.2 .02.01.003 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	16,150,000.00	0.00
230311410220202 517500410012.3.2 .02.01.003 3702	R.B. RTOS FROS SGP Primera Infancia	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	4,129,467.00	0.00
230311410220202 517500410012.3.2 conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing .02.02.007	Servicios financieros y servicios	0.00	700,000,000.00	220,500.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	699,779,500.00	0.00
230311410220202 517500410012.3.2 .02.02.007 1101	LIBRE ASIGNACIÓN	0.00	700,000,000.00	220,500.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	699,779,500.00	0.00
230311410220202 517500410012.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	2,777,355,159.00	102,400,000.00	1,381,722,360.00	1,498,032,799.00	0.00	1,498,032,799.00	0.00	1,498,032,799.00	0.00	794,295,210.00	794,295,210.00	9,800,000.00
230311410220202 517500410012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	2,777,355,159.00	0.00	1,367,172,360.00	1,410,182,799.00	0.00	1,410,182,799.00	0.00	1,410,182,799.00	0.00	739,595,210.00	739,595,210.00	4,000,000.00
230311410220202 517500410012.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	102,400,000.00	14,550,000.00	87,850,000.00	0.00	87,850,000.00	0.00	87,850,000.00	0.00	54,700,000.00	54,700,000.00	5,800,000.00
230311410220202 51750041002	Servicio de atención tradicional a la primera infancia	47,533,435.00	68,873,435.00	36,553,435.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	0.00	65,333,435.00	65,333,435.00	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	
230311410220202	Productos alimenticios, bebidas y 517500410022.3.2 tabaco; textiles, prendas de vestir y .02.01.002 productos de cuero	27,953,435.00	0.00	27,953,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311410220202	LIBRE ASIGNACIÓN 517500410022.3.2 .02.01.002 1101	27,953,435.00	0.00	27,953,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311410220202	Servicios para la comunidad, sociales 517500410022.3.2 y personales .02.02.009	19,580,000.00	68,873,435.00	8,600,000.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	0.00	65,333,435.00	65,333,435.00	0.00
230311410220202	LIBRE ASIGNACIÓN 517500410022.3.2 .02.02.009 1101	19,580,000.00	44,873,435.00	7,000,000.00	57,453,435.00	0.00	57,453,435.00	0.00	57,453,435.00	0.00	49,333,435.00	49,333,435.00	0.00
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500410022.3.2 .02.02.009 1301	0.00	24,000,000.00	1,600,000.00	22,400,000.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	16,000,000.00	16,000,000.00	0.00
230311410220202	Servicio dirigidos a la atención de 51750041038 niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	21,696,186.00	151,762,624.00	11,802,444.33	161,656,365.67	0.00	53,736,429.00	-9,915,654.33	43,820,774.67	0.00	32,591,860.00	32,591,860.00	0.00
230311410220202	Servicios para la comunidad, sociales 517500410382.3.2 y personales .02.02.009	21,696,186.00	151,762,624.00	11,802,444.33	161,656,365.67	0.00	53,736,429.00	-9,915,654.33	43,820,774.67	0.00	32,591,860.00	32,591,860.00	0.00
230311410220202	LIBRE ASIGNACIÓN 517500410382.3.2 .02.02.009 1101	21,696,186.00	27,762,624.00	10,552,444.33	38,906,365.67	0.00	30,986,429.00	-9,915,654.33	21,070,774.67	0.00	18,591,860.00	18,591,860.00	0.00
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500410382.3.2 .02.02.009 1301	0.00	24,000,000.00	1,250,000.00	22,750,000.00	0.00	22,750,000.00	0.00	22,750,000.00	0.00	14,000,000.00	14,000,000.00	0.00
230311410220202	REINTEGROS TRANSFERENCIA DEL 517500410382.3.2 MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS IMRD - Libre Inversión 74211	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
230312	Programa: Potencializando Jóvenes dinamizadores	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	123,351,294.00	123,351,294.00	0.00
23031241	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	123,351,294.00	123,351,294.00	0.00
2303124102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	123,351,294.00	123,351,294.00	0.00
230312410220202	Proyecto: Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chía 51750042	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	123,351,294.00	123,351,294.00	0.00
230312410220202	Servicio dirigidos a la atención de 51750042038 niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	196,748,552.00	0.00	196,748,552.00	0.00	0.00	0.00	0.00
230312410220202	Servicios para la comunidad, sociales 517500420382.3.2 y personales .02.02.009	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	196,748,552.00	0.00	196,748,552.00	0.00	0.00	0.00	0.00
230312410220202	LIBRE ASIGNACIÓN 517500420382.3.2 .02.02.009 1101	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	196,748,552.00	0.00	196,748,552.00	0.00	0.00	0.00	0.00
230312410220202	Servicios de promoción de los 51750042046 derechos de los niños, niñas, adolescentes y jóvenes	109,072,653.00	49,134,011.00	137,883.00	158,068,781.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	123,351,294.00	123,351,294.00	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	
230312410220202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	29,347,268.00	12,854,935.00	137,883.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	42,064,320.00	0.00
517500420462.3.2													
.02.02.007													
230312410220202	LIBRE ASIGNACIÓN	29,347,268.00	12,854,935.00	137,883.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	42,064,320.00	0.00
517500420462.3.2													
.02.02.007													
1101													
230312410220202	Servicios para la comunidad, sociales y personales	79,725,385.00	36,279,076.00	0.00	116,004,461.00	0.00	116,004,461.00	0.00	116,004,461.00	0.00	81,286,974.00	81,286,974.00	0.00
517500420462.3.2													
.02.02.009													
230312410220202	LIBRE ASIGNACIÓN	79,725,385.00	12,544,000.00	0.00	92,269,385.00	0.00	92,269,385.00	0.00	92,269,385.00	0.00	64,551,898.00	64,551,898.00	0.00
517500420462.3.2													
.02.02.009													
1101													
230312410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	0.00	16,735,076.00	16,735,076.00	0.00
517500420462.3.2													
.02.02.009													
1301													
230313	Programa: Calidad de vida para el Adulto Mayor	2,835,843,569.00	4,442,810,016.00	263,203,068.00	7,015,450,517.00	0.00	6,397,681,662.00	0.00	6,397,681,662.00	0.00	4,619,043,955.00	4,619,043,955.00	90,478,440.00
23031341	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,835,843,569.00	4,442,810,016.00	263,203,068.00	7,015,450,517.00	0.00	6,397,681,662.00	0.00	6,397,681,662.00	0.00	4,619,043,955.00	4,619,043,955.00	90,478,440.00
2303134103	Inclusión social y productiva para la población en situación de vulnerabilidad	2,835,843,569.00	4,442,810,016.00	263,203,068.00	7,015,450,517.00	0.00	6,397,681,662.00	0.00	6,397,681,662.00	0.00	4,619,043,955.00	4,619,043,955.00	90,478,440.00
230313410320202	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	2,835,843,569.00	4,442,810,016.00	263,203,068.00	7,015,450,517.00	0.00	6,397,681,662.00	0.00	6,397,681,662.00	0.00	4,619,043,955.00	4,619,043,955.00	90,478,440.00
51750076													
230313410320202	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	2,143,687,014.00	3,495,936,892.00	251,294,717.00	5,388,329,189.00	0.00	4,853,831,742.00	0.00	4,853,831,742.00	0.00	4,100,554,656.00	4,100,554,656.00	0.00
51750076050													
230313410320202	Productos alimenticios, bebidas y productos de cuero	223,627,480.00	0.00	223,627,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.01.002													
230313410320202	ESTAMPILLAS TERCERA EDAD	223,627,480.00	0.00	223,627,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.01.002													
1206													
230313410320202	Servicios para la comunidad, sociales y personales	1,920,059,534.00	3,495,936,892.00	27,667,237.00	5,388,329,189.00	0.00	4,853,831,742.00	0.00	4,853,831,742.00	0.00	4,100,554,656.00	4,100,554,656.00	0.00
517500760502.3.2													
.02.02.009													
230313410320202	LIBRE ASIGNACIÓN	373,138,671.00	1,931,920,943.00	27,667,237.00	2,277,392,377.00	0.00	2,277,392,377.00	0.00	2,277,392,377.00	0.00	2,210,453,991.00	2,210,453,991.00	0.00
517500760502.3.2													
.02.02.009													
1101													
230313410320202	ESTAMPILLAS TERCERA EDAD	1,382,488,552.00	223,943,266.00	0.00	1,606,431,818.00	0.00	1,606,431,756.00	0.00	1,606,431,756.00	0.00	1,606,431,756.00	1,606,431,756.00	0.00
517500760502.3.2													
.02.02.009													
1206													
230313410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
517500760502.3.2													
.02.02.009													
1301													
230313410320202	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
1391													
230313410320202	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	8,915,931.00	0.00	0.00	8,915,931.00	0.00	8,915,931.00	0.00	8,915,931.00	0.00	8,915,931.00	8,915,931.00	0.00
517500760502.3.2													
.02.02.009													
1506													



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	
230313410320202	RTOS FROS REC LIBRE ASIGNACION	155,516,380.00	0.00	0.00	155,516,380.00	0.00	155,516,380.00	0.00	155,516,380.00	0.00	155,516,380.00	155,516,380.00	0.00
517500760502.3.2													
.02.02.009													
1514													
230313410320202	SGP OTROS SECTORES	0.00	692,796,324.00	0.00	692,796,324.00	0.00	692,795,400.00	0.00	692,795,400.00	0.00	94,236,598.00	94,236,598.00	0.00
517500760502.3.2													
.02.02.009													
21604													
230313410320202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	83,271,840.00	0.00	83,271,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
74106													
230313410320202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	15,803,156.00	0.00	15,803,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
74211													
230313410320202	Resolución 087 de 2022 Gobernación Cundinamarca Estampilla Adulto Mayor	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82122													
230313410320202	Resolucion 027 de 2023 Gobernacion de Cundinamarca Estampilla Adulto Mayor	0.00	103,828,900.00	0.00	103,828,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82147													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	0.00	3,825,205.00	0.00	3,825,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82205													
230313410320202	R.B. Adición 001 Convenio SDSI-CDCVI -192-2020, Dpto-Estampilla Adulto Mayor	0.00	628,441.00	0.00	628,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82207													
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI -192-2020, Dpto-Estampilla Adulto Mayor	0.00	7,138,919.00	0.00	7,138,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82210													
230313410320202	Adquisición de bienes y 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
517500760502.3.7													
.06.02													
230313410320202	Servicio de gestión de oferta social para la población vulnerable	692,156,555.00	946,873,124.00	11,908,351.00	1,627,121,328.00	0.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	518,489,299.00	518,489,299.00	90,478,440.00
51750076052													
230313410320202	Servicios para la comunidad, sociales y personales	692,156,555.00	946,873,124.00	11,908,351.00	1,627,121,328.00	0.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	518,489,299.00	518,489,299.00	90,478,440.00
517500760522.3.2													
.02.02.009													
230313410320202	ESTAMPILLAS TERCERA EDAD	688,335,442.00	0.00	315,786.00	688,019,656.00	0.00	688,019,656.00	0.00	688,019,656.00	0.00	480,869,343.00	480,869,343.00	90,478,440.00
517500760522.3.2													
.02.02.009													
1206													
230313410320202	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	76,526,057.00	0.00	76,526,057.00	0.00	76,526,057.00	0.00	76,526,057.00	0.00	0.00	0.00	0.00
517500760522.3.2													
.02.02.009													
1309													
230313410320202	R.B. ESTAMPILLAS TERCERA EDAD	0.00	737,863,138.00	0.00	737,863,138.00	0.00	737,863,138.00	0.00	737,863,138.00	0.00	0.00	0.00	0.00
517500760522.3.2													
.02.02.009													
1409													
230313410320202	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	3,821,113.00	0.00	0.00	3,821,113.00	0.00	3,821,113.00	0.00	3,821,113.00	0.00	0.00	0.00	0.00
517500760522.3.2													
.02.02.009													
1506													
230313410320202	Resolución 087 de 2022 Gobernación Cundinamarca Estampilla Adulto Mayor	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	37,619,956.00	0.00
517500760522.3.2													
.02.02.009													
82122													



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	
230313410320202	Resolucion 027 de 2023 Gobernacion 517500760522.3.2 de Cundinamarca Estampilla Adulto Mayor	0.00	83,271,408.00	0.00	83,271,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82147													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020, 517500760522.3.2 Departamento-Estampilla Adulto Mayor	0.00	3,825,205.00	3,825,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82205													
230313410320202	R.B. Adición 001 Convenio SDSI-CDCVI 517500760522.3.2 -192-2020, Dpto-Estampilla Adulto Mayor	0.00	628,441.00	628,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82207													
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI 517500760522.3.2 -192-2020, Dpto-Estampilla Adulto Mayor	0.00	7,138,919.00	7,138,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82210													
230313410320202	Adquisición de bienes y 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
230314	Programa: Asegurando la equidad de género	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	268,313,606.00	268,313,606.00	0.00
23031441	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	268,313,606.00	268,313,606.00	0.00
2303144103	Inclusión social y productiva para la población en situación de vulnerabilidad	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	268,313,606.00	268,313,606.00	0.00
230314410320202	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	268,313,606.00	268,313,606.00	0.00
230314410320202	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	22,330,812.00	94,025,634.00	756,450.00	115,599,996.00	0.00	65,599,996.00	0.00	65,599,996.00	0.00	42,285,712.00	42,285,712.00	0.00
230314410320202	Servicios para la comunidad, sociales	22,330,812.00	94,025,634.00	756,450.00	115,599,996.00	0.00	65,599,996.00	0.00	65,599,996.00	0.00	42,285,712.00	42,285,712.00	0.00
230314410320202	LIBRE ASIGNACIÓN	22,330,812.00	12,025,634.00	756,446.00	33,600,000.00	0.00	33,600,000.00	0.00	33,600,000.00	0.00	24,000,000.00	24,000,000.00	0.00
230314410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	32,000,000.00	4.00	31,999,996.00	0.00	31,999,996.00	0.00	31,999,996.00	0.00	18,285,712.00	18,285,712.00	0.00
230314410320202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	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
230314410320202	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	143,460,000.00	123,321,442.33	0.00	266,781,442.33	0.00	236,027,894.00	0.00	236,027,894.00	0.00	226,027,894.00	226,027,894.00	0.00
230314410320202	Servicios para la comunidad, sociales	143,460,000.00	123,321,442.33	0.00	266,781,442.33	0.00	236,027,894.00	0.00	236,027,894.00	0.00	226,027,894.00	226,027,894.00	0.00
230314410320202	LIBRE ASIGNACIÓN	143,460,000.00	120,621,438.33	0.00	264,081,438.33	0.00	233,527,890.00	0.00	233,527,890.00	0.00	223,527,890.00	223,527,890.00	0.00
230314410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,700,004.00	0.00	2,700,004.00	0.00	2,500,004.00	0.00	2,500,004.00	0.00	2,500,004.00	2,500,004.00	0.00
230315	Programa: Familia como núcleo de educación y desarrollo	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	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	
23031541	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	0.00
2303154102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	0.00
230315410220202 51750043	Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	0.00
230315410220202 51750043041	Servicio de asistencia técnica en el ciclo de políticas públicas de familia y otras relacionadas	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
230315410220202 517500430412.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	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
230315410220202 517500430412.3.2 .02.02.009 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
230315410220202 51750043047	Servicios de asistencia técnica en políticas públicas de infancia, adolescencia y juventud	22,330,812.00	76,148,874.00	5.00	98,479,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	0.00
230315410220202 517500430472.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	22,330,812.00	76,148,874.00	5.00	98,479,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	0.00
230315410220202 517500430472.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	22,330,812.00	6,148,874.00	5.00	28,479,681.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	18,986,454.00	18,986,454.00	0.00
230315410220202 517500430472.3.2 .02.02.009 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	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
2304	Sector: Cultura	3,586,640,127.00	6,270,927,556.00	2,784,882,483.00	7,072,685,200.00	0.00	4,480,887,132.57	-87,207,900.00	4,393,679,232.57	0.00	3,207,922,349.57	3,207,922,349.57	35,022,395.00
230416	Programa: Consolidación del tejido artístico y cultural	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,547,444,172.00	-66,646,556.00	2,480,797,616.00	0.00	1,898,937,115.00	1,898,937,115.00	23,890,971.00
23041633	CULTURA	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,547,444,172.00	-66,646,556.00	2,480,797,616.00	0.00	1,898,937,115.00	1,898,937,115.00	23,890,971.00
2304163301	Promoción y acceso efectivo a procesos culturales y artísticos	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,547,444,172.00	-66,646,556.00	2,480,797,616.00	0.00	1,898,937,115.00	1,898,937,115.00	23,890,971.00
230416330120202 51750020	Proyecto: Desarrollo de la formación artística y cultural en Chía	1,801,970,591.00	876,430,025.00	120,001,493.00	2,558,399,123.00	0.00	2,547,444,172.00	-66,646,556.00	2,480,797,616.00	0.00	1,898,937,115.00	1,898,937,115.00	23,890,971.00
230416330120202 51750020074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	51,264,024.00	7,647,833.00	31,741,024.00	27,170,833.00	0.00	20,170,833.00	0.00	20,170,833.00	0.00	14,523,000.00	14,523,000.00	2,420,500.00
230416330120202 517500200742.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	51,264,024.00	7,647,833.00	31,741,024.00	27,170,833.00	0.00	20,170,833.00	0.00	20,170,833.00	0.00	14,523,000.00	14,523,000.00	2,420,500.00
230416330120202 517500200742.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	51,264,024.00	0.00	31,741,024.00	19,523,000.00	0.00	14,523,000.00	0.00	14,523,000.00	0.00	14,523,000.00	14,523,000.00	0.00
230416330120202 517500200742.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	7,647,833.00	0.00	7,647,833.00	0.00	5,647,833.00	0.00	5,647,833.00	0.00	0.00	0.00	2,420,500.00
230416330120202 51750020126	Servicio de apoyo al proceso de formación artística y cultural	1,750,706,567.00	868,782,192.00	88,260,469.00	2,531,228,290.00	0.00	2,527,273,339.00	-66,646,556.00	2,460,626,783.00	0.00	1,884,414,115.00	1,884,414,115.00	21,470,471.00
230416330120202 517500201262.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	0.00	47,375,100.00	0.00	47,375,100.00	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	
230416330120202	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	47,375,100.00	0.00	47,375,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500201262.3.2													
.02.01.004													
1308													
230416330120202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	147,000,000.00	42,000,000.00	0.00	189,000,000.00	0.00	188,300,000.00	0.00	188,300,000.00	0.00	147,000,000.00	147,000,000.00	0.00
517500201262.3.2													
.02.02.007													
230416330120202	LIBRE ASIGNACIÓN	147,000,000.00	0.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00
517500201262.3.2													
.02.02.007													
1101													
230416330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	42,000,000.00	0.00	42,000,000.00	0.00	41,300,000.00	0.00	41,300,000.00	0.00	0.00	0.00	0.00
517500201262.3.2													
.02.02.007													
1301													
230416330120202	Servicios para la comunidad, sociales y personales	1,603,706,567.00	779,407,092.00	88,260,469.00	2,294,853,190.00	0.00	2,338,973,339.00	-66,646,556.00	2,272,326,783.00	0.00	1,737,414,115.00	1,737,414,115.00	21,470,471.00
517500201262.3.2													
.02.02.009													
230416330120202	LIBRE ASIGNACIÓN	651,126,088.00	0.00	12,333,438.00	638,792,650.00	0.00	654,604,298.00	-15,811,650.00	638,792,648.00	0.00	623,205,520.00	623,205,520.00	0.00
517500201262.3.2													
.02.02.009													
1101													
230416330120202	ESTAMPILLA PROCULTURA	554,954,853.00	0.00	0.00	554,954,853.00	0.00	575,240,035.00	-20,285,182.00	554,954,853.00	0.00	550,911,622.00	550,911,622.00	0.00
517500201262.3.2													
.02.02.009													
1205													
230416330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	620,233,770.00	18,377,282.00	601,856,488.00	0.00	590,362,021.00	0.00	590,362,021.00	0.00	129,184,846.00	129,184,846.00	21,470,471.00
517500201262.3.2													
.02.02.009													
1301													
230416330120202	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	47,375,100.00	47,375,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500201262.3.2													
.02.02.009													
1308													
230416330120202	RTOS FROS ESTAMPILLA PROCULTURA	16,279,511.00	0.00	0.00	16,279,511.00	0.00	16,279,511.00	0.00	16,279,511.00	0.00	13,644,236.00	13,644,236.00	0.00
517500201262.3.2													
.02.02.009													
1505													
230416330120202	SGP CULTURA	381,346,115.00	111,798,222.00	10,174,649.00	482,969,688.00	0.00	502,487,474.00	-30,549,724.00	471,937,750.00	0.00	420,467,891.00	420,467,891.00	0.00
517500201262.3.2													
.02.02.009													
21603													
230416330120202	Proyecto: Estudios, diseños, construcción y/o optimización de la infraestructura artística y cultural de Chia	707,690,548.00	2,466,352,456.00	2,283,494,013.00	890,548,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067													
230416330120202	Servicio de mantenimiento de infraestructura cultural	707,690,548.00	2,446,352,456.00	2,283,494,013.00	870,548,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067068													
230416330120202	Construcción y Servicios de la construcción	707,690,548.00	2,446,352,456.00	2,283,494,013.00	870,548,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
230416330120202	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	683,599,186.00	200,000,000.00	100,000,000.00	783,599,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
1246													
230416330120202	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	2,162,858,443.00	2,100,000,000.00	62,858,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
1353													
230416330120202	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	83,401,715.00	83,401,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
1354													



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
230416330120202	R.B. RTOS FROS OTROS REC FONDO	0.00	92,298.00	92,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2	DE CULTURA												
.02.02.005													
1383													
230416330120202	RTOS FROS DEST ESPECIFICA	24,091,362.00	0.00	0.00	24,091,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2	ESPECTÁCULOS PÚBLICOS LEY												
.02.02.005	1493/2011												
1521													
230416330120202	Estudios y diseños de infraestructura cultural	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067094													
230416330120202	Servicios prestados a las empresas y servicios de producción	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670942.3.2													
.02.02.008													
230416330120202	R.B. RTOS FROS REC ESTAMPILLA	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670942.3.2	PROCULTURA												
.02.02.008													
1354													
230417	Programa: Hilos de memoria para la reconstrucción de la identidad cultural.	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	51,942,222.00	0.00	51,942,222.00	0.00	43,606,670.00	43,606,670.00	0.00
23041733	CULTURA	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	51,942,222.00	0.00	51,942,222.00	0.00	43,606,670.00	43,606,670.00	0.00
2304173302	Gestión, protección y salvaguardia del patrimonio cultural colombiano	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	51,942,222.00	0.00	51,942,222.00	0.00	43,606,670.00	43,606,670.00	0.00
230417330220202	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chía	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	51,942,222.00	0.00	51,942,222.00	0.00	43,606,670.00	43,606,670.00	0.00
51750052													
230417330220202	Servicio de educación informal a vigías del patrimonio	15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750052019													
230417330220202	Servicios para la comunidad, sociales y personales	15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500520192.3.2													
.02.02.009													
230417330220202	LIBRE ASIGNACIÓN	15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500520192.3.2													
.02.02.009													
1101													
230417330220202	Servicio de divulgación y publicación del patrimonio cultural	24,720,000.00	32,544,889.00	104,000.00	57,160,889.00	0.00	51,942,222.00	0.00	51,942,222.00	0.00	43,606,670.00	43,606,670.00	0.00
51750052070													
230417330220202	Servicios para la comunidad, sociales y personales	24,720,000.00	32,544,889.00	104,000.00	57,160,889.00	0.00	51,942,222.00	0.00	51,942,222.00	0.00	43,606,670.00	43,606,670.00	0.00
517500520702.3.2													
.02.02.009													
230417330220202	LIBRE ASIGNACIÓN	24,720,000.00	0.00	104,000.00	24,616,000.00	0.00	24,616,000.00	0.00	24,616,000.00	0.00	24,616,000.00	24,616,000.00	0.00
517500520702.3.2													
.02.02.009													
1101													
230417330220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	32,544,889.00	0.00	32,544,889.00	0.00	27,326,222.00	0.00	27,326,222.00	0.00	18,990,670.00	18,990,670.00	0.00
517500520702.3.2													
.02.02.009													
1301													
230418	Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura.	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	999,053,462.57	0.00	999,053,462.57	0.00	925,157,558.57	925,157,558.57	2,745,000.00
23041833	CULTURA	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	999,053,462.57	0.00	999,053,462.57	0.00	925,157,558.57	925,157,558.57	2,745,000.00
2304183301	Promoción y acceso efectivo a procesos culturales y artísticos	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	999,053,462.57	0.00	999,053,462.57	0.00	925,157,558.57	925,157,558.57	2,745,000.00
230418330120202	Proyecto: Desarrollo de la diversidad y diálogo cultural - Chía	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	999,053,462.57	0.00	999,053,462.57	0.00	925,157,558.57	925,157,558.57	2,745,000.00
51750007													
230418330120202	Servicio de circulación artística y cultural	164,521,332.00	1,534,335,914.00	67,559,738.00	1,631,297,508.00	0.00	710,504,015.57	0.00	710,504,015.57	0.00	666,455,854.57	666,455,854.57	2,745,000.00
51750007073													
230418330120202	Servicios prestados a las empresas y servicios de producción	117,302,244.00	687,530,642.00	65,802,244.00	739,030,642.00	0.00	197,766,329.00	0.00	197,766,329.00	0.00	157,341,671.00	157,341,671.00	2,745,000.00
517500070732.3.2													
.02.02.008													



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
230418330120202 517500070732.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	117,302,244.00	24,039,648.00	65,802,244.00	75,539,648.00	0.00	51,497,321.00	0.00	51,497,321.00	0.00	51,497,321.00	51,497,321.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	52,273,080.00	0.00	52,273,080.00	0.00	37,120,000.00	0.00	37,120,000.00	0.00	37,120,000.00	37,120,000.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	451,802,496.00	0.00	451,802,496.00	0.00	24,720,000.00	0.00	24,720,000.00	0.00	16,480,000.00	16,480,000.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	85,746,756.00	0.00	85,746,756.00	0.00	84,429,008.00	0.00	84,429,008.00	0.00	52,244,350.00	52,244,350.00	2,745,000.00
230418330120202 517500070732.3.2 .02.02.008 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	63,401,715.00	0.00	63,401,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1383	R.B. RTOS FROS OTROS REC FONDO DE CULTURA	0.00	92,298.00	0.00	92,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070732.3.2 .02.02.008 21603	SGP CULTURA	0.00	10,174,649.00	0.00	10,174,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070732.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	47,219,088.00	846,805,272.00	1,757,494.00	892,266,866.00	0.00	512,737,686.57	0.00	512,737,686.57	0.00	509,114,183.57	509,114,183.57	0.00
230418330120202 517500070732.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	47,219,088.00	169,067,152.00	1,741,024.00	214,545,216.00	0.00	210,961,600.00	0.00	210,961,600.00	0.00	210,961,600.00	210,961,600.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	124,000,000.00	0.00	124,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	100,000,000.00	0.00	100,000,000.00	0.00	85,216,000.00	0.00	85,216,000.00	0.00	85,216,000.00	85,216,000.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	68,013,372.00	16,470.00	67,996,902.00	0.00	52,995,168.00	0.00	52,995,168.00	0.00	49,371,665.00	49,371,665.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	166,769,928.00	0.00	166,769,928.00	0.00	156,064,918.57	0.00	156,064,918.57	0.00	156,064,918.57	156,064,918.57	0.00
230418330120202 517500070732.3.2 .02.02.009 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	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
230418330120202 517500070732.3.2 .02.02.009 3603	R.B. SGP CULTURA	0.00	8,954,820.00	0.00	8,954,820.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00
230418330120202 517500070732.3.2 .02.02.009 RR1308	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	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



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
230418330120202	Adquisición de bienes y 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
517500070732.3.7													
.06.02													
230418330120202	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	415,595,180.00	901,686,843.00	289,566,892.00	1,027,715,131.00	0.00	288,549,447.00	0.00	288,549,447.00	0.00	258,701,704.00	258,701,704.00	0.00
51750007074													
230418330120202	Aportes a la seguridad social en pensiones	92,492,476.00	363,982,627.00	0.00	456,475,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1													
.02.02.001													
230418330120202	ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor	92,492,476.00	0.00	0.00	92,492,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1													
.02.02.001													
1262													
230418330120202	R.B. ESTAMPILLA PROCULTURA - SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	363,982,627.00	0.00	363,982,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1													
.02.02.001													
1372													
230418330120202	Servicios para la comunidad, sociales y personales	323,102,704.00	537,704,216.00	289,566,892.00	571,240,028.00	0.00	288,549,447.00	0.00	288,549,447.00	0.00	258,701,704.00	258,701,704.00	0.00
517500070742.3.2													
.02.02.009													
230418330120202	LIBRE ASIGNACIÓN	123,102,704.00	6,472,712.00	71,523,884.00	58,051,532.00	0.00	58,051,532.00	0.00	58,051,532.00	0.00	55,526,060.00	55,526,060.00	0.00
517500070742.3.2													
.02.02.009													
1101													
230418330120202	LIBRE ASIGNACIÓN SERVICIOS	0.00	223,726,920.00	0.00	223,726,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.2													
.02.02.009													
1108													
230418330120202	R.B. RTOS FROS DEST ESPECIFICA ESPECTÁCULOS PÚBLICOS LEY	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	103,323,761.00	0.00
517500070742.3.2													
.02.02.009													
1239													
230418330120202	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	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	0.00
517500070742.3.2													
.02.02.009													
1246													
230418330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	30,401,375.00	0.00	30,401,375.00	0.00	26,954,223.00	0.00	26,954,223.00	0.00	16,054,114.00	16,054,114.00	0.00
517500070742.3.2													
.02.02.009													
1301													
230418330120202	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	42,160,412.00	8,043,008.00	34,117,404.00	0.00	34,117,404.00	0.00	34,117,404.00	0.00	17,695,242.00	17,695,242.00	0.00
517500070742.3.2													
.02.02.009													
1308													
230418330120202	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	58,760,593.00	0.00
517500070742.3.2													
.02.02.009													
1353													
230418330120202	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.2													
.02.02.009													
RR1308													
230418330120202	R.B. Pasivos Exigibles Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	62,858,443.00	0.00	62,858,443.00	0.00	7,341,934.00	0.00	7,341,934.00	0.00	7,341,934.00	7,341,934.00	0.00
517500070742.3.2													
.02.02.009													
RR1353													
230419	Programa: Chia Lee y Crece	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	882,447,276.00	-20,561,344.00	861,885,932.00	0.00	340,221,006.00	340,221,006.00	8,386,424.00
23041933	CULTURA	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	882,447,276.00	-20,561,344.00	861,885,932.00	0.00	340,221,006.00	340,221,006.00	8,386,424.00
2304193301	Promoción y acceso efectivo a procesos culturales y artísticos	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	882,447,276.00	-20,561,344.00	861,885,932.00	0.00	340,221,006.00	340,221,006.00	8,386,424.00
230419330120202	Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chia	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	882,447,276.00	-20,561,344.00	861,885,932.00	0.00	340,221,006.00	340,221,006.00	8,386,424.00
51750035													



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
230419330120202	Bibliotecas adecuadas	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750035003													
230419330120202	Edificios públicos de entretenimiento	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500350032.3.2													
.01.01.001.02.04													
230419330120202	LIBRE ASIGNACIÓN	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500350032.3.2													
.01.01.001.02.04													
1101													
230419330120202	Servicios bibliotecarios	431,692,476.00	459,577,429.00	24,156,347.00	867,113,558.00	0.00	882,447,276.00	-20,561,344.00	861,885,932.00	0.00	340,221,006.00	340,221,006.00	8,386,424.00
51750035085													
230419330120202	Originales de entretenimiento, literatura y arte	0.00	1,510,800.00	0.00	1,510,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500350852.3.2													
.01.01.005.02.04													
230419330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,510,800.00	0.00	1,510,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500350852.3.2													
.01.01.005.02.04													
1301													
230419330120202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	92,492,476.00	318,198,485.00	0.00	410,690,961.00	0.00	410,171,841.00	0.00	410,171,841.00	0.00	0.00	0.00	0.00
517500350852.3.2													
.02.01.003													
230419330120202	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	92,492,476.00	0.00	0.00	92,492,476.00	0.00	91,973,356.00	0.00	91,973,356.00	0.00	0.00	0.00	0.00
517500350852.3.2													
.02.01.003													
1263													
230419330120202	R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO	0.00	318,198,485.00	0.00	318,198,485.00	0.00	318,198,485.00	0.00	318,198,485.00	0.00	0.00	0.00	0.00
517500350852.3.2													
.02.01.003													
1373													
230419330120202	Servicios prestados a las empresas y servicios de producción	339,200,000.00	139,868,144.00	24,156,347.00	454,911,797.00	0.00	472,275,435.00	-20,561,344.00	451,714,091.00	0.00	340,221,006.00	340,221,006.00	8,386,424.00
517500350852.3.2													
.02.02.008													
230419330120202	LIBRE ASIGNACIÓN	339,200,000.00	0.00	16,333,898.00	322,866,102.00	0.00	340,076,561.00	-17,210,459.00	322,866,102.00	0.00	307,491,519.00	307,491,519.00	3,366,381.00
517500350852.3.2													
.02.02.008													
1101													
230419330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	108,875,666.00	7,822,449.00	101,053,217.00	0.00	101,206,396.00	-3,350,885.00	97,855,511.00	0.00	17,233,248.00	17,233,248.00	2,506,880.00
517500350852.3.2													
.02.02.008													
1301													
230419330120202	R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO	0.00	30,992,478.00	0.00	30,992,478.00	0.00	30,992,478.00	0.00	30,992,478.00	0.00	15,496,239.00	15,496,239.00	2,513,163.00
517500350852.3.2													
.02.02.008													
1373													
2305	Sector: Deporte, recreación y aprovechamiento del tiempo libre	5,801,860,851.00	6,233,259,976.00	226,085,374.00	11,809,035,453.00	0.00	9,385,268,420.00	-1,063,234,000.00	8,322,034,420.00	0.00	6,713,612,778.00	6,713,612,778.00	1,452,948,842.00
230520	Programa: Deporte, recreación y actividad física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	5,801,860,851.00	6,233,259,976.00	226,085,374.00	11,809,035,453.00	0.00	9,385,268,420.00	-1,063,234,000.00	8,322,034,420.00	0.00	6,713,612,778.00	6,713,612,778.00	1,452,948,842.00
23052043	DEPORTE Y RECREACIÓN	5,801,860,851.00	6,233,259,976.00	226,085,374.00	11,809,035,453.00	0.00	9,385,268,420.00	-1,063,234,000.00	8,322,034,420.00	0.00	6,713,612,778.00	6,713,612,778.00	1,452,948,842.00
2305204301	Fomento a la recreación, la actividad física y el deporte	5,801,860,851.00	6,233,259,976.00	226,085,374.00	11,809,035,453.00	0.00	9,385,268,420.00	-1,063,234,000.00	8,322,034,420.00	0.00	6,713,612,778.00	6,713,612,778.00	1,452,948,842.00
230520430120202	Proyecto: Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chia	815,275,376.00	308,652,255.00	0.00	1,123,927,631.00	0.00	1,138,527,631.00	-180,600,000.00	957,927,631.00	0.00	741,327,631.00	741,327,631.00	182,900,000.00
51750013													
230520430120202	Servicio de administración de la infraestructura deportiva	320,000,000.00	54,000,000.00	0.00	374,000,000.00	0.00	376,000,000.00	-36,000,000.00	340,000,000.00	0.00	304,000,000.00	304,000,000.00	36,000,000.00
51750013003													
230520430120202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	120,000,000.00	40,000,000.00	0.00	160,000,000.00	0.00	176,000,000.00	-36,000,000.00	140,000,000.00	0.00	104,000,000.00	104,000,000.00	36,000,000.00
517500130032.3.2													
.02.02.006													



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	
230520430120202	LIBRE ASIGNACIÓN	120,000,000.00	20,000,000.00	0.00	140,000,000.00	0.00	176,000,000.00	-36,000,000.00	140,000,000.00	0.00	104,000,000.00	104,000,000.00	36,000,000.00
517500130032.3.2													
.02.02.006													
1101													
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500130032.3.2	ANT. LIBRE ASIGNACION												
.02.02.006													
1391													
230520430120202	Servicios prestados a las empresas y	200,000,000.00	14,000,000.00	0.00	214,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
517500130032.3.2	servicios de producción												
.02.02.008													
230520430120202	LIBRE ASIGNACIÓN	101,947,195.00	0.00	0.00	101,947,195.00	0.00	101,947,195.00	0.00	101,947,195.00	0.00	101,947,195.00	101,947,195.00	0.00
517500130032.3.2													
.02.02.008													
1101													
230520430120202	Recursos Tasa Pro-deporte y	98,052,805.00	0.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	98,052,805.00	0.00
517500130032.3.2	recreación - Fomento y estímulo-												
.02.02.008													
1257													
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500130032.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
230520430120202	Servicio de mantenimiento a la	495,275,376.00	254,652,255.00	0.00	749,927,631.00	0.00	762,527,631.00	-144,600,000.00	617,927,631.00	0.00	437,327,631.00	437,327,631.00	146,900,000.00
51750013004	infraestructura deportiva												
230520430120202	Otros bienes transportables (excepto	140,000,000.00	28,000,000.00	0.00	168,000,000.00	0.00	197,700,000.00	-57,700,000.00	140,000,000.00	0.00	56,300,000.00	56,300,000.00	50,000,000.00
517500130042.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230520430120202	LIBRE ASIGNACIÓN	106,300,000.00	0.00	0.00	106,300,000.00	0.00	156,300,000.00	-50,000,000.00	106,300,000.00	0.00	56,300,000.00	56,300,000.00	50,000,000.00
517500130042.3.2													
.02.01.003													
1101													
230520430120202	DEST ESP REC PROPIOS IMRD CHIA	7,700,000.00	0.00	0.00	7,700,000.00	0.00	15,400,000.00	-7,700,000.00	7,700,000.00	0.00	0.00	0.00	0.00
517500130042.3.2	SIN SITUA FOND												
.02.01.003													
1222													
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500130042.3.2	ANT. LIBRE ASIGNACION												
.02.01.003													
1391													
230520430120202	REND. FROS. RECURSOS PROPIOS	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00
517500130042.3.2	IMRD												
.02.01.003													
73201													
230520430120202	Construcción y servicios de la	0.00	132,000,000.00	0.00	132,000,000.00	0.00	110,000,000.00	-50,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
517500130042.3.2	construcción												
.02.02.005													
230520430120202	LIBRE ASIGNACIÓN	0.00	132,000,000.00	0.00	132,000,000.00	0.00	110,000,000.00	-50,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
517500130042.3.2													
.02.02.005													
1101													
230520430120202	Servicios prestados a las empresas y	355,275,376.00	94,652,255.00	0.00	449,927,631.00	0.00	454,827,631.00	-36,900,000.00	417,927,631.00	0.00	381,027,631.00	381,027,631.00	36,900,000.00
517500130042.3.2	servicios de producción												
.02.02.008													
230520430120202	LIBRE ASIGNACIÓN	355,275,376.00	0.00	0.00	355,275,376.00	0.00	377,175,376.00	-21,900,000.00	355,275,376.00	0.00	333,375,376.00	333,375,376.00	21,900,000.00
517500130042.3.2													
.02.02.008													
1101													
230520430120202	R.B. Recursos Tasa Pro-deporte y	0.00	62,652,255.00	0.00	62,652,255.00	0.00	77,652,255.00	-15,000,000.00	62,652,255.00	0.00	47,652,255.00	47,652,255.00	15,000,000.00
517500130042.3.2	recreación - Fomento y estímulo												
.02.02.008													
1341													



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	
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500130042.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
230520430120202	Proyecto: Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia	4,986,585,475.00	5,924,607,721.00	226,085,374.00	10,685,107,822.00	0.00	8,246,740,789.00	-882,634,000.00	7,364,106,789.00	0.00	5,972,285,147.00	5,972,285,147.00	1,270,048,842.00
51750014													
230520430120202	Servicio de apoyo a la actividad física, la recreación y el deporte	3,949,242,240.00	1,365,831,936.00	226,085,374.00	5,088,988,802.00	0.00	5,027,831,769.00	-517,634,000.00	4,510,197,769.00	0.00	3,771,941,912.00	3,771,941,912.00	616,483,057.00
51750014001													
230520430120202	Productos alimenticios, bebidas y productos de cuero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	70,000,000.00	70,000,000.00	30,000,000.00
517500140012.3.2													
.02.01.002													
230520430120202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	70,000,000.00	70,000,000.00	30,000,000.00
517500140012.3.2													
.02.01.002													
1101													
230520430120202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	70,000,000.00	70,000,000.00	30,000,000.00
517500140012.3.2													
.02.01.003													
230520430120202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	70,000,000.00	70,000,000.00	30,000,000.00
517500140012.3.2													
.02.01.003													
1101													
230520430120202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	200,000,000.00	126,085,374.00	0.00	326,085,374.00	0.00	371,085,374.00	-45,000,000.00	326,085,374.00	0.00	281,085,374.00	281,085,374.00	45,000,000.00
517500140012.3.2													
.02.02.007													
230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	225,000,000.00	-25,000,000.00	200,000,000.00	0.00	175,000,000.00	175,000,000.00	25,000,000.00
517500140012.3.2													
.02.02.007													
1101													
230520430120202	REINTEGRO EXCEDENTES	0.00	126,085,374.00	0.00	126,085,374.00	0.00	146,085,374.00	-20,000,000.00	126,085,374.00	0.00	106,085,374.00	106,085,374.00	20,000,000.00
517500140012.3.2	FINANCIEROS EMSECHIA - Libre Inversión												
.02.02.007													
74212													
230520430120202	Servicios para la comunidad, sociales y personales	3,549,242,240.00	1,239,746,562.00	226,085,374.00	4,562,903,428.00	0.00	4,396,746,395.00	-412,634,000.00	3,984,112,395.00	0.00	3,350,856,538.00	3,350,856,538.00	511,483,057.00
517500140012.3.2													
.02.02.009													
230520430120202	LIBRE ASIGNACIÓN	2,650,648,741.00	0.00	0.00	2,650,648,741.00	0.00	2,651,598,741.00	-120,950,000.00	2,530,648,741.00	0.00	2,349,698,741.00	2,349,698,741.00	180,950,000.00
517500140012.3.2													
.02.02.009													
1101													
230520430120202	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	245,132,014.00	0.00	0.00	245,132,014.00	0.00	245,132,014.00	0.00	245,132,014.00	0.00	245,132,014.00	245,132,014.00	0.00
517500140012.3.2													
.02.02.009													
1257													
230520430120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	148,500,000.00	0.00	148,500,000.00	0.00	173,500,000.00	-25,000,000.00	148,500,000.00	0.00	123,500,000.00	123,500,000.00	25,000,000.00
517500140012.3.2													
.02.02.009													
1301													
230520430120202	R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	0.00	125,304,510.00	0.00	125,304,510.00	0.00	130,609,020.00	-45,304,510.00	85,304,510.00	0.00	0.00	0.00	85,304,510.00
517500140012.3.2													
.02.02.009													
1341													
230520430120202	R.B. REND. FROS. RECURSOS	0.00	281,644.00	0.00	281,644.00	0.00	281,644.00	-281,644.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2	PROPIOS IMRD												
.02.02.009													
1538													
230520430120202	R.B. RTOS FROS Tasa ProDeporte y recreación	0.00	563,415.00	0.00	563,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2													
.02.02.009													
1539													



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	
230520430120202	SGP RECREACION Y DEPORTES	508,461,485.00	149,064,298.00	0.00	657,525,783.00	0.00	682,525,783.00	-25,000,000.00	657,525,783.00	0.00	632,525,783.00	632,525,783.00	25,000,000.00
517500140012.3.2													
.02.02.009													
21602													
230520430120202	IMPUESTO A CIGARRILLOS	145,000,000.00	0.00	0.00	145,000,000.00	0.00	121,772,800.00	0.00	121,772,800.00	0.00	0.00	0.00	0.00
517500140012.3.2	NACIONALES VIGENCIA ACTUAL (LEY												
.02.02.009	30 DE 1971)												
73011													
230520430120202	S.S.F. REC. IMRD IMPUESTO A	0.00	213,849,064.00	0.00	213,849,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2	CIGARRILLOS NACIONALES (LEY 30												
.02.02.009	DE 1971)												
73012													
230520430120202	R.B S.S.F. REC IMPUESTO A	0.00	5,869,710.00	0.00	5,869,710.00	0.00	5,869,299.00	-5,869,299.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2	CIGARRILLOS (LEY 30 DE 1971)												
.02.02.009													
73101													
230520430120202	REINTEGRO EXCEDENTES	0.00	596,313,921.00	226,085,374.00	370,228,547.00	0.00	385,457,094.00	-190,228,547.00	195,228,547.00	0.00	0.00	0.00	195,228,547.00
517500140012.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
230520430120202	Servicio de apoyo financiero a	539,290,430.00	873,565,785.00	0.00	1,412,856,215.00	0.00	1,085,856,215.00	-80,000,000.00	1,005,856,215.00	0.00	687,290,430.00	687,290,430.00	318,565,785.00
51750014034	organismos deportivos												
230520430120202	Comercio y distribución; alojamiento;	539,290,430.00	873,565,785.00	0.00	1,412,856,215.00	0.00	1,085,856,215.00	-80,000,000.00	1,005,856,215.00	0.00	687,290,430.00	687,290,430.00	318,565,785.00
517500140342.3.2	servicios de suministro de comidas y												
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230520430120202	LIBRE ASIGNACIÓN	0.00	248,000,000.00	0.00	248,000,000.00	0.00	308,000,000.00	-80,000,000.00	228,000,000.00	0.00	148,000,000.00	148,000,000.00	80,000,000.00
517500140342.3.2													
.02.02.006													
1101													
230520430120202	Recursos Tasa Pro-deporte y	539,290,430.00	0.00	0.00	539,290,430.00	0.00	539,290,430.00	0.00	539,290,430.00	0.00	539,290,430.00	539,290,430.00	0.00
517500140342.3.2	recreación - Fomento y estímulo-												
.02.02.006													
1257													
230520430120202	R.B. Recursos Tasa Pro-deporte y	0.00	438,565,785.00	0.00	438,565,785.00	0.00	238,565,785.00	0.00	238,565,785.00	0.00	0.00	0.00	238,565,785.00
517500140342.3.2	recreación - Fomento y estímulo												
.02.02.006													
1341													
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	187,000,000.00	0.00	187,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140342.3.2	ANT. LIBRE ASIGNACION												
.02.02.006													
1391													
230520430120202	Servicio de organización de eventos	498,052,805.00	3,685,210,000.00	0.00	4,183,262,805.00	0.00	2,133,052,805.00	-285,000,000.00	1,848,052,805.00	0.00	1,513,052,805.00	1,513,052,805.00	335,000,000.00
51750014038	recreativos comunitarios												
230520430120202	Comercio y distribución; alojamiento;	298,052,805.00	0.00	0.00	298,052,805.00	0.00	333,052,805.00	-35,000,000.00	298,052,805.00	0.00	263,052,805.00	263,052,805.00	35,000,000.00
517500140382.3.2	servicios de suministro de comidas y												
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	235,000,000.00	-35,000,000.00	200,000,000.00	0.00	165,000,000.00	165,000,000.00	35,000,000.00
517500140382.3.2													
.02.02.006													
1101													
230520430120202	Recursos Tasa Pro-deporte y	98,052,805.00	0.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	98,052,805.00	0.00
517500140382.3.2	recreación - Fomento y estímulo-												
.02.02.006													
1257													
230520430120202	Servicios para la comunidad, sociales	200,000,000.00	3,685,210,000.00	0.00	3,885,210,000.00	0.00	1,800,000,000.00	-250,000,000.00	1,550,000,000.00	0.00	1,250,000,000.00	1,250,000,000.00	300,000,000.00
517500140382.3.2	y personales												
.02.02.009													
230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	1,200,000,000.00	0.00	1,400,000,000.00	0.00	1,450,000,000.00	-200,000,000.00	1,250,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	250,000,000.00
517500140382.3.2													
.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	
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	1,942,000,000.00	0.00	1,942,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140382.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
230520430120202	REINTEGRO EXCEDENTES	0.00	300,000,000.00	0.00	300,000,000.00	0.00	350,000,000.00	-50,000,000.00	300,000,000.00	0.00	250,000,000.00	250,000,000.00	50,000,000.00
517500140382.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
230520430120202	Convenio N°501 de 2023 Indeportes	0.00	243,210,000.00	0.00	243,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140382.3.2	Cundinamarca S.S.F IMRD												
.02.02.009													
82145													
2306	Sector: Desarrollo económico	1,036,661,408.00	911,430,850.00	488,548,290.00	1,217,787,811.00	0.00	947,414,850.00	-27,421,290.00	919,993,560.00	0.00	691,852,099.00	691,852,099.00	5,200,000.00
230621	Programa: Chía crece con empleo y emprendimiento seguro	405,434,508.00	235,700,991.00	160,675,028.00	480,460,471.00	0.00	404,261,917.00	-27,412,500.00	376,849,417.00	0.00	288,732,410.00	288,732,410.00	5,200,000.00
23062135	COMERCIO, INDUSTRIA Y TURISMO	405,434,508.00	235,700,991.00	160,675,028.00	480,460,471.00	0.00	404,261,917.00	-27,412,500.00	376,849,417.00	0.00	288,732,410.00	288,732,410.00	5,200,000.00
2306213502	Productividad y competitividad de las empresas colombianas	405,434,508.00	235,700,991.00	160,675,028.00	480,460,471.00	0.00	404,261,917.00	-27,412,500.00	376,849,417.00	0.00	288,732,410.00	288,732,410.00	5,200,000.00
230621350220202	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	405,434,508.00	235,700,991.00	160,675,028.00	480,460,471.00	0.00	404,261,917.00	-27,412,500.00	376,849,417.00	0.00	288,732,410.00	288,732,410.00	5,200,000.00
51750022													
230621350220202	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	42,611,950.00	4,783,333.00	11,111,950.00	36,283,333.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	28,000,000.00	28,000,000.00	0.00
51750022011													
230621350220202	Servicios para la comunidad, sociales	42,611,950.00	4,783,333.00	11,111,950.00	36,283,333.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	28,000,000.00	28,000,000.00	0.00
517500220112.3.2	y personales												
.02.02.009													
230621350220202	LIBRE ASIGNACIÓN	42,611,950.00	0.00	11,111,950.00	31,500,000.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	28,000,000.00	28,000,000.00	0.00
517500220112.3.2													
.02.02.009													
1101													
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	4,783,333.00	0.00	4,783,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220112.3.2													
.02.02.009													
1301													
230621350220202	Servicio de apoyo para la modernización y fomento de la innovación empresarial	49,826,401.00	132,582,570.00	21,221,471.00	161,187,500.00	0.00	113,600,000.00	-27,412,500.00	86,187,500.00	0.00	56,337,500.00	56,337,500.00	0.00
51750022012													
230621350220202	Otros bienes transportables (excepto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220122.3.2	productos metálicos, maquinaria y equipo)												
.02.01.003													
230621350220202	Productos metálicos, maquinaria y	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220122.3.2	equipo												
.02.01.004													
230621350220202	REINTEGRO EXCEDENTES	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220122.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.01.004	Inversión												
74212													
230621350220202	Servicios prestados a las empresas y	0.00	50,804,854.00	10,804,854.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220122.3.2	servicios de producción												
.02.02.008													
230621350220202	LIBRE ASIGNACIÓN	0.00	50,804,854.00	10,804,854.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220122.3.2													
.02.02.008													
1101													
230621350220202	Servicios para la comunidad, sociales	49,826,401.00	46,777,716.00	10,416,617.00	86,187,500.00	0.00	113,600,000.00	-27,412,500.00	86,187,500.00	0.00	56,337,500.00	56,337,500.00	0.00
517500220122.3.2	y personales												
.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 Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230621350220202	LIBRE ASIGNACIÓN	49,826,401.00	23,899,311.00	9,416,617.00	64,309,095.00	0.00	91,721,595.00	-27,412,500.00	64,309,095.00	0.00	51,709,095.00	51,709,095.00	0.00
517500220122.3.2													
.02.02.009													
1101													
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,650,000.00	1,000,000.00	20,650,000.00	0.00	20,650,000.00	0.00	20,650,000.00	0.00	3,400,000.00	3,400,000.00	0.00
517500220122.3.2													
.02.02.009													
1301													
230621350220202	RTOS FROS REC LIBRE ASIGNACION	0.00	1,228,405.00	0.00	1,228,405.00	0.00	1,228,405.00	0.00	1,228,405.00	0.00	1,228,405.00	1,228,405.00	0.00
517500220122.3.2													
.02.02.009													
1514													
230621350220202	Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana	248,813,275.00	37,627,410.00	110,558,725.00	175,881,960.00	0.00	165,705,460.00	0.00	165,705,460.00	0.00	127,710,610.00	127,710,610.00	2,400,000.00
51750022017													
230621350220202	Servicios prestados a las empresas y servicios de producción	33,324,550.00	6,650,910.00	70,000.00	39,905,460.00	0.00	39,905,460.00	0.00	39,905,460.00	0.00	28,820,610.00	28,820,610.00	0.00
517500220172.3.2													
.02.02.008													
230621350220202	LIBRE ASIGNACIÓN	33,324,550.00	0.00	70,000.00	33,254,550.00	0.00	33,254,550.00	0.00	33,254,550.00	0.00	28,820,610.00	28,820,610.00	0.00
517500220172.3.2													
.02.02.008													
1101													
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	0.00	0.00	0.00	0.00
517500220172.3.2													
.02.02.008													
1301													
230621350220202	Servicios para la comunidad, sociales y personales	215,488,725.00	30,976,500.00	110,488,725.00	135,976,500.00	0.00	125,800,000.00	0.00	125,800,000.00	0.00	98,890,000.00	98,890,000.00	2,400,000.00
517500220172.3.2													
.02.02.009													
230621350220202	LIBRE ASIGNACIÓN	215,488,725.00	0.00	97,688,725.00	117,800,000.00	0.00	117,800,000.00	0.00	117,800,000.00	0.00	98,890,000.00	98,890,000.00	2,400,000.00
517500220172.3.2													
.02.02.009													
1101													
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,976,500.00	12,800,000.00	10,176,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220172.3.2													
.02.02.009													
1301													
230621350220202	REINTEGRO EXCEDENTES	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
517500220172.3.2	FINANCIEROS EMSERCHIA - Libre Inversión												
.02.02.009													
74212													
230621350220202	Servicio de educación informal	64,182,882.00	60,707,678.00	17,782,882.00	107,107,678.00	0.00	93,456,457.00	0.00	93,456,457.00	0.00	76,684,300.00	76,684,300.00	2,800,000.00
51750022090													
230621350220202	Servicios para la comunidad, sociales y personales	64,182,882.00	60,707,678.00	17,782,882.00	107,107,678.00	0.00	93,456,457.00	0.00	93,456,457.00	0.00	76,684,300.00	76,684,300.00	2,800,000.00
517500220902.3.2													
.02.02.009													
230621350220202	LIBRE ASIGNACIÓN	64,182,882.00	41,549,790.00	17,782,882.00	87,949,790.00	0.00	87,949,790.00	0.00	87,949,790.00	0.00	76,684,300.00	76,684,300.00	2,800,000.00
517500220902.3.2													
.02.02.009													
1101													
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	19,157,888.00	0.00	19,157,888.00	0.00	5,506,667.00	0.00	5,506,667.00	0.00	0.00	0.00	0.00
517500220902.3.2													
.02.02.009													
1301													
230622	Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	631,226,900.00	675,729,859.00	327,873,262.00	737,327,340.00	0.00	543,152,933.00	-8,790.00	543,144,143.00	0.00	403,119,689.00	403,119,689.00	0.00
23062217	AGRICULTURA Y DESARROLLO RURAL	631,226,900.00	675,729,859.00	327,873,262.00	737,327,340.00	0.00	543,152,933.00	-8,790.00	543,144,143.00	0.00	403,119,689.00	403,119,689.00	0.00
2306221702	Inclusión productiva de pequeños productores rurales	306,339,050.00	342,210,882.00	288,644,857.00	359,905,075.00	0.00	275,338,114.00	0.00	275,338,114.00	0.00	150,981,042.00	150,981,042.00	0.00
230622170220202	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chía	306,339,050.00	342,210,882.00	288,644,857.00	359,905,075.00	0.00	275,338,114.00	0.00	275,338,114.00	0.00	150,981,042.00	150,981,042.00	0.00
51750023													



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	
230622170220202 51750023010	Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	251,260,618.00	230,948,315.00	225,644,857.00	256,564,076.00	0.00	198,681,136.00	0.00	198,681,136.00	0.00	90,527,610.00	90,527,610.00	0.00
230622170220202 517500230102.3.2 .02.01.000	Agricultura, silvicultura y productos de la pesca	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.01.000 1101	LIBRE ASIGNACIÓN	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.01.003 1101	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	40,000,000.00	2,064,904.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	40,000,000.00	2,064,904.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.02.008 1101	Servicios prestados a las empresas y servicios de producción	33,124,425.00	76,265,375.00	65,223,900.00	44,165,900.00	0.00	44,165,900.00	0.00	44,165,900.00	0.00	33,124,425.00	33,124,425.00	0.00
230622170220202 517500230102.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	9,418,890.00	65,223,900.00	65,223,900.00	9,418,890.00	0.00	9,418,890.00	0.00	9,418,890.00	0.00	9,418,890.00	9,418,890.00	0.00
230622170220202 517500230102.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,041,475.00	0.00	11,041,475.00	0.00	11,041,475.00	0.00	11,041,475.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.02.008 1514	RTOS FROS REC LIBRE ASIGNACION	23,705,535.00	0.00	0.00	23,705,535.00	0.00	23,705,535.00	0.00	23,705,535.00	0.00	23,705,535.00	23,705,535.00	0.00
230622170220202 517500230102.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	218,136,193.00	62,682,940.00	158,356,053.00	122,463,080.00	0.00	116,580,140.00	0.00	116,580,140.00	0.00	57,403,185.00	57,403,185.00	0.00
230622170220202 517500230102.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	218,136,193.00	0.00	156,956,053.00	61,180,140.00	0.00	61,180,140.00	0.00	61,180,140.00	0.00	49,003,185.00	49,003,185.00	0.00
230622170220202 517500230102.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,682,940.00	1,400,000.00	21,282,940.00	0.00	15,400,000.00	0.00	15,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00
230622170220202 517500230102.3.2 .02.02.009 1322	R.B. REC DEGUELLO GANADO MAYOR	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	0.00	0.00	0.00
230622170220202 51750023012	Servicio de educación informal en temas administrativos y de gestión financiera a pequeños productores	19,125,000.00	12,841,667.00	0.00	31,966,667.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	24,500,000.00	24,500,000.00	0.00
230622170220202 517500230122.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	19,125,000.00	12,841,667.00	0.00	31,966,667.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	24,500,000.00	24,500,000.00	0.00
230622170220202 517500230122.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	8,875,000.00	0.00	8,875,000.00	0.00	8,875,000.00	0.00	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00
230622170220202 517500230122.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	3,966,667.00	0.00	3,966,667.00	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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622170220202	RTOS FROS REC LIBRE ASIGNACION	19,125,000.00	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	15,625,000.00	15,625,000.00	0.00
517500230122.3.2													
.02.02.009													
1514													
230622170220202	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	35,953,432.00	98,420,900.00	63,000,000.00	71,374,332.00	0.00	48,656,978.00	0.00	48,656,978.00	0.00	35,953,432.00	35,953,432.00	0.00
51750023035													
230622170220202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	50,717,354.00	28,000,000.00	22,717,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2													
.02.01.003													
230622170220202	LIBRE ASIGNACIÓN	0.00	18,317,354.00	0.00	18,317,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2													
.02.01.003													
1101													
230622170220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2													
.02.01.003													
1301													
230622170220202	REINTEGRO EXCEDENTES	0.00	30,000,000.00	28,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.01.003	Inversión												
74212													
230622170220202	Servicios prestados a las empresas y servicios de producción	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2													
.02.02.008													
230622170220202	REINTEGRO EXCEDENTES	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
74212													
230622170220202	Servicios para la comunidad, sociales y personales	35,953,432.00	12,703,546.00	0.00	48,656,978.00	0.00	48,656,978.00	0.00	48,656,978.00	0.00	35,953,432.00	35,953,432.00	0.00
517500230352.3.2													
.02.02.009													
230622170220202	LIBRE ASIGNACIÓN	35,953,432.00	0.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	35,953,432.00	35,953,432.00	0.00
517500230352.3.2													
.02.02.009													
1101													
230622170220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,703,546.00	0.00	12,703,546.00	0.00	12,703,546.00	0.00	12,703,546.00	0.00	0.00	0.00	0.00
517500230352.3.2													
.02.02.009													
1301													
2306221709	Infraestructura productiva y comercialización	324,887,850.00	333,518,977.00	39,228,405.00	377,422,265.00	0.00	267,814,819.00	-8,790.00	267,806,029.00	0.00	252,138,647.00	252,138,647.00	0.00
230622170920202	Proyecto: Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia.	324,887,850.00	333,518,977.00	39,228,405.00	377,422,265.00	0.00	267,814,819.00	-8,790.00	267,806,029.00	0.00	252,138,647.00	252,138,647.00	0.00
51750024													
230622170920202	Plantas de beneficio animal adecuadas	190,281,249.00	32,862,812.00	0.00	32,862,812.00	0.00	22,758,850.00	0.00	22,758,850.00	0.00	22,758,850.00	22,758,850.00	0.00
51750024065													
230622170920202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.01.003													
230622170920202	REC PROPIOS DES ESP DEGUELLO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2	GANADO MAYOR												
.02.01.003													
1234													
230622170920202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	120,000,000.00	32,862,812.00	0.00	32,862,812.00	0.00	22,758,850.00	0.00	22,758,850.00	0.00	22,758,850.00	22,758,850.00	0.00
517500240652.3.2													
.02.02.006													
230622170920202	LIBRE ASIGNACIÓN	0.00	13,179,333.00	0.00	13,179,333.00	0.00	11,830,050.00	0.00	11,830,050.00	0.00	11,830,050.00	11,830,050.00	0.00
517500240652.3.2													
.02.02.006													
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	
230622170920202	REC PROPIOS DES ESP DEGUELLO	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2	GANADO MAYOR												
.02.02.006													
1234													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	18,683,479.00	0.00	18,683,479.00	0.00	10,928,800.00	0.00	10,928,800.00	0.00	10,928,800.00	10,928,800.00	0.00
517500240652.3.2	MAYOR												
.02.02.006													
1322													
230622170920202	REINTEGRO EXCEDENTES	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
517500240652.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.006	Inversión												
74212													
230622170920202	Servicios prestados a las empresas y	35,281,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2	servicios de producción												
.02.02.008													
230622170920202	REC PROPIOS DES ESP DEGUELLO	35,281,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2	GANADO MAYOR												
.02.02.008													
1234													
230622170920202	Servicios para la comunidad, sociales	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2	y personales												
.02.02.009													
230622170920202	REC PROPIOS DES ESP DEGUELLO	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2	GANADO MAYOR												
.02.02.009													
1234													
230622170920202	Plaza de mercado adecuadas	134,606,601.00	300,656,165.00	39,228,405.00	344,559,453.00	0.00	245,055,969.00	-8,790.00	245,047,179.00	0.00	229,379,797.00	229,379,797.00	0.00
51750024078													
230622170920202	Comercio y distribución; alojamiento;	82,531,885.00	158,381,826.00	0.00	189,438,803.00	0.00	154,051,419.00	-8,790.00	154,042,629.00	0.00	154,042,629.00	154,042,629.00	0.00
517500240782.3.2	servicios de suministro de comidas y												
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230622170920202	LIBRE ASIGNACIÓN	31,056,977.00	33,912,104.00	0.00	64,969,081.00	0.00	62,934,674.00	-8,790.00	62,925,884.00	0.00	62,925,884.00	62,925,884.00	0.00
517500240782.3.2													
.02.02.006													
1101													
230622170920202	REC PROPIOS DES ESP DEGUELLO	51,474,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2	GANADO MAYOR												
.02.02.006													
1234													
230622170920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,469,722.00	0.00	5,469,722.00	0.00	5,469,722.00	0.00	5,469,722.00	0.00	5,469,722.00	5,469,722.00	0.00
517500240782.3.2													
.02.02.006													
1301													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	65,000,000.00	0.00	65,000,000.00	0.00	63,829,350.00	0.00	63,829,350.00	0.00	63,829,350.00	63,829,350.00	0.00
517500240782.3.2	MAYOR												
.02.02.006													
1322													
230622170920202	REINTEGRO EXCEDENTES	0.00	54,000,000.00	0.00	54,000,000.00	0.00	21,817,673.00	0.00	21,817,673.00	0.00	21,817,673.00	21,817,673.00	0.00
517500240782.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.006	Inversión												
74212													
230622170920202	Servicios prestados a las empresas y	0.00	90,000,000.00	38,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2	servicios de producción												
.02.02.008													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	89,000,000.00	38,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2	MAYOR												
.02.02.008													
1322													
230622170920202	R.B. REINTEGROS REC PROPIOS DES	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
517500240782.3.2	ESP DEGUELLO GANADO MAYOR												
.02.02.008													
74215													



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	
230622170920202	Servicios para la comunidad, sociales	52,074,716.00	52,274,339.00	1,228,405.00	103,120,650.00	0.00	91,004,550.00	0.00	91,004,550.00	0.00	75,337,168.00	75,337,168.00	0.00
517500240782.3.2	personales												
.02.02.009													
230622170920202	LIBRE ASIGNACIÓN	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	23,358,239.00	0.00
517500240782.3.2													
.02.02.009													
1101													
230622170920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,529,433.00	0.00	24,529,433.00	0.00	16,800,000.00	0.00	16,800,000.00	0.00	14,000,000.00	14,000,000.00	0.00
517500240782.3.2													
.02.02.009													
1301													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	4,386,667.00	0.00	4,386,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2	MAYOR												
.02.02.009													
1322													
230622170920202	RTOS FROS REC LIBRE ASIGNACION	52,074,716.00	0.00	1,228,405.00	50,846,311.00	0.00	50,846,311.00	0.00	50,846,311.00	0.00	37,978,929.00	37,978,929.00	0.00
517500240782.3.2													
.02.02.009													
1514													
2307	Sector: Turismo	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	368,803,879.00	-65,250,000.00	303,553,879.00	0.00	171,890,000.00	171,890,000.00	0.00
230723	Programa: Chía destino competitivo y transformador	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	368,803,879.00	-65,250,000.00	303,553,879.00	0.00	171,890,000.00	171,890,000.00	0.00
23072335	COMERCIO, INDUSTRIA Y TURISMO	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	368,803,879.00	-65,250,000.00	303,553,879.00	0.00	171,890,000.00	171,890,000.00	0.00
2307233502	Productividad y competitividad de las empresas colombianas	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	368,803,879.00	-65,250,000.00	303,553,879.00	0.00	171,890,000.00	171,890,000.00	0.00
230723350220202	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía.	273,891,166.00	3,168,413,700.00	119,151,224.00	3,323,153,642.00	0.00	295,611,165.00	-65,250,000.00	230,361,165.00	0.00	171,890,000.00	171,890,000.00	0.00
51750016													
230723350220202	Servicio para la formalización empresarial y de productos y/o Servicio	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	6,400,000.00	6,400,000.00	0.00
51750016015													
230723350220202	Servicios para la comunidad, sociales	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	6,400,000.00	6,400,000.00	0.00
517500160152.3.2	personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	6,400,000.00	6,400,000.00	0.00
517500160152.3.2													
.02.02.009													
1101													
230723350220202	Servicio de educación informal en asuntos turísticos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
51750016045													
230723350220202	Servicios para la comunidad, sociales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
517500160452.3.2	personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
517500160452.3.2													
.02.02.009													
1101													
230723350220202	Servicio de promoción turística	148,819,866.00	3,043,084,500.00	77,151,224.00	3,114,753,142.00	0.00	102,619,333.00	-25,900,000.00	76,719,333.00	0.00	62,240,000.00	62,240,000.00	0.00
51750016046													
230723350220202	Servicios para la comunidad, sociales	148,819,866.00	3,043,084,500.00	77,151,224.00	3,114,753,142.00	0.00	102,619,333.00	-25,900,000.00	76,719,333.00	0.00	62,240,000.00	62,240,000.00	0.00
517500160462.3.2	personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	148,819,866.00	0.00	77,151,224.00	71,668,642.00	0.00	93,833,333.00	-25,900,000.00	67,933,333.00	0.00	62,240,000.00	62,240,000.00	0.00
517500160462.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	990,584,500.00	0.00	990,584,500.00	0.00	8,786,000.00	0.00	8,786,000.00	0.00	0.00	0.00	0.00
517500160462.3.2													
.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
230723350220202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160462.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
230723350220202	RTOS FROS REC LIBRE ASIGNACION	0.00	652,500,000.00	0.00	652,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160462.3.2													
.02.02.009													
1514													
230723350220202	Documentos de planeación	30,235,650.00	54,471,017.00	0.00	84,706,667.00	0.00	103,297,999.00	-19,600,000.00	83,697,999.00	0.00	61,965,000.00	61,965,000.00	0.00
51750016047													
230723350220202	Servicios para la comunidad, sociales	30,235,650.00	54,471,017.00	0.00	84,706,667.00	0.00	103,297,999.00	-19,600,000.00	83,697,999.00	0.00	61,965,000.00	61,965,000.00	0.00
517500160472.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	30,235,650.00	30,764,350.00	0.00	61,000,000.00	0.00	59,991,333.00	0.00	59,991,333.00	0.00	45,165,000.00	45,165,000.00	0.00
517500160472.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,706,667.00	0.00	23,706,667.00	0.00	43,306,666.00	-19,600,000.00	23,706,666.00	0.00	16,800,000.00	16,800,000.00	0.00
517500160472.3.2													
.02.02.009													
1301													
230723350220202	Servicio de circuito turístico	40,000,000.00	49,750,000.00	39,750,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750016049													
230723350220202	Servicios para la comunidad, sociales	40,000,000.00	49,750,000.00	39,750,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160492.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	40,000,000.00	8,250,000.00	39,750,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160492.3.2													
.02.02.009													
1101													
230723350220202	RTOS FROS REC LIBRE ASIGNACION	0.00	41,500,000.00	0.00	41,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160492.3.2													
.02.02.009													
1514													
230723350220202	Documentos de investigación sobre	30,235,650.00	21,108,183.00	2,250,000.00	49,093,833.00	0.00	65,093,833.00	-19,750,000.00	45,343,833.00	0.00	33,785,000.00	33,785,000.00	0.00
51750016094	turismo												
230723350220202	Servicios para la comunidad, sociales	30,235,650.00	21,108,183.00	2,250,000.00	49,093,833.00	0.00	65,093,833.00	-19,750,000.00	45,343,833.00	0.00	33,785,000.00	33,785,000.00	0.00
517500160942.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	30,235,650.00	15,799,350.00	2,250,000.00	43,785,000.00	0.00	59,785,000.00	-19,750,000.00	40,035,000.00	0.00	33,785,000.00	33,785,000.00	0.00
517500160942.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,308,833.00	0.00	5,308,833.00	0.00	5,308,833.00	0.00	5,308,833.00	0.00	0.00	0.00	0.00
517500160942.3.2													
.02.02.009													
1301													
230723350220212	Proyecto: Mantenimiento y/o	10,912,476.00	69,167,456.00	4,829,932.00	75,250,000.00	0.00	73,192,714.00	0.00	73,192,714.00	0.00	0.00	0.00	0.00
51750005	adecuación de recursos o atractivos												
	turísticos del municipio de Chia												
230723350220212	Centro turístico mantenido	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	0.00	0.00	0.00
51750005055													
230723350220212	Servicios prestados a las empresas y	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	0.00	0.00	0.00
517500050552.3.2	servicios de producción												
.02.02.008													
230723350220212	LIBRE ASIGNACIÓN	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	0.00	0.00	0.00
517500050552.3.2													
.02.02.008													
1101													
230723350220212	Señalización turística construida	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,068.00	0.00	0.00	0.00	0.00
51750005059													
230723350220212	Servicios prestados a las empresas y	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,068.00	0.00	0.00	0.00	0.00
517500050592.3.2	servicios de producción												
.02.02.008													



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
230723350220212	LIBRE ASIGNACIÓN	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,068.00	0.00	0.00	0.00	0.00
517500050592.3.2													
.02.02.008													
1101													
2308	Sector: Infraestructura física	36,437,580,560.00	32,872,123,215.00	5,287,793,200.00	64,021,910,575.00	0.00	49,892,018,485.73	0.00	49,892,018,485.73	0.00	19,694,133,490.74	19,694,133,490.74	285,157,202.00
230824	Programa: Vias con función social para la gente	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	2,087,797,668.73	0.00	2,087,797,668.73	0.00	524,889,019.85	524,889,019.85	0.00
23082424	TRANSPORTE	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	2,087,797,668.73	0.00	2,087,797,668.73	0.00	524,889,019.85	524,889,019.85	0.00
2308242402	Infraestructura red vial regional	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	2,087,797,668.73	0.00	2,087,797,668.73	0.00	524,889,019.85	524,889,019.85	0.00
230824240220202	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	71,770,693.00	1,093,930,968.00	421,918.00	1,165,279,743.00	0.00	694,022,267.00	0.00	694,022,267.00	0.00	457,953,199.85	457,953,199.85	0.00
51750008													
230824240220202	Banco de maquinaria dotado	71,770,693.00	1,093,930,968.00	421,918.00	1,165,279,743.00	0.00	694,022,267.00	0.00	694,022,267.00	0.00	457,953,199.85	457,953,199.85	0.00
51750008125													
230824240220202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	64,725,553.00	115,301,574.00	0.00	180,027,127.00	0.00	180,027,127.00	0.00	180,027,127.00	0.00	82,569,222.85	82,569,222.85	0.00
517500081252.3.2													
.02.01.003													
230824240220202	LIBRE ASIGNACIÓN	0.00	115,301,574.00	0.00	115,301,574.00	0.00	115,301,574.00	0.00	115,301,574.00	0.00	17,843,690.00	17,843,690.00	0.00
517500081252.3.2													
.02.01.003													
1101													
230824240220202	RTOS FROS REC LIBRE ASIGNACION	64,725,553.00	0.00	0.00	64,725,553.00	0.00	64,725,553.00	0.00	64,725,553.00	0.00	64,725,532.85	64,725,532.85	0.00
517500081252.3.2													
.02.01.003													
1514													
230824240220202	Productos metálicos, maquinaria y equipo	0.00	410,942,075.00	421,918.00	410,520,157.00	0.00	6,950,000.00	0.00	6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00
517500081252.3.2													
.02.01.004													
230824240220202	LIBRE ASIGNACIÓN	0.00	410,942,075.00	421,918.00	410,520,157.00	0.00	6,950,000.00	0.00	6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00
517500081252.3.2													
.02.01.004													
1101													
230824240220202	Servicios prestados a las empresas y servicios de producción	7,045,140.00	567,687,319.00	0.00	574,732,459.00	0.00	507,045,140.00	0.00	507,045,140.00	0.00	368,433,977.00	368,433,977.00	0.00
517500081252.3.2													
.02.02.008													
230824240220202	LIBRE ASIGNACIÓN	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	361,388,837.00	361,388,837.00	0.00
517500081252.3.2													
.02.02.008													
1101													
230824240220202	DEST ESPE MAQUINARIA AGRICOLA	7,045,140.00	0.00	0.00	7,045,140.00	0.00	7,045,140.00	0.00	7,045,140.00	0.00	7,045,140.00	7,045,140.00	0.00
517500081252.3.2													
.02.02.008													
1224													
230824240220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500081252.3.2													
.02.02.008													
1301													
230824240220202	SGP OTROS SECTORES	0.00	67,597,319.00	0.00	67,597,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500081252.3.2													
.02.02.008													
21604													
230824240220202	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	5,445,578,555.00	179,424,973.00	201,654,542.00	5,423,348,986.00	0.00	174,720,880.74	0.00	174,720,880.74	0.00	66,935,820.00	66,935,820.00	0.00
51750034													
230824240220202	Via terciaria construida	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750034039													
230824240220202	Construcción y Servicios de la construcción	4,545,454,545.00	0.00	0.00	4,545,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500340392.3.2													
.02.02.005													



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	
230824240220202	Recursos del Crédito - Acuerdo 190 de 517500340392.3.2 2021	4,545,454,545.00	0.00	0.00	4,545,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
9103													
230824240220202	Servicios prestados a las empresas y 517500340392.3.2 servicios de producción	454,545,455.00	0.00	0.00	454,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
230824240220202	Recursos del Crédito - Acuerdo 190 de 517500340392.3.2 2021	454,545,455.00	0.00	0.00	454,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
9103													
230824240220202	Vía terciaria con mantenimiento periódico o rutinario 51750034112	445,578,555.00	179,424,973.00	201,654,542.00	423,348,986.00	0.00	174,720,880.74	0.00	174,720,880.74	0.00	66,935,820.00	66,935,820.00	0.00
51750034112													
230824240220202	Construcción y Servicios de la 517500341122.3.2 construcción	433,620,233.00	151,189,831.00	189,696,220.00	395,113,844.00	0.00	174,720,880.74	0.00	174,720,880.74	0.00	66,935,820.00	66,935,820.00	0.00
.02.02.005													
230824240220202	LIBRE ASIGNACIÓN 517500341122.3.2	48,873,935.00	54,299,809.00	19,278,394.00	83,895,350.00	0.00	82,554,178.00	0.00	82,554,178.00	0.00	66,935,820.00	66,935,820.00	0.00
.02.02.005													
1101													
230824240220202	TRANSPORTE HIDROCARBUROS - 517500341122.3.2 GAS	65,118,042.00	0.00	65,118,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
1103													
230824240220202	DES ESPECIFICA PUBLICIDAD V 517500341122.3.2	314,328,490.00	0.00	100,000,018.00	214,328,472.00	0.00	92,166,702.74	0.00	92,166,702.74	0.00	0.00	0.00	0.00
.02.02.005													
1218													
230824240220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500341122.3.2	0.00	890,022.00	0.00	890,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
1301													
230824240220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN 517500341122.3.2 EJECUCION VIG ANTERIORES	0.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
1390													
230824240220202	RTOS.FROS. Transporte de Gas 517500341122.3.2	5,299,766.00	0.00	5,299,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
72402													
230824240220202	Servicios prestados a las empresas y 517500341122.3.2 servicios de producción	11,958,322.00	28,235,142.00	11,958,322.00	28,235,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
230824240220202	LIBRE ASIGNACIÓN 517500341122.3.2	11,958,322.00	0.00	11,958,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
1101													
230824240220202	SGP OTROS SECTORES 517500341122.3.2	0.00	22,935,376.00	0.00	22,935,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
21604													
230824240220202	RTOS.FROS. Transporte de Gas 517500341122.3.2	0.00	5,299,766.00	0.00	5,299,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
72402													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso de la Vereda Yerbabuena sector Hacienda la María del Municipio de Chía Cundinamarca 51750009	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750009													
230824240220222	Placa huella construida 51750009042	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750009042													



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
230824240220222	Construcción y servicios de la	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090422.3.2	construcción												
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090422.3.2	CTO-873 DE 2022												
.02.02.005													
82134													
230824240220222	Servicios prestados a las empresas y	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090422.3.2	servicios de producción												
.02.02.008													
230824240220222	LIBRE ASIGNACIÓN	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090422.3.2													
.02.02.008													
1101													
230824240220222	Proyecto: Mejoramiento de la vía que	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750010	conduce de la Institución Educativa												
	Fusca al Parque Natural la Montaña del												
	Oso de la Vereda Yerbabuena sector												
	parcelación Pan de Azúcar del												
	Municipio de Chía Cundinamarca												
230824240220222	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750010042													
230824240220222	Construcción y servicios de la	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500100422.3.2	construcción												
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500100422.3.2	CTO-871 DE 2022												
.02.02.005													
82132													
230824240220222	Servicios prestados a las empresas y	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500100422.3.2	servicios de producción												
.02.02.008													
230824240220222	LIBRE ASIGNACIÓN	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500100422.3.2													
.02.02.008													
1101													
230824240220222	Proyecto: Mejoramiento de la vía que	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750011	conduce de la Institución Educativa												
	Fusca al Parque natural la Montaña del												
	Oso en la Vereda Yerbabuena sector												
	Finca el Descanso del Municipio de												
	Chía Cundinamarca.												
230824240220222	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750011042													
230824240220222	Construcción y servicios de la	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2	construcción												
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2	CTO-975 DE 2022												
.02.02.005													
82133													
230824240220222	Servicios prestados a las empresas y	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2	servicios de producción												
.02.02.008													
230824240220222	LIBRE ASIGNACIÓN	0.00	4,552,619.00	0.00	4,552,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2													
.02.02.008													
1101													
230824240220222	TRANSPORTE HIDROCARBUROS -	0.00	18,110,328.00	0.00	18,110,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2	GAS												
.02.02.008													
1103													



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	
230824240220222 51750012	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al parque natural la Montaña del Oso en la Vereda Yerbabuena sector el Pórtico del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750012042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.005 82141	Convenio Interadministrativo ICCU- CTO-872 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.008 1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750013	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso en la Vereda Yerbabuena Sector Rincón Alpino del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750013042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.005 82123	Convenio Interadministrativo ICCU- CTO 877 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.008 1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750014	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque natural la Montaña del Oso en la Vereda Yerbabuena Sector Mirador el Infiernito del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750014042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500140422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500140422.3.2 .02.02.005 82136	Convenio Interadministrativo ICCU- CTO-934 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500140422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	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 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
230824240220222	TRANSPORTE HIDROCARBUROS - 517500140422.3.2 GAS .02.02.008 1103	0.00	1,681,820.00	0.00	1,681,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500140422.3.2 .02.02.008 1218	0.00	20,981,127.00	0.00	20,981,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750015 conduce de la intersección Tiquiza – Fagua a la vereda Fagua sector Ancianato la Macarena del Municipio de Chía, Cundinamarca	0.00	249,072,923.00	0.00	249,072,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750015042	0.00	249,072,923.00	0.00	249,072,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500150422.3.2 construcción .02.02.005	0.00	226,429,000.00	0.00	226,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Convenio Interadministrativo ICCU- 517500150422.3.2 CTO-932 DE 2022 .02.02.005 82124	0.00	226,429,000.00	0.00	226,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500150422.3.2 servicios de producció .02.02.008	0.00	22,643,923.00	0.00	22,643,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500150422.3.2 .02.02.008 1218	0.00	22,643,923.00	0.00	22,643,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750016 conduce de la variante Chía – Cota a la vereda Cerca de Piedra sector conjunto residencial Kalamary del Municipio de Chía, Cundinamarca	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750016042	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500160422.3.2 construcción .02.02.005	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	0.00	0.00	0.00
230824240220222	Convenio Interadministrativo ICCU- 517500160422.3.2 CTO-933 DE 2022 .02.02.005 82131	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500160422.3.2 servicios de producción .02.02.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750017 conduce de la intersección de la vía Resguardo Indígena a la Vereda Fonquetá sector Pueblo Fuerte del Municipio de Chía, Cundinamarca	0.00	247,695,591.00	0.00	247,695,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750017042	0.00	247,695,591.00	0.00	247,695,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500170422.3.2 construcción .02.02.005	0.00	225,117,000.00	0.00	225,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Convenio Interadministrativo ICCU- 517500170422.3.2 CTO-907 DE 2022 .02.02.005 82127	0.00	225,117,000.00	0.00	225,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500170422.3.2 servicios de producción .02.02.008	0.00	22,578,591.00	0.00	22,578,591.00	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 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
230824240220222	DES ESPECIFICA PUBLICIDAD V	0.00	22,578,591.00	0.00	22,578,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500170422.3.2													
.02.02.008													
1218													
230824240220222	Proyecto: Mejoramiento de la vía que conduce del Camino los Lavaderos a la Quebrada el Jordan Vereda Cerca de Piedra sector los Tanques del Municipio de Chía - Cundinamarca	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	0.00	0.00	0.00
51750018													
230824240220222	Placa huella construida	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	0.00	0.00	0.00
51750018042													
230824240220222	Construcción y servicios de la construcción	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	0.00	0.00	0.00
517500180422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-874 DE 2022	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	0.00	0.00	0.00
517500180422.3.2													
.02.02.005													
82142													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la vía Tiquiza – Fagua a la vereda Tiquiza sector Veraguas del Municipio de Chía, Cundinamarca	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	0.00	0.00	0.00
51750019													
230824240220222	Placa huella construida	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	0.00	0.00	0.00
51750019042													
230824240220222	Construcción y servicios de la construcción	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	0.00	0.00	0.00
517500190422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-990 DE 2022	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	0.00	0.00	0.00
517500190422.3.2													
.02.02.005													
82128													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la intersección de la vía Fagua - Cajicá a la Vereda Fagua sector San Miguel del Municipio de Chía, Cundinamarca	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	0.00	0.00	0.00
51750020													
230824240220222	Placa huella construida	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	0.00	0.00	0.00
51750020042													
230824240220222	Construcción y servicios de la construcción	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	0.00	0.00	0.00
517500200422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-988 DE 2022	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	0.00	0.00	0.00
517500200422.3.2													
.02.02.005													
82129													
230824240220222	Proyecto: Mejoramiento de la vía que de la intersección de la Vía Nacional Ruta 45A conduce a la Vereda Bojacá Sector Bomberos del Municipio de Chía, Cundinamarca	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
51750022													
230824240220222	Placa huella construida	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
51750022042													
230824240220222	Construcción y servicios de la construcción	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
517500220422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-939 DE 2022	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
517500220422.3.2													
.02.02.005													
82137													
230824240220222	Proyecto: Mejoramiento de la vía que conduce del casco urbano a la Vereda Yerbabuena sector El Caguán del Municipio de Chía, Cundinamarca	0.00	249,075,212.00	0.00	249,075,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750023													



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
230824240220222 51750023042	Placa huella construida	0.00	249,075,212.00	0.00	249,075,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,432,000.00	0.00	226,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.005 82140	Convenio Interadministrativo ICCU- CTO-987 DE 2022	0.00	226,432,000.00	0.00	226,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,643,212.00	0.00	22,643,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.008 1218	DES ESPECIFICA PUBLICIDAD V	0.00	22,643,212.00	0.00	22,643,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750024	Proyecto: Mejoramiento de la vía que de la intersección de la Vía Guaymaral conduce a la vereda la Balsa sector las Juntas del Municipio de Chia, Cundinamarca	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	0.00	0.00	0.00
230824240220222 51750024042	Placa huella construida	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	0.00	0.00	0.00
230824240220222 517500240422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	0.00	0.00	0.00
230824240220222 517500240422.3.2 .02.02.005 82125	Convenio Interadministrativo ICCU- CTO-937 DE 2022	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	0.00	0.00	0.00
230824240220222 51750025	Proyecto: Mejoramiento de la vía que de la parroquia la Santa Cruz conduce a la Vereda Yerbabuena Sector Quebrada Honda del Municipio de Chia, Cundinamarca	0.00	249,233,953.00	0.00	249,233,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750025042	Placa huella construida	0.00	249,233,953.00	0.00	249,233,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,576,000.00	0.00	226,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.005 82139	Convenio Interadministrativo ICCU- CTO-992 DE 2022	0.00	226,576,000.00	0.00	226,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,657,953.00	0.00	22,657,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008 1218	DES ESPECIFICA PUBLICIDAD V	0.00	11,153,165.00	0.00	11,153,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	11,504,788.00	0.00	11,504,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750026	Proyecto: Mejoramiento de la vía que de la Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermín del Municipio de Chia, Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750026042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	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 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
23082424022022 517500260422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500260422.3.2 .02.02.005 82126	Convenio Interadministrativo ICCU- CTO-993 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500260422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500260422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 51750027	Proyecto: Mejoramiento de la vía que de la vereda Yerbabuena conduce a la vereda Fusca sector la "Y" del municipio de Chia, Cundinamarca	0.00	248,600,550.00	0.00	248,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 51750027042	Placa huella construida	0.00	248,600,550.00	0.00	248,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,000,000.00	0.00	226,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.005 82143	Convenio Interadministrativo ICCU- CTO-986 DE 2022	0.00	226,000,000.00	0.00	226,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,600,550.00	0.00	22,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	22,600,550.00	0.00	22,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana.	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	2,859,985,058.00	0.00	2,859,985,058.00	0.00	82,812,044.51	82,812,044.51	10,500,000.00
23082540	VIVIENDA, CIUDAD Y TERRITORIO	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	2,859,985,058.00	0.00	2,859,985,058.00	0.00	82,812,044.51	82,812,044.51	10,500,000.00
2308254002	Ordenamiento territorial y desarrollo urbano	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	2,859,985,058.00	0.00	2,859,985,058.00	0.00	82,812,044.51	82,812,044.51	10,500,000.00
230825400220202 51750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia.	2,108,629,133.00	2,787,541,327.00	2,127,764,317.00	2,768,406,143.00	0.00	1,649,196,878.00	0.00	1,649,196,878.00	0.00	52,500,000.00	52,500,000.00	10,500,000.00
230825400220202 5175000919	Espacio publico construido	2,108,629,133.00	2,125,891,541.00	2,065,175,601.00	2,169,345,073.00	0.00	1,565,196,878.00	0.00	1,565,196,878.00	0.00	0.00	0.00	0.00
230825400220202 51750009192.3.2 .02.02.005	Construcción y Servicios de la construcción	1,956,236,079.00	1,830,096,883.00	1,874,892,860.00	1,911,440,102.00	0.00	1,565,196,878.00	0.00	1,565,196,878.00	0.00	0.00	0.00	0.00
230825400220202 51750009192.3.2 .02.02.005 1101	LIBRE ASIGNACIÓN	1,635,490,917.00	0.00	1,635,490,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825400220202 51750009192.3.2 .02.02.005 1220	DEST ESP PLUSVALIA	320,745,162.00	0.00	52,000,000.00	268,745,162.00	0.00	240,501,938.00	0.00	240,501,938.00	0.00	0.00	0.00	0.00
230825400220202 51750009192.3.2 .02.02.005 1390	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	0.00	318,000,000.00	0.00	318,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825400220202 51750009192.3.2 .02.02.005 21604	SGP OTROS SECTORES	0.00	1,512,096,883.00	187,401,943.00	1,324,694,940.00	0.00	1,324,694,940.00	0.00	1,324,694,940.00	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 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
230825400220202	Servicios prestados a las empresas y	152,393,054.00	295,794,658.00	190,282,741.00	257,904,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090192.3.2	servicios de producción												
.02.02.008													
230825400220202	LIBRE ASIGNACIÓN	152,393,054.00	0.00	152,393,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090192.3.2													
.02.02.008													
1101													
230825400220202	R.B. DEST ESP PLUSVALIA	0.00	295,794,658.00	37,889,687.00	257,904,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090192.3.2													
.02.02.008													
1347													
230825400220202	Espacio público adecuado	0.00	661,649,786.00	62,588,716.00	599,061,070.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	52,500,000.00	52,500,000.00	10,500,000.00
51750009020													
230825400220202	Construcción y Servicios de la	0.00	276,649,786.00	0.00	276,649,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090202.3.2	construcción												
.02.02.005													
230825400220202	DEST ESP PLUSVALIA	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090202.3.2													
.02.02.005													
1220													
230825400220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	224,649,786.00	0.00	224,649,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090202.3.2	EJECUCION VIG ANTERIORES												
.02.02.005													
1390													
230825400220202	Servicios prestados a las empresas y	0.00	385,000,000.00	62,588,716.00	322,411,284.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	52,500,000.00	52,500,000.00	10,500,000.00
517500090202.3.2	servicios de producción												
.02.02.008													
230825400220202	LIBRE ASIGNACIÓN	0.00	385,000,000.00	62,588,716.00	322,411,284.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	52,500,000.00	52,500,000.00	10,500,000.00
517500090202.3.2													
.02.02.008													
1101													
230825400220212	Proyecto: Mejoramiento del Parque el	0.00	137,256,465.00	18,641,797.00	118,614,668.00	0.00	118,614,668.00	0.00	118,614,668.00	0.00	30,312,044.51	30,312,044.51	0.00
51750006	Paraiso, Sector Urbano 12												
230825400220212	Parques mejorados	0.00	137,256,465.00	18,641,797.00	118,614,668.00	0.00	118,614,668.00	0.00	118,614,668.00	0.00	30,312,044.51	30,312,044.51	0.00
51750006023													
230825400220212	Construcción y servicios de la	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	28,432,992.51	28,432,992.51	0.00
517500060232.3.2	construcción												
.02.02.005													
230825400220212	LIBRE ASIGNACIÓN	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	28,432,992.51	28,432,992.51	0.00
517500060232.3.2													
.02.02.005													
1101													
230825400220212	Servicios prestados a las empresas y	0.00	37,283,593.00	18,641,797.00	18,641,796.00	0.00	18,641,796.00	0.00	18,641,796.00	0.00	1,879,052.00	1,879,052.00	0.00
517500060232.3.2	servicios de producción												
.02.02.008													
230825400220212	LIBRE ASIGNACIÓN	0.00	37,283,593.00	18,641,797.00	18,641,796.00	0.00	18,641,796.00	0.00	18,641,796.00	0.00	1,879,052.00	1,879,052.00	0.00
517500060232.3.2													
.02.02.008													
1101													
230825400220222	Proyecto: Construcción del Parque de	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	1,092,173,512.00	0.00	1,092,173,512.00	0.00	0.00	0.00	0.00
51750007	la Mujer en el Municipio de Chía,												
	Cundinamarca												
230825400220222	Espacio publico construido	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	1,092,173,512.00	0.00	1,092,173,512.00	0.00	0.00	0.00	0.00
51750007019													
230825400220222	Construcción y servicios de la	0.00	1,021,428,571.00	0.00	1,021,428,571.00	0.00	976,176,120.00	0.00	976,176,120.00	0.00	0.00	0.00	0.00
517500070192.3.2	construcción												
.02.02.005													
230825400220222	Convenio Interadministrativo ICCU-	0.00	1,021,428,571.00	0.00	1,021,428,571.00	0.00	976,176,120.00	0.00	976,176,120.00	0.00	0.00	0.00	0.00
517500070192.3.2	CTO-910 DE 2022												
.02.02.005													
82135													
230825400220222	Servicios prestados a las empresas y	0.00	116,461,116.00	0.00	116,461,116.00	0.00	115,997,392.00	0.00	115,997,392.00	0.00	0.00	0.00	0.00
517500070192.3.2	servicios de producción												
.02.02.008													



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	
230825400220222	R.B. DEST ESP PLUSVALIA	0.00	37,889,687.00	0.00	37,889,687.00	0.00	37,425,963.00	0.00	37,425,963.00	0.00	0.00	0.00	0.00
517500070192.3.2													
.02.02.008													
1347													
230825400220222	Convenio Interadministrativo ICCU-	0.00	78,571,429.00	0.00	78,571,429.00	0.00	78,571,429.00	0.00	78,571,429.00	0.00	0.00	0.00	0.00
517500070192.3.2	CTO-910 DE 2022												
.02.02.008													
82135													
230826	Programa: Equipamiento seguro e incluyente	28,811,602,179.00	23,272,945,937.00	2,939,310,626.00	49,145,237,490.00	0.00	44,944,235,759.00	0.00	44,944,235,759.00	0.00	19,086,432,426.38	19,086,432,426.38	274,657,202.00
23082605	EMPLEO PÚBLICO	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	17,710,166,234.00	17,710,166,234.00	274,657,202.00
2308260599	Fortalecimiento de la gestión y dirección del sector Empleo Público	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	17,710,166,234.00	17,710,166,234.00	274,657,202.00
230826059920182	Proyecto: Construcción del Centro Administrativo Municipal - CAM	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	17,710,166,234.00	17,710,166,234.00	274,657,202.00
51750013													
230826059920182	Sede construida y dotada	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	17,710,166,234.00	17,710,166,234.00	274,657,202.00
51750013065													
230826059920182	Construcción y Servicios de la	24,961,648,529.00	9,211,708,376.00	0.00	34,173,356,905.00	0.00	34,173,356,904.00	0.00	34,173,356,904.00	0.00	16,552,472,203.00	16,552,472,203.00	0.00
517500130652.3.2	construcción												
.02.02.005													
230826059920182	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	6,438,351,472.00	0.00	6,438,351,472.00	0.00	6,438,351,471.00	0.00	6,438,351,471.00	0.00	0.00	0.00	0.00
517500130652.3.2													
.02.02.005													
1301													
230826059920182	R.B. PASIVOS EXIGIBLES VIG	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	793,873,189.00	793,873,189.00	0.00
517500130652.3.2	EXPIRADA. SUPERAVIT LIBRE												
.02.02.005	ASIGNACION												
1337													
230826059920182	Recursos del Crédito - Acuerdo 202 de	24,961,648,529.00	0.00	0.00	24,961,648,529.00	0.00	24,961,648,529.00	0.00	24,961,648,529.00	0.00	15,758,599,014.00	15,758,599,014.00	0.00
517500130652.3.2	2022												
.02.02.005													
9107													
230826059920182	Servicios prestados a las empresas y	1,595,520,000.00	602,571,814.00	6,324,106.00	2,191,767,708.00	0.00	2,191,767,708.00	0.00	2,191,767,708.00	0.00	1,157,694,031.00	1,157,694,031.00	274,657,202.00
517500130652.3.2	servicios de producción												
.02.02.008													
230826059920182	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	396,575,676.00	6,324,106.00	390,251,570.00	0.00	390,251,570.00	0.00	390,251,570.00	0.00	0.00	0.00	0.00
517500130652.3.2													
.02.02.008													
1301													
230826059920182	R.B. PASIVOS EXIGIBLES VIG	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	0.00	59,065,223.00	59,065,223.00	0.00
517500130652.3.2	EXPIRADA. SUPERAVIT LIBRE												
.02.02.008	ASIGNACION												
1337													
230826059920182	Recursos del Crédito - Acuerdo 202 de	1,595,520,000.00	0.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	0.00	1,098,628,808.00	1,098,628,808.00	274,657,202.00
517500130652.3.2	2022												
.02.02.008													
9107													
23082624	Transporte	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	1,373,095,158.00	0.00	1,373,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
2308262408	Prestación de servicios de transporte público de pasajeros	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	1,373,095,158.00	0.00	1,373,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
230826240820202	Proyecto: Optimización del Banco de	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	1,373,095,158.00	0.00	1,373,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
51750006	Materiales del Municipio de chia												
230826240820202	Material rodante adquirido	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	1,373,095,158.00	0.00	1,373,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
51750006034													
230826240820202	Minerales; electricidad, gas y agua	0.00	446,000,000.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060342.3.2													
.02.01.001													
230826240820202	LIBRE ASIGNACIÓN	0.00	446,000,000.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060342.3.2													
.02.01.001													
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
230826240820202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	3,864,972,039.00	0.00	3,864,972,039.00	0.00	1,373,095,158.00	0.00	1,373,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
517500060342.3.2													
.02.02.006													
230826240820202	LIBRE ASIGNACIÓN	0.00	650,000,000.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060342.3.2													
.02.02.006													
1101													
230826240820202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	77,849,360.75	77,849,360.75	0.00
517500060342.3.2													
.02.02.006													
1301													
230826240820202	R.B. TRANSPORTE HIDROCARBUROS - GAS	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	15,442,099.00	0.00
517500060342.3.2													
.02.02.006													
1304													
230826240820202	R.B. DEST ESP PLUSVALIA	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	852,812,791.63	852,812,791.63	0.00
517500060342.3.2													
.02.02.006													
1347													
230826240820202	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	1,195,675,866.00	0.00	1,195,675,866.00	0.00	134,332,935.00	0.00	134,332,935.00	0.00	134,332,935.00	134,332,935.00	0.00
517500060342.3.2													
.02.02.006													
1366													
230826240820202	R.B RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.00	1,881,215.00	0.00	1,881,215.00	0.00	1,881,215.00	0.00	1,881,215.00	0.00	1,881,215.00	1,881,215.00	0.00
517500060342.3.2													
.02.02.006													
1540													
230826240820202	R.B. RTOS.FROS. Transporte de Gas	0.00	16,950,148.00	0.00	16,950,148.00	0.00	16,950,148.00	0.00	16,950,148.00	0.00	16,950,148.00	16,950,148.00	0.00
517500060342.3.2													
.02.02.006													
1544													
230826240820202	SGP OTROS SECTORES	0.00	780,533,950.00	0.00	780,533,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060342.3.2													
.02.02.006													
21604													
23082633	CULTURA	0.00	2,514,155,117.00	306,720,613.00	2,207,434,504.00	0.00	2,081,980,012.00	0.00	2,081,980,012.00	0.00	0.00	0.00	0.00
2308263301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	2,514,155,117.00	306,720,613.00	2,207,434,504.00	0.00	2,081,980,012.00	0.00	2,081,980,012.00	0.00	0.00	0.00	0.00
230826330120212	Proyecto: Construcción de una ludoteca en el barrio el Cairo, municipio de Chía	0.00	62,383,074.00	0.00	62,383,074.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
51750009													
230826330120212	Centros culturales construidos	0.00	62,383,074.00	0.00	62,383,074.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
51750009088													
230826330120212	Servicios prestados a las empresas y servicios de producción	0.00	62,383,074.00	0.00	62,383,074.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
517500090882.3.2													
.02.02.008													
230826330120212	LIBRE ASIGNACIÓN	0.00	41,588,716.00	0.00	41,588,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090882.3.2													
.02.02.008													
1101													
230826330120212	SGP OTROS SECTORES	0.00	20,794,358.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
517500090882.3.2													
.02.02.008													
21604													
230826330120222	Proyecto: Construcción del Centro Cultural Comunitario del Municipio de Chía, Cundinamarca	0.00	2,451,772,043.00	306,720,613.00	2,145,051,430.00	0.00	2,061,185,654.00	0.00	2,061,185,654.00	0.00	0.00	0.00	0.00
51750008													
230826330120222	Centros culturales construidos	0.00	2,451,772,043.00	306,720,613.00	2,145,051,430.00	0.00	2,061,185,654.00	0.00	2,061,185,654.00	0.00	0.00	0.00	0.00
51750008088													
230826330120222	Construcción y servicios de la construcción	0.00	2,125,860,042.00	130,711,571.00	1,995,148,471.00	0.00	1,911,285,728.00	0.00	1,911,285,728.00	0.00	0.00	0.00	0.00
517500080882.3.2													
.02.02.005													



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
230826330120222	R.B. REC. PROPIOS DEST. 517500080882.3.2 ESPECIFICA PPT PARTICIPATIVO .02.02.005 1365	0.00	249,488,042.00	0.00	249,488,042.00	0.00	165,625,299.00	0.00	165,625,299.00	0.00	0.00	0.00	0.00
230826330120222	Convenio Interadministrativo ICCU- 517500080882.3.2 CTO-958 DE 2022 .02.02.005 82138	0.00	1,876,372,000.00	130,711,571.00	1,745,660,429.00	0.00	1,745,660,429.00	0.00	1,745,660,429.00	0.00	0.00	0.00	0.00
230826330120222	Servicios prestados a las empresas y 517500080882.3.2 servicios de producción .02.02.008	0.00	325,912,001.00	176,009,042.00	149,902,959.00	0.00	149,899,926.00	0.00	149,899,926.00	0.00	0.00	0.00	0.00
230826330120222	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500080882.3.2 .02.02.008 1301	0.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826330120222	R.B. REC. PROPIOS DEST. 517500080882.3.2 ESPECIFICA PPT PARTICIPATIVO .02.02.008 1365	0.00	195,200,368.00	176,009,042.00	19,191,326.00	0.00	19,188,355.00	0.00	19,188,355.00	0.00	0.00	0.00	0.00
230826330120222	Convenio Interadministrativo ICCU- 517500080882.3.2 CTO-958 DE 2022 .02.02.008 82138	0.00	130,711,571.00	0.00	130,711,571.00	0.00	130,711,571.00	0.00	130,711,571.00	0.00	0.00	0.00	0.00
23082643	DEPORTE Y RECREACIÓN	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	4,721,104,439.00	0.00	4,721,104,439.00	0.00	0.00	0.00	0.00
2308264301	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	4,721,104,439.00	0.00	4,721,104,439.00	0.00	0.00	0.00	0.00
230826430120222	Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chia- Cundinamarca	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	4,721,104,439.00	0.00	4,721,104,439.00	0.00	0.00	0.00	0.00
230826430120222	Parque recreo-deportivo construido y 51750006030 dotado	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	4,721,104,439.00	0.00	4,721,104,439.00	0.00	0.00	0.00	0.00
230826430120222	Construcción y servicios de la 517500060302.3.2 construcción .02.02.005	0.00	4,650,349,650.00	0.00	4,650,349,650.00	0.00	4,417,856,739.00	0.00	4,417,856,739.00	0.00	0.00	0.00	0.00
230826430120222	Convenio Interadministrativo ICCU- 517500060302.3.2 CTO-1048 DE 2022 .02.02.005 82130	0.00	4,650,349,650.00	0.00	4,650,349,650.00	0.00	4,417,856,739.00	0.00	4,417,856,739.00	0.00	0.00	0.00	0.00
230826430120222	Servicios prestados a las empresas y 517500060302.3.2 servicios de producción .02.02.008	0.00	349,650,350.00	0.00	349,650,350.00	0.00	303,247,700.00	0.00	303,247,700.00	0.00	0.00	0.00	0.00
230826430120222	Convenio Interadministrativo ICCU- 517500060302.3.2 CTO-1048 DE 2022 .02.02.008 82130	0.00	349,650,350.00	0.00	349,650,350.00	0.00	303,247,700.00	0.00	303,247,700.00	0.00	0.00	0.00	0.00
23082645	Gobierno territorial	2,254,433,650.00	1,633,538,591.00	2,180,265,907.00	1,707,706,334.00	0.00	402,931,538.00	0.00	402,931,538.00	0.00	276,997,643.00	276,997,643.00	0.00
2308264502	Fortalecimiento del Buen Gobierno para el Respeto y Garantía de los Derechos Humanos	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	CONSTRUCCIÓN Y SERVICIOS DE LA 2517500020072.3. CONSTRUCCIÓN 2.02.02.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	Construcción de los salones comunales para las juntas de Acción Comunal Bojaca Norte y Bojacá Centro - Perimetro Urbano Mercades de Calahorra en el Municipio de Chia Cundinamarca	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	Salón Comunal Construido 51750002007	0.00	800,000,000.00	0.00	800,000,000.00	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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230826450220232	Construcción y 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
51750002007.2.3.													
2.02.02.005													
230826450220232	R.B.SUP. LIBRE P. PARTICIPATIVO SIN EJECUCIÓN VIG. ANTERIORES	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750002007.2.3.2													
.02.02.005													
230826450220232	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750002007.2.3.2													
.02.02.005													
1390													
2308264599	Fortalecimiento a la gestión y dirección de la administración pública territorial	2,254,433,650.00	833,538,591.00	2,180,265,907.00	907,706,334.00	0.00	402,931,538.00	0.00	402,931,538.00	0.00	276,997,643.00	276,997,643.00	0.00
230826459920202	Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	2,254,433,650.00	833,538,591.00	2,180,265,907.00	907,706,334.00	0.00	402,931,538.00	0.00	402,931,538.00	0.00	276,997,643.00	276,997,643.00	0.00
51750070													
230826459920202	Estudios de preinversión	0.00	239,176,101.00	0.00	239,176,101.00	0.00	197,903,419.00	0.00	197,903,419.00	0.00	121,771,688.00	121,771,688.00	0.00
51750070006													
230826459920202	Servicios prestados a las empresas y servicios de producción	0.00	239,176,101.00	0.00	239,176,101.00	0.00	197,903,419.00	0.00	197,903,419.00	0.00	121,771,688.00	121,771,688.00	0.00
517500700062.3.2													
.02.02.008													
230826459920202	LIBRE ASIGNACIÓN	0.00	239,176,101.00	0.00	239,176,101.00	0.00	197,903,419.00	0.00	197,903,419.00	0.00	121,771,688.00	121,771,688.00	0.00
517500700062.3.2													
.02.02.008													
1101													
230826459920202	Sedes mantenidas	2,254,433,650.00	594,362,490.00	2,180,265,907.00	668,530,233.00	0.00	205,028,119.00	0.00	205,028,119.00	0.00	155,225,955.00	155,225,955.00	0.00
51750070016													
230826459920202	Construcción y Servicios de la construcción	2,254,433,650.00	342,362,490.00	2,180,265,907.00	416,530,233.00	0.00	205,028,119.00	0.00	205,028,119.00	0.00	155,225,955.00	155,225,955.00	0.00
517500700162.3.2													
.02.02.005													
230826459920202	LIBRE ASIGNACIÓN	2,254,433,650.00	107,711,801.00	2,180,265,907.00	181,879,544.00	0.00	181,879,544.00	0.00	181,879,544.00	0.00	155,225,955.00	155,225,955.00	0.00
517500700162.3.2													
.02.02.005													
1101													
230826459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.005													
1301													
230826459920202	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.005													
1390													
230826459920202	SGP OTROS SECTORES	0.00	19,306,605.00	0.00	19,306,605.00	0.00	17,804,491.00	0.00	17,804,491.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.005													
21604													
230826459920202	Servicios prestados a las empresas y servicios de producción	0.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.008													
230826459920202	LIBRE ASIGNACIÓN	0.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.008													
1101													
2309	Sector: Desarrollo urbano y vivienda	8,022,125,894.00	22,702,616,492.00	252,128,789.00	30,472,613,597.00	0.00	15,509,442,694.00	0.00	15,509,442,694.00	0.00	11,170,846,014.00	11,170,846,014.00	0.00
230927	Programa: Por la protección hídrica y ambiental de predios de importancia estratégica	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	1,858,350,008.00	0.00
23092732	AMBIENTE Y DESARROLLO SOSTENIBLE	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	1,858,350,008.00	0.00
2309273205	Ordenamiento ambiental territorial	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	1,858,350,008.00	0.00
230927320520202	Proyecto: Adquisición de zonas de protección hídrica y ambiental de chia	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	0.00	1,858,350,008.00	1,858,350,008.00	0.00
51750029													



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
230927320520202 51750029014	Obras para el control de erosión	2,159,792,447.00	5,055,461,121.00	21,000,000.00	7,194,253,568.00	0.00	1,783,350,009.00	0.00	1,783,350,009.00	0.00	1,783,350,009.00	1,783,350,009.00	0.00
230927320520202 517500290142.3.2 .02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,879,792,447.00	5,000,000,000.00	0.00	6,879,792,447.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00
230927320520202 517500290142.3.2 .02.02.007 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,868,211,496.00	0.00	0.00	1,868,211,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.007 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00
230927320520202 517500290142.3.2 .02.02.007 1503	RTOS FROS LEY 99 DE 1993	11,580,951.00	0.00	0.00	11,580,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	280,000,000.00	34,461,121.00	0.00	314,461,121.00	0.00	283,350,009.00	0.00	283,350,009.00	0.00	283,350,009.00	283,350,009.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	13,461,121.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	280,000,000.00	0.00	0.00	280,000,000.00	0.00	248,888,888.00	0.00	248,888,888.00	0.00	248,888,888.00	248,888,888.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00
230927320520202 51750029019	Obras para el control y reducción de la erosión	75,000,000.00	0.00	0.00	75,000,000.00	0.00	74,999,999.00	0.00	74,999,999.00	0.00	74,999,999.00	74,999,999.00	0.00
230927320520202 517500290192.3.2 .02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,999,999.00	0.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00
230927320520202 517500290192.3.2 .02.02.007 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,999,999.00	0.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00
230927320520202 517500290192.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	35,000,000.00	0.00	0.00	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
230927320520202 517500290192.3.2 .02.02.008 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	35,000,000.00	0.00	0.00	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
230928	Programa: Vivienda digna igual calidad de vida	1,365,797,043.00	11,855,445,600.00	197,314,711.00	13,023,927,932.00	0.00	9,564,138,452.00	0.00	9,564,138,452.00	0.00	6,961,510,084.00	6,961,510,084.00	0.00
23092840	VIVIENDA, CIUDAD Y TERRITORIO	1,365,797,043.00	11,855,445,600.00	197,314,711.00	13,023,927,932.00	0.00	9,564,138,452.00	0.00	9,564,138,452.00	0.00	6,961,510,084.00	6,961,510,084.00	0.00
2309284001	Acceso a soluciones de vivienda	1,365,797,043.00	11,855,445,600.00	197,314,711.00	13,023,927,932.00	0.00	9,564,138,452.00	0.00	9,564,138,452.00	0.00	6,961,510,084.00	6,961,510,084.00	0.00
230928400120202 51750027	Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chia	1,207,797,043.00	10,929,227,910.00	84,147,043.00	12,052,877,910.00	0.00	8,593,088,430.00	0.00	8,593,088,430.00	0.00	5,990,460,062.00	5,990,460,062.00	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	
230928400120202	Documentos normativos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750027005													
230928400120202	Servicios prestados a las empresas y	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270052.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270052.3.2													
.02.02.008													
1101													
230928400120202	Vivienda de interés prioritario	299,197,043.00	138,893,350.00	39,297,043.00	398,793,350.00	0.00	398,793,350.00	0.00	398,793,350.00	0.00	398,793,350.00	398,793,350.00	0.00
51750027040	construidas en sitio propio												
230928400120202	Otros bienes transportables (excepto	150,000,000.00	100,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	250,560,000.00	0.00
517500270402.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230928400120202	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
517500270402.3.2													
.02.01.003													
1101													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	100,560,000.00	0.00
517500270402.3.2													
.02.01.003													
1348													
230928400120202	Servicios prestados a las empresas y	149,197,043.00	38,333,350.00	39,297,043.00	148,233,350.00	0.00	148,233,350.00	0.00	148,233,350.00	0.00	148,233,350.00	148,233,350.00	0.00
517500270402.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	149,197,043.00	0.00	39,297,043.00	109,900,000.00	0.00	109,900,000.00	0.00	109,900,000.00	0.00	109,900,000.00	109,900,000.00	0.00
517500270402.3.2													
.02.02.008													
1101													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	20,807,584.00	0.00
517500270402.3.2													
.02.02.008													
1348													
230928400120202	REINTEGROS CORRIENTES M/PIO	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	17,525,766.00	0.00
517500270402.3.2	LIBRE INVERSION												
.02.02.008													
74101													
230928400120202	Vivienda de interés social construidas	906,600,000.00	10,790,334,560.00	44,850,000.00	11,652,084,560.00	0.00	8,194,295,080.00	0.00	8,194,295,080.00	0.00	5,591,666,712.00	5,591,666,712.00	0.00
51750027042													
230928400120202	Servicios financieros y servicios	606,600,000.00	5,300,801,360.00	0.00	5,907,401,360.00	0.00	2,602,628,368.00	0.00	2,602,628,368.00	0.00	0.00	0.00	0.00
517500270422.3.2	conexos; servicios inmobiliarios; y												
.02.02.007	servicios de arrendamiento y leasing												
230928400120202	Recursos Propios IDUVI Dest Esp	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensacin VIS												
.02.02.007													
1251													
230928400120202	Rend. Fin Rec. Propios IDUVI Dest Esp.	6,600,000.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensaciones VIS												
.02.02.007													
1252													
230928400120202	R.B. Rec. Propios IDUVI Dest. Esp.	0.00	5,044,591,078.00	0.00	5,044,591,078.00	0.00	2,346,418,086.00	0.00	2,346,418,086.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensaciones VIS												
.02.02.007													
1254													
230928400120202	R.B. Rtos Fros Recursos Propios IDUVI	0.00	247,080,650.00	0.00	247,080,650.00	0.00	247,080,650.00	0.00	247,080,650.00	0.00	0.00	0.00	0.00
517500270422.3.2													
.02.02.007													
1362													
230928400120202	R.B. RTOS FROS Recaudo Propio - 10	0.00	9,129,632.00	0.00	9,129,632.00	0.00	9,129,632.00	0.00	9,129,632.00	0.00	0.00	0.00	0.00
517500270422.3.2	% IDUVI ART 59 POT												
.02.02.007													
1367													

**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	
230928400120202	Servicios prestados a las empresas y	150,000,000.00	1,935,933,200.00	24,500,000.00	2,061,433,200.00	0.00	1,908,416,712.00	0.00	1,908,416,712.00	0.00	1,908,416,712.00	1,908,416,712.00	0.00
517500270422.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	150,000,000.00	1,700,000,000.00	0.00	1,850,000,000.00	0.00	1,696,983,512.00	0.00	1,696,983,512.00	0.00	1,696,983,512.00	1,696,983,512.00	0.00
517500270422.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	187,900,000.00	24,500,000.00	163,400,000.00	0.00	163,400,000.00	0.00	163,400,000.00	0.00	163,400,000.00	163,400,000.00	0.00
517500270422.3.2													
.02.02.008													
1301													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	48,033,200.00	0.00
517500270422.3.2													
.02.02.008													
1348													
230928400120202	Servicios para la comunidad, sociales	150,000,000.00	53,600,000.00	20,350,000.00	183,250,000.00	0.00	183,250,000.00	0.00	183,250,000.00	0.00	183,250,000.00	183,250,000.00	0.00
517500270422.3.2	y personales												
.02.02.009													
230928400120202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	20,350,000.00	129,650,000.00	0.00	129,650,000.00	0.00	129,650,000.00	0.00	129,650,000.00	129,650,000.00	0.00
517500270422.3.2													
.02.02.009													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00
517500270422.3.2													
.02.02.009													
1301													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	29,100,000.00	0.00
517500270422.3.2													
.02.02.009													
1348													
230928400120202	Recursos para el mejoramiento de	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00
517500270422.3.3	vivienda urbana y rural												
.12.03													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	2,374,918,108.00	0.00
517500270422.3.3													
.12.03													
1301													
230928400120202	REINTEGROS CORRIENTES M/PIO	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	587,111,028.00	0.00
517500270422.3.3	LIBRE INVERSION												
.12.03													
74101													
230928400120202	REINTEGRO EXCEDENTES	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	537,970,864.00	0.00
517500270422.3.3	FINANCIEROS EMSERCHIA - Libre												
.12.03	Inversión												
74212													
230928400120202	Proyecto: Mejoramiento de vivienda	158,000,000.00	926,217,690.00	113,167,668.00	971,050,022.00	0.00	971,050,022.00	0.00	971,050,022.00	0.00	971,050,022.00	971,050,022.00	0.00
51750028	con calidad de vida												
230928400120202	Documentos normativos	40,000,000.00	163,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	203,099,900.00	0.00
51750028005													
230928400120202	Servicios prestados a las empresas y	40,000,000.00	163,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	203,099,900.00	0.00
517500280052.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	40,000,000.00	44,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00
517500280052.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	86,100,000.00	0.00	86,100,000.00	0.00	86,100,000.00	0.00	86,100,000.00	0.00	86,100,000.00	86,100,000.00	0.00
517500280052.3.2													
.02.02.008													
1301													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	32,999,900.00	0.00	32,999,900.00	0.00	32,999,900.00	0.00	32,999,900.00	0.00	32,999,900.00	32,999,900.00	0.00
517500280052.3.2													
.02.02.008													
1348													



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	
230928400120202	Vivienda de interés prioritario mejoradas	118,000,000.00	763,117,790.00	113,167,668.00	767,950,122.00	0.00	767,950,122.00	0.00	767,950,122.00	0.00	767,950,122.00	767,950,122.00	0.00
51750028041													
230928400120202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	118,000,000.00	671,117,790.00	113,167,668.00	675,950,122.00	0.00	675,950,122.00	0.00	675,950,122.00	0.00	675,950,122.00	675,950,122.00	0.00
517500280412.3.2													
.02.01.003													
230928400120202	LIBRE ASIGNACIÓN	118,000,000.00	0.00	12,500,000.00	105,500,000.00	0.00	105,500,000.00	0.00	105,500,000.00	0.00	105,500,000.00	105,500,000.00	0.00
517500280412.3.2													
.02.01.003													
1101													
230928400120202	VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI	0.00	671,117,790.00	100,667,668.00	570,450,122.00	0.00	570,450,122.00	0.00	570,450,122.00	0.00	570,450,122.00	570,450,122.00	0.00
517500280412.3.2													
.02.01.003													
1240													
230928400120202	Servicios prestados a las empresas y servicios de producción	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00
517500280412.3.2													
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500280412.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	56,000,000.00	56,000,000.00	0.00
517500280412.3.2													
.02.02.008													
1301													
230929	Programa: Espacio público efectivo para la integración ciudadana y familiar	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,086,954,234.00	0.00	4,086,954,234.00	0.00	2,350,985,922.00	2,350,985,922.00	0.00
23092940	VIVIENDA, CIUDAD Y TERRITORIO	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,086,954,234.00	0.00	4,086,954,234.00	0.00	2,350,985,922.00	2,350,985,922.00	0.00
2309294002	Ordenamiento territorial y desarrollo urbano	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,086,954,234.00	0.00	4,086,954,234.00	0.00	2,350,985,922.00	2,350,985,922.00	0.00
230929400220202	Proyecto: Optimización del espacio público para Chia	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,086,954,234.00	0.00	4,086,954,234.00	0.00	2,350,985,922.00	2,350,985,922.00	0.00
51750036													
230929400220202	Documentos de lineamientos técnicos	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
51750036015													
230929400220202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	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	60,000,000.00	60,000,000.00	0.00
517500360152.3.2													
.02.02.007													
230929400220202	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	60,000,000.00	60,000,000.00	0.00
517500360152.3.2													
.02.02.007													
1101													
230929400220202	Servicios prestados a las empresas y servicios de producción	90,000,000.00	0.00	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
517500360152.3.2													
.02.02.008													
230929400220202	LIBRE ASIGNACIÓN	90,000,000.00	0.00	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
517500360152.3.2													
.02.02.008													
1101													
230929400220202	Espacio publico adecuado	4,241,536,404.00	5,752,555,473.00	33,814,078.00	9,960,277,799.00	0.00	3,872,154,234.00	0.00	3,872,154,234.00	0.00	2,136,185,922.00	2,136,185,922.00	0.00
51750036020													
230929400220202	Construcción y servicios de la construcción	0.00	119,201,493.00	0.00	119,201,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2													
.02.02.005													
230929400220202	R.B. Rend. Fin. Rec Propios Aprovechamiento Economico	0.00	5,441,847.00	0.00	5,441,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2													
.02.02.005													
1256													
230929400220202	R.B. DEST ESP REC PROPI IDUVI	0.00	113,759,646.00	0.00	113,759,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2													
.02.02.005													
1369													
230929400220202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	3,801,122,326.00	5,625,334,728.00	0.00	9,426,457,054.00	0.00	3,565,554,234.00	0.00	3,565,554,234.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
517500360202.3.2													
.02.02.007													



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
230929400220202	DEST ESP REC PROPI IDUVI	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2	CESIONES - CHIA SIN SITUA FOND												
.02.02.007													
1223													
230929400220202	R.B. Rend Fin Rec. Propios Cesiones	0.00	234,550,569.00	0.00	234,550,569.00	0.00	234,550,569.00	0.00	234,550,569.00	0.00	0.00	0.00	0.00
517500360202.3.2	Tipo A IDUVI												
.02.02.007													
1255													
230929400220202	R.B. RECAUDO PROPIO - Cesiones	0.00	3,490,784,159.00	0.00	3,490,784,159.00	0.00	1,431,003,665.00	0.00	1,431,003,665.00	0.00	0.00	0.00	0.00
517500360202.3.2	Tipo A -SSF												
.02.02.007													
1331													
230929400220202	R.B. Dest Esp. Escenarios Culturales	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
517500360202.3.2	de las Artes Escénicas - Ley 1493 de												
.02.02.007	2011												
1353													
230929400220202	Rendimientos financieros Recursos	101,122,326.00	0.00	0.00	101,122,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2	propios IDUVI												
.02.02.007													
1524													
230929400220202	Servicios prestados a las empresas y	100,000,000.00	0.00	33,814,078.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	66,185,922.00	0.00
517500360202.3.2	servicios de producción												
.02.02.008													
230929400220202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	33,814,078.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	66,185,922.00	0.00
517500360202.3.2													
.02.02.008													
1101													
230929400220202	Servicios para la comunidad, sociales	340,414,078.00	8,019,252.00	0.00	348,433,330.00	0.00	240,414,078.00	0.00	240,414,078.00	0.00	170,000,000.00	170,000,000.00	0.00
517500360202.3.2	y personales												
.02.02.009													
230929400220202	LIBRE ASIGNACIÓN	270,000,000.00	0.00	0.00	270,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00
517500360202.3.2													
.02.02.009													
1101													
230929400220202	DEST ESP REC PROPI IDUVI	69,476,150.00	0.00	0.00	69,476,150.00	0.00	69,476,150.00	0.00	69,476,150.00	0.00	0.00	0.00	0.00
517500360202.3.2	APROVECHAMIENTO ECONOMICO -												
.02.02.009	CHIA SIN SITUA FOND												
1250													
230929400220202	REND FIN REC PROPIO IDUVI APROV.	937,928.00	0.00	0.00	937,928.00	0.00	937,928.00	0.00	937,928.00	0.00	0.00	0.00	0.00
517500360202.3.2	ECONOMICO												
.02.02.009													
1260													
230929400220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	8,019,252.00	0.00	8,019,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2													
.02.02.009													
1348													
230929400220202	Parques mejorados	30,000,000.00	39,154,298.00	0.00	69,154,298.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
51750036023													
230929400220202	Construcción y Servicios de la	30,000,000.00	39,154,298.00	0.00	69,154,298.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
517500360232.3.2	construcción												
.02.02.005													
230929400220202	LIBRE ASIGNACIÓN	30,000,000.00	12,500,000.00	0.00	42,500,000.00	0.00	38,145,702.00	0.00	38,145,702.00	0.00	38,145,702.00	38,145,702.00	0.00
517500360232.3.2													
.02.02.005													
1101													
230929400220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	26,654,298.00	0.00	26,654,298.00	0.00	26,654,298.00	0.00	26,654,298.00	0.00	26,654,298.00	26,654,298.00	0.00
517500360232.3.2													
.02.02.005													
1348													
2310	Sector: Movilidad	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	2,027,668,834.00	-10,616,667.00	2,017,052,167.00	0.00	1,253,557,974.00	1,253,557,974.00	153,866,833.00
231030	Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chía	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	2,027,668,834.00	-10,616,667.00	2,017,052,167.00	0.00	1,253,557,974.00	1,253,557,974.00	153,866,833.00



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	
23103024	TRANSPORTE	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	2,027,668,834.00	-10,616,667.00	2,017,052,167.00	0.00	1,253,557,974.00	1,253,557,974.00	153,866,833.00
2310302409	Seguridad de transporte	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	2,027,668,834.00	-10,616,667.00	2,017,052,167.00	0.00	1,253,557,974.00	1,253,557,974.00	153,866,833.00
231030240920202	Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de chia	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	2,027,668,834.00	-10,616,667.00	2,017,052,167.00	0.00	1,253,557,974.00	1,253,557,974.00	153,866,833.00
51750005													
231030240920202	Documentos metodológicos	363,294,280.00	306,287,141.00	61,541,846.00	608,039,575.00	0.00	372,997,903.00	0.00	372,997,903.00	0.00	282,817,095.00	282,817,095.00	0.00
51750005029													
231030240920202	Servicios para la comunidad, sociales	363,294,280.00	306,287,141.00	61,541,846.00	608,039,575.00	0.00	372,997,903.00	0.00	372,997,903.00	0.00	282,817,095.00	282,817,095.00	0.00
517500050292.3.2	y personales												
.02.02.009													
231030240920202	LIBRE ASIGNACIÓN	226,000,000.00	0.00	48,000,022.00	177,999,978.00	0.00	177,999,978.00	0.00	177,999,978.00	0.00	160,777,759.00	160,777,759.00	0.00
517500050292.3.2													
.02.02.009													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	137,294,280.00	0.00	27.00	137,294,253.00	0.00	137,294,253.00	0.00	137,294,253.00	0.00	122,039,336.00	122,039,336.00	0.00
517500050292.3.2													
.02.02.009													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	236,910,192.00	2,750,000.00	234,160,192.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00
517500050292.3.2													
.02.02.009													
1301													
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	17,442,692.00	2,042,692.00	15,400,000.00	0.00	15,400,000.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00
517500050292.3.2													
.02.02.009													
74106													
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	51,934,257.00	8,749,105.00	43,185,152.00	0.00	33,803,672.00	0.00	33,803,672.00	0.00	0.00	0.00	0.00
517500050292.3.2													
.02.02.009													
74211													
231030240920202	Vías con obras complementarias de seguridad vial	2,000,000.00	312,000,000.00	313,999,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750005038													
231030240920202	Servicios prestados a las empresas y servicios de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.01.008													
231030240920202	Construcción y Servicios de la construcción	2,000,000.00	294,000,000.00	295,999,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.005													
231030240920202	REC PROP DEST ESP TRANSITO	2,000,000.00	0.00	1,999,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.005													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	294,000,000.00	294,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.005													
1301													
231030240920202	Servicios prestados a las empresas y servicios de producción	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.008													
231030240920202	LIBRE ASIGNACIÓN	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.008													
1101													
231030240920202	Servicio de apoyo tecnológico para la seguridad ciudadana en las vías	636,072,062.00	2,044,712,678.00	30,249,098.00	2,650,535,642.00	0.00	1,654,670,931.00	-10,616,667.00	1,644,054,264.00	0.00	970,740,879.00	970,740,879.00	153,866,833.00
51750005045													
231030240920202	Motocicletas y sidecars (Vehiculos laterales a las motocicletas)	0.00	901,297,569.00	0.00	901,297,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													

1



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
231030240920202	LIBRE ASIGNACIÓN	0.00	3,751,720.00	0.00	3,751,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1	1101												
231030240920202	REC PROP DEST ESP TRANSITO	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1	1216												
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	296,754,050.00	0.00	296,754,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1	1301												
231030240920202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2	ANT. LIBRE ASIGNACION												
.01.01.003.07.07.0													
1	1391												
231030240920202	RTOS FROS REC LIBRE ASIGNACION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1	1514												
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	2,042,692.00	0.00	2,042,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0	PÚBLICOS IDUVI - Libre Inversión												
1	74106												
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	8,749,105.00	0.00	8,749,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0	PÚBLICOS IMRD - Libre Inversión												
1	74211												
231030240920202	Productos metálicos, maquinaria y equipo	20,000,000.00	40,524,695.00	1,457,702.00	59,066,993.00	0.00	51,692,185.00	0.00	51,692,185.00	0.00	39,015,311.00	39,015,311.00	0.00
517500050452.3.2													
.02.01.004													
231030240920202	LIBRE ASIGNACIÓN	20,000,000.00	8,431,508.00	355.00	28,431,153.00	0.00	28,431,153.00	0.00	28,431,153.00	0.00	28,431,152.30	28,431,152.30	0.00
517500050452.3.2													
.02.01.004													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	0.00	20,061,865.00	1,457,347.00	18,604,518.00	0.00	18,604,518.00	0.00	18,604,518.00	0.00	5,927,644.70	5,927,644.70	0.00
517500050452.3.2													
.02.01.004													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	7,374,808.00	0.00	7,374,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.02.01.004													
1301													
231030240920202	R.B. RTOS FROS DEST ESPECIFICA	0.00	4,656,514.00	0.00	4,656,514.00	0.00	4,656,514.00	0.00	4,656,514.00	0.00	4,656,514.00	4,656,514.00	0.00
517500050452.3.2	TRANSF SIMIT y MULTAS DE TRANSITO												
.02.01.004													
1431													
231030240920202	Servicios prestados a las empresas y servicios de producción	17,718,814.00	70,000,000.00	2,722,864.00	84,995,950.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	35,749,949.00	35,749,949.00	0.00
517500050452.3.2													
.02.02.008													
231030240920202	LIBRE ASIGNACIÓN	7,941,032.00	30,000,000.00	1,261,465.00	36,679,567.00	0.00	36,679,567.00	0.00	36,679,567.00	0.00	27,435,816.00	27,435,816.00	0.00
517500050452.3.2													
.02.02.008													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	9,777,782.00	0.00	1,457,349.00	8,320,433.00	0.00	8,320,433.00	0.00	8,320,433.00	0.00	8,314,133.00	8,314,133.00	0.00
517500050452.3.2													
.02.02.008													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	40,000,000.00	4,050.00	39,995,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.02.02.008													
1301													
231030240920202	Servicios para la comunidad, sociales y personales	598,353,248.00	1,032,890,414.00	26,068,532.00	1,605,175,130.00	0.00	1,557,978,746.00	-10,616,667.00	1,547,362,079.00	0.00	895,975,619.00	895,975,619.00	153,866,833.00
517500050452.3.2													
.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	
231030240920202	LIBRE ASIGNACIÓN	476,058,968.00	833,000,000.00	10,921,386.00	1,298,137,582.00	0.00	1,298,137,582.00	0.00	1,298,137,582.00	0.00	679,670,248.00	679,670,248.00	153,866,833.00
517500050452.3.2													
.02.02.009													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	122,294,280.00	0.00	15,147,146.00	107,147,134.00	0.00	117,763,801.00	-10,616,667.00	107,147,134.00	0.00	104,353,008.00	104,353,008.00	0.00
517500050452.3.2													
.02.02.009													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	18,715,000.00	0.00	18,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.02.02.009													
1301													
231030240920202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	111,952,363.00	0.00	111,952,363.00	0.00	111,952,363.00	0.00	111,952,363.00	0.00	111,952,363.00	111,952,363.00	0.00
517500050452.3.2	PÚBLICOS IDUVI - Libre Inversión												
.02.02.009													
74106													
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	34,223,051.00	0.00	34,223,051.00	0.00	30,125,000.00	0.00	30,125,000.00	0.00	0.00	0.00	0.00
517500050452.3.2	PÚBLICOS IMRD - Libre Inversión												
.02.02.009													
74211													
2311	Sector: Planeación	1,002,622,681.00	606,461,625.00	201,251,873.00	1,407,832,433.00	0.00	1,104,636,729.00	0.00	1,104,636,729.00	0.00	807,628,601.00	807,628,601.00	5,392,219.00
231131	Programa: Desarrollo territorial incluyente y seguro	1,002,622,681.00	606,461,625.00	201,251,873.00	1,407,832,433.00	0.00	1,104,636,729.00	0.00	1,104,636,729.00	0.00	807,628,601.00	807,628,601.00	5,392,219.00
23113104	Información estadística	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	347,546,887.00	0.00	347,546,887.00	0.00	274,315,976.00	274,315,976.00	0.00
2311310406	Generación de la información geográfica del territorio nacional	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	347,546,887.00	0.00	347,546,887.00	0.00	274,315,976.00	274,315,976.00	0.00
231131040620202	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	199,896,923.00	0.00	192,780,123.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750080													
231131040620202	Información cartográfica actualizada	199,896,923.00	0.00	192,780,123.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750080010													
231131040620202	Servicios prestados a las empresas y servicios de producción	145,480,123.00	0.00	145,480,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.008													
231131040620202	LIBRE ASIGNACIÓN	145,480,123.00	0.00	145,480,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.008													
1101													
231131040620202	Servicios para la comunidad, sociales y personales	54,416,800.00	0.00	47,300,000.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.009													
231131040620202	LIBRE ASIGNACIÓN	54,416,800.00	0.00	47,300,000.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.009													
1101													
231131040620202	Proyecto: Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chía Cundinamarca	280,919,675.00	229,152,999.00	0.00	510,072,674.00	0.00	347,546,887.00	0.00	347,546,887.00	0.00	274,315,976.00	274,315,976.00	0.00
51750084													
231131040620202	Servicio de información geográfica, geodésica y cartográfica actualizado	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	196,089,156.00	0.00	196,089,156.00	0.00	163,725,500.00	163,725,500.00	0.00
51750084001													
231131040620202	Servicios para la comunidad, sociales y personales	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	196,089,156.00	0.00	196,089,156.00	0.00	163,725,500.00	163,725,500.00	0.00
517500840012.3.2													
.02.02.009													
231131040620202	LIBRE ASIGNACIÓN	108,475,360.00	56,783,870.00	0.00	165,259,230.00	0.00	164,411,456.00	0.00	164,411,456.00	0.00	144,475,500.00	144,475,500.00	0.00
517500840012.3.2													
.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	
231131040620202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	35,000,000.00	0.00	35,000,000.00	0.00	26,950,000.00	0.00	26,950,000.00	0.00	19,250,000.00	19,250,000.00	0.00
517500840012.3.2													
.02.02.009													
1301													
231131040620202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	16,566,520.00	0.00	16,566,520.00	0.00	4,727,700.00	0.00	4,727,700.00	0.00	0.00	0.00	0.00
517500840012.3.2													
.02.02.009													
1348													
231131040620202	Información geodésica actualizada	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	151,457,731.00	0.00	151,457,731.00	0.00	110,590,476.00	110,590,476.00	0.00
51750084011													
231131040620202	Servicios para la comunidad, sociales	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	151,457,731.00	0.00	151,457,731.00	0.00	110,590,476.00	110,590,476.00	0.00
517500840112.3.2 y personales													
.02.02.009													
231131040620202	LIBRE ASIGNACIÓN	28,325,000.00	24,046,429.00	0.00	52,371,429.00	0.00	52,371,424.00	0.00	52,371,424.00	0.00	39,324,996.00	39,324,996.00	0.00
517500840112.3.2													
.02.02.009													
1101													
231131040620202	Recursos destinación Esp.	144,119,315.00	0.00	0.00	144,119,315.00	0.00	95,039,879.00	0.00	95,039,879.00	0.00	71,265,480.00	71,265,480.00	0.00
517500840112.3.2 Estratificación Socioeconómica													
.02.02.009													
1244													
231131040620202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	0.00	0.00	0.00	0.00
517500840112.3.2													
.02.02.009													
1348													
231131040620202	R.B. REC DEST. ESP.	0.00	90,440,402.00	0.00	90,440,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500840112.3.2 ESTRATIFICACION SOCIOECONOMICA													
.02.02.009													
1350													
231131040620202	R.B. Rtos Fros Estratificación Socioeconómica	0.00	2,269,350.00	0.00	2,269,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500840112.3.2 Socioeconómica													
.02.02.009													
1541													
23113140	VIVIENDA, CIUDAD Y TERRITORIO	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	303,596,805.00	0.00	303,596,805.00	0.00	221,986,967.00	221,986,967.00	2,392,219.00
2311314002	Ordenamiento territorial y desarrollo urbano	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	303,596,805.00	0.00	303,596,805.00	0.00	221,986,967.00	221,986,967.00	2,392,219.00
231131400220202	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.	91,570,200.00	65,187,200.00	0.00	156,757,400.00	0.00	151,312,400.00	0.00	151,312,400.00	0.00	100,725,200.00	100,725,200.00	0.00
51750004													
231131400220202	Documentos de lineamientos técnicos	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
51750004015													
231131400220202	Servicios para la comunidad, sociales	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
517500040152.3.2 y personales													
.02.02.009													
231131400220202	LIBRE ASIGNACIÓN	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
517500040152.3.2													
.02.02.009													
1101													
231131400220202	Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial	68,125,200.00	65,187,200.00	0.00	133,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	0.00	100,725,200.00	100,725,200.00	0.00
51750004018													
231131400220202	Servicios para la comunidad, sociales	68,125,200.00	65,187,200.00	0.00	133,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	0.00	100,725,200.00	100,725,200.00	0.00
517500040182.3.2 y personales													
.02.02.009													
231131400220202	LIBRE ASIGNACIÓN	68,125,200.00	0.00	0.00	68,125,200.00	0.00	68,125,200.00	0.00	68,125,200.00	0.00	68,125,200.00	68,125,200.00	0.00
517500040182.3.2													
.02.02.009													
1101													
231131400220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	49,500,000.00	0.00	49,500,000.00	0.00	45,500,000.00	0.00	45,500,000.00	0.00	32,600,000.00	32,600,000.00	0.00
517500040182.3.2													
.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
231131400220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	0.00	0.00	0.00	0.00
517500040182.3.2													
.02.02.009													
1348													
231131400220202	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	125,387,616.00	39,073,441.00	0.00	164,461,057.00	0.00	152,284,405.00	0.00	152,284,405.00	0.00	121,261,767.00	121,261,767.00	2,392,219.00
51750079													
231131400220202	Servicios de información implementados	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	11,666,665.00	11,666,665.00	0.00
51750079035													
231131400220202	Servicios para la comunidad, sociales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	11,666,665.00	11,666,665.00	0.00
517500790352.3.2 y personales													
.02.02.009													
231131400220202	LIBRE ASIGNACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	11,666,665.00	11,666,665.00	0.00
517500790352.3.2													
.02.02.009													
1101													
231131400220202	Servicios de Información actualizados	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	140,284,408.00	0.00	140,284,408.00	0.00	109,595,102.00	109,595,102.00	2,392,219.00
51750079036													
231131400220202	Servicios para la comunidad, sociales	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	140,284,408.00	0.00	140,284,408.00	0.00	109,595,102.00	109,595,102.00	2,392,219.00
517500790362.3.2 y personales													
.02.02.009													
231131400220202	LIBRE ASIGNACIÓN	113,387,616.00	0.00	0.00	113,387,616.00	0.00	113,387,616.00	0.00	113,387,616.00	0.00	102,095,102.00	102,095,102.00	2,392,219.00
517500790362.3.2													
.02.02.009													
1101													
231131400220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	17,500,000.00	0.00	17,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00
517500790362.3.2													
.02.02.009													
1301													
231131400220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	21,573,441.00	0.00	21,573,441.00	0.00	14,396,792.00	0.00	14,396,792.00	0.00	0.00	0.00	0.00
517500790362.3.2													
.02.02.009													
1348													
23113145	Gobierno territorial	304,848,267.00	273,047,985.00	8,471,750.00	569,424,502.00	0.00	453,493,037.00	0.00	453,493,037.00	0.00	311,325,658.00	311,325,658.00	3,000,000.00
2311314599	Fortalecimiento a la gestión y dirección de la administración pública territorial	304,848,267.00	273,047,985.00	8,471,750.00	569,424,502.00	0.00	453,493,037.00	0.00	453,493,037.00	0.00	311,325,658.00	311,325,658.00	3,000,000.00
231131459920212	Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chía	270,961,267.00	198,357,835.00	0.00	469,319,102.00	0.00	358,690,039.00	0.00	358,690,039.00	0.00	252,309,602.00	252,309,602.00	0.00
51750001													
231131459920212	Documentos de lineamientos técnicos	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	34,144,500.00	34,144,500.00	0.00
51750001018													
231131459920212	Servicios para la comunidad, sociales	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	34,144,500.00	34,144,500.00	0.00
517500010182.3.2 y personales													
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	34,144,500.00	34,144,500.00	0.00
517500010182.3.2													
.02.02.009													
1101													
231131459920212	Documentos de planeación	24,578,463.00	96,239,396.00	0.00	120,817,859.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	23,100,000.00	23,100,000.00	0.00
51750001019													
231131459920212	Servicios para la comunidad, sociales	24,578,463.00	96,239,396.00	0.00	120,817,859.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	23,100,000.00	23,100,000.00	0.00
517500010192.3.2 y personales													
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	24,578,463.00	9,831,385.00	0.00	34,409,848.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	23,100,000.00	23,100,000.00	0.00
517500010192.3.2													
.02.02.009													
1101													
231131459920212	LIBRE ASIGNACIÓN SERVICIOS	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500010192.3.2 RETENCIONES ICA													
.02.02.009													
1108													



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
231131459920212	R.B. RTOS FROS LIBRE ASIGNACION	0.00	6,408,011.00	0.00	6,408,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500010192.3.2													
.02.02.009													
1348													
231131459920212	Servicios de información actualizados	195,166,054.00	81,631,739.00	0.00	276,797,793.00	0.00	259,051,039.00	0.00	259,051,039.00	0.00	195,065,102.00	195,065,102.00	0.00
51750001028													
231131459920212	Servicios para la comunidad, sociales	195,166,054.00	81,631,739.00	0.00	276,797,793.00	0.00	259,051,039.00	0.00	259,051,039.00	0.00	195,065,102.00	195,065,102.00	0.00
517500010282.3.2	personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	195,166,054.00	81,631,739.00	0.00	276,797,793.00	0.00	259,051,039.00	0.00	259,051,039.00	0.00	195,065,102.00	195,065,102.00	0.00
517500010282.3.2													
.02.02.009													
1101													
231131459920212	Proyecto: Mejoramiento en el	33,887,000.00	74,690,150.00	8,471,750.00	100,105,400.00	0.00	94,802,998.00	0.00	94,802,998.00	0.00	59,016,056.00	59,016,056.00	3,000,000.00
51750003	seguimiento de las empresas												
	prestadoras de servicios públicos del												
	municipio de Chía												
231131459920212	Documentos normativos	0.00	39,971,750.00	0.00	39,971,750.00	0.00	34,669,348.00	0.00	34,669,348.00	0.00	23,441,806.00	23,441,806.00	0.00
51750003021													
231131459920212	Servicios para la comunidad, sociales	0.00	39,971,750.00	0.00	39,971,750.00	0.00	34,669,348.00	0.00	34,669,348.00	0.00	23,441,806.00	23,441,806.00	0.00
517500030212.3.2	personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	8,471,750.00	0.00
517500030212.3.2													
.02.02.009													
1101													
231131459920212	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	31,500,000.00	0.00	31,500,000.00	0.00	26,197,598.00	0.00	26,197,598.00	0.00	14,970,056.00	14,970,056.00	0.00
517500030212.3.2													
.02.02.009													
1301													
231131459920212	Documentos de investigación	16,943,500.00	23,100,000.00	8,471,750.00	31,571,750.00	0.00	31,571,750.00	0.00	31,571,750.00	0.00	23,471,750.00	23,471,750.00	3,000,000.00
51750003026													
231131459920212	Servicios para la comunidad, sociales	16,943,500.00	23,100,000.00	8,471,750.00	31,571,750.00	0.00	31,571,750.00	0.00	31,571,750.00	0.00	23,471,750.00	23,471,750.00	3,000,000.00
517500030262.3.2	personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	16,943,500.00	0.00	8,471,750.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	8,471,750.00	0.00
517500030262.3.2													
.02.02.009													
1101													
231131459920212	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	15,000,000.00	15,000,000.00	3,000,000.00
517500030262.3.2													
.02.02.009													
1301													
231131459920212	R.B. RTOS FROS LIBRE ASIGNACION	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00
517500030262.3.2													
.02.02.009													
1348													
231131459920212	Servicios de información actualizados	16,943,500.00	11,618,400.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	12,102,500.00	12,102,500.00	0.00
51750003028													
231131459920212	Servicios para la comunidad, sociales	16,943,500.00	11,618,400.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	12,102,500.00	12,102,500.00	0.00
517500030282.3.2	personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	16,943,500.00	0.00	0.00	16,943,500.00	0.00	16,943,500.00	0.00	16,943,500.00	0.00	12,102,500.00	12,102,500.00	0.00
517500030282.3.2													
.02.02.009													
1101													
231131459920212	R.B. RTOS FROS LIBRE ASIGNACION	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	0.00	0.00	0.00	0.00
517500030282.3.2													
.02.02.009													
1348													
2312	Sector: Medio ambiente	1,216,228,390.00	4,248,956,909.67	3,334,255,300.67	2,130,929,999.00	0.00	1,020,649,472.33	-35,250,000.00	985,399,472.33	0.00	719,923,800.00	719,923,800.00	18,807,750.00
231232	Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	416,310,272.00	3,547,843,313.00	2,943,224,676.67	1,020,928,908.33	0.00	304,996,664.33	0.00	304,996,664.33	0.00	214,200,000.00	214,200,000.00	7,500,000.00

Maquina: HACIENDA32

Página 88 de 132



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
23123232	AMBIENTE Y DESARROLLO SOSTENIBLE	416,310,272.00	3,547,843,313.00	2,943,224,676.67	1,020,928,908.33	0.00	304,996,664.33	0.00	304,996,664.33	0.00	214,200,000.00	214,200,000.00	7,500,000.00
2312323202	Conservación de la biodiversidad y sus servicios ecosistémicos	181,310,272.00	243,139,728.00	54,500,000.00	369,950,000.00	0.00	148,496,665.00	0.00	148,496,665.00	0.00	108,700,000.00	108,700,000.00	5,000,000.00
231232320220202 51750033	Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia	181,310,272.00	243,139,728.00	54,500,000.00	369,950,000.00	0.00	148,496,665.00	0.00	148,496,665.00	0.00	108,700,000.00	108,700,000.00	5,000,000.00
231232320220202 51750033005	Servicio de restauración de ecosistemas	48,000,000.00	32,950,000.00	30,500,000.00	50,450,000.00	0.00	45,249,999.00	0.00	45,249,999.00	0.00	32,500,000.00	32,500,000.00	0.00
231232320220202 517500330052.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	48,000,000.00	32,950,000.00	30,500,000.00	50,450,000.00	0.00	45,249,999.00	0.00	45,249,999.00	0.00	32,500,000.00	32,500,000.00	0.00
231232320220202 517500330052.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	24,000,000.00	21,000,000.00	3,000,000.00	0.00	2,666,666.00	0.00	2,666,666.00	0.00	0.00	0.00	0.00
231232320220202 517500330052.3.2 HIDRICAS LEY 99 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	9,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	38,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00
231232320220202 517500330052.3.2 Hidricas .02.02.009 1332	R.B. Recursos transf Mpio Fuentes	0.00	7,750,000.00	0.00	7,750,000.00	0.00	4,083,333.00	0.00	4,083,333.00	0.00	0.00	0.00	0.00
231232320220202 517500330052.3.2 ENERGETICO .02.02.009 1384	R.B. TRANSFERENCIA SECTOR	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 51750033006	Servicio de reforestación de ecosistemas	52,310,272.00	5,689,728.00	0.00	58,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	30,000,000.00	30,000,000.00	5,000,000.00
231232320220202 517500330062.3.2 la pesca .02.01.000	Agricultura, silvicultura y productos de	4,310,272.00	5,689,728.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330062.3.2 HIDRICAS LEY 99 .02.01.000 1227	RECURSOS PROPIOS DEST ESP FTES	3,023,500.00	0.00	0.00	3,023,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330062.3.2 Hidricas .02.01.000 1332	R.B. Recursos transf Mpio Fuentes	0.00	5,689,728.00	0.00	5,689,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330062.3.2 .02.01.000 1503	RTOS FROS LEY 99 DE 1993	1,286,772.00	0.00	0.00	1,286,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330062.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	48,000,000.00	0.00	0.00	48,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	30,000,000.00	30,000,000.00	5,000,000.00
231232320220202 517500330062.3.2 HIDRICAS LEY 99 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	0.00	48,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	30,000,000.00	30,000,000.00	5,000,000.00
231232320220202 51750033012	Servicio de protección de ecosistemas	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	59,330,000.00	0.00	59,330,000.00	0.00	46,200,000.00	46,200,000.00	0.00
231232320220202 517500330122.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	59,330,000.00	0.00	59,330,000.00	0.00	46,200,000.00	46,200,000.00	0.00
231232320220202 517500330122.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	24,000,000.00	0.00	24,000,000.00	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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231232320220202	RECURSOS PROPIOS DEST ESP FTES	57,000,000.00	9,500,000.00	0.00	66,500,000.00	0.00	50,330,000.00	0.00	50,330,000.00	0.00	46,200,000.00	46,200,000.00	0.00
517500330122.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320220202	R.B. Recursos transf Mpio Fuentes	0.00	195,000,000.00	0.00	195,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
517500330122.3.2	Hidricas												
.02.02.009													
1332													
2312323203	Gestión integral del recurso hídrico	235,000,000.00	3,304,703,585.00	2,888,724,676.67	650,978,908.33	0.00	156,499,999.33	0.00	156,499,999.33	0.00	105,500,000.00	105,500,000.00	2,500,000.00
231232320320202	Proyecto: Identificación y recuperación de las fuentes hídricas del municipio de chia.	235,000,000.00	3,304,703,585.00	2,888,724,676.67	650,978,908.33	0.00	156,499,999.33	0.00	156,499,999.33	0.00	105,500,000.00	105,500,000.00	2,500,000.00
51750021													
231232320320202	Servicio de asistencia técnica para la implementación de lineamientos sobre el mejoramiento de la calidad del recurso hídrico	139,000,000.00	432,645,575.00	1,500,000.00	570,145,575.00	0.00	78,166,666.00	0.00	78,166,666.00	0.00	53,000,000.00	53,000,000.00	0.00
51750021034													
231232320320202	Servicios prestados a las empresas y	0.00	429,145,575.00	0.00	429,145,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2	servicios de producción												
.02.02.008													
231232320320202	R.B. Recursos transf Mpio Fuentes	0.00	378,640,330.00	0.00	378,640,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2	Hidricas												
.02.02.008													
1332													
231232320320202	R.B. RTOS FROS LEY 99 DE 1993	0.00	50,505,245.00	0.00	50,505,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2													
.02.02.008													
1406													
231232320320202	Servicios para la comunidad, sociales	139,000,000.00	3,500,000.00	1,500,000.00	141,000,000.00	0.00	78,166,666.00	0.00	78,166,666.00	0.00	53,000,000.00	53,000,000.00	0.00
517500210342.3.2	y personales												
.02.02.009													
231232320320202	LIBRE ASIGNACIÓN	48,000,000.00	0.00	1,500,000.00	46,500,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00
517500210342.3.2													
.02.02.009													
1101													
231232320320202	RECURSOS PROPIOS DEST ESP FTES	91,000,000.00	0.00	0.00	91,000,000.00	0.00	36,166,666.00	0.00	36,166,666.00	0.00	20,000,000.00	20,000,000.00	0.00
517500210342.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320320202	R.B. TRANSFERENCIA SECTOR	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2	ENERGETICO												
.02.02.009													
1384													
231232320320202	Obras y medidas de adecuación	96,000,000.00	2,872,058,010.00	2,887,224,676.67	80,833,333.33	0.00	78,333,333.33	0.00	78,333,333.33	0.00	52,500,000.00	52,500,000.00	2,500,000.00
51750021047	hidráulica.												
231232320320202	Servicios prestados a las empresas y	0.00	2,872,058,010.00	2,872,058,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210472.3.2	servicios de producción												
.02.02.008													
231232320320202	R.B. REC. PROPIOS DEST.	0.00	514,950,880.00	514,950,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210472.3.2	ESPECIFICA PPT PARTICIPATIVO												
.02.02.008													
1365													
231232320320202	R.B. REC. PROPIOS DEST.	0.00	2,357,107,130.00	2,357,107,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210472.3.2	ESPECIFICA PPT PARTICIPATIVO 2021												
.02.02.008													
1388													
231232320320202	Servicios para la comunidad, sociales	96,000,000.00	0.00	15,166,666.67	80,833,333.33	0.00	78,333,333.33	0.00	78,333,333.33	0.00	52,500,000.00	52,500,000.00	2,500,000.00
517500210472.3.2	y personales												
.02.02.009													
231232320320202	LIBRE ASIGNACIÓN	96,000,000.00	0.00	15,166,666.67	80,833,333.33	0.00	78,333,333.33	0.00	78,333,333.33	0.00	52,500,000.00	52,500,000.00	2,500,000.00
517500210472.3.2													
.02.02.009													
1101													
231233	Programa: Cultura ciudadana como mecanismo de Control Ambiental	560,918,118.00	291,316,306.00	370,030,624.00	482,203,800.00	0.00	434,746,925.00	-20,250,000.00	414,496,925.00	0.00	313,571,250.00	313,571,250.00	6,807,750.00



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	
23123332	AMBIENTE Y DESARROLLO SOSTENIBLE	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	191,021,250.00	191,021,250.00	4,557,750.00
2312333202	Conservación de la biodiversidad y sus servicios ecosistémicos	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	191,021,250.00	191,021,250.00	4,557,750.00
23123332020202	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía.	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	191,021,250.00	191,021,250.00	4,557,750.00
51750037													
23123332020202	Servicio de administración y manejo de áreas protegidas	267,000,000.00	99,984,424.00	97,630,624.00	269,353,800.00	0.00	212,846,925.00	0.00	212,846,925.00	0.00	159,521,250.00	159,521,250.00	4,557,750.00
51750037008													
23123332020202	Productos metálicos, maquinaria y equipo	0.00	98,477,549.00	43,477,549.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2													
.02.01.004													
23123332020202	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	98,477,549.00	43,477,549.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2													
.02.01.004													
1384													
23123332020202	Servicios para la comunidad, sociales	267,000,000.00	1,506,875.00	54,153,075.00	214,353,800.00	0.00	212,846,925.00	0.00	212,846,925.00	0.00	159,521,250.00	159,521,250.00	4,557,750.00
517500370082.3.2													
.02.02.009													
23123332020202	LIBRE ASIGNACIÓN	267,000,000.00	0.00	54,153,075.00	212,846,925.00	0.00	212,846,925.00	0.00	212,846,925.00	0.00	159,521,250.00	159,521,250.00	4,557,750.00
517500370082.3.2													
.02.02.009													
1101													
23123332020202	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	1,506,875.00	0.00	1,506,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2													
.02.02.009													
1384													
23123332020202	Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicios ecosistémicos	42,000,000.00	0.00	2,400,000.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	0.00	31,500,000.00	31,500,000.00	0.00
51750037014													
23123332020202	Servicios para la comunidad, sociales	42,000,000.00	0.00	2,400,000.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	0.00	31,500,000.00	31,500,000.00	0.00
517500370142.3.2													
.02.02.009													
23123332020202	LIBRE ASIGNACIÓN	42,000,000.00	0.00	2,400,000.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	0.00	31,500,000.00	31,500,000.00	0.00
517500370142.3.2													
.02.02.009													
1101													
23123340	Vivienda, ciudad y territorio	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-20,250,000.00	162,050,000.00	0.00	122,550,000.00	122,550,000.00	2,250,000.00
2312334003	Acceso de la población a los servicios de agua potable y saneamiento	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-20,250,000.00	162,050,000.00	0.00	122,550,000.00	122,550,000.00	2,250,000.00
231233400320202	Proyecto: Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de Chía	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-20,250,000.00	162,050,000.00	0.00	122,550,000.00	122,550,000.00	2,250,000.00
51750032													
231233400320202	Servicios de implementación del plan de gestión integral de residuos sólidos pglrs	84,000,000.00	89,250,000.00	0.00	173,250,000.00	0.00	182,300,000.00	-20,250,000.00	162,050,000.00	0.00	122,550,000.00	122,550,000.00	2,250,000.00
51750032022													
231233400320202	Servicios para la comunidad, sociales	84,000,000.00	89,250,000.00	0.00	173,250,000.00	0.00	182,300,000.00	-20,250,000.00	162,050,000.00	0.00	122,550,000.00	122,550,000.00	2,250,000.00
517500320222.3.2													
.02.02.009													
231233400320202	LIBRE ASIGNACIÓN	84,000,000.00	49,000,000.00	0.00	133,000,000.00	0.00	153,250,000.00	-20,250,000.00	133,000,000.00	0.00	122,550,000.00	122,550,000.00	2,250,000.00
517500320222.3.2													
.02.02.009													
1101													
231233400320202	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	40,250,000.00	0.00	40,250,000.00	0.00	29,050,000.00	0.00	29,050,000.00	0.00	0.00	0.00	0.00
517500320222.3.2													
.02.02.009													
1384													
231233400320202	Servicios de seguimiento al plan de gestión integral de residuos sólidos pglrs	167,918,118.00	102,081,882.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750032023													



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	
231233400320202	Servicios prestados a las empresas y	167,918,118.00	102,081,882.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500320232.3.2	servicios de producción												
.02.02.008													
231233400320202	LIBRE ASIGNACIÓN	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	0.00
517500320232.3.2													
.02.02.008													
1101													
231233400320202	TRANSFERENCIA SECTOR	67,918,118.00	0.00	67,918,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500320232.3.2	ENERGETICO												
.02.02.008													
1217													
231233400320202	R.B. TRANSFERENCIA SECTOR	0.00	102,081,882.00	102,081,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500320232.3.2	ENERGETICO												
.02.02.008													
1384													
231234	Programa: Por una Chia educada y con cultura ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	280,905,883.00	-15,000,000.00	265,905,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
23123432	AMBIENTE Y DESARROLLO SOSTENIBLE	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	280,905,883.00	-15,000,000.00	265,905,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
2312343208	Educación ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	280,905,883.00	-15,000,000.00	265,905,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
231234320820202	Proyecto: Desarrollo de una educación ambiental e integral para todos chia	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	280,905,883.00	-15,000,000.00	265,905,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
51750030													
231234320820202	Servicio de educación informal ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	280,905,883.00	-15,000,000.00	265,905,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
51750030010													
231234320820202	Servicios para la comunidad, sociales	218,000,000.00	409,797,290.67	0.00	627,797,290.67	0.00	280,905,883.00	-15,000,000.00	265,905,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
517500300102.3.2	y personales												
.02.02.009													
231234320820202	LIBRE ASIGNACIÓN	218,000,000.00	166,219,741.67	0.00	384,219,741.67	0.00	253,595,883.00	-15,000,000.00	238,595,883.00	0.00	192,152,550.00	192,152,550.00	4,500,000.00
517500300102.3.2													
.02.02.009													
1101													
231234320820202	TRANSFERENCIA SECTOR	0.00	67,918,118.00	0.00	67,918,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500300102.3.2	ENERGETICO												
.02.02.009													
1217													
231234320820202	R.B. TRANSFERENCIA SECTOR	0.00	175,659,431.00	0.00	175,659,431.00	0.00	27,310,000.00	0.00	27,310,000.00	0.00	0.00	0.00	0.00
517500300102.3.2	ENERGETICO												
.02.02.009													
1384													
231234320820202	Servicios para la comunidad, sociales	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500300102.3.5	y personales												
.02.09													
231234320820202	LIBRE ASIGNACIÓN	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500300102.3.5													
.02.09													
1101													
2313	Sector: Región integral	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	138,228,384.00	138,228,384.00	0.00
231335	Programa: Integración para el desarrollo	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	138,228,384.00	138,228,384.00	0.00
23133545	GOBIERNO TERRITORIAL	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	138,228,384.00	138,228,384.00	0.00
2313354599	Fortalecimiento a la gestión y dirección de la administración pública territorial	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	138,228,384.00	138,228,384.00	0.00
231335459920202	Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	138,228,384.00	138,228,384.00	0.00
51750083													
231335459920202	Documentos de evaluación	50,000,000.00	97,500,000.00	48,250,000.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	58,700,000.00	58,700,000.00	0.00
51750083001													
231335459920202	Servicios para la comunidad, sociales	50,000,000.00	97,500,000.00	48,250,000.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	58,700,000.00	58,700,000.00	0.00
517500830012.3.2	y personales												
.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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231335459920202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
517500830012.3.2													
.02.02.009													
1101													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	97,500,000.00	23,250,000.00	74,250,000.00	0.00	74,250,000.00	0.00	74,250,000.00	0.00	43,700,000.00	43,700,000.00	0.00
517500830012.3.2													
.02.02.009													
1301													
231335459920202	Documentos de lineamientos técnicos	27,092,785.00	56,250,000.00	4,062,785.00	79,280,000.00	0.00	79,280,000.00	0.00	79,280,000.00	0.00	52,068,000.00	52,068,000.00	0.00
51750083018													
231335459920202	Servicios prestados a las empresas y	27,092,785.00	0.00	312,785.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	16,068,000.00	16,068,000.00	0.00
517500830182.3.2	servicios de producción												
.02.02.008													
231335459920202	LIBRE ASIGNACIÓN	27,092,785.00	0.00	312,785.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	16,068,000.00	16,068,000.00	0.00
517500830182.3.2													
.02.02.008													
1101													
231335459920202	Servicios para la comunidad, sociales	0.00	56,250,000.00	3,750,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500830182.3.2	y personales												
.02.02.009													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,250,000.00	3,750,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500830182.3.2													
.02.02.009													
1301													
231335459920202	Documentos de planeación	40,000,000.00	26,250,000.00	14,623,328.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	27,460,384.00	27,460,384.00	0.00
51750083019													
231335459920202	Servicios para la comunidad, sociales	40,000,000.00	26,250,000.00	14,623,328.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	27,460,384.00	27,460,384.00	0.00
517500830192.3.2	y personales												
.02.02.009													
231335459920202	LIBRE ASIGNACIÓN	40,000,000.00	0.00	11,432,000.00	28,568,000.00	0.00	28,568,000.00	0.00	28,568,000.00	0.00	14,284,000.00	14,284,000.00	0.00
517500830192.3.2													
.02.02.009													
1101													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,250,000.00	3,191,328.00	23,058,672.00	0.00	23,058,672.00	0.00	23,058,672.00	0.00	13,176,384.00	13,176,384.00	0.00
517500830192.3.2													
.02.02.009													
1301													
2314	Sector: Agua potable y saneamiento básico	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,663,615,993.40	0.00	1,663,615,993.40	0.00	1,146,750,037.00	1,146,750,037.00	0.00
231436	Programa: Saneamiento Básico para el bienestar de la comunidad y la región	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,663,615,993.40	0.00	1,663,615,993.40	0.00	1,146,750,037.00	1,146,750,037.00	0.00
23143640	VIVIENDA, CIUDAD Y TERRITORIO	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,663,615,993.40	0.00	1,663,615,993.40	0.00	1,146,750,037.00	1,146,750,037.00	0.00
2314364003	Acceso de la población a los servicios de agua potable y saneamiento básico	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,663,615,993.40	0.00	1,663,615,993.40	0.00	1,146,750,037.00	1,146,750,037.00	0.00
231436400320192	Proyecto: Implementación del mínimo vital de agua	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
51750001													
231436400320192	Servicio de suministro de agua	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
51750001048													
231436400320192	Mínimo vital	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
517500010482.3.3													
.01.04.004.04													
231436400320192	SGP AGUA POTABLE Y	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
517500010482.3.3	SANEAMIENTO BASICO												
.01.04.004.04													
21501													
231436400320202	Proyecto Estudios y diseños, para la construcción de la nueva planta de tratamiento de aguas residuales Ptar Chía I	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
51750002													
231436400320202	Estudios de pre inversión e inversión	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
51750002042													



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
231436400320202 517500020422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
231436400320202 517500020422.3.2 .02.02.008 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
231436400320202 51750061	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	2,307,123,288.00	2,629,763,591.00	1,685,007,583.00	3,251,879,296.00	0.00	612,684,924.00	0.00	612,684,924.00	0.00	419,176,561.00	419,176,561.00	0.00
231436400320202 51750061048	Servicio de suministro de agua	2,307,123,288.00	2,629,763,591.00	1,685,007,583.00	3,251,879,296.00	0.00	612,684,924.00	0.00	612,684,924.00	0.00	419,176,561.00	419,176,561.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01	Subsidios de acueducto	455,627,358.00	600,000,000.00	455,627,358.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 1313	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	286,323,458.00	0.00	286,323,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 1316	R.B. TRANSFERENCIAS EMSERCHIA	0.00	163,048,048.00	0.00	163,048,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 1542	R.B. RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.00	101,064,373.00	0.00	101,064,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	455,627,358.00	0.00	455,627,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 74216	R.B. Reintegros Empresas Prestadoras del Ingreso	0.00	40,083,276.00	0.00	40,083,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 R1313	RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	9,480,845.00	0.00	9,480,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02	Subsidios de alcantarillado	1,168,054,893.00	1,429,763,591.00	678,794,185.00	1,919,024,299.00	0.00	479,829,927.00	0.00	479,829,927.00	0.00	419,176,561.00	419,176,561.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	9,430,781.00	0.00	0.00	9,430,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	1,108,304,166.00	0.00	628,474,239.00	479,829,927.00	0.00	479,829,927.00	0.00	479,829,927.00	0.00	419,176,561.00	419,176,561.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 5502	RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO	21,333,448.00	0.00	21,333,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 5604	RTOS FROS.SGP OTROS SECTORES	28,986,498.00	0.00	28,986,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 74216	R.B. Reintegros Empresas Prestadoras del Ingreso	0.00	1,429,763,591.00	0.00	1,429,763,591.00	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 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
231436400320202	Subsidios de aseo	683,441,037.00	600,000,000.00	550,586,040.00	732,854,997.00	0.00	132,854,997.00	0.00	132,854,997.00	0.00	0.00	0.00	0.00
517500610482.3.3													
.01.04.004.03													
231436400320202	R.B. Fondo de Solidaridad y	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500610482.3.3	Redistribucion del Ingreso												
.01.04.004.03													
1313													
231436400320202	SGP AGUA POTABLE Y	683,441,037.00	0.00	550,586,040.00	132,854,997.00	0.00	132,854,997.00	0.00	132,854,997.00	0.00	0.00	0.00	0.00
517500610482.3.3	SANEAMIENTO BASICO												
.01.04.004.03													
21501													
231436400320212	Proyecto: Optimización, Reposición y/o	0.00	6,310,169,714.00	299,582,652.00	6,010,587,062.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	0.00	0.00	0.00
51750011	Construcción de Redes de												
	Alcantarillado Sanitario y/o Pluvial,												
	Municipio de Chia												
231436400320212	Alcantarillados construidos	0.00	6,310,169,714.00	299,582,652.00	6,010,587,062.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	0.00	0.00	0.00
51750011018													
231436400320212	Construcción y servicios de la	0.00	5,888,864,155.00	0.00	5,888,864,155.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	0.00	0.00	0.00
517500110182.3.2	construcción												
.02.02.005													
231436400320212	R.B. REC EMGESA	0.00	98,401.00	0.00	98,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2													
.02.02.005													
1323													
231436400320212	R.B. Rtos Fros DEST ESPECIFICA	0.00	1,458,762.00	0.00	1,458,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2	Emgesa												
.02.02.005													
1352													
231436400320212	SGP AGUA POTABLE Y	0.00	1,453,211,709.00	0.00	1,453,211,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2	SANEAMIENTO BASICO												
.02.02.005													
21501													
231436400320212	R.B. SGP AGUA POTABLE Y	0.00	4,187,732,400.00	0.00	4,187,732,400.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	0.00	0.00	0.00
517500110182.3.2	SANEAMIENTO BASICO												
.02.02.005													
3501													
231436400320212	R.B. RTOS FROS SGP AGUA POTABLE	0.00	196,042,937.00	0.00	196,042,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2	Y SANEAMIENTO BASICO												
.02.02.005													
3502													
231436400320212	RTOS FROS SGP AGUA POTABLE	0.00	21,333,448.00	0.00	21,333,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2	SANEAMIENTO BASICO												
.02.02.005													
5502													
231436400320212	RTOS FROS.SGP OTROS SECTORES	0.00	28,986,498.00	0.00	28,986,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2													
.02.02.005													
5604													
231436400320212	Servicios prestados a las empresas y	0.00	421,305,559.00	299,582,652.00	121,722,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2	servicios de producción												
.02.02.008													
231436400320212	R.B. SGP AGUA POTABLE Y	0.00	421,305,559.00	299,582,652.00	121,722,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110182.3.2	SANEAMIENTO BASICO												
.02.02.008													
3501													
2315	Sector: Participación ciudadana	500,000,000.00	847,841,486.00	137,985,524.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	677,323,843.00	677,323,843.00	14,489,176.00
231537	Programa: Participando con	500,000,000.00	847,841,486.00	137,985,524.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	677,323,843.00	677,323,843.00	14,489,176.00
	responsabilidad social construimos												
	una Chia Educada, Cultural y Segura.												
23153745	GOBIERNO TERRITORIAL	500,000,000.00	847,841,486.00	137,985,524.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	677,323,843.00	677,323,843.00	14,489,176.00
2315374502	Fortalecimiento del buen gobierno para	500,000,000.00	847,841,486.00	137,985,524.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	677,323,843.00	677,323,843.00	14,489,176.00
	el respeto y garantía de los derechos												
	humanos												



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	
231537450220202 51750001	Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de Chía	500,000,000.00	847,841,486.00	137,985,524.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	677,323,843.00	677,323,843.00	14,489,176.00
231537450220202 51750001001	Servicio de promoción a la participación ciudadana	498,900,000.00	407,755,962.00	0.00	906,655,962.00	0.00	879,877,449.00	0.00	879,877,449.00	0.00	647,323,843.00	647,323,843.00	14,489,176.00
231537450220202 517500010012.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	498,900,000.00	407,755,962.00	0.00	906,655,962.00	0.00	879,877,449.00	0.00	879,877,449.00	0.00	647,323,843.00	647,323,843.00	14,489,176.00
231537450220202 517500010012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	498,900,000.00	75,787,088.00	0.00	574,687,088.00	0.00	574,687,082.00	0.00	574,687,082.00	0.00	569,334,274.00	569,334,274.00	2,676,404.00
231537450220202 517500010012.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	90,000,000.00	0.00	90,000,000.00	0.00	85,518,243.00	0.00	85,518,243.00	0.00	0.00	0.00	0.00
231537450220202 517500010012.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	241,968,874.00	0.00	241,968,874.00	0.00	219,672,124.00	0.00	219,672,124.00	0.00	77,989,569.00	77,989,569.00	11,812,772.00
231537450220202 51750001033 .02.02.009	Servicio de integración de la oferta pública	1,100,000.00	440,085,524.00	137,985,524.00	303,200,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231537450220202 517500010332.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	1,100,000.00	440,085,524.00	137,985,524.00	303,200,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	198,085,524.00	137,985,524.00	60,100,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	242,000,000.00	0.00	242,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Sector: Seguridad y convivencia	6,392,732,556.00	5,296,433,210.00	1,951,813,755.00	9,737,352,011.00	0.00	7,055,859,675.76	-116,000,000.00	6,939,859,675.76	0.00	4,559,888,502.18	4,559,888,502.18	156,334,806.00
231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	3,428,947,567.00	2,650,377,161.00	1,339,987,645.00	4,739,337,083.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,919,485,069.00	1,919,485,069.00	1,596,500.00
23163845	GOBIERNO TERRITORIAL	3,428,947,567.00	2,650,377,161.00	1,339,987,645.00	4,739,337,083.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,919,485,069.00	1,919,485,069.00	1,596,500.00
2316384502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos	10,000,000.00	5,379,212.00	0.00	15,379,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450220202 51750075	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	10,000,000.00	5,379,212.00	0.00	15,379,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450220202 51750075016	Servicio de información implementado	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450220202 517500750162.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450220202 517500750162.3.2 .02.01.004 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450220202 51750075032	Documentos de Lineamientos Técnicos	0.00	5,379,212.00	0.00	5,379,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450220202 517500750322.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	5,379,212.00	0.00	5,379,212.00	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	
231638450220202	LIBRE ASIGNACIÓN	0.00	2,689,606.00	0.00	2,689,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500750322.3.2													
.02.02.008													
1101													
231638450220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,689,606.00	0.00	2,689,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500750322.3.2													
.02.02.008													
1301													
2316384503	Gestión del riesgo de desastres y emergencias	3,418,947,567.00	2,644,997,949.00	1,339,987,645.00	4,723,957,871.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,919,485,069.00	1,919,485,069.00	1,596,500.00
231638450320202	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	3,418,947,567.00	2,644,997,949.00	1,339,987,645.00	4,723,957,871.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,919,485,069.00	1,919,485,069.00	1,596,500.00
51750072													
231638450320202	Servicio de educación informal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	158,000,000.00	-58,000,000.00	100,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00
51750072002													
231638450320202	Servicios prestados a las empresas y 517500720022.3.2 servicios de producción	100,000,000.00	0.00	0.00	100,000,000.00	0.00	158,000,000.00	-58,000,000.00	100,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo 517500720022.3.2	100,000,000.00	0.00	0.00	100,000,000.00	0.00	158,000,000.00	-58,000,000.00	100,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00
.02.02.008													
1237													
231638450320202	Servicio de asistencia técnica 51750072003	313,934,671.00	76,155,106.00	99,618,341.00	290,471,436.00	0.00	199,699,962.00	0.00	199,699,962.00	0.00	132,272,237.00	132,272,237.00	1,596,500.00
51750072003													
231638450320202	Servicios prestados a las empresas y 517500720032.3.2 servicios de producción	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo 517500720032.3.2	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
1237													
231638450320202	Servicios para la comunidad, sociales 517500720032.3.2 y personales	267,734,671.00	76,155,106.00	53,418,341.00	290,471,436.00	0.00	199,699,962.00	0.00	199,699,962.00	0.00	132,272,237.00	132,272,237.00	1,596,500.00
.02.02.009													
231638450320202	LIBRE ASIGNACIÓN 517500720032.3.2	0.00	32,268,606.00	11,514,106.00	20,754,500.00	0.00	20,754,500.00	0.00	20,754,500.00	0.00	12,772,000.00	12,772,000.00	0.00
.02.02.009													
1101													
231638450320202	Recursos Fondo Gestión del Riesgo 517500720032.3.2	266,589,900.00	0.00	41,904,235.00	224,685,665.00	0.00	161,383,962.00	0.00	161,383,962.00	0.00	109,921,237.00	109,921,237.00	0.00
.02.02.009													
1237													
231638450320202	R.B. Fondo Gestión del Riesgo 517500720032.3.2	0.00	37,988,130.00	0.00	37,988,130.00	0.00	17,561,500.00	0.00	17,561,500.00	0.00	9,579,000.00	9,579,000.00	1,596,500.00
.02.02.009													
1302													
231638450320202	R.B. Rtos. Financieros Fondo Gestión 517500720032.3.2 del Riesgo	0.00	5,898,370.00	0.00	5,898,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.009													
1379													
231638450320202	Rtos. Financieros Fondo Gestión del 517500720032.3.2 Riesgo	1,144,771.00	0.00	0.00	1,144,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.009													
1534													
231638450320202	Servicio de fortalecimiento a Cuerpos 51750072013 de Bomberos	2,844,537,159.00	2,480,738,608.00	1,240,369,304.00	4,084,906,463.00	0.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	1,671,212,832.00	1,671,212,832.00	0.00
51750072013													
231638450320202	Productos metálicos, maquinaria y 517500720132.3.2 equipo	0.00	1,240,369,304.00	0.00	1,240,369,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.01.004													
231638450320202	R.B. Rtos Financieros Actividad 517500720132.3.2 Bomberil	0.00	22,096,650.00	0.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.01.004													
1333													



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
231638450320202 R.B. SOBRETASA BOMBERIL 517500720132.3.2 .02.01.004 1377		0.00	293,130,562.00	0.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. DEST ESP ACTIVIDAD BOMBERIL 517500720132.3.2 Y PREVENCION .02.01.004 1433		0.00	905,985,247.00	0.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. RTOS FROS SOBRETASA 517500720132.3.2 BOMBERIL .02.01.004 1501		0.00	19,156,845.00	0.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Servicios para la comunidad, sociales 517500720132.3.2 y personales .02.02.009		2,844,537,159.00	1,240,369,304.00	1,240,369,304.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	1,671,212,832.00	1,671,212,832.00	0.00
231638450320202 SOBRETASA BOMBERIL 517500720132.3.2 .02.02.009 1201		472,239,227.00	0.00	0.00	472,239,227.00	0.00	472,239,227.00	0.00	472,239,227.00	0.00	472,239,227.00	472,239,227.00	0.00
231638450320202 DEST ESP ACTIVIDAD BOMBERIL Y 517500720132.3.2 PREVENCION .02.02.009 1231		2,361,196,137.00	0.00	0.00	2,361,196,137.00	0.00	2,361,196,137.00	0.00	2,361,196,137.00	0.00	1,187,871,810.00	1,187,871,810.00	0.00
231638450320202 R.B. Rtos Financieros Actividad 517500720132.3.2 Bomberil .02.02.009 1333		0.00	22,096,650.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. SOBRETASA BOMBERIL 517500720132.3.2 .02.02.009 1377		0.00	293,130,562.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. DEST ESP ACTIVIDAD BOMBERIL 517500720132.3.2 Y PREVENCION .02.02.009 1433		0.00	905,985,247.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. RTOS FROS SOBRETASA 517500720132.3.2 BOMBERIL .02.02.009 1501		0.00	19,156,845.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Rtos Financieros Actividad Bomberil 517500720132.3.2 .02.02.009 1530		3,354,570.00	0.00	0.00	3,354,570.00	0.00	3,354,570.00	0.00	3,354,570.00	0.00	3,354,570.00	3,354,570.00	0.00
231638450320202 Rendimientos Financieros Sobretasa 517500720132.3.2 Bomberil .02.02.009 1531		7,747,225.00	0.00	0.00	7,747,225.00	0.00	7,747,225.00	0.00	7,747,225.00	0.00	7,747,225.00	7,747,225.00	0.00
231638450320202 Sobretasa bomberil-Cuerpos de 517500720132.3.3 Bomberos Voluntarios .09.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Servicio de monitoreo y seguimiento 51750072018 para la gestión del riesgo		42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Servicios prestados a las empresas y 517500720182.3.2 servicios de producción .02.02.008		42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Recursos Fondo Gestión del Riesgo 517500720182.3.2 .02.02.008 1237		42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Servicio de fortalecimiento a 51750072021 Seccionales de Defensa Civil		108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	58,000,000.00	58,000,000.00	0.00
231638450320202 Servicios para la comunidad, sociales 517500720212.3.2 y personales .02.02.009		108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	58,000,000.00	58,000,000.00	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 Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231638450320202	Recursos Fondo Gestión del Riesgo	108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	58,000,000.00	58,000,000.00	0.00
517500720212.3.2													
.02.02.009													
1237													
231638450320202	Documentos de Planeación	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750072023													
231638450320202	Servicios prestados a las empresas y	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720232.3.2	servicios de producción												
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720232.3.2													
.02.02.008													
1237													
231638450320202	Documentos de lineamientos técnicos	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750072031													
231638450320202	Servicios prestados a las empresas y	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720312.3.2	servicios de producción												
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720312.3.2													
.02.02.008													
1237													
231639	Programa: Chia solidaria y humana	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,674,696,762.76	0.00	2,674,696,762.76	0.00	1,973,979,885.18	1,973,979,885.18	141,783,660.00
23163945	GOBIERNO TERRITORIAL	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,674,696,762.76	0.00	2,674,696,762.76	0.00	1,973,979,885.18	1,973,979,885.18	141,783,660.00
2316394501	Fortalecimiento de la convivencia y la	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,674,696,762.76	0.00	2,674,696,762.76	0.00	1,973,979,885.18	1,973,979,885.18	141,783,660.00
51750073	seguridad ciudadana												
231639450120202	Proyecto: Fortalecimiento del orden	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,674,696,762.76	0.00	2,674,696,762.76	0.00	1,973,979,885.18	1,973,979,885.18	141,783,660.00
51750073	público y la seguridad en el municipio												
de Chia													
231639450120202	Servicio de vigilancia a través de	163,126,975.00	303,101,009.00	72,564,636.00	393,663,348.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
51750073028	cámaras de seguridad												
231639450120202	Productos metálicos, maquinaria y	0.00	163,101,009.00	72,564,636.00	90,536,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730282.3.2	equipo												
.02.01.004													
231639450120202	LIBRE ASIGNACIÓN	0.00	72,564,636.00	72,564,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730282.3.2													
.02.01.004													
1101													
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	90,536,373.00	0.00	90,536,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730282.3.2													
.02.01.004													
1301													
231639450120202	Servicios prestados a las empresas y	163,126,975.00	140,000,000.00	0.00	303,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
517500730282.3.2	servicios de producción												
.02.02.008													
231639450120202	Contribucion Contratos de Obra LEY	163,126,975.00	0.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
517500730282.3.2	1106 Y 1421 -2010 (FONDO DE												
.02.02.008	SEGURIDAD CIUDADANA)												
1204													
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730282.3.2													
.02.02.008													
1301													
231639450120202	Servicio de apoyo financiero para	1,810,652,239.00	2,120,030,537.00	441,988,202.00	3,488,694,574.00	0.00	2,461,689,787.76	0.00	2,461,689,787.76	0.00	1,760,972,910.18	1,760,972,910.18	141,783,660.00
51750073029	proyectos de convivencia y seguridad												
ciudadana													
231639450120202	Otros bienes transportables (excepto	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	95,949,336.42	95,949,336.42	0.00
517500730292.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
231639450120202	Contribucion Contratos de Obra LEY	100,000,000.00	34,454,018.00	0.00	134,454,018.00	0.00	134,454,018.00	0.00	134,454,018.00	0.00	95,949,336.42	95,949,336.42	0.00
517500730292.3.2	1106 Y 1421 -2010 (FONDO DE												
.02.01.003	SEGURIDAD CIUDADANA)												
1204													



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	
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE .02.01.003 SEGURIDAD CIUDADANA) 1438	0.00	45,545,982.00	0.00	45,545,982.00	0.00	45,545,982.00	0.00	45,545,982.00	0.00	0.00	0.00	0.00
231639450120202	Comercio y distribución; alojamiento; 517500730292.3.2 servicios de suministro de comidas y .02.02.006 bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	249,720,169.00	454,509,121.00	0.00	704,229,290.00	0.00	454,377,105.00	0.00	454,377,105.00	0.00	368,315,240.00	368,315,240.00	0.00
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE .02.02.006 SEGURIDAD CIUDADANA) 1204	249,720,169.00	0.00	0.00	249,720,169.00	0.00	225,162,609.00	0.00	225,162,609.00	0.00	225,148,328.00	225,148,328.00	0.00
231639450120202	R.B. LEY 418 y 1106 (FONDO DE 517500730292.3.2 SEGURIDAD CIUDADANA) .02.02.006 1307	0.00	70,224,443.00	0.00	70,224,443.00	0.00	70,224,443.00	0.00	70,224,443.00	0.00	70,224,443.00	70,224,443.00	0.00
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500730292.3.2 ANT. LIBRE ASIGNACION .02.02.006 1391	0.00	128,789,121.00	0.00	128,789,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE .02.02.006 SEGURIDAD CIUDADANA) 1438	0.00	255,495,557.00	0.00	255,495,557.00	0.00	158,990,053.00	0.00	158,990,053.00	0.00	72,942,469.00	72,942,469.00	0.00
231639450120202	Servicios financieros y servicios 517500730292.3.2 conexos; servicios inmobiliarios; y .02.02.007 servicios de arrendamiento y leasing	293,180,725.00	495,648,130.00	311,402,522.00	477,426,333.00	0.00	324,275,194.00	0.00	324,275,194.00	0.00	308,350,966.00	308,350,966.00	0.00
231639450120202	LIBRE ASIGNACIÓN 517500730292.3.2 .02.02.007 1101	152,814,231.00	91,672,627.00	94,448,533.00	150,038,325.00	0.00	86,365,730.00	0.00	86,365,730.00	0.00	80,493,904.00	80,493,904.00	0.00
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE .02.02.007 SEGURIDAD CIUDADANA) 1204	140,366,494.00	22,348,776.00	108,204,010.00	54,511,260.00	0.00	54,511,260.00	0.00	54,511,260.00	0.00	54,511,260.00	54,511,260.00	0.00
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500730292.3.2 .02.02.007 1301	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	0.00	0.00	0.00	0.00
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500730292.3.2 ANT. LIBRE ASIGNACION .02.02.007 1391	0.00	89,478,544.00	0.00	89,478,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE .02.02.007 SEGURIDAD CIUDADANA) 1438	0.00	282,095,781.00	108,749,979.00	173,345,802.00	0.00	173,345,802.00	0.00	173,345,802.00	0.00	173,345,802.00	173,345,802.00	0.00
231639450120202	Servicios prestados a las empresas y 517500730292.3.2 servicios de producción .02.02.008	923,695,659.00	727,101,894.00	80,591,135.00	1,570,206,418.00	0.00	1,308,628,273.76	0.00	1,308,628,273.76	0.00	861,104,721.76	861,104,721.76	141,783,660.00
231639450120202	LIBRE ASIGNACIÓN 517500730292.3.2 .02.02.008 1101	148,862,474.00	134,742,779.00	15,736,925.00	267,868,328.00	0.00	262,383,561.00	0.00	262,383,561.00	0.00	238,575,890.00	238,575,890.00	0.00
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE .02.02.008 SEGURIDAD CIUDADANA) 1204	770,058,687.00	108,204,010.00	64,854,210.00	813,408,487.00	0.00	791,059,709.00	0.00	791,059,709.00	0.00	605,204,477.00	605,204,477.00	0.00
231639450120202	Recursos Aporte Voluntario para 517500730292.3.2 Seguridad .02.02.008 1247	4,774,498.00	0.00	0.00	4,774,498.00	0.00	3,316,590.00	0.00	3,316,590.00	0.00	3,316,590.00	3,316,590.00	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
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	385,516,009.00	0.00	385,516,009.00	0.00	232,690,027.00	0.00	232,690,027.00	0.00	12,525,648.00	12,525,648.00	141,783,660.00
517500730292.3.2													
.02.02.008													
1301													
231639450120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	14,476,190.00	0.00	14,476,190.00	0.00	9,937,047.00	0.00	9,937,047.00	0.00	0.00	0.00	0.00
517500730292.3.2													
.02.02.008													
1348													
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	8,756,845.00	0.00	8,756,845.00	0.00	6,157,159.00	0.00	6,157,159.00	0.00	0.00	0.00	0.00
517500730292.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
231639450120202	R.B. Contribucion Contratos de Obra	0.00	73,803,997.00	0.00	73,803,997.00	0.00	1,482,116.76	0.00	1,482,116.76	0.00	1,482,116.76	1,482,116.76	0.00
517500730292.3.2	LEY 1106 Y 1421 -2010 (FONDO DE												
.02.02.008	SEGURIDAD CIUDADANA)												
1438													
231639450120202	REINTEGROS TRANSFERENCIA DEL	0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	0.00	0.00	0.00	0.00
517500730292.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS IDUVI - Libre Inversión												
74106													
231639450120202	Servicios para la comunidad, sociales	244,055,686.00	362,771,392.00	49,994,545.00	556,832,533.00	0.00	194,409,215.00	0.00	194,409,215.00	0.00	127,252,646.00	127,252,646.00	0.00
517500730292.3.2	y personales												
.02.02.009													
231639450120202	LIBRE ASIGNACIÓN	72,860,108.00	0.00	68,202.00	72,791,906.00	0.00	72,791,906.00	0.00	72,791,906.00	0.00	62,337,659.00	62,337,659.00	0.00
517500730292.3.2													
.02.02.009													
1101													
231639450120202	Contribucion Contratos de Obra LEY	107,738,865.00	0.00	42,250,057.00	65,488,808.00	0.00	65,488,808.00	0.00	65,488,808.00	0.00	52,314,987.00	52,314,987.00	0.00
517500730292.3.2	1106 Y 1421 -2010 (FONDO DE												
.02.02.009	SEGURIDAD CIUDADANA)												
1204													
231639450120202	CONTRAVENCIONES AL CNPC - LEY	62,678,597.00	0.00	0.00	62,678,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730292.3.2	1801 DE 2016												
.02.02.009													
1248													
231639450120202	R.B. RTOS FROS CONTRAVENCIONES	0.00	5,464,223.00	0.00	5,464,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730292.3.2	AL CNPC - LEY 1801 DE 2016												
.02.02.009													
1315													
231639450120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	57,184,032.00	2,076,286.00	55,107,746.00	0.00	33,728,501.00	0.00	33,728,501.00	0.00	0.00	0.00	0.00
517500730292.3.2													
.02.02.009													
1348													
231639450120202	R.B. CONTRAVENCIONES AL CNPC-	0.00	188,095,057.00	0.00	188,095,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730292.3.2	LEY 1801 DE 2016												
.02.02.009													
1376													
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	72,975,490.00	0.00	72,975,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730292.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
231639450120202	R.B. Contribucion Contratos de Obra	0.00	39,052,321.00	5,600,000.00	33,452,321.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	12,600,000.00	12,600,000.00	0.00
517500730292.3.2	LEY 1106 Y 1421 -2010 (FONDO DE												
.02.02.009	SEGURIDAD CIUDADANA)												
1438													
231639450120202	RTOS FROS CONTRAVENCIONES AL	778,116.00	0.00	0.00	778,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730292.3.2	CNPC - LEY 1801 DE 2016												
.02.02.009													
1508													
231639450120202	R.B. Rtos Fros Aporte Voluntario	0.00	269.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500730292.3.2	Seguridad												
.02.02.009													
1535													
231639450120202	Servicio de apoyo financiero para la	5,000,000.00	50,301,473.00	0.00	55,301,473.00	0.00	49,880,000.00	0.00	49,880,000.00	0.00	49,880,000.00	49,880,000.00	0.00
51750073056	justicia y seguridad												



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	
231639450120202	Servicios para la comunidad, sociales 517500730562.3.2 y personales .02.02.009	5,000,000.00	50,301,473.00	0.00	55,301,473.00	0.00	49,880,000.00	0.00	49,880,000.00	0.00	49,880,000.00	49,880,000.00	0.00
231639450120202	Contribucion Contratos de Obra LEY 517500730562.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) 1204	5,000,000.00	50,301,473.00	0.00	55,301,473.00	0.00	49,880,000.00	0.00	49,880,000.00	0.00	49,880,000.00	49,880,000.00	0.00
231640	Programa: Acceso seguro a la justicia, con inclusión social	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	710,444,742.00	0.00	710,444,742.00	0.00	537,970,672.00	537,970,672.00	8,964,472.00
23164012	JUSTICIA Y DEL DERECHO	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	710,444,742.00	0.00	710,444,742.00	0.00	537,970,672.00	537,970,672.00	8,964,472.00
2316401202	Promoción al acceso a la justicia	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	710,444,742.00	0.00	710,444,742.00	0.00	537,970,672.00	537,970,672.00	8,964,472.00
231640120220202	Proyecto: Fortalecimiento de una chía con justicia social 51750017	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	710,444,742.00	0.00	710,444,742.00	0.00	537,970,672.00	537,970,672.00	8,964,472.00
231640120220202	Servicio de asistencia técnica en materia de promoción al acceso a la justicia 51750017014	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	68,227,200.00	68,227,200.00	0.00
231640120220202	Servicios para la comunidad, sociales 517500170142.3.2 y personales .02.02.009	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	68,227,200.00	68,227,200.00	0.00
231640120220202	LIBRE ASIGNACIÓN 517500170142.3.2 .02.02.009	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	68,227,200.00	68,227,200.00	0.00
231640120220202	Servicio de información para el apoyo a la gestión de operadores de justicia implementado 51750017034	593,721,775.00	59,500,000.00	0.00	653,221,775.00	0.00	625,160,742.00	0.00	625,160,742.00	0.00	469,743,472.00	469,743,472.00	8,964,472.00
231640120220202	Servicios prestados a las empresas y 517500170342.3.2 servicios de producción .02.02.008	345,439,341.00	25,128,622.00	0.00	370,567,963.00	0.00	347,152,266.00	0.00	347,152,266.00	0.00	260,481,632.00	260,481,632.00	8,964,472.00
231640120220202	LIBRE ASIGNACIÓN 517500170342.3.2 .02.02.008	345,439,341.00	0.00	0.00	345,439,341.00	0.00	336,331,086.00	0.00	336,331,086.00	0.00	260,481,632.00	260,481,632.00	8,964,472.00
231640120220202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión 74106 517500170342.3.2	0.00	25,128,622.00	0.00	25,128,622.00	0.00	10,821,180.00	0.00	10,821,180.00	0.00	0.00	0.00	0.00
231640120220202	Servicios para la comunidad, sociales 517500170342.3.2 y personales .02.02.009	248,282,434.00	34,371,378.00	0.00	282,653,812.00	0.00	278,008,476.00	0.00	278,008,476.00	0.00	209,261,840.00	209,261,840.00	0.00
231640120220202	LIBRE ASIGNACIÓN 517500170342.3.2 .02.02.009	248,282,434.00	0.00	0.00	248,282,434.00	0.00	247,082,200.00	0.00	247,082,200.00	0.00	192,791,360.00	192,791,360.00	0.00
231640120220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500170342.3.2 .02.02.009	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,397,876.00	0.00	22,397,876.00	0.00	16,470,480.00	16,470,480.00	0.00
231640120220202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión 74106 517500170342.3.2	0.00	11,871,378.00	0.00	11,871,378.00	0.00	8,528,400.00	0.00	8,528,400.00	0.00	0.00	0.00	0.00
231641	Programa: Creando en chía una cultura en valores diferenciales	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	302,301,078.00	0.00	302,301,078.00	0.00	128,452,876.00	128,452,876.00	3,990,174.00
23164145	GOBIERNO TERRITORIAL	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	302,301,078.00	0.00	302,301,078.00	0.00	128,452,876.00	128,452,876.00	3,990,174.00
2316414502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	302,301,078.00	0.00	302,301,078.00	0.00	128,452,876.00	128,452,876.00	3,990,174.00



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	
231641450220202 51750071	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 Chía	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	302,301,078.00	0.00	302,301,078.00	0.00	128,452,876.00	128,452,876.00	3,990,174.00
231641450220202 51750071022	Servicio de asistencia técnica	70,000,000.00	10,000,000.00	1,220,840.00	78,779,160.00	0.00	59,230,480.00	0.00	59,230,480.00	0.00	43,097,104.00	43,097,104.00	1,676,231.00
231641450220202 517500710222.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	70,000,000.00	10,000,000.00	1,220,840.00	78,779,160.00	0.00	59,230,480.00	0.00	59,230,480.00	0.00	43,097,104.00	43,097,104.00	1,676,231.00
231641450220202 517500710222.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	70,000,000.00	0.00	1,220,840.00	68,779,160.00	0.00	58,735,160.00	0.00	58,735,160.00	0.00	42,849,444.00	42,849,444.00	1,428,571.00
231641450220202 517500710222.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	10,000,000.00	0.00	10,000,000.00	0.00	495,320.00	0.00	495,320.00	0.00	247,660.00	247,660.00	247,660.00
231641450220202 51750071032	Documentos de lineamientos técnicos	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	43,200,000.00	43,200,000.00	0.00
231641450220202 517500710322.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	43,200,000.00	43,200,000.00	0.00
231641450220202 517500710322.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	43,200,000.00	43,200,000.00	0.00
231641450220202 51750071034	Servicio de educación informal	175,000,000.00	103,123,030.00	89,052,432.00	189,070,598.00	0.00	189,070,598.00	0.00	189,070,598.00	0.00	42,155,772.00	42,155,772.00	2,313,943.00
231641450220202 517500710342.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	175,000,000.00	103,123,030.00	89,052,432.00	189,070,598.00	0.00	189,070,598.00	0.00	189,070,598.00	0.00	42,155,772.00	42,155,772.00	2,313,943.00
231641450220202 517500710342.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	175,000,000.00	76,873,030.00	79,000,030.00	172,873,000.00	0.00	172,873,000.00	0.00	172,873,000.00	0.00	32,900,000.00	32,900,000.00	0.00
231641450220202 517500710342.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,250,000.00	10,052,402.00	16,197,598.00	0.00	16,197,598.00	0.00	16,197,598.00	0.00	9,255,772.00	9,255,772.00	2,313,943.00
2317	Sector: Fortalecimiento institucional	800,000,000.00	782,032,995.00	542,596,882.00	1,039,436,113.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	308,116,094.00	308,116,094.00	2,725,000.00
231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	800,000,000.00	782,032,995.00	542,596,882.00	1,039,436,113.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	308,116,094.00	308,116,094.00	2,725,000.00
23174245	GOBIERNO TERRITORIAL	800,000,000.00	782,032,995.00	542,596,882.00	1,039,436,113.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	308,116,094.00	308,116,094.00	2,725,000.00
2317424599	Fortalecimiento a la gestión y dirección de la administración pública territorial	800,000,000.00	782,032,995.00	542,596,882.00	1,039,436,113.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	308,116,094.00	308,116,094.00	2,725,000.00
231742459920202 51750001	Dotación del Centro AdministrativoMunicipal-CAM 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
231742459920202 51750001034	Sedes dotadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500010342.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 51750012	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía	800,000,000.00	365,500,000.00	542,596,882.00	622,903,118.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	308,116,094.00	308,116,094.00	2,725,000.00
231742459920202 51750012017	Servicio de gestión documental	254,383,680.00	0.00	122,510,100.00	131,873,580.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	98,932,636.00	98,932,636.00	0.00
231742459920202 517500120172.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	254,383,680.00	0.00	122,510,100.00	131,873,580.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	98,932,636.00	98,932,636.00	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
231742459920202 517500120172.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	254,383,680.00	0.00	122,510,100.00	131,873,580.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	98,932,636.00	98,932,636.00	0.00
231742459920202 51750012018	Documentos de lineamientos técnicos	165,616,320.00	91,500,000.00	96,328,750.00	160,787,570.00	0.00	163,387,570.00	-2,600,000.00	160,787,570.00	0.00	95,723,762.00	95,723,762.00	0.00
231742459920202 517500120182.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	165,616,320.00	91,500,000.00	96,328,750.00	160,787,570.00	0.00	163,387,570.00	-2,600,000.00	160,787,570.00	0.00	95,723,762.00	95,723,762.00	0.00
231742459920202 517500120182.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	165,616,320.00	0.00	80,241,616.00	85,374,704.00	0.00	85,374,704.00	0.00	85,374,704.00	0.00	42,917,136.00	42,917,136.00	0.00
231742459920202 517500120182.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	91,500,000.00	16,087,134.00	75,412,866.00	0.00	78,012,866.00	-2,600,000.00	75,412,866.00	0.00	52,806,626.00	52,806,626.00	0.00
231742459920202 51750012023	Servicio de Implementación Sistemas de Gestión	20,000,000.00	80,000,000.00	45,508,032.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	36,709,696.00	36,709,696.00	0.00
231742459920202 517500120232.3.2 equipo .02.01.004	Productos metálicos, maquinaria y	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500120232.3.2 .02.01.004 1101	LIBRE ASIGNACIÓN	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500120232.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	0.00	80,000,000.00	25,508,032.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	36,709,696.00	36,709,696.00	0.00
231742459920202 517500120232.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	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	15,000,000.00	15,000,000.00	0.00
231742459920202 517500120232.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	60,000,000.00	25,508,032.00	34,491,968.00	0.00	34,491,968.00	0.00	34,491,968.00	0.00	21,709,696.00	21,709,696.00	0.00
231742459920202 51750012025	Servicios de información implementados	360,000,000.00	194,000,000.00	278,250,000.00	275,750,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	76,750,000.00	76,750,000.00	2,725,000.00
231742459920202 517500120252.3.2 equipo .02.01.004	Productos metálicos, maquinaria y	278,250,000.00	0.00	278,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500120252.3.2 .02.01.004 1101	LIBRE ASIGNACIÓN	278,250,000.00	0.00	278,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500120252.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	0.00	173,000,000.00	0.00	173,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500120252.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	0.00	173,000,000.00	0.00	173,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920202 517500120252.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	81,750,000.00	21,000,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	76,750,000.00	76,750,000.00	2,725,000.00
231742459920202 517500120252.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	81,750,000.00	0.00	0.00	81,750,000.00	0.00	81,750,000.00	0.00	81,750,000.00	0.00	59,950,000.00	59,950,000.00	2,725,000.00
231742459920202 517500120252.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	16,800,000.00	16,800,000.00	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
231742459920232 51750001	Dotación del Centro Administrativo Municipal-CAM de Chía	0.00	416,532,995.00	0.00	416,532,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920232 5175001034	Sedes dotadas	0.00	416,532,995.00	0.00	416,532,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920232 517500010342.3.2	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	416,532,995.00	0.00	416,532,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920232 517500010342.3.2 1101	LIBRE ASIGNACIÓN	0.00	344,746,501.00	0.00	344,746,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742459920232 517500010342.3.2 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	71,786,494.00	0.00	71,786,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2318	Sector: Hacienda	10,898,129,626.00	4,736,475,042.00	2,296,638,002.00	13,337,966,666.00	0.00	6,796,675,073.00	-1,190,506,328.00	5,606,168,745.00	0.00	5,265,011,394.00	5,265,011,394.00	36,758,191.00
231843	Programa: Hacienda pública equitativa y eficiente	10,898,129,626.00	4,736,475,042.00	2,296,638,002.00	13,337,966,666.00	0.00	6,796,675,073.00	-1,190,506,328.00	5,606,168,745.00	0.00	5,265,011,394.00	5,265,011,394.00	36,758,191.00
23184321	Minas y Energía	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,823,879,275.00	-1,154,757,912.00	4,669,121,363.00	0.00	4,669,121,363.00	4,669,121,363.00	0.00
2318432102	Consolidación productiva del sector de energía eléctrica	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,823,879,275.00	-1,154,757,912.00	4,669,121,363.00	0.00	4,669,121,363.00	4,669,121,363.00	0.00
231843210220212 51750004	Proyecto: Optimización del servicio de alumbrado público para el Municipio de Chía	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,823,879,275.00	-1,154,757,912.00	4,669,121,363.00	0.00	4,669,121,363.00	4,669,121,363.00	0.00
231843210220212 51750004013	Redes de alumbrado público mejoradas	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,823,879,275.00	-1,154,757,912.00	4,669,121,363.00	0.00	4,669,121,363.00	4,669,121,363.00	0.00
231843210220212 517500040132.3.2	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	956,970,000.00	2,798,269,032.00	0.00	3,755,239,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2	IMPUESTO ALUMBRADO PÚBLICO SIN SITUACIÓN DE FONDOS	956,970,000.00	1,822,066,392.00	0.00	2,779,036,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2	Sobretasa Alumbrado Publico	0.00	10,252,240.00	0.00	10,252,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	0.00	965,950,400.00	0.00	965,950,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2	Servicios prestados a las empresas y servicios de producción	8,930,121,721.00	1,213,923,004.00	1,563,030,000.00	8,581,014,725.00	0.00	5,823,879,275.00	-1,154,757,912.00	4,669,121,363.00	0.00	4,669,121,363.00	4,669,121,363.00	0.00
231843210220212 517500040132.3.2	IMPUESTO ALUMBRADO PÚBLICO SIN SITUACIÓN DE FONDOS	7,950,274,889.00	0.00	1,563,030,000.00	6,387,244,889.00	0.00	5,456,522,358.00	-964,077,299.00	4,492,445,059.00	0.00	4,492,445,059.00	4,492,445,059.00	0.00
231843210220212 517500040132.3.2	Sobretasa Alumbrado Publico	106,264,692.00	408,976,344.00	0.00	515,241,036.00	0.00	106,264,692.00	0.00	106,264,692.00	0.00	106,264,692.00	106,264,692.00	0.00
231843210220212 517500040132.3.2	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	873,582,140.00	804,946,660.00	0.00	1,678,528,800.00	0.00	261,092,225.00	-190,680,613.00	70,411,612.00	0.00	70,411,612.00	70,411,612.00	0.00
23184345	GOBIERNO TERRITORIAL	1,011,037,905.00	724,283,006.00	733,608,002.00	1,001,712,909.00	0.00	972,795,798.00	-35,748,416.00	937,047,382.00	0.00	595,890,031.00	595,890,031.00	36,758,191.00
2318434599	Fortalecimiento a la gestión y dirección de la administración pública territorial	1,011,037,905.00	724,283,006.00	733,608,002.00	1,001,712,909.00	0.00	972,795,798.00	-35,748,416.00	937,047,382.00	0.00	595,890,031.00	595,890,031.00	36,758,191.00



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	
231843459920202 51750077	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía	1,011,037,905.00	724,283,006.00	733,608,002.00	1,001,712,909.00	0.00	972,795,798.00	-35,748,416.00	937,047,382.00	0.00	595,890,031.00	595,890,031.00	36,758,191.00
231843459920202 51750077007	Servicios tecnológicos	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	58,428,252.00	58,428,252.00	29,214,126.00
231843459920202 517500770072.3.2	Servicios prestados a las empresas y servicios de producción	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	58,428,252.00	58,428,252.00	29,214,126.00
231843459920202 517500770072.3.2 .02.02.008	LIBRE ASIGNACIÓN	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	58,428,252.00	58,428,252.00	29,214,126.00
231843459920202 51750077023	Servicio de Implementación Sistemas de Gestión	782,907,454.00	697,546,342.00	733,608,002.00	746,845,794.00	0.00	740,232,547.00	-35,748,416.00	704,484,131.00	0.00	514,678,954.00	514,678,954.00	2,987,500.00
231843459920202 517500770232.3.2	Servicios prestados a las empresas y servicios de producción	216,000,000.00	583,608,002.00	733,608,002.00	66,000,000.00	0.00	52,200,000.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00
231843459920202 517500770232.3.2 .02.02.008	LIBRE ASIGNACIÓN	216,000,000.00	0.00	150,000,000.00	66,000,000.00	0.00	52,200,000.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00
231843459920202 517500770232.3.2 .02.02.008	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	268,741,988.00	268,741,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843459920202 517500770232.3.2 .02.02.008	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	122,874,518.00	122,874,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843459920202 517500770232.3.2 .02.02.008	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	191,991,496.00	191,991,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843459920202 517500770232.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	566,907,454.00	113,938,340.00	0.00	680,845,794.00	0.00	688,032,547.00	-35,748,416.00	652,284,131.00	0.00	514,678,954.00	514,678,954.00	2,987,500.00
231843459920202 517500770232.3.2 .02.02.009	LIBRE ASIGNACIÓN	566,907,454.00	0.00	0.00	566,907,454.00	0.00	587,480,347.00	-35,748,416.00	551,731,931.00	0.00	443,170,454.00	443,170,454.00	2,987,500.00
231843459920202 517500770232.3.2 .02.02.009	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	87,750,000.00	0.00	87,750,000.00	0.00	87,748,500.00	0.00	87,748,500.00	0.00	71,508,500.00	71,508,500.00	0.00
231843459920202 517500770232.3.2 .02.02.009	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	26,188,340.00	0.00	26,188,340.00	0.00	12,803,700.00	0.00	12,803,700.00	0.00	0.00	0.00	0.00
231843459920202 51750077029	Servicio de integración de la oferta pública	88,606,651.00	16,391,998.00	0.00	104,998,649.00	0.00	82,694,785.00	0.00	82,694,785.00	0.00	22,782,825.00	22,782,825.00	4,556,565.00
231843459920202 517500770292.3.2	Servicios prestados a las empresas y servicios de producción	35,808,002.00	16,391,998.00	0.00	52,200,000.00	0.00	41,685,700.00	0.00	41,685,700.00	0.00	0.00	0.00	0.00
231843459920202 517500770292.3.2 .02.02.008	LIBRE ASIGNACIÓN	35,808,002.00	0.00	0.00	35,808,002.00	0.00	25,293,702.00	0.00	25,293,702.00	0.00	0.00	0.00	0.00
231843459920202 517500770292.3.2 .02.02.008	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	16,391,998.00	0.00	16,391,998.00	0.00	16,391,998.00	0.00	16,391,998.00	0.00	0.00	0.00	0.00
231843459920202 517500770292.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	52,798,649.00	0.00	0.00	52,798,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	22,782,825.00	22,782,825.00	4,556,565.00



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	
231843459920202	LIBRE ASIGNACIÓN	52,798,649.00	0.00	0.00	52,798,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	22,782,825.00	22,782,825.00	4,556,565.00
517500770292.3.2													
.02.02.009													
1101													
2319	Sector: Tecnologías de la información y las comunicaciones	1,002,577,349.00	1,078,763,632.00	58,763,632.00	2,022,577,349.00	0.00	1,684,564,468.69	0.00	1,684,564,468.69	0.00	1,376,522,338.69	1,376,522,338.69	4,068,500.00
231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	691,461,624.00	579,999,995.00	12,996,025.00	1,258,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	713,855,986.25	713,855,986.25	4,068,500.00
23194423	TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES	691,461,624.00	579,999,995.00	12,996,025.00	1,258,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	713,855,986.25	713,855,986.25	4,068,500.00
2319442301	Facilitar el acceso y uso de las Tecnologías de la Información y las Comunicaciones en todo el territorio nacional	691,461,624.00	579,999,995.00	12,996,025.00	1,258,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	713,855,986.25	713,855,986.25	4,068,500.00
231944230120202	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	691,461,624.00	579,999,995.00	12,996,025.00	1,258,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	713,855,986.25	713,855,986.25	4,068,500.00
51750026													
231944230120202	Documentos de lineamientos técnicos	30,360,571.00	12,358,684.00	0.00	42,719,255.00	0.00	40,685,000.00	0.00	40,685,000.00	0.00	32,548,000.00	32,548,000.00	4,068,500.00
51750026003													
231944230120202	Servicios para la comunidad, sociales	30,360,571.00	12,358,684.00	0.00	42,719,255.00	0.00	40,685,000.00	0.00	40,685,000.00	0.00	32,548,000.00	32,548,000.00	4,068,500.00
517500260032.3.2 y personales													
.02.02.009													
231944230120202	LIBRE ASIGNACIÓN	30,360,571.00	0.00	0.00	30,360,571.00	0.00	28,479,500.00	0.00	28,479,500.00	0.00	28,479,500.00	28,479,500.00	0.00
517500260032.3.2													
.02.02.009													
1101													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	12,358,684.00	0.00	12,358,684.00	0.00	12,205,500.00	0.00	12,205,500.00	0.00	4,068,500.00	4,068,500.00	4,068,500.00
517500260032.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
231944230120202	Servicio de asistencia técnica para proyectos en Tecnologías de la Información y las Comunicaciones	113,809,990.00	23,170,056.00	0.00	136,980,046.00	0.00	136,929,304.00	0.00	136,929,304.00	0.00	105,665,644.00	105,665,644.00	0.00
51750026015													
231944230120202	Servicios para la comunidad, sociales	113,809,990.00	23,170,056.00	0.00	136,980,046.00	0.00	136,929,304.00	0.00	136,929,304.00	0.00	105,665,644.00	105,665,644.00	0.00
517500260152.3.2 y personales													
.02.02.009													
231944230120202	LIBRE ASIGNACIÓN	113,809,990.00	0.00	0.00	113,809,990.00	0.00	113,759,248.00	0.00	113,759,248.00	0.00	99,045,628.00	99,045,628.00	0.00
517500260152.3.2													
.02.02.009													
1101													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	0.00	6,620,016.00	6,620,016.00	0.00
517500260152.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
231944230120202	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	143,899,561.00	174,159,055.00	0.00	318,058,616.00	0.00	157,582,441.25	0.00	157,582,441.25	0.00	116,443,695.25	116,443,695.25	0.00
51750026024													
231944230120202	Productos metálicos, maquinaria y	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
517500260242.3.2	equipo												
.02.01.004													
231944230120202	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
517500260242.3.2													
.02.01.004													
1101													
231944230120202	Servicios prestados a las empresas y	5,000,000.00	146,475,230.00	0.00	151,475,230.00	0.00	4,962,856.00	0.00	4,962,856.00	0.00	3,308,568.00	3,308,568.00	0.00
517500260242.3.2	servicios de producción												
.02.02.008													
231944230120202	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,308,568.00	3,308,568.00	0.00
517500260242.3.2													
.02.02.008													
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	
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	0.00	0.00	0.00
517500260242.3.2	EJECUCION VIG ANTERIORES												
.02.02.008													
1390													
231944230120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500260242.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
231944230120202	Servicios para la comunidad, sociales	133,899,561.00	27,683,825.00	0.00	161,583,386.00	0.00	149,035,298.00	0.00	149,035,298.00	0.00	109,550,840.00	109,550,840.00	0.00
517500260242.3.2	y personales												
.02.02.009													
231944230120202	LIBRE ASIGNACIÓN	133,899,561.00	0.00	0.00	133,899,561.00	0.00	121,554,205.00	0.00	121,554,205.00	0.00	98,730,690.00	98,730,690.00	0.00
517500260242.3.2													
.02.02.009													
1101													
231944230120202	REINTEGRO EXCEDENTES	0.00	27,683,825.00	0.00	27,683,825.00	0.00	27,481,093.00	0.00	27,481,093.00	0.00	10,820,150.00	10,820,150.00	0.00
517500260242.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
231944230120202	Servicio de acceso zonas digitales	403,391,502.00	370,312,200.00	12,996,025.00	760,707,677.00	0.00	605,055,983.00	0.00	605,055,983.00	0.00	459,198,647.00	459,198,647.00	0.00
51750026079													
231944230120202	Servicios prestados a las empresas y	403,391,502.00	370,312,200.00	12,996,025.00	760,707,677.00	0.00	605,055,983.00	0.00	605,055,983.00	0.00	459,198,647.00	459,198,647.00	0.00
517500260792.3.2	servicios de producción												
.02.02.008													
231944230120202	LIBRE ASIGNACIÓN	403,391,502.00	0.00	0.00	403,391,502.00	0.00	403,390,801.00	0.00	403,390,801.00	0.00	403,390,801.00	403,390,801.00	0.00
517500260792.3.2													
.02.02.008													
1101													
231944230120202	REINTEGRO EXCEDENTES	0.00	370,312,200.00	12,996,025.00	357,316,175.00	0.00	201,665,182.00	0.00	201,665,182.00	0.00	55,807,846.00	55,807,846.00	0.00
517500260792.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
74212													
231945	Programa: Chia digital y educada-	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	662,666,352.44	662,666,352.44	0.00
	asegurando futuro												
23194523	TECNOLOGÍAS DE LA INFORMACIÓN	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	662,666,352.44	662,666,352.44	0.00
	Y LAS COMUNICACIONES												
2319452302	Fomento del desarrollo de	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	662,666,352.44	662,666,352.44	0.00
	aplicaciones, software y contenidos												
	para impulsar la apropiación de las												
	Tecnologías de la Información y las												
	Comunicaciones (TIC)												
231945230220202	Proyecto: Transformación digital a	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	662,666,352.44	662,666,352.44	0.00
51750025	través del desarrollo y uso de												
	aplicaciones, capacitación y												
	sensibilización en el marco de las												
	estrategias de Gobierno Digital Chia												
231945230220202	Desarrollos digitales	138,187,172.00	462,162,158.00	45,767,607.00	554,581,723.00	0.00	539,970,377.44	0.00	539,970,377.44	0.00	505,650,872.44	505,650,872.44	0.00
51750025003													
231945230220202	Servicios prestados a las empresas y	0.00	440,000,000.00	45,767,607.00	394,232,393.00	0.00	394,232,392.44	0.00	394,232,392.44	0.00	394,232,392.44	394,232,392.44	0.00
517500250032.3.2	servicios de producción												
.02.02.008													
231945230220202	REINTEGRO EXCEDENTES	0.00	440,000,000.00	45,767,607.00	394,232,393.00	0.00	394,232,392.44	0.00	394,232,392.44	0.00	394,232,392.44	394,232,392.44	0.00
517500250032.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
74212													
231945230220202	Servicios para la comunidad, sociales	138,187,172.00	22,162,158.00	0.00	160,349,330.00	0.00	145,737,985.00	0.00	145,737,985.00	0.00	111,418,480.00	111,418,480.00	0.00
517500250032.3.2	y personales												
.02.02.009													
231945230220202	LIBRE ASIGNACIÓN	138,187,172.00	0.00	0.00	138,187,172.00	0.00	124,957,701.00	0.00	124,957,701.00	0.00	105,409,967.00	105,409,967.00	0.00
517500250032.3.2													
.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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231945230220202	REINTEGRO EXCEDENTES	0.00	22,162,158.00	0.00	22,162,158.00	0.00	20,780,284.00	0.00	20,780,284.00	0.00	6,008,513.00	6,008,513.00	0.00
517500250032.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
231945230220202	Documentos metodológicos	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	71,963,192.00	71,963,192.00	0.00
51750025007													
231945230220202	Servicios para la comunidad, sociales	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	71,963,192.00	71,963,192.00	0.00
517500250072.3.2	y personales												
.02.02.009													
231945230220202	LIBRE ASIGNACIÓN	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	71,963,192.00	71,963,192.00	0.00
517500250072.3.2													
.02.02.009													
1101													
231945230220202	Servicio de educación informal en	74,420,765.00	36,601,479.00	0.00	111,022,244.00	0.00	110,898,459.00	0.00	110,898,459.00	0.00	85,052,288.00	85,052,288.00	0.00
51750025066	Gestión TI y en Seguridad y Privacidad de la Información												
231945230220202	Servicios para la comunidad, sociales	74,420,765.00	36,601,479.00	0.00	111,022,244.00	0.00	110,898,459.00	0.00	110,898,459.00	0.00	85,052,288.00	85,052,288.00	0.00
517500250662.3.2	y personales												
.02.02.009													
231945230220202	LIBRE ASIGNACIÓN	74,420,765.00	0.00	0.00	74,420,765.00	0.00	74,420,752.00	0.00	74,420,752.00	0.00	74,420,752.00	74,420,752.00	0.00
517500250662.3.2													
.02.02.009													
1101													
231945230220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	12,996,030.00	0.00	12,996,030.00	0.00	12,872,258.00	0.00	12,872,258.00	0.00	3,713,150.00	3,713,150.00	0.00
517500250662.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
231945230220202	REINTEGRO EXCEDENTES	0.00	23,605,449.00	0.00	23,605,449.00	0.00	23,605,449.00	0.00	23,605,449.00	0.00	6,918,386.00	6,918,386.00	0.00
517500250662.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
3	CUENTAS POR PAGAR	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,357,571,614.13	6,357,571,614.13	8,176,995.00
32	PRESUPUESTO GENERAL DE GASTOS	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,357,571,614.13	6,357,571,614.13	8,176,995.00
321	GASTOS DE FUNCIONAMIENTO	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	3,977,511,349.02	0.00
32101	ORGANOS DE CONTROL	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
321012	SECCIÓN No. 02- PERSONERIA MUNICIPAL	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1	Funcionamiento	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1	Gastos de personal	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1.01	Planta de personal permanente	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1.01.02	Contribuciones inherentes a la nómina	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1.01.02	Aportes de cesantías	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
.003													
3210122.1.1.01.02	LIBRE ASIGNACIÓN	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
.003													
1101													
32102	ADMINISTRACIÓN Y ESTABLECIMIENTOS	0.00	3,886,693,213.02	0.00	3,886,693,213.02	0.00	3,886,693,213.02	0.00	3,886,693,213.02	0.00	3,886,693,213.02	3,886,693,213.02	0.00
321021	SECCIÓN No.03 Despacho del Alcalde	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	3,680,495,360.02	0.00
3210212.1	Funcionamiento	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	3,680,495,360.02	0.00
3210212.1.1	Gastos de personal	0.00	2,347,425,131.00	0.00	2,347,425,131.00	0.00	2,347,425,131.00	0.00	2,347,425,131.00	0.00	2,347,425,131.00	2,347,425,131.00	0.00
3210212.1.1.01	Planta de personal permanente	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
3210212.1.1.01.02	Contribuciones inherentes a la nómina	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
3210212.1.1.01.02	Aportes de cesantías	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
.003													
3210212.1.1.01.02	LIBRE ASIGNACIÓN	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
.003													
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
3210212.1.1.02	Personal supernumerario y planta temporal	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
3210212.1.1.02.02	Contribuciones inherentes a la nómina	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
3210212.1.1.02.02.003	Aportes de cesantías	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
3210212.1.1.02.02.003.1101	LIBRE ASIGNACIÓN	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
3210212.1.2	Adquisición de bienes y servicios	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	1,333,070,229.02	0.00
3210212.1.2.02	Adquisiciones diferentes de activos	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	1,333,070,229.02	0.00
3210212.1.2.02.01	Materiales y suministros	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	358,279,489.52	0.00
3210212.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	358,279,489.52	0.00
3210212.1.2.02.01.002.1101	LIBRE ASIGNACIÓN	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	358,279,489.52	0.00
3210212.1.2.02.02	Adquisición de servicios	0.00	974,790,739.50	0.00	974,790,739.50	0.00	974,790,739.50	0.00	974,790,739.50	0.00	974,790,739.50	974,790,739.50	0.00
3210212.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	123,835,069.55	0.00
3210212.1.2.02.02.006.1101	LIBRE ASIGNACIÓN	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	123,835,069.55	0.00
3210212.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	98,858,012.95	0.00
3210212.1.2.02.02.007.1101	LIBRE ASIGNACIÓN	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	98,858,012.95	0.00
3210212.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	40,947,779.00	0.00
3210212.1.2.02.02.008.1101	LIBRE ASIGNACIÓN	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	40,947,779.00	0.00
3210212.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	711,149,878.00	0.00
3210212.1.2.02.02.009.1101	LIBRE ASIGNACIÓN	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	711,149,878.00	0.00
321022	SECCIÓN No.04 SECRETARÍA DE EDUCACIÓN	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
3210222.1.1.01.02	Aportes de cesantías	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
3210222.1.1.01.02.003.1101	LIBRE ASIGNACIÓN	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
323	GASTOS DE INVERSIÓN	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,380,060,265.11	2,380,060,265.11	8,176,995.00
32301	Sector: Educación	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	0.00	163,521,742.41	163,521,742.41	8,176,995.00
3230101	Programa: Chía educando ciudadanos para la vida	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
323010122	Educación	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
3230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
323010122220120 20251750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	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
323010122220120 202517500562201 001	Documentos de planeación	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
323010122220120 202517500562201 0012.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
323010122220120 202517500562201 0012.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
323010122220120 202517500562201 002	Servicio de divulgación para la educación inicial, preescolar, básica y media	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120 202517500562201 0022.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120 202517500562201 0022.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120 202517500562201 050	Servicio de accesibilidad a contenidos web para fines pedagógicos	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00
323010122220120 202517500562201 0502.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00
323010122220120 202517500562201 0502.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00
3230102 323010222	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles Educación	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
3230102222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
323010222220120 20251750055	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
323010222220120 202517500552201 044	Servicios conexos a la prestación del servicio educativo oficial	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	18,210,378.41	0.00
323010222220120 202517500552201 0442.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	18,210,378.41	0.00
323010222220120 202517500552201 0442.3.2.02.02.00 6	SGP EDUCACION PRESTACION DE SERV	0.00	13,492,742.41	0.00	13,492,742.41	0.00	13,492,742.41	0.00	13,492,742.41	0.00	13,492,742.41	13,492,742.41	0.00
323010222220120 202517500552201 0442.3.2.02.02.00 6	Reintegros Fiduprevisora Recobro Incapacidades Secretaria Educación	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	4,717,636.00	0.00
323010222220120 202517500552201 071	Servicio educativo	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	111,804,719.00	111,804,719.00	8,176,995.00
323010222220120 202517500552201 0712.3.1.01	Planta de personal permanente	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	111,804,719.00	111,804,719.00	8,176,995.00



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
32301022220120	Aportes salud (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
202517500552201	Administracion)												
0712.3.1.01.02.00													
2													
32301022220120	APORTES A CESANTÍAS	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	0.00	111,804,719.00	111,804,719.00	4,803,995.00
202517500552201													
0712.3.1.01.02.00													
3													
32301022220120	R.B. Nómina Educación Dest	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	0.00	0.00	0.00	2,827,678.00
202517500552201	Especificca												
0712.3.1.01.02.00													
3	1382												
32301022220120	SGP EDUCACION PRESTACION DE	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	0.00	111,804,719.00	111,804,719.00	1,976,317.00
202517500552201	SERV												
0712.3.1.01.02.00													
3	21202												
32301022220120	INSTITUTO COLOMBIANO DE	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00
202517500552201	BINESTAR FAMILIAR (ICBF)												
0712.3.1.01.02.00													
6													
32301022220120	SGP EDUCACION PRESTACION DE	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00
202517500552201	SERV												
0712.3.1.01.02.00													
6	21202												
3230104	Programa: Chía promueve el acceso a la Educación Superior	0.00	4,000,000.00	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
323010422	Educación	0.00	4,000,000.00	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
3230104222202	Calidad y fomento de la educación superior	0.00	4,000,000.00	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
32301042222020	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	0.00	4,000,000.00	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
20251750053													
32301042222020	Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria	0.00	4,000,000.00	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
202517500532202													
048													
32301042222020	Servicios para la comunidad, sociales	0.00	4,000,000.00	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
202517500532202	y personales												
0482.3.2.02.02.00													
9													
32301042222020	LIBRE ASIGNACIÓN	0.00	4,000,000.00	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
202517500532202													
0482.3.2.02.02.00													
9	1101												
323020719190320	Servicios prestados a las empresas y servicios de producción	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	110,000,000.00	110,000,000.00	0.00
202517500191903													
0382.3.2.02.02.00													
8													
323020719190320	LIBRE ASIGNACIÓN	0.00	6,095,528.00	0.00	6,095,528.00	0.00	6,095,528.00	0.00	6,095,528.00	0.00	6,095,528.00	6,095,528.00	0.00
202517500191903													
0382.3.2.02.02.00													
8	1101												
323020719190320	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	103,904,472.00	0.00
202517500191903													
0382.3.2.02.02.00													
8	1301												
32303	Sector: Desarrollo social	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	319,309,726.26	0.00
3230309	Programa: Capacidades distintas oportunidades iguales	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941	Inclusión social y reconciliación	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
3230309414104	Atención integral de población en situación permanente de desprotección social y/o familiar	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	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
323030941410420 20251750074	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 020	Servicio de atención integral a población en condición de discapacidad	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 0202.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 0202.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
3230311	Programa: Comprometidos por una niñez sana	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141	Inclusión social y reconciliación	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
3230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141410220 20251750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141410220 202517500414102 001	Servicio de atención integral a la primera infancia	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
323031141410220 202517500414102 0012.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
323031141410220 202517500414102 0012.3.2.02.02.00 9 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
323031141410220 202517500414102 038	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
323031141410220 202517500414102 0382.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
323031141410220 202517500414102 0382.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
3230313	Programa: Calidad de vida para el Adulto Mayor	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
323031341	Inclusión social y reconciliación	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
3230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
323031341410320 20251750076	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
323031341410320 202517500764103 050	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
323031341410320 202517500764103 0502.3.2.02.01.00 3	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	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
323031341410320 202517500764103 0502.3.2.02.01.00 3 1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
323031341410320 202517500764103 052	Servicio de gestión de oferta social para la población vulnerable	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
323031341410320 202517500764103 0522.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
323031341410320 202517500764103 0522.3.2.02.02.00 9 1206	ESTAMPILLAS TERCERA EDAD	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
32304 3230416	Sector: Cultura Programa: Consolidación del tejido artístico y cultural	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	325,936,475.00 1,500,000.00	0.00 0.00
323041633 3230416333301	Cultura Promoción y acceso efectivo a procesos culturales y artísticos	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00	0.00 0.00
323041633330120 20251750020	Proyecto: Desarrollo de la formación artística y cultural en Chía	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	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	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	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 0742.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	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	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 0742.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	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	1,500,000.00	1,500,000.00	0.00
3230417 323041733	Programa: Hilos de memoria para la reconstrucción de la identidad cultural. Cultura	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	8,000,000.00 8,000,000.00	0.00 0.00
3230417333302 323041733330220 20251750052	Gestión, protección y salvaguardia del patrimonio cultural colombiano Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chía	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	0.00 0.00	8,000,000.00 8,000,000.00	8,000,000.00 8,000,000.00	0.00 0.00
323041733330220 202517500523302 019	Servicio de educación informal a vigías del patrimonio	0.00	8,000,000.00	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
323041733330220 202517500523302 0192.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	8,000,000.00	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
323041733330220 202517500523302 0192.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	8,000,000.00	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
323041833 3230418333301	Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura. Cultura	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	316,436,475.00 316,436,475.00	0.00 0.00
323041833330120 20251750007	Promoción y acceso efectivo a procesos culturales y artísticos Proyecto: Desarrollo de la diversidad y diálogo cultural - Chía	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	0.00 0.00	316,436,475.00 316,436,475.00	316,436,475.00 316,436,475.00	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 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
323041833330120 202517500073301 073	Servicio de circulación artística y cultural	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	268,436,475.00	0.00
323041833330120 202517500073301 0732.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	268,436,475.00	0.00
323041833330120 202517500073301 0732.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	229,020,700.00	0.00	229,020,700.00	0.00	229,020,700.00	0.00	229,020,700.00	0.00	229,020,700.00	229,020,700.00	0.00
323041833330120 202517500073301 0732.3.2.02.02.00 9	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	39,415,775.00	0.00	39,415,775.00	0.00	39,415,775.00	0.00	39,415,775.00	0.00	39,415,775.00	39,415,775.00	0.00
323041833330120 202517500073301 074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
323041833330120 202517500073301 0742.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
323041833330120 202517500073301 0742.3.2.02.02.00 9	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
32306 3230621	Sector: Desarrollo económico Programa: Chia crece con empleo y emprendimiento seguro	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	110,585,756.00	0.00
323062135 3230621353502	Comercio, industria y turismo Productividad y competitividad de las empresas colombianas	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135350220 20251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135350220 202517500223502 011	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 0112.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 0112.3.2.02.01.00 4	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 012	Servicio de apoyo para la modernización y fomento de la innovación empresarial	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	86,411,850.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 2	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	43,952,650.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 2	LIBRE ASIGNACIÓN	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	43,952,650.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	42,459,200.00	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
323062135350220 202517500223502 0122.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	1,539,772.00	0.00	1,539,772.00	0.00	1,539,772.00	0.00	1,539,772.00	0.00	1,539,772.00	1,539,772.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	40,919,428.00	0.00
3230622	Programa: Chia agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217	Agricultura y desarrollo rural	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
3230622171702	Inclusión productiva de pequeños productores rurales	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 20251750023	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chia	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 202517500231702 035	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 202517500231702 0352.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 202517500231702 0352.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
32307	Sector: Turismo	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
3230723	Programa: Chia destino competitivo y transformador	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335	Comercio, industria y turismo	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
3230723353502	Productividad y competitividad de las empresas colombianas	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335350220 20251750016	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chia.	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335350220 202517500163502 046	Servicio de promoción turística	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335350220 202517500163502 0462.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335350220 202517500163502 0462.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
32308	Sector: Infraestructura física	0.00	301,596,572.28	0.00	301,596,572.28	0.00	301,596,572.28	0.00	301,596,572.28	0.00	301,596,572.28	301,596,572.28	0.00
3230824	Programa: Vias con función social para la gente	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
323082424	Transporte	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
3230824242402	Infraestructura red vial regional	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
323082424240220 20251750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
323082424240220 202517500082402 125	Banco de maquinaria dotado	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	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
323082424240220 202517500082402 1252.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
323082424240220 202517500082402 1252.3.2.02.02.00 6 1101	LIBRE ASIGNACIÓN	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
3230825 323082540	Programa: Espacios públicos que generen arraigo y cultura ciudadana Vivienda, ciudad y territorio	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
3230825404002 323082540400220 20251750009	Ordenamiento territorial y desarrollo urbano Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
323082540400220 202517500094002 020	Espacio publico adecuado	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
323082540400220 202517500094002 0202.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
323082540400220 202517500094002 0202.3.2.02.02.00 5 1388	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	205,485,334.28	0.00	205,485,334.28	0.00	205,485,334.28	0.00	205,485,334.28	0.00	205,485,334.28	205,485,334.28	0.00
323082540400220 202517500094002 0202.3.2.02.02.00 5 21604	SGP OTROS SECTORES	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	77,234,833.00	0.00
32311 3231131	Sector: Planeación Programa: Desarrollo territorial incluyente y seguro	0.00	6,000,000.00	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
323113140 3231131404002	Vivienda, ciudad y territorio Ordenamiento territorial y desarrollo urbano	0.00	6,000,000.00	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
323113140400220 20251750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.	0.00	6,000,000.00	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
323113140400220 202517500044002 018	Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial	0.00	6,000,000.00	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
323113140400220 202517500044002 0182.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	6,000,000.00	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
323113140400220 202517500044002 0182.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	6,000,000.00	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
32312 3231233	Sector: Medio ambiente Programa: Cultura ciudadana como mecanismo de Control Ambiental	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332 3231233323202	Ambiente y desarrollo sostenible Conservación de la biodiversidad y sus servicios ecosistémicos	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	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
323123332320220 20251750037	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía.	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220 202517500373202 008	Servicio de administración y manejo de áreas protegidas	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220 202517500373202 0082.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220 202517500373202 0082.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
32316 3231638	Sector: Seguridad y convivencia Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	0.00 0.00	146,431,437.63 58,344,424.63	0.00 0.00	146,431,437.63 58,344,424.63	0.00 0.00	146,431,437.63 58,344,424.63	0.00 0.00	146,431,437.63 58,344,424.63	0.00 0.00	146,431,437.63 58,344,424.63	146,431,437.63 58,344,424.63	0.00 0.00
323163845 3231638454502	Gobierno territorial Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	0.00 0.00	58,344,424.63 58,344,424.63	0.00 0.00	58,344,424.63 58,344,424.63	0.00 0.00	58,344,424.63 58,344,424.63	0.00 0.00	58,344,424.63 58,344,424.63	0.00 0.00	58,344,424.63 58,344,424.63	58,344,424.63 58,344,424.63	0.00 0.00
323163845450220 20251750075	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 202517500754502 016	Servicio de información implementado	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 202517500754502 0162.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 202517500754502 0162.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
3231639 323163945 3231639454501	Programa: Chía solidaria y humana Gobierno territorial Fortalecimiento de la convivencia y la seguridad ciudadana	0.00 0.00 0.00	88,087,013.00 88,087,013.00 88,087,013.00	0.00 0.00 0.00	88,087,013.00 88,087,013.00 88,087,013.00	0.00 0.00 0.00	88,087,013.00 88,087,013.00 88,087,013.00	0.00 0.00 0.00	88,087,013.00 88,087,013.00 88,087,013.00	0.00 0.00 0.00	88,087,013.00 88,087,013.00 88,087,013.00	88,087,013.00 88,087,013.00 88,087,013.00	0.00 0.00 0.00
323163945450120 20251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	88,087,013.00	0.00
323163945450120 202517500734501 028	Servicio de vigilancia a través de cámaras de seguridad	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	60,437,309.00	0.00
323163945450120 202517500734501 0282.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	60,437,309.00	0.00
323163945450120 202517500734501 0282.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	60,437,309.00	0.00
323163945450120 202517500734501 029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	0.00	27,649,704.00	0.00	27,649,704.00	0.00	27,649,704.00	0.00	27,649,704.00	0.00	27,649,704.00	27,649,704.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 7	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	25,649,704.00	0.00	25,649,704.00	0.00	25,649,704.00	0.00	25,649,704.00	0.00	25,649,704.00	25,649,704.00	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
323163945450120 202517500734501 0292.3.2.02.02.00 7 1101	LIBRE ASIGNACIÓN	0.00	10,923,766.00	0.00	10,923,766.00	0.00	10,923,766.00	0.00	10,923,766.00	0.00	10,923,766.00	10,923,766.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 7 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	14,725,938.00	0.00	14,725,938.00	0.00	14,725,938.00	0.00	14,725,938.00	0.00	14,725,938.00	14,725,938.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	2,000,000.00	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
323163945450120 202517500734501 0292.3.2.02.02.00 9 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,000,000.00	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
32319 3231944	Sector: Tecnologías de la información y las comunicaciones Programa: Líneas de telecomunicaciones y conectividad segura para la gente	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
323194423	Tecnologías de la información y las comunicaciones	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
3231944232301	Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
323194423230120 20251750026	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
323194423230120 202517500262301 024	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	0.00	284,561,198.53	0.00	284,561,198.53	0.00	284,561,198.53	0.00	284,561,198.53	0.00	284,561,198.53	284,561,198.53	0.00
323194423230120 202517500262301 0242.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	283,920,813.53	0.00	283,920,813.53	0.00	283,920,813.53	0.00	283,920,813.53	0.00	283,920,813.53	283,920,813.53	0.00
323194423230120 202517500262301 0242.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	33,837,568.69	0.00	33,837,568.69	0.00	33,837,568.69	0.00	33,837,568.69	0.00	33,837,568.69	33,837,568.69	0.00
323194423230120 202517500262301 0242.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	250,083,244.84	0.00	250,083,244.84	0.00	250,083,244.84	0.00	250,083,244.84	0.00	250,083,244.84	250,083,244.84	0.00
323194423230120 202517500262301 0242.3.2.02.02.00 7	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	640,385.00	0.00
323194423230120 202517500262301 0242.3.2.02.02.00 7 1101	LIBRE ASIGNACIÓN	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	640,385.00	0.00
323194423230120 202517500262301 079	Servicio de acceso zonas digitales	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	70,892,767.00	0.00
323194423230120 202517500262301 0792.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	70,892,767.00	0.00
323194423230120 202517500262301 0792.3.2.02.02.00 8 1101	LIBRE ASIGNACIÓN	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	70,892,767.00	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
33	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	PRESUPUESTO DE GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323	Gastos de Inversión "Chía Educada, Cultural y Segura" CCPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332301	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
33230102	Programa: Chía 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
3323010222	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
3323010222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33230102222012	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
020251750055													
33230102222012	Servicio de docencia 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
020251750055220													
1038													
33230102222012	APORTES A CESANTÍAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220													
10382.3.1.01.02.0													
03													
33230102222012	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
020251750055220													
10382.3.1.01.02.0													
04													
33230102222012	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
020251750055220													
10382.3.1.01.02.0													
06													
33230102222012	Escuelas industriales e institutos técnicos (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
020251750055220													
10382.3.1.01.02.0													
09													
35	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	PASIVOS EXIGIBLES DE CXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35325212112208	Combustibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353252301131101	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
4	RRESERVAS DE APROPIACION	0.00	10,395,570,076.40	0.00	10,395,570,076.40	0.00	10,395,570,076.40	-86,937,172.15	10,308,632,904.25	0.00	7,900,392,807.67	7,900,392,807.67	0.00
42	PRESUPUESTO GENERAL DE GASTOS	0.00	10,395,570,076.40	0.00	10,395,570,076.40	0.00	10,395,570,076.40	-86,937,172.15	10,308,632,904.25	0.00	7,900,392,807.67	7,900,392,807.67	0.00
421	GASTOS DE FUNCIONAMIENTO	0.00	29,896,302.00	0.00	29,896,302.00	0.00	29,896,302.00	0.00	29,896,302.00	0.00	22,590,303.00	22,590,303.00	0.00
42101	ÓRGANOS DE CONTROL	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,156,303.00	20,156,303.00	0.00
421012	SECCIÓN No. 02- PERSONERIA MUNICIPAL	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,156,303.00	20,156,303.00	0.00
4210122.1	Funcionamiento	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,156,303.00	20,156,303.00	0.00
4210122.1.2	Adquisición de bienes y servicios	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,156,303.00	20,156,303.00	0.00
4210122.1.2.02	Adquisiciones diferentes de activos	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,156,303.00	20,156,303.00	0.00
4210122.1.2.02.01	Materiales y suministros	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	3,032,953.00	3,032,953.00	0.00
4210122.1.2.02.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	3,032,953.00	3,032,953.00	0.00
.003													
4210122.1.2.02.01	RLIBRE ASIGNACION	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	3,032,953.00	3,032,953.00	0.00
.003													
R1101													
4210122.1.2.02.02	Adquisición de servicios	0.00	20,412,870.00	0.00	20,412,870.00	0.00	20,412,870.00	0.00	20,412,870.00	0.00	17,123,350.00	17,123,350.00	0.00
4210122.1.2.02.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00
.007													



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
4210122.1.2.02.02.007 R1101	RLIBRE ASIGNACION	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00
4210122.1.2.02.02.008 R1101	Servicios prestados a las empresas y servicios de producción	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	2,562,350.00	2,562,350.00	0.00
4210122.1.2.02.02.008 R1101	RLIBRE ASIGNACION	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	2,562,350.00	2,562,350.00	0.00
4210122.1.2.02.02.009 R1101	Servicios para la comunidad, sociales y personales	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	319,000.00	319,000.00	0.00
4210122.1.2.02.02.009 R1101	RLIBRE ASIGNACION	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	319,000.00	319,000.00	0.00
42102	ADMINISTRACIÓN Y ESTABLECIMIENTOS	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
421021	SECCIÓN No.03 Despacho del Alcalde	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1	Funcionamiento	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2	Adquisición de bienes y servicios	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02	Adquisiciones diferentes de activos	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02	Adquisición de servicios	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02.006 R1101	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02.006 R1101	RLIBRE ASIGNACION	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
423	GASTOS DE INVERSIÓN	0.00	10,365,673,774.40	0.00	10,365,673,774.40	0.00	10,365,673,774.40	-86,937,172.15	10,278,736,602.25	0.00	7,877,802,504.67	7,877,802,504.67	0.00
42301	Sector: Educación	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	116,612,992.00	0.00
4230101	Programa: Chía educando ciudadanos para la vida	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122	Educación	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
4230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120 20251750062	Proyecto: Formación de mejores ciudadanos desde el colegio	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120 202517500622201	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120 202517500622201 y personales 0702.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120 202517500622201 0702.3.2.02.02.009 R1101	RLIBRE ASIGNACION	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
4230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222	Educación	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
4230102222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222220120 20251750055	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222220120 202517500552201 071	Servicio educativo	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	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
42301022220120 202517500552201 0712.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
42301022220120 202517500552201 0712.3.2.02.02.00 8	RReintegros Fiduprevisora Recobro Incapacidades Secretaria Educación	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
42302 4230208	Sector: Salud Programa: Chía segura con autoridad sanitaria	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	14,851,128.60 14,851,128.60	0.00 0.00
423020819 4230208191903 423020819190320 20251750082	Salud y protección social Inspección, vigilancia y control Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chía	0.00 0.00 0.00	14,851,128.60 14,851,128.60 14,851,128.60	0.00 0.00 0.00	14,851,128.60 14,851,128.60 14,851,128.60	0.00 0.00 0.00	14,851,128.60 14,851,128.60 14,851,128.60	0.00 0.00 0.00	14,851,128.60 14,851,128.60 14,851,128.60	0.00 0.00 0.00	14,851,128.60 14,851,128.60 14,851,128.60	14,851,128.60 14,851,128.60 14,851,128.60	0.00 0.00 0.00
423020819190320 202517500821903 0452.3.2.02.01.00 3	Servicio de información para la gestión de la inspección, vigilancia y control sanitario Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	0.00 0.00	14,851,128.60 14,851,128.60	14,851,128.60 14,851,128.60	0.00 0.00
423020819190320 202517500821903 0452.3.2.02.01.00 3	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
42303 4230309 423030941 4230309414104 423030941410420 20251750074	Sector: Desarrollo social Programa: Capacidades distintas oportunidades iguales Inclusión social y reconciliación Atención integral de población en situación permanente de desprotección social y/o familiar Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	0.00 0.00 0.00 0.00 0.00	1,644,113,405.32 78,896,340.00 78,896,340.00 78,896,340.00 78,896,340.00	0.00 0.00 0.00 0.00 0.00	1,644,113,405.32 78,896,340.00 78,896,340.00 78,896,340.00 78,896,340.00	0.00 0.00 0.00 0.00 0.00	1,644,113,405.32 78,896,340.00 78,896,340.00 78,896,340.00 78,896,340.00	0.00 0.00 0.00 0.00 0.00	1,644,113,405.32 78,896,340.00 78,896,340.00 78,896,340.00 78,896,340.00	0.00 0.00 0.00 0.00 0.00	1,602,132,659.32 78,896,340.00 78,896,340.00 78,896,340.00 78,896,340.00	1,602,132,659.32 78,896,340.00 78,896,340.00 78,896,340.00 78,896,340.00	0.00 0.00 0.00 0.00 0.00
423030941410420 202517500744104 0202.3.2.02.01.00 2	Servicio de atención integral a población en condición de discapacidad Productos alimenticios, bebidas y tabaco textiles prendas de vestir y productos de cuero	0.00 0.00	78,896,340.00 78,896,340.00	0.00 0.00	78,896,340.00 78,896,340.00	0.00 0.00	78,896,340.00 78,896,340.00	0.00 0.00	78,896,340.00 78,896,340.00	0.00 0.00	78,896,340.00 78,896,340.00	78,896,340.00 78,896,340.00	0.00 0.00
423030941410420 202517500744104 0202.3.2.02.01.00 2	RLIBRE 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	70,000,000.00	70,000,000.00	0.00
423030941410420 202517500744104 0202.3.2.02.01.00 2	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	8,896,340.00	0.00	8,896,340.00	0.00	8,896,340.00	0.00	8,896,340.00	0.00	8,896,340.00	8,896,340.00	0.00
4230310 423031041 4230310414103 423031041410320 20251750040	Programa: Por una Chía incluyente Inclusión social y reconciliación Inclusión social y productiva para la población en situación de vulnerabilidad Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chía	0.00 0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00	55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00	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 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
423031041410320 202517500404103 050 0502.3.2.02.02.00 8	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041410320 202517500404103 0502.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041410320 202517500404103 0502.3.2.02.02.00 8	RLIBRE ASIGNACION	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
4230311 423031141	Programa: Comprometidos por una niñez sana	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141	Inclusión social y reconciliación	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
4230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141410220 20251750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chía	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141410220 202517500414102 002	Servicio de atención tradicional a la primera infancia	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141410220 202517500414102 0022.3.2.02.01.00 2	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141410220 202517500414102 0022.3.2.02.01.00 2	RLIBRE ASIGNACION	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
4230313 423031341	Programa: Calidad de vida para el Adulto Mayor	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341	Inclusión social y reconciliación	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
4230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341410320 20251750076	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chía	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341410320 202517500764103 050 0502.3.2.02.01.00 2	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	286,000,000.00	0.00
423031341410320 202517500764103 0502.3.2.02.01.00 2	Productos alimenticios, bebidas y tabajo, textiles, prendas de vestir y productos de cuero	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	286,000,000.00	0.00
423031341410320 202517500764103 0502.3.2.02.01.00 2	RLIBRE ASIGNACION	0.00	129,960,000.00	0.00	129,960,000.00	0.00	129,960,000.00	0.00	129,960,000.00	0.00	129,960,000.00	129,960,000.00	0.00
423031341410320 202517500764103 0502.3.2.02.01.00 2	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	156,040,000.00	0.00	156,040,000.00	0.00	156,040,000.00	0.00	156,040,000.00	0.00	156,040,000.00	156,040,000.00	0.00
423031341410320 202517500764103 052	Servicio de gestión de oferta social para la población vulnerable	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,155,850,220.00	1,155,850,220.00	0.00
423031341410320 202517500764103 0522.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,155,850,220.00	1,155,850,220.00	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
423031341410320 202517500764103 0522.3.2.02.02.00 9 R1206	ESTAMPILLAS TERCERA EDAD	0.00	574,953,794.00	0.00	574,953,794.00	0.00	574,953,794.00	0.00	574,953,794.00	0.00	571,390,875.00	571,390,875.00	0.00
423031341410320 202517500764103 0522.3.2.02.02.00 9 R1409	RR.B. ESTAMPILLAS TERCERA EDAD	0.00	291,630,252.00	0.00	291,630,252.00	0.00	291,630,252.00	0.00	291,630,252.00	0.00	253,212,425.00	253,212,425.00	0.00
423031341410320 202517500764103 0522.3.2.02.02.00 9 RR1206	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	331,246,920.00	0.00
42304	Sector: Cultura	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
4230416	Programa: Consolidación del tejido artístico y cultural	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633	Cultura	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
4230416333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120 20251750020	Proyecto: Desarrollo de la formación artística y cultural en Chía	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120 202517500203301 126	Servicio de apoyo al proceso de formación artística y cultural	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120 202517500203301 8	Servicios prestados a las empresas y servicios de producción	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120 202517500203301 1262.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
42306	Sector: Desarrollo económico	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
4230621	Programa: Chía crece con empleo y emprendimiento seguro	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135	Comercio, industria y turismo	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
4230621353502	Productividad y competitividad de las empresas colombianas	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 20251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 202517500223502 011	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 202517500223502 0112.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 202517500223502 0112.3.2.02.01.00 4 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
42308	Sector: Infraestructura física	0.00	4,735,809,855.20	0.00	4,735,809,855.20	0.00	4,735,809,855.20	-86,937,172.15	4,648,872,683.05	0.00	2,642,299,338.47	2,642,299,338.47	0.00
4230824	Programa: Vías con función social para la gente	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	47,833,380.75	47,833,380.75	0.00
423082424	Transporte	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	47,833,380.75	47,833,380.75	0.00
4230824242402	Infraestructura red vial regional	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	47,833,380.75	47,833,380.75	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 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
423082424240220 20251750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 202517500082402 125	Banco de maquinaria dotado	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 202517500082402 1252.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 202517500082402 1252.3.2.02.02.00 6 R1101	RLIBRE ASIGNACION	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 20251750034	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chía	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	31,796,800.00	31,796,800.00	0.00
423082424240220 202517500342402 118	Estudios de preinversión para la red vial regional	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	31,796,800.00	31,796,800.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	31,796,800.00	31,796,800.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8 R1101	RLIBRE ASIGNACION	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	5,287,513.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8 R1220	RDEST ESP PLUSVALIA	0.00	949,022,277.00	0.00	949,022,277.00	0.00	949,022,277.00	0.00	949,022,277.00	0.00	26,509,287.00	26,509,287.00	0.00
4230825 423082540	Programa: Espacios públicos que generen arraigo y cultura ciudadana Vivienda, ciudad y territorio	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
4230825404002	Ordenamiento territorial y desarrollo urbano	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
423082540400220 20251750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	403,301,091.18	403,301,091.18	0.00
423082540400220 202517500094002 020	Espacio publico adecuado	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	403,301,091.18	403,301,091.18	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	219,279,414.84	219,279,414.84	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 5 R1388	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	219,279,414.84	219,279,414.84	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	184,021,676.34	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	19,948,685.00	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
423082540400220	RR.B. REC. PROPIOS DEST.	0.00	163,137,441.34	0.00	163,137,441.34	0.00	163,137,441.34	0.00	163,137,441.34	0.00	163,137,441.34	163,137,441.34	0.00
202517500094002	ESPECIFICA PPT PARTICIPATIVO 2021												
0202.3.2.02.02.00													
8	R1388												
423082540400220	RRTOS FROS.SGP OTROS SECTORES	0.00	935,550.00	0.00	935,550.00	0.00	935,550.00	0.00	935,550.00	0.00	935,550.00	935,550.00	0.00
202517500094002													
0202.3.2.02.02.00													
8	R5604												
423082540400220	Proyecto: Mejoramiento del parque el paraíso, sector urbano 12 mercedes de calahorra, municipio de chía	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	359,236,062.27	0.00
21251750006													
423082540400220	Parques mejorados	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	359,236,062.27	0.00
212517500064002													
023													
423082540400220	Construcción y Servicios de la construcción	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	326,053,614.27	0.00
212517500064002													
0232.3.2.02.02.00													
5													
423082540400220	RR.B. REC. PROPIOS DEST.	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	326,053,614.27	0.00
212517500064002	ESPECIFICA PPT PARTICIPATIVO												
0232.3.2.02.02.00													
5	R1365												
423082540400220	Servicios prestados a las empresas y servicios de producción	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	33,182,448.00	0.00
212517500064002													
0232.3.2.02.02.00													
8													
423082540400220	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	33,182,448.00	0.00
212517500064002													
0232.3.2.02.02.00													
8	R1301												
4230826	Programa: Equipamiento seguro e incluyente	0.00	2,942,883,900.87	0.00	2,942,883,900.87	0.00	2,942,883,900.87	-85,276,602.90	2,857,607,297.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
423082624	Transporte	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
4230826242408	Prestación de servicios de transporte público de pasajeros	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
423082624240820	Proyecto: Optimización del Banco de Materiales del Municipio de chía	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
20251750006													
423082624240820	Material rodante adquirido	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
202517500062408													
034													
423082624240820	Minerales; electricidad, gas y agua	0.00	275,151,709.75	0.00	275,151,709.75	0.00	275,151,709.75	-85,276,602.90	189,875,106.85	0.00	189,875,106.85	189,875,106.85	0.00
202517500062408													
0342.3.2.02.01.00													
1													
423082624240820	RLIBRE ASIGNACION	0.00	275,151,709.75	0.00	275,151,709.75	0.00	275,151,709.75	-85,276,602.90	189,875,106.85	0.00	189,875,106.85	189,875,106.85	0.00
202517500062408													
0342.3.2.02.01.00													
1	R1101												
423082624240820	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,053,697.42	1,642,053,697.42	0.00
202517500062408													
0342.3.2.02.02.00													
6													
423082624240820	RR.B. Excedentes del FONPET SGP Sector Propósito General	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,053,697.42	1,642,053,697.42	0.00
202517500062408													
0342.3.2.02.02.00													
6	R21806												
423082633	Cultura	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
4230826333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
423082633330120	Proyecto Construcción de una ludoteca en el barrio el Cairo, municipio de chía	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
21251750009													



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
42308263330120 212517500093301 088	Centros culturales construidos	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
42308263330120 212517500093301 0882.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	827,605,218.00	0.00	827,605,218.00	0.00	827,605,218.00	0.00	827,605,218.00	0.00	0.00	0.00	0.00
42308263330120 212517500093301 0882.3.2.02.02.00 5	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	295,232,144.00	0.00	295,232,144.00	0.00	295,232,144.00	0.00	295,232,144.00	0.00	0.00	0.00	0.00
42308263330120 212517500093301 0882.3.2.02.02.00 5	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	532,373,074.00	0.00	532,373,074.00	0.00	532,373,074.00	0.00	532,373,074.00	0.00	0.00	0.00	0.00
42308263330120 212517500093301 0882.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	0.00	0.00	0.00
42308263330120 212517500093301 0882.3.2.02.02.00 8	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	0.00	0.00	0.00
423082645 4230826454599	Gobierno territorial Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00 0.00	114,894,500.00 114,894,500.00	0.00 0.00	114,894,500.00 114,894,500.00	0.00 0.00	114,894,500.00 114,894,500.00	0.00 0.00	114,894,500.00 114,894,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
423082645459920 20251750070	Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
423082645459920 202517500704599 006	Estudios de preinversión	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
423082645459920 202517500704599 0062.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
423082645459920 202517500704599 0062.3.2.02.02.00 8	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
42310 4231030	Sector: Movilidad Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chia	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	831,415,235.60 831,415,235.60	0.00 0.00
423103024 4231030242409	Transporte Seguridad de transporte	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	831,415,235.60 831,415,235.60	0.00 0.00
423103024240920 20251750005	Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de chia	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
423103024240920 202517500052409 038	Vías con obras complementarias de seguridad vial	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
423103024240920 202517500052409 0382.3.2.02.01.00 3	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	805,258,829.80	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
423103024240920	RLIBRE 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
202517500052409													
0382.3.2.02.01.00													
3	R1101												
423103024240920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	480,000,000.00	0.00
202517500052409													
0382.3.2.02.01.00													
3	R1301												
423103024240920	RR.B. REC. PROPIOS DEST.	0.00	305,258,829.80	0.00	305,258,829.80	0.00	305,258,829.80	0.00	305,258,829.80	0.00	305,258,829.80	305,258,829.80	0.00
202517500052409	ESPECIFICA PPT PARTICIPATIVO 2021												
0382.3.2.02.01.00													
3	R1388												
423103024240920	Servicios prestados a las empresas y	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	26,156,405.80	0.00
202517500052409	servicios de producción												
0382.3.2.02.02.00													
8													
423103024240920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	26,156,405.80	0.00
202517500052409													
0382.3.2.02.02.00													
8	R1301												
42311	Sector: Planeación	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	1,820,000.00	1,820,000.00	0.00
4231131	Programa: Desarrollo territorial	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	1,820,000.00	1,820,000.00	0.00
	incluyente y seguro												
423113104	Información estadística	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	1,820,000.00	1,820,000.00	0.00
4231131040406	Generación de la información	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	320,113,981.00	0.00	1,820,000.00	1,820,000.00	0.00
	geográfica del territorio nacional												
423113104040620	Proyecto: Actualización y Generación	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	0.00	0.00	0.00
20251750080	de la información Catastral en el												
	Municipio de Chía (Cundinamarca)												
423113104040620	Información cartográfica actualizada	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	0.00	0.00	0.00
202517500800406													
010													
423113104040620	Servicios prestados a las empresas y	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	0.00	0.00	0.00
202517500800406	servicios de producción												
0102.3.2.02.02.00													
8													
423113104040620	RLIBRE ASIGNACION	0.00	249,995,200.00	0.00	249,995,200.00	0.00	249,995,200.00	0.00	249,995,200.00	0.00	0.00	0.00	0.00
202517500800406													
0102.3.2.02.02.00													
8	R1101												
423113104040620	RR.B. SGP OTROS SECTORES	0.00	68,298,781.00	0.00	68,298,781.00	0.00	68,298,781.00	0.00	68,298,781.00	0.00	0.00	0.00	0.00
202517500800406													
0102.3.2.02.02.00													
8	R3604												
423113104040620	Proyecto: Actualización y optimización	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
20251750084	de los sistemas de información y												
	estadística para la planeación												
	municipal de Chía Cundinamarca												
423113104040620	Servicio de información geográfica,	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
202517500840406	geodésica y cartográfica actualizado												
001													
423113104040620	Servicios para la comunidad, sociales	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
202517500840406	y personales												
0012.3.2.02.02.00													
9													
423113104040620	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
202517500840406													
0012.3.2.02.02.00													
9	R1301												
42312	Sector: Medio ambiente	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
4231233	Programa: Cultura ciudadana como	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
	mecanismo de Control Ambiental												
423123332	Ambiente y desarrollo sostenible	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	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
4231233323202	Conservación de la biodiversidad y sus servicios ecosistémicos	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 20251750037	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía.	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 008	Servicio de administración y manejo de áreas protegidas	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 0082.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 0082.3.2.02.02.00 9	RLIBRE ASIGNACION	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
42316	Sector: Seguridad y convivencia	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,329,438.00	1,108,329,438.00	0.00
4231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	796,003,406.00	0.00
423163845	Gobierno territorial	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	796,003,406.00	0.00
4231638454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220 20251750075	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220 202517500754502 016	Servicio de información implementado	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220 202517500754502 0162.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220 202517500754502 0162.3.2.02.01.00 4	RLIBRE ASIGNACION	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	9,893,112.00	0.00
423163845450220 202517500754502 0162.3.2.02.01.00 4	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	26,718,594.00	0.00
4231638454503	Gestión del riesgo de desastres y emergencias	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	759,391,700.00	0.00
423163845450320 20251750072	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	759,391,700.00	0.00
423163845450320 202517500724503 003	Servicio de asistencia técnica	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
423163845450320 202517500724503 0032.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
423163845450320 202517500724503 0032.3.2.02.02.00 8	RRecursos Fondo Gestión del Riesgo	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
423163845450320 202517500724503 013	Servicio de fortalecimiento a Cuerpos de Bomberos	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	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
423163845450320 202517500724503 0132.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
423163845450320 202517500724503 0132.3.2.02.01.00 4 R1377	RR.B. SOBRETASA BOMBERIL	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
423163845450320 202517500724503 023	Documentos de Planeación	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
423163845450320 202517500724503 0232.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
423163845450320 202517500724503 0232.3.2.02.02.00 8 R1302	RR.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
4231639	Programa: Chia solidaria y humana	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945	Gobierno territorial	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
4231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945450120 20251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945450120 202517500734501 028	Servicio de vigilancia a través de cámaras de seguridad	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 0282.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 0282.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,331,969.00	189,331,969.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	94,487,632.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	48,558,901.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6 R1438	RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	45,928,731.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,844,337.00	94,844,337.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 8 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,844,337.00	94,844,337.00	0.00
4231640	Programa: Acceso seguro a la justicia, con inclusión social	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	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
423164012	Justicia y del derecho	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
4231640121202	Promoción al acceso a la justicia	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
423164012120220	Proyecto: Fortalecimiento de una chia con justicia social	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
20251750017													
423164012120220	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
202517500171202													
034													
423164012120220	Servicios prestados a las empresas y servicios de producción	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	5,479,600.00	0.00
202517500171202													
0342.3.2.02.02.00													
8													
423164012120220	RLIBRE ASIGNACION	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	5,479,600.00	0.00
202517500171202													
0342.3.2.02.02.00													
8													
R1101													
423164012120220	Servicios para la comunidad, sociales	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	22,795,714.00	0.00
202517500171202													
0342.3.2.02.02.00													
9													
423164012120220	RLIBRE ASIGNACION	0.00	21,645,828.00	0.00	21,645,828.00	0.00	21,645,828.00	0.00	21,645,828.00	0.00	21,645,828.00	21,645,828.00	0.00
202517500171202													
0342.3.2.02.02.00													
9													
R1101													
423164012120220	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,149,886.00	0.00	1,149,886.00	0.00	1,149,886.00	0.00	1,149,886.00	0.00	1,149,886.00	1,149,886.00	0.00
202517500171202													
0342.3.2.02.02.00													
9													
R1301													
42317	Sector: Fortalecimiento institucional	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	819,827,221.00	0.00
4231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	819,827,221.00	0.00
423174245	Gobierno territorial	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	819,827,221.00	0.00
4231742454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	819,827,221.00	0.00
423174245459920	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	819,827,221.00	0.00
20251750012													
423174245459920	Servicio de gestión documental	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599													
017													
423174245459920	Servicios para la comunidad, sociales	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599													
0172.3.2.02.02.00													
9													
423174245459920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599													
0172.3.2.02.02.00													
9													
R1301													
423174245459920	Documentos de lineamientos técnicos	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	169,831,895.00	0.00
202517500124599													
018													
423174245459920	Servicios para la comunidad, sociales	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	169,831,895.00	0.00
202517500124599													
0182.3.2.02.02.00													
9													
423174245459920	RLIBRE ASIGNACION	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	109,826,000.00	0.00
202517500124599													
0182.3.2.02.02.00													
9													
R1101													
423174245459920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	60,005,895.00	0.00	60,005,895.00	0.00	60,005,895.00	0.00	60,005,895.00	0.00	60,005,895.00	60,005,895.00	0.00
202517500124599													
0182.3.2.02.02.00													
9													
R1301													



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
42318	Sector: Hacienda	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
4231843	Programa: Hacienda pública equitativa y eficiente con cultura tributaria	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
423184345	Gobierno territorial	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
4231843454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
423184345459920	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
20251750077													
423184345459920	Servicio de Implementación Sistemas de Gestión	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
202517500774599													
023													
423184345459920	Servicios para la comunidad, sociales y personales	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
202517500774599													
0232.3.2.02.02.00													
9													
423184345459920	RLIBRE ASIGNACION	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
202517500774599													
0232.3.2.02.02.00													
9													
R1101													
42319	Sector: Tecnologías de la información y las comunicaciones	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
4231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
423194423	Tecnologías de la información y las comunicaciones	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
4231944232301	Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
423194423230120	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
20251750026													
423194423230120	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	554,642,573.61	0.00
202517500262301													
024													
423194423230120	Productos metálicos, maquinaria y equipo	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	554,642,573.61	0.00
202517500262301													
0242.3.2.02.01.00													
4													
423194423230120	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	554,642,573.61	0.00
202517500262301													
0242.3.2.02.01.00													
4													
R1301													
423194423230120	Servicio de acceso zonas digitales	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	102,392,946.00	0.00
202517500262301													
079													
423194423230120	Servicios prestados a las empresas y servicios de producción	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	102,392,946.00	0.00
202517500262301													
0792.3.2.02.02.00													
8													
423194423230120	RLIBRE ASIGNACION	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	102,392,946.00	0.00
202517500262301													
0792.3.2.02.02.00													
8													
R1101													