



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 Septiembre

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	198,568,220,102.00	47,446,510,964.00	488,738,311,302.00	0.00	341,861,800,283.79	-16,910,132,023.66	324,951,668,260.13	0.00	250,496,605,329.44	250,496,605,329.44	5,494,719,391.00
21	GASTOS DE FUNCIONAMIENTO	95,307,980,753.00	22,886,595,108.00	14,171,595,108.00	104,022,980,753.00	0.00	74,564,664,727.52	-873,496,163.00	73,691,168,564.52	0.00	66,945,968,850.11	66,945,968,850.11	505,651,904.00
211	ÓRGANOS DE CONTROL	6,691,318,357.00	169,595,108.00	169,595,108.00	6,691,318,357.00	0.00	4,488,653,135.00	-35,823,649.00	4,452,829,486.00	0.00	4,216,916,930.91	4,216,916,930.91	20,691,916.00
2111	SECCIÓN No. 01- CONCEJO MUNICIPAL	3,908,278,235.00	52,734,108.00	52,734,108.00	3,908,278,235.00	0.00	2,478,174,340.00	0.00	2,478,174,340.00	0.00	2,478,174,340.00	2,478,174,340.00	0.00
2112.1.1	Gastos de personal	2,929,888,681.00	36,134,108.00	2,642,711.00	2,963,380,078.00	0.00	1,816,885,378.00	0.00	1,816,885,378.00	0.00	1,816,885,378.00	1,816,885,378.00	0.00
2112.1.1.01	Planta de personal permanente	2,929,888,681.00	36,134,108.00	2,642,711.00	2,963,380,078.00	0.00	1,816,885,378.00	0.00	1,816,885,378.00	0.00	1,816,885,378.00	1,816,885,378.00	0.00
2112.1.1.01.01	Factores constitutivos de salario	1,004,981,343.00	0.00	0.00	1,004,981,343.00	0.00	711,242,792.00	0.00	711,242,792.00	0.00	711,242,792.00	711,242,792.00	0.00
2112.1.1.01.01.0	Factores salariales comunes	1,004,981,343.00	0.00	0.00	1,004,981,343.00	0.00	711,242,792.00	0.00	711,242,792.00	0.00	711,242,792.00	711,242,792.00	0.00
2112.1.1.01.01.01	Sueldo básico	793,114,686.00	0.00	0.00	793,114,686.00	0.00	611,933,765.00	0.00	611,933,765.00	0.00	611,933,765.00	611,933,765.00	0.00
2112.1.1.01.01.01.0	LIBRE ASIGNACIÓN	793,114,686.00	0.00	0.00	793,114,686.00	0.00	611,933,765.00	0.00	611,933,765.00	0.00	611,933,765.00	611,933,765.00	0.00
2112.1.1.01.01.01.01													
2112.1.1.01.01.01.01.0	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
2112.1.1.01.01.01.01.01	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
2112.1.1.01.01.01.01.01.0	Auxilio de transporte	1,546,670.00	0.00	0.00	1,546,670.00	0.00	1,157,656.00	0.00	1,157,656.00	0.00	1,157,656.00	1,157,656.00	0.00
2112.1.1.01.01.01.01.01.01	LIBRE ASIGNACIÓN	1,546,670.00	0.00	0.00	1,546,670.00	0.00	1,157,656.00	0.00	1,157,656.00	0.00	1,157,656.00	1,157,656.00	0.00
2112.1.1.01.01.01.01.01.01.0	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
2112.1.1.01.01.01.01.01.01.01	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
2112.1.1.01.01.01.01.01.01.01.0	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
2112.1.1.01.01.01.01.01.01.01.01	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
2112.1.1.01.01.01.01.01.01.01.01.0	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
2112.1.1.01.01.01.01.01.01.01.01.01	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
2112.1.1.01.01.01.01.01.01.01.01.01.0	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
2112.1.1.01.01.01.01.01.01.01.01.01.01													
2112.1.1.01.01.01.01.01.01.01.01.01.01.0	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
2112.1.1.01.01.01.01.01.01.01.01.01.01.01	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
2112.1.1.01.01.01.01.01.01.01.01.01.01.01.0	Contribuciones inherentes a la nómina	422,181,472.00	0.00	0.00	422,181,472.00	0.00	252,968,769.00	0.00	252,968,769.00	0.00	252,968,769.00	252,968,769.00	0.00
2112.1.1.01.01.01.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en pensiones	102,095,620.00	0.00	0.00	102,095,620.00	0.00	77,538,916.00	0.00	77,538,916.00	0.00	77,538,916.00	77,538,916.00	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	77,538,916.00	0.00	77,538,916.00	0.00	77,538,916.00	77,538,916.00	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	54,928,716.00	0.00	54,928,716.00	0.00	54,928,716.00	54,928,716.00	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	54,928,716.00	0.00	54,928,716.00	0.00	54,928,716.00	54,928,716.00	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	27,287,300.00	0.00	27,287,300.00	0.00	27,287,300.00	27,287,300.00	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	27,287,300.00	0.00	27,287,300.00	0.00	27,287,300.00	27,287,300.00	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	3,171,800.00	0.00	3,171,800.00	0.00	3,171,800.00	3,171,800.00	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	3,171,800.00	0.00	3,171,800.00	0.00	3,171,800.00	3,171,800.00	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	20,468,500.00	0.00	20,468,500.00	0.00	20,468,500.00	20,468,500.00	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	20,468,500.00	0.00	20,468,500.00	0.00	20,468,500.00	20,468,500.00	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	3,418,200.00	0.00	3,418,200.00	0.00	3,418,200.00	3,418,200.00	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	3,418,200.00	0.00	3,418,200.00	0.00	3,418,200.00	3,418,200.00	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	3,418,200.00	0.00	3,418,200.00	0.00	3,418,200.00	3,418,200.00	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	3,418,200.00	0.00	3,418,200.00	0.00	3,418,200.00	3,418,200.00	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	6,828,800.00	0.00	6,828,800.00	0.00	6,828,800.00	6,828,800.00	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	6,828,800.00	0.00	6,828,800.00	0.00	6,828,800.00	6,828,800.00	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	46,723,500.00	0.00	46,723,500.00	0.00	46,723,500.00	46,723,500.00	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	46,723,500.00	0.00	46,723,500.00	0.00	46,723,500.00	46,723,500.00	0.00
21112.1.1.01.03 01 1101	Remuneraciones no constitutivas de factor salarial	1,502,725,866.00	36,134,108.00	2,642,711.00	1,536,217,263.00	0.00	852,673,817.00	0.00	852,673,817.00	0.00	852,673,817.00	852,673,817.00	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 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
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	0.00	1,452,654,597.00	0.00	801,881,091.00	0.00	801,881,091.00	0.00	801,881,091.00	801,881,091.00	0.00
21112.1.1.01.03.0 06 1101	LIBRE ASIGNACIÓN	1,419,163,200.00	33,491,397.00	0.00	1,452,654,597.00	0.00	801,881,091.00	0.00	801,881,091.00	0.00	801,881,091.00	801,881,091.00	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	3,174,000.00	0.00	3,174,000.00	0.00	3,174,000.00	3,174,000.00	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	3,174,000.00	0.00	3,174,000.00	0.00	3,174,000.00	3,174,000.00	0.00
21112.1.2	Adquisición de bienes y servicios	978,389,554.00	16,600,000.00	50,091,397.00	944,898,157.00	0.00	661,288,962.00	0.00	661,288,962.00	0.00	661,288,962.00	661,288,962.00	0.00
21112.1.2.02	Adquisiciones diferentes de activos	978,389,554.00	16,600,000.00	50,091,397.00	944,898,157.00	0.00	661,288,962.00	0.00	661,288,962.00	0.00	661,288,962.00	661,288,962.00	0.00
21112.1.2.02.01	Materiales y suministros	161,612,613.00	16,600,000.00	2,600,000.00	175,612,613.00	0.00	121,454,740.00	0.00	121,454,740.00	0.00	121,454,740.00	121,454,740.00	0.00
21112.1.2.02.01.0 01	Minerales; electricidad, gas y agua	15,600,000.00	0.00	0.00	15,600,000.00	0.00	9,273,740.00	0.00	9,273,740.00	0.00	9,273,740.00	9,273,740.00	0.00
21112.1.2.02.01.0 01 1101	LIBRE ASIGNACIÓN	15,600,000.00	0.00	0.00	15,600,000.00	0.00	9,273,740.00	0.00	9,273,740.00	0.00	9,273,740.00	9,273,740.00	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	0.00	2,600,000.00	10,400,000.00	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	0.00	2,600,000.00	10,400,000.00	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	2,600,000.00	0.00	46,012,613.00	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	2,600,000.00	0.00	46,012,613.00	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	0.00	103,600,000.00	0.00	90,181,000.00	0.00	90,181,000.00	0.00	90,181,000.00	90,181,000.00	0.00
21112.1.2.02.01.0 04 1101	LIBRE ASIGNACIÓN	89,600,000.00	14,000,000.00	0.00	103,600,000.00	0.00	90,181,000.00	0.00	90,181,000.00	0.00	90,181,000.00	90,181,000.00	0.00
21112.1.2.02.02	Adquisición de servicios	816,776,941.00	0.00	47,491,397.00	769,285,544.00	0.00	539,834,222.00	0.00	539,834,222.00	0.00	539,834,222.00	539,834,222.00	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	0.00	3,240,000.00	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	0.00	3,240,000.00	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	0.00	33,491,397.00	127,758,603.00	0.00	85,870,424.00	0.00	85,870,424.00	0.00	85,870,424.00	85,870,424.00	0.00
21112.1.2.02.02.0 07 1101	LIBRE ASIGNACIÓN	161,250,000.00	0.00	33,491,397.00	127,758,603.00	0.00	85,870,424.00	0.00	85,870,424.00	0.00	85,870,424.00	85,870,424.00	0.00
21112.1.2.02.02.0 08	Servicios prestados a las empresas y servicios de producción	599,286,941.00	0.00	9,000,000.00	590,286,941.00	0.00	436,156,173.00	0.00	436,156,173.00	0.00	436,156,173.00	436,156,173.00	0.00
21112.1.2.02.02.0 08 1101	LIBRE ASIGNACIÓN	599,286,941.00	0.00	9,000,000.00	590,286,941.00	0.00	436,156,173.00	0.00	436,156,173.00	0.00	436,156,173.00	436,156,173.00	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	
21112.1.2.02.02.09	Servicios para la comunidad, sociales y personales	53,000,000.00	0.00	5,000,000.00	48,000,000.00	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	0.00	5,000,000.00	48,000,000.00	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	116,861,000.00	116,861,000.00	2,783,040,122.00	0.00	2,010,478,795.00	-35,823,649.00	1,974,655,146.00	0.00	1,738,742,590.91	1,738,742,590.91	20,691,916.00
21122.1.1	Gastos de personal	2,163,836,296.00	43,711,000.00	52,811,000.00	2,154,736,296.00	0.00	1,419,013,623.00	0.00	1,419,013,623.00	0.00	1,399,271,917.00	1,399,271,917.00	19,741,706.00
21122.1.1.01	Planta de personal permanente	2,163,836,296.00	43,711,000.00	52,811,000.00	2,154,736,296.00	0.00	1,419,013,623.00	0.00	1,419,013,623.00	0.00	1,399,271,917.00	1,399,271,917.00	19,741,706.00
21122.1.1.01.01	Factores constitutivos de salario	1,472,973,046.00	26,701,000.00	7,000,000.00	1,492,674,046.00	0.00	1,040,928,347.00	0.00	1,040,928,347.00	0.00	1,023,938,008.00	1,023,938,008.00	16,990,339.00
21122.1.1.01.01.0	Factores salariales comunes	1,472,973,046.00	26,701,000.00	7,000,000.00	1,492,674,046.00	0.00	1,040,928,347.00	0.00	1,040,928,347.00	0.00	1,023,938,008.00	1,023,938,008.00	16,990,339.00
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	892,564,901.00	0.00	892,564,901.00	0.00	892,564,901.00	892,564,901.00	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	892,564,901.00	0.00	892,564,901.00	0.00	892,564,901.00	892,564,901.00	0.00
21122.1.1.01.01.01.04	Subsidio de alimentación	5,683,152.00	980,000.00	0.00	6,663,152.00	0.00	4,343,935.00	0.00	4,343,935.00	0.00	4,343,935.00	4,343,935.00	0.00
21122.1.1.01.01.01.04	LIBRE ASIGNACIÓN	5,683,152.00	980,000.00	0.00	6,663,152.00	0.00	4,343,935.00	0.00	4,343,935.00	0.00	4,343,935.00	4,343,935.00	0.00
21122.1.1.01.01.01.05	Auxilio de transporte	9,153,477.00	321,000.00	0.00	9,474,477.00	0.00	7,325,570.00	0.00	7,325,570.00	0.00	7,325,570.00	7,325,570.00	0.00
21122.1.1.01.01.01.05	LIBRE ASIGNACIÓN	9,153,477.00	321,000.00	0.00	9,474,477.00	0.00	7,325,570.00	0.00	7,325,570.00	0.00	7,325,570.00	7,325,570.00	0.00
21122.1.1.01.01.01.06	Prima de servicio	52,466,306.00	1,000,000.00	0.00	53,466,306.00	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	1,000,000.00	0.00	53,466,306.00	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	2,000,000.00	4,000,000.00	34,874,465.00	0.00	29,952,415.00	0.00	29,952,415.00	0.00	29,952,415.00	29,952,415.00	0.00
21122.1.1.01.01.01.07	LIBRE ASIGNACIÓN	36,874,465.00	2,000,000.00	4,000,000.00	34,874,465.00	0.00	29,952,415.00	0.00	29,952,415.00	0.00	29,952,415.00	29,952,415.00	0.00
21122.1.1.01.01.01.08	Prestaciones sociales	161,315,413.00	6,200,000.00	3,000,000.00	164,515,413.00	0.00	53,542,386.00	0.00	53,542,386.00	0.00	36,552,047.00	36,552,047.00	16,990,339.00
21122.1.1.01.01.01.08.01	Prima de navidad	113,305,617.00	5,000,000.00	0.00	118,305,617.00	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	5,000,000.00	0.00	118,305,617.00	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	1,200,000.00	3,000,000.00	46,209,796.00	0.00	46,106,022.00	0.00	46,106,022.00	0.00	29,115,683.00	29,115,683.00	16,990,339.00
21122.1.1.01.01.01.08.02	LIBRE ASIGNACIÓN	48,009,796.00	1,200,000.00	3,000,000.00	46,209,796.00	0.00	46,106,022.00	0.00	46,106,022.00	0.00	29,115,683.00	29,115,683.00	16,990,339.00
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	302,782,220.00	0.00	302,782,220.00	0.00	302,149,720.00	302,149,720.00	632,500.00
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	114,212,099.00	0.00	114,212,099.00	0.00	113,983,499.00	113,983,499.00	228,600.00
21122.1.1.01.02.01	LIBRE ASIGNACIÓN	174,682,443.00	1,905,000.00	0.00	176,587,443.00	0.00	114,212,099.00	0.00	114,212,099.00	0.00	113,983,499.00	113,983,499.00	228,600.00
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	80,817,499.00	0.00	80,817,499.00	0.00	80,614,299.00	80,614,299.00	203,200.00
21122.1.1.01.02.02	LIBRE ASIGNACIÓN	123,733,397.00	1,350,000.00	0.00	125,083,397.00	0.00	80,817,499.00	0.00	80,817,499.00	0.00	80,614,299.00	80,614,299.00	203,200.00



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	39,008,400.00	0.00	39,008,400.00	0.00	38,924,100.00	38,924,100.00	84,300.00
21122.1.1.01.02.04	LIBRE ASIGNACIÓN	58,227,481.00	635,000.00	0.00	58,862,481.00	0.00	39,008,400.00	0.00	39,008,400.00	0.00	38,924,100.00	38,924,100.00	84,300.00
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	5,270,700.00	0.00	5,270,700.00	0.00	5,259,800.00	5,259,800.00	10,900.00
21122.1.1.01.02.05	LIBRE ASIGNACIÓN	8,741,561.00	0.00	0.00	8,741,561.00	0.00	5,270,700.00	0.00	5,270,700.00	0.00	5,259,800.00	5,259,800.00	10,900.00
21122.1.1.01.02.06	Aportes al ICBF	43,670,611.00	500,000.00	0.00	44,170,611.00	0.00	29,256,700.00	0.00	29,256,700.00	0.00	29,193,300.00	29,193,300.00	63,400.00
21122.1.1.01.02.06	LIBRE ASIGNACIÓN	43,670,611.00	500,000.00	0.00	44,170,611.00	0.00	29,256,700.00	0.00	29,256,700.00	0.00	29,193,300.00	29,193,300.00	63,400.00
21122.1.1.01.02.07	Aportes al SENA	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	4,887,300.00	0.00	4,887,300.00	0.00	4,876,800.00	4,876,800.00	10,500.00
21122.1.1.01.02.07	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	4,887,300.00	0.00	4,887,300.00	0.00	4,876,800.00	4,876,800.00	10,500.00
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	4,887,300.00	0.00	4,887,300.00	0.00	4,876,800.00	4,876,800.00	10,500.00
21122.1.1.01.02.08	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	4,887,300.00	0.00	4,887,300.00	0.00	4,876,800.00	4,876,800.00	10,500.00
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	9,761,200.00	0.00	9,761,200.00	0.00	9,740,100.00	9,740,100.00	21,100.00
21122.1.1.01.02.09	LIBRE ASIGNACIÓN	14,556,870.00	160,000.00	0.00	14,716,870.00	0.00	9,761,200.00	0.00	9,761,200.00	0.00	9,740,100.00	9,740,100.00	21,100.00
21122.1.1.01.03	Remuneraciones no constitutivas de factor salarial	115,216,543.00	6,500,000.00	45,811,000.00	75,905,543.00	0.00	75,303,056.00	0.00	75,303,056.00	0.00	73,184,189.00	73,184,189.00	2,118,867.00
21122.1.1.01.03.01	Prestaciones sociales	115,216,543.00	6,500,000.00	45,811,000.00	75,905,543.00	0.00	75,303,056.00	0.00	75,303,056.00	0.00	73,184,189.00	73,184,189.00	2,118,867.00
21122.1.1.01.03.01.01	Vacaciones	84,304,800.00	6,500,000.00	20,811,000.00	69,993,800.00	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	6,500,000.00	20,811,000.00	69,993,800.00	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	0.00	0.00	5,911,743.00	0.00	5,755,547.00	0.00	5,755,547.00	0.00	3,636,680.00	3,636,680.00	2,118,867.00
21122.1.1.01.03.01.03	LIBRE ASIGNACIÓN	5,911,743.00	0.00	0.00	5,911,743.00	0.00	5,755,547.00	0.00	5,755,547.00	0.00	3,636,680.00	3,636,680.00	2,118,867.00
21122.1.2	Adquisición de bienes y servicios	619,203,826.00	53,350,000.00	50,850,000.00	621,703,826.00	0.00	584,865,172.00	-35,823,649.00	549,041,523.00	0.00	332,870,673.91	332,870,673.91	950,210.00
21122.1.2.01	Adquisición de activos no financieros	8,000,000.00	0.00	6,100,000.00	1,900,000.00	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	0.00	6,100,000.00	1,900,000.00	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	0.00	6,100,000.00	1,900,000.00	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	0.00	6,100,000.00	1,900,000.00	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
21122.1.2.01.01.03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	8,000,000.00	0.00	6,100,000.00	1,900,000.00	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	0.00	6,100,000.00	1,900,000.00	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	53,350,000.00	44,750,000.00	619,803,826.00	0.00	584,865,172.00	-35,823,649.00	549,041,523.00	0.00	332,870,673.91	332,870,673.91	950,210.00
21122.1.2.02.01	Materiales y suministros	26,800,000.00	0.00	0.00	26,800,000.00	0.00	23,298,860.00	0.00	23,298,860.00	0.00	22,348,650.00	22,348,650.00	950,210.00
21122.1.2.02.01.01	Minerales; electricidad, gas y agua	7,800,000.00	0.00	0.00	7,800,000.00	0.00	7,093,390.00	0.00	7,093,390.00	0.00	6,143,180.00	6,143,180.00	950,210.00
21122.1.2.02.01.01	LIBRE ASIGNACIÓN	7,800,000.00	0.00	0.00	7,800,000.00	0.00	7,093,390.00	0.00	7,093,390.00	0.00	6,143,180.00	6,143,180.00	950,210.00
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	53,350,000.00	44,750,000.00	593,003,826.00	0.00	561,566,312.00	-35,823,649.00	525,742,663.00	0.00	310,522,023.91	310,522,023.91	0.00
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	0.00	0.00	12,691,326.00	0.00	12,547,716.00	-883,003.00	11,664,713.00	0.00	4,589,313.00	4,589,313.00	0.00
21122.1.2.02.02.06	LIBRE ASIGNACIÓN	12,691,326.00	0.00	0.00	12,691,326.00	0.00	12,547,716.00	-883,003.00	11,664,713.00	0.00	4,589,313.00	4,589,313.00	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	42,750,000.00	0.00	173,750,000.00	0.00	149,538,400.00	0.00	149,538,400.00	0.00	101,353,560.00	101,353,560.00	0.00
21122.1.2.02.02.07	LIBRE ASIGNACIÓN	131,000,000.00	42,750,000.00	0.00	173,750,000.00	0.00	149,538,400.00	0.00	149,538,400.00	0.00	101,353,560.00	101,353,560.00	0.00
21122.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	311,712,500.00	10,600,000.00	0.00	322,312,500.00	0.00	349,316,696.00	-34,929,046.00	314,387,650.00	0.00	204,427,250.91	204,427,250.91	0.00
21122.1.2.02.02.08	LIBRE ASIGNACIÓN	311,712,500.00	10,600,000.00	0.00	322,312,500.00	0.00	349,316,696.00	-34,929,046.00	314,387,650.00	0.00	204,427,250.91	204,427,250.91	0.00
21122.1.2.02.02.09	Servicios para la comunidad, sociales y personales	127,000,000.00	0.00	42,750,000.00	84,250,000.00	0.00	50,163,500.00	-11,600.00	50,151,900.00	0.00	151,900.00	151,900.00	0.00
21122.1.2.02.02.09	LIBRE ASIGNACIÓN	127,000,000.00	0.00	42,750,000.00	84,250,000.00	0.00	50,163,500.00	-11,600.00	50,151,900.00	0.00	151,900.00	151,900.00	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	22,717,000,000.00	14,002,000,000.00	97,331,662,396.00	0.00	70,076,011,592.52	-837,672,514.00	69,238,339,078.52	0.00	62,729,051,919.20	62,729,051,919.20	484,959,988.00
2121	SECCIÓN No.03 Despacho del Alcalde	73,367,202,413.00	21,773,000,000.00	13,676,000,000.00	81,464,202,413.00	0.00	58,826,097,410.52	-837,672,514.00	57,988,424,896.52	0.00	51,479,137,737.20	51,479,137,737.20	484,959,988.00
21212.1.1	Gastos de personal	67,066,952,544.00	830,000,000.00	13,054,000,000.00	54,842,952,544.00	0.00	34,175,291,263.00	-4,234,156.00	34,171,057,107.00	0.00	34,022,287,842.00	34,022,287,842.00	148,769,265.00
21212.1.1.01	Planta de personal permanente	66,693,202,544.00	830,000,000.00	12,974,000,000.00	54,549,202,544.00	0.00	34,125,491,609.00	-4,234,156.00	34,121,257,453.00	0.00	33,972,488,188.00	33,972,488,188.00	148,769,265.00
21212.1.1.01.01	Factores constitutivos de salario	46,200,874,401.00	365,000,000.00	9,832,000,000.00	36,733,874,401.00	0.00	24,720,164,053.00	-4,234,156.00	24,715,929,897.00	0.00	24,713,338,532.00	24,713,338,532.00	2,591,365.00

Maquina: HACIENDA32

Página 6 de 127



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	365,000,000.00	9,832,000,000.00	36,733,874,401.00	0.00	24,720,164,053.00	-4,234,156.00	24,715,929,897.00	0.00	24,713,338,532.00	24,713,338,532.00	2,591,365.00
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	21,275,099,999.00	0.00	21,275,099,999.00	0.00	21,275,099,999.00	21,275,099,999.00	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	21,275,099,999.00	0.00	21,275,099,999.00	0.00	21,275,099,999.00	21,275,099,999.00	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	234,726,225.00	0.00	234,726,225.00	0.00	234,726,225.00	234,726,225.00	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	234,726,225.00	0.00	234,726,225.00	0.00	234,726,225.00	234,726,225.00	0.00
21212.1.1.01.01.01	Subsidio de alimentación	57,617,208.00	0.00	0.00	57,617,208.00	0.00	45,259,028.00	0.00	45,259,028.00	0.00	45,259,028.00	45,259,028.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	57,617,208.00	0.00	0.00	57,617,208.00	0.00	45,259,028.00	0.00	45,259,028.00	0.00	45,259,028.00	45,259,028.00	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	84,471,393.00	0.00	84,471,393.00	0.00	84,471,393.00	84,471,393.00	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	84,471,393.00	0.00	84,471,393.00	0.00	84,471,393.00	84,471,393.00	0.00
21212.1.1.01.01.01	Prima de servicio	2,661,360,169.00	300,000,000.00	1,600,000,000.00	1,361,360,169.00	0.00	1,276,367,463.00	0.00	1,276,367,463.00	0.00	1,276,367,463.00	1,276,367,463.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	2,661,360,169.00	300,000,000.00	1,600,000,000.00	1,361,360,169.00	0.00	1,276,367,463.00	0.00	1,276,367,463.00	0.00	1,276,367,463.00	1,276,367,463.00	0.00
21212.1.1.01.01.01	Bonificación por servicios prestados	1,938,292,675.00	0.00	1,000,000,000.00	938,292,675.00	0.00	738,830,953.00	0.00	738,830,953.00	0.00	738,830,953.00	738,830,953.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	1,938,292,675.00	0.00	1,000,000,000.00	938,292,675.00	0.00	738,830,953.00	0.00	738,830,953.00	0.00	738,830,953.00	738,830,953.00	0.00
21212.1.1.01.01.01	Prestaciones sociales	6,881,119,993.00	0.00	1,500,000,000.00	5,381,119,993.00	0.00	988,161,859.00	0.00	988,161,859.00	0.00	988,161,859.00	988,161,859.00	0.00
21212.1.1.01.01.01	Prima de navidad	3,171,354,530.00	0.00	0.00	3,171,354,530.00	0.00	23,022,005.00	0.00	23,022,005.00	0.00	23,022,005.00	23,022,005.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	3,171,354,530.00	0.00	0.00	3,171,354,530.00	0.00	23,022,005.00	0.00	23,022,005.00	0.00	23,022,005.00	23,022,005.00	0.00
21212.1.1.01.01.01	Prima de vacaciones	3,709,765,463.00	0.00	1,500,000,000.00	2,209,765,463.00	0.00	965,139,854.00	0.00	965,139,854.00	0.00	965,139,854.00	965,139,854.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	3,709,765,463.00	0.00	1,500,000,000.00	2,209,765,463.00	0.00	965,139,854.00	0.00	965,139,854.00	0.00	965,139,854.00	965,139,854.00	0.00
21212.1.1.01.01.01	Viáticos de los funcionarios en comisión	100,000,000.00	30,000,000.00	0.00	130,000,000.00	0.00	77,247,133.00	-4,234,156.00	73,012,977.00	0.00	70,421,612.00	70,421,612.00	2,591,365.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	100,000,000.00	30,000,000.00	0.00	130,000,000.00	0.00	77,247,133.00	-4,234,156.00	73,012,977.00	0.00	70,421,612.00	70,421,612.00	2,591,365.00
21212.1.1.01.02	Contribuciones inherentes a la nómina	16,276,770,100.00	0.00	2,027,000,000.00	14,249,770,100.00	0.00	7,525,922,765.00	0.00	7,525,922,765.00	0.00	7,379,744,865.00	7,379,744,865.00	146,177,900.00
21212.1.1.01.02.01	Aportes a la seguridad social en pensiones	4,475,632,421.00	0.00	500,000,000.00	3,975,632,421.00	0.00	2,809,592,571.00	0.00	2,809,592,571.00	0.00	2,748,104,171.00	2,748,104,171.00	61,488,400.00
21212.1.1.01.02.01	LIBRE ASIGNACIÓN	4,475,632,421.00	0.00	500,000,000.00	3,975,632,421.00	0.00	2,809,592,571.00	0.00	2,809,592,571.00	0.00	2,748,104,171.00	2,748,104,171.00	61,488,400.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,170,239,631.00	0.00	345,000,000.00	2,825,239,631.00	0.00	1,993,136,875.00	0.00	1,993,136,875.00	0.00	1,954,228,075.00	1,954,228,075.00	38,908,800.00
21212.1.1.01.02.02	LIBRE ASIGNACIÓN	3,170,239,631.00	0.00	345,000,000.00	2,825,239,631.00	0.00	1,993,136,875.00	0.00	1,993,136,875.00	0.00	1,954,228,075.00	1,954,228,075.00	38,908,800.00



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	800,000,000.00	3,600,042,683.00	0.00	28,389,631.00	0.00	28,389,631.00	0.00	28,389,631.00	28,389,631.00	0.00
21212.1.1.01.02.03	LIBRE ASIGNACIÓN	4,372,910,165.00	0.00	800,000,000.00	3,572,910,165.00	0.00	26,142,813.00	0.00	26,142,813.00	0.00	26,142,813.00	26,142,813.00	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	2,246,818.00	0.00	2,246,818.00	0.00	2,246,818.00	2,246,818.00	0.00
21212.1.1.01.02.04	Aportes a cajas de compensación familiar	1,611,221,888.00	0.00	205,000,000.00	1,406,221,888.00	0.00	981,906,000.00	0.00	981,906,000.00	0.00	964,381,600.00	964,381,600.00	17,524,400.00
21212.1.1.01.02.04	LIBRE ASIGNACIÓN	1,611,221,888.00	0.00	205,000,000.00	1,406,221,888.00	0.00	981,906,000.00	0.00	981,906,000.00	0.00	964,381,600.00	964,381,600.00	17,524,400.00
21212.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	605,606,118.00	0.00	0.00	605,606,118.00	0.00	484,832,488.00	0.00	484,832,488.00	0.00	478,451,288.00	478,451,288.00	6,381,200.00
21212.1.1.01.02.05	LIBRE ASIGNACIÓN	605,606,118.00	0.00	0.00	605,606,118.00	0.00	484,832,488.00	0.00	484,832,488.00	0.00	478,451,288.00	478,451,288.00	6,381,200.00
21212.1.1.01.02.06	Aportes al ICBF	1,208,416,415.00	0.00	122,000,000.00	1,086,416,415.00	0.00	736,552,000.00	0.00	736,552,000.00	0.00	723,402,500.00	723,402,500.00	13,149,500.00
21212.1.1.01.02.06	LIBRE ASIGNACIÓN	1,208,416,415.00	0.00	122,000,000.00	1,086,416,415.00	0.00	736,552,000.00	0.00	736,552,000.00	0.00	723,402,500.00	723,402,500.00	13,149,500.00
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	122,924,800.00	0.00	122,924,800.00	0.00	120,748,200.00	120,748,200.00	2,176,600.00
21212.1.1.01.02.07	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	122,924,800.00	0.00	122,924,800.00	0.00	120,748,200.00	120,748,200.00	2,176,600.00
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	122,924,800.00	0.00	122,924,800.00	0.00	120,748,200.00	120,748,200.00	2,176,600.00
21212.1.1.01.02.08	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	122,924,800.00	0.00	122,924,800.00	0.00	120,748,200.00	120,748,200.00	2,176,600.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	402,805,472.00	0.00	35,000,000.00	367,805,472.00	0.00	245,663,600.00	0.00	245,663,600.00	0.00	241,291,200.00	241,291,200.00	4,372,400.00
21212.1.1.01.02.09	LIBRE ASIGNACIÓN	402,805,472.00	0.00	35,000,000.00	367,805,472.00	0.00	245,663,600.00	0.00	245,663,600.00	0.00	241,291,200.00	241,291,200.00	4,372,400.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	4,215,558,043.00	465,000,000.00	1,115,000,000.00	3,565,558,043.00	0.00	1,879,404,791.00	0.00	1,879,404,791.00	0.00	1,879,404,791.00	1,879,404,791.00	0.00
21212.1.1.01.03.01	Prestaciones sociales	3,898,181,543.00	350,000,000.00	1,115,000,000.00	3,133,181,543.00	0.00	1,637,707,461.00	0.00	1,637,707,461.00	0.00	1,637,707,461.00	1,637,707,461.00	0.00
21212.1.1.01.03.01.01	Vacaciones	3,509,765,463.00	0.00	1,000,000,000.00	2,509,765,463.00	0.00	1,250,546,196.00	0.00	1,250,546,196.00	0.00	1,250,546,196.00	1,250,546,196.00	0.00
21212.1.1.01.03.01.01	LIBRE ASIGNACIÓN	3,509,765,463.00	0.00	1,000,000,000.00	2,509,765,463.00	0.00	1,250,546,196.00	0.00	1,250,546,196.00	0.00	1,250,546,196.00	1,250,546,196.00	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	266,807,066.00	0.00	266,807,066.00	0.00	266,807,066.00	266,807,066.00	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	266,807,066.00	0.00	266,807,066.00	0.00	266,807,066.00	266,807,066.00	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	120,354,199.00	0.00	120,354,199.00	0.00	120,354,199.00	120,354,199.00	0.00
21212.1.1.01.03.01.03	LIBRE ASIGNACIÓN	188,416,080.00	0.00	0.00	188,416,080.00	0.00	120,354,199.00	0.00	120,354,199.00	0.00	120,354,199.00	120,354,199.00	0.00
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
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.1.01.03.04	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	184,016,997.00	0.00	184,016,997.00	0.00	184,016,997.00	184,016,997.00	0.00
21212.1.1.01.03.09	LIBRE ASIGNACIÓN	226,000,000.00	115,000,000.00	0.00	341,000,000.00	0.00	184,016,997.00	0.00	184,016,997.00	0.00	184,016,997.00	184,016,997.00	0.00
21212.1.1.02	Personal supernumerario y planta temporal	373,750,000.00	0.00	80,000,000.00	293,750,000.00	0.00	49,799,654.00	0.00	49,799,654.00	0.00	49,799,654.00	49,799,654.00	0.00
21212.1.1.02.01	Factores constitutivos de salario	276,575,000.00	0.00	80,000,000.00	196,575,000.00	0.00	35,250,379.00	0.00	35,250,379.00	0.00	35,250,379.00	35,250,379.00	0.00
21212.1.1.02.01.01	Factores salariales comunes	276,575,000.00	0.00	80,000,000.00	196,575,000.00	0.00	35,250,379.00	0.00	35,250,379.00	0.00	35,250,379.00	35,250,379.00	0.00
21212.1.1.02.01.01	Sueldo básico	197,800,000.00	0.00	80,000,000.00	117,800,000.00	0.00	29,844,200.00	0.00	29,844,200.00	0.00	29,844,200.00	29,844,200.00	0.00
21212.1.1.02.01.01	LIBRE ASIGNACIÓN	197,800,000.00	0.00	80,000,000.00	117,800,000.00	0.00	29,844,200.00	0.00	29,844,200.00	0.00	29,844,200.00	29,844,200.00	0.00
21212.1.1.02.01.02	Horas extras, dominicales, festivos y recargos	4,600,000.00	0.00	0.00	4,600,000.00	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	0.00	4,600,000.00	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	0.00	6,900,000.00	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	0.00	6,900,000.00	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	0.00	12,650,000.00	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	0.00	12,650,000.00	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	0.00	12,420,000.00	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	0.00	12,420,000.00	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	0.00	32,430,000.00	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	0.00	19,550,000.00	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	0.00	19,550,000.00	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	0.00	69,805,000.00	0.00	12,274,555.00	0.00	12,274,555.00	0.00	12,274,555.00	12,274,555.00	0.00
21212.1.1.02.02.01	Aportes a la seguridad social en pensiones	19,090,000.00	0.00	0.00	19,090,000.00	0.00	3,542,200.00	0.00	3,542,200.00	0.00	3,542,200.00	3,542,200.00	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	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	
21212.1.1.02.02.01	LIBRE ASIGNACIÓN	19,090,000.00	0.00	0.00	19,090,000.00	0.00	3,542,200.00	0.00	3,542,200.00	0.00	3,542,200.00	3,542,200.00	0.00
21212.1.1.02.02.02	Aportes a la seguridad social en salud	13,110,000.00	0.00	0.00	13,110,000.00	0.00	2,509,000.00	0.00	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00
21212.1.1.02.02.03	Aportes de cesantías	18,400,000.00	0.00	0.00	18,400,000.00	0.00	3,197,755.00	0.00	3,197,755.00	0.00	3,197,755.00	3,197,755.00	0.00
21212.1.1.02.02.04	Aportes a cajas de compensación familiar	7,245,000.00	0.00	0.00	7,245,000.00	0.00	1,175,600.00	0.00	1,175,600.00	0.00	1,175,600.00	1,175,600.00	0.00
21212.1.1.02.02.05	Aportes generales al sistema de riesgos laborales	2,070,000.00	0.00	0.00	2,070,000.00	0.00	379,000.00	0.00	379,000.00	0.00	379,000.00	379,000.00	0.00
21212.1.1.02.02.06	Aportes al ICBF	5,980,000.00	0.00	0.00	5,980,000.00	0.00	881,900.00	0.00	881,900.00	0.00	881,900.00	881,900.00	0.00
21212.1.1.02.02.07	Aportes al SENA	1,035,000.00	0.00	0.00	1,035,000.00	0.00	147,400.00	0.00	147,400.00	0.00	147,400.00	147,400.00	0.00
21212.1.1.02.02.08	Aportes a la ESAP	1,035,000.00	0.00	0.00	1,035,000.00	0.00	147,400.00	0.00	147,400.00	0.00	147,400.00	147,400.00	0.00
21212.1.1.02.02.09	Aportes a escuelas industriales e institutos técnicos	1,840,000.00	0.00	0.00	1,840,000.00	0.00	294,300.00	0.00	294,300.00	0.00	294,300.00	294,300.00	0.00
21212.1.1.02.03	Remuneraciones no constitutivas de factor salarial	27,370,000.00	0.00	0.00	27,370,000.00	0.00	2,274,720.00	0.00	2,274,720.00	0.00	2,274,720.00	2,274,720.00	0.00
21212.1.1.02.03.01	Prestaciones sociales	27,370,000.00	0.00	0.00	27,370,000.00	0.00	2,274,720.00	0.00	2,274,720.00	0.00	2,274,720.00	2,274,720.00	0.00
21212.1.1.02.03.01.01	Vacaciones	24,150,000.00	0.00	0.00	24,150,000.00	0.00	2,092,423.00	0.00	2,092,423.00	0.00	2,092,423.00	2,092,423.00	0.00
21212.1.1.02.03.01.03	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
21212.1.2	Adquisición de bienes y servicios	5,684,483,385.00	18,493,000,000.00	619,000,000.00	23,558,483,385.00	0.00	22,048,944,296.52	-833,438,358.00	21,215,505,938.52	0.00	14,994,188,044.20	14,994,188,044.20	196,990,723.00
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	0.00	0.00	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	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
21212.1.2.02	Adquisiciones diferentes de activos	5,684,483,385.00	18,253,000,000.00	619,000,000.00	23,318,483,385.00	0.00	21,826,190,996.52	-744,071,858.00	21,082,119,138.52	0.00	14,994,188,044.20	14,994,188,044.20	196,990,723.00
21212.1.2.02.01	Materiales y suministros	1,016,940,046.00	3,235,000,000.00	166,000,000.00	4,085,940,046.00	0.00	3,575,727,783.25	-480,275,268.00	3,095,452,515.25	0.00	2,176,072,894.88	2,176,072,894.88	34,454,881.00
21212.1.2.02.01.01	Minerales; electricidad, gas y agua	522,600,000.00	1,860,000,000.00	0.00	2,382,600,000.00	0.00	2,021,909,533.00	-10,935,770.00	2,010,973,763.00	0.00	1,976,518,882.00	1,976,518,882.00	34,454,881.00
21212.1.2.02.01.01.1101	LIBRE ASIGNACIÓN	522,600,000.00	1,350,000,000.00	0.00	1,872,600,000.00	0.00	1,716,526,113.00	-10,582,720.00	1,705,943,393.00	0.00	1,671,488,512.00	1,671,488,512.00	34,454,881.00
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	235,030,370.00	0.00	235,030,370.00	0.00	235,030,370.00	235,030,370.00	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	575,000,000.00	0.00	824,180,000.00	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	575,000,000.00	0.00	824,180,000.00	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	166,000,000.00	879,160,046.00	0.00	615,139,254.25	0.00	615,139,254.25	0.00	199,554,012.88	199,554,012.88	0.00
21212.1.2.02.01.03.1101	LIBRE ASIGNACIÓN	245,160,046.00	0.00	166,000,000.00	79,160,046.00	0.00	61,698,642.47	0.00	61,698,642.47	0.00	49,879,836.07	49,879,836.07	0.00
21212.1.2.02.01.03.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	800,000,000.00	0.00	800,000,000.00	0.00	553,440,611.78	0.00	553,440,611.78	0.00	149,674,176.81	149,674,176.81	0.00
21212.1.2.02.02	Adquisición de servicios	4,667,543,339.00	15,018,000,000.00	453,000,000.00	19,232,543,339.00	0.00	18,250,463,213.27	-263,796,590.00	17,986,666,623.27	0.00	12,818,115,149.32	12,818,115,149.32	162,535,842.00
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	410,000,000.00	0.00	722,980,000.00	0.00	470,731,169.13	-8,355,540.00	462,375,629.13	0.00	272,516,044.13	272,516,044.13	27,890,410.00
21212.1.2.02.02.06.1101	LIBRE ASIGNACIÓN	312,980,000.00	280,000,000.00	0.00	592,980,000.00	0.00	390,015,249.13	-798,120.00	389,217,129.13	0.00	199,357,544.13	199,357,544.13	27,890,410.00
21212.1.2.02.02.06.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	130,000,000.00	0.00	130,000,000.00	0.00	80,715,920.00	-7,557,420.00	73,158,500.00	0.00	73,158,500.00	73,158,500.00	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	2,687,000,000.00	40,000,000.00	3,660,204,187.00	0.00	3,514,961,984.00	0.00	3,514,961,984.00	0.00	3,418,289,790.00	3,418,289,790.00	0.00
21212.1.2.02.02.07.1101	LIBRE ASIGNACIÓN	1,013,204,187.00	1,557,000,000.00	40,000,000.00	2,530,204,187.00	0.00	2,384,961,984.00	0.00	2,384,961,984.00	0.00	2,299,078,512.00	2,299,078,512.00	0.00
21212.1.2.02.02.07.1102	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	10,086,000,000.00	0.00	12,805,192,151.00	0.00	12,623,368,929.14	-253,072,950.00	12,370,295,979.14	0.00	8,286,390,118.19	8,286,390,118.19	130,134,914.00
21212.1.2.02.02.08.1101	LIBRE ASIGNACIÓN	2,719,192,151.00	7,006,000,000.00	0.00	9,725,192,151.00	0.00	9,543,368,929.14	-253,072,950.00	9,290,295,979.14	0.00	6,764,172,399.19	6,764,172,399.19	130,134,914.00
21212.1.2.02.02.08.1102	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	1,522,217,719.00	1,522,217,719.00	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	1,641,401,131.00	-2,368,100.00	1,639,033,031.00	0.00	840,919,197.00	840,919,197.00	4,510,518.00
21212.1.2.02.02.09.1101	LIBRE ASIGNACIÓN	622,167,001.00	1,165,000,000.00	413,000,000.00	1,374,167,001.00	0.00	1,110,401,131.00	-2,368,100.00	1,108,033,031.00	0.00	639,139,197.00	639,139,197.00	4,510,518.00
21212.1.2.02.02.09.1102	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	201,780,000.00	201,780,000.00	0.00
21212.1.3	Transferencias corrientes	492,766,484.00	1,825,000,000.00	3,000,000.00	2,314,766,484.00	0.00	2,145,537,419.00	0.00	2,145,537,419.00	0.00	2,006,337,419.00	2,006,337,419.00	139,200,000.00
21212.1.3.04	A organizaciones nacionales	94,480,000.00	1,825,000,000.00	3,000,000.00	1,916,480,000.00	0.00	1,905,500,000.00	0.00	1,905,500,000.00	0.00	1,766,300,000.00	1,766,300,000.00	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
21212.1.3.04.02.01.1101	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	1,825,000,000.00	0.00	1,844,900,000.00	0.00	1,834,000,000.00	0.00	1,834,000,000.00	0.00	1,694,800,000.00	1,694,800,000.00	139,200,000.00
21212.1.3.04.05.02	Distintas a membresías	19,900,000.00	1,825,000,000.00	0.00	1,844,900,000.00	0.00	1,834,000,000.00	0.00	1,834,000,000.00	0.00	1,694,800,000.00	1,694,800,000.00	139,200,000.00
21212.1.3.04.05.02.1101	LIBRE ASIGNACIÓN	19,900,000.00	555,000,000.00	0.00	574,900,000.00	0.00	574,800,000.00	0.00	574,800,000.00	0.00	574,800,000.00	574,800,000.00	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	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	1,120,000,000.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	0.00	1,120,000,000.00	1,120,000,000.00	0.00
21212.1.3.04.05.02	LIBRE ASIGNACIÓN SERVICIOS	0.00	150,000,000.00	0.00	150,000,000.00	0.00	139,200,000.00	0.00	139,200,000.00	0.00	0.00	0.00	139,200,000.00
21212.1.3.07	Prestaciones para cubrir riesgos sociales	345,767,482.00	0.00	0.00	345,767,482.00	0.00	224,927,763.00	0.00	224,927,763.00	0.00	224,927,763.00	224,927,763.00	0.00
21212.1.3.07.02	Prestaciones sociales relacionadas con el empleo	345,767,482.00	0.00	0.00	345,767,482.00	0.00	224,927,763.00	0.00	224,927,763.00	0.00	224,927,763.00	224,927,763.00	0.00
21212.1.3.07.02.01	Mesadas pensionales (de pensiones)	90,400,000.00	0.00	0.00	90,400,000.00	0.00	71,513,000.00	0.00	71,513,000.00	0.00	71,513,000.00	71,513,000.00	0.00
21212.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	90,400,000.00	0.00	0.00	90,400,000.00	0.00	71,513,000.00	0.00	71,513,000.00	0.00	71,513,000.00	71,513,000.00	0.00
21212.1.3.07.02.01.02	LIBRE ASIGNACIÓN	90,400,000.00	0.00	0.00	90,400,000.00	0.00	71,513,000.00	0.00	71,513,000.00	0.00	71,513,000.00	71,513,000.00	0.00
21212.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	255,367,482.00	0.00	0.00	255,367,482.00	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	0.00	0.00	255,367,482.00	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	0.00	0.00	255,367,482.00	0.00	153,414,763.00	0.00	153,414,763.00	0.00	153,414,763.00	153,414,763.00	0.00
21212.1.3.13	Sentencias y conciliaciones	52,519,002.00	0.00	0.00	52,519,002.00	0.00	15,109,656.00	0.00	15,109,656.00	0.00	15,109,656.00	15,109,656.00	0.00
21212.1.3.13.01	Fallos nacionales	52,519,002.00	0.00	0.00	52,519,002.00	0.00	15,109,656.00	0.00	15,109,656.00	0.00	15,109,656.00	15,109,656.00	0.00
21212.1.3.13.01.01	Sentencias	52,519,002.00	0.00	0.00	52,519,002.00	0.00	15,109,656.00	0.00	15,109,656.00	0.00	15,109,656.00	15,109,656.00	0.00
21212.1.3.13.01.01	LIBRE ASIGNACIÓN	52,519,002.00	0.00	0.00	52,519,002.00	0.00	15,109,656.00	0.00	15,109,656.00	0.00	15,109,656.00	15,109,656.00	0.00
21212.1.3.14	Aportes al FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.14.03	Por la venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7	Disminución de pasivos	110,000,000.00	625,000,000.00	0.00	735,000,000.00	0.00	454,671,930.00	0.00	454,671,930.00	0.00	454,671,930.00	454,671,930.00	0.00
21212.1.7.01	Cesantías	100,000,000.00	585,000,000.00	0.00	685,000,000.00	0.00	450,659,780.00	0.00	450,659,780.00	0.00	450,659,780.00	450,659,780.00	0.00
21212.1.7.01.01	Cesantías definitivas	50,000,000.00	225,000,000.00	0.00	275,000,000.00	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	225,000,000.00	0.00	275,000,000.00	0.00	259,972,612.00	0.00	259,972,612.00	0.00	259,972,612.00	259,972,612.00	0.00
21212.1.7.01.02	Cesantías parciales	50,000,000.00	360,000,000.00	0.00	410,000,000.00	0.00	190,687,168.00	0.00	190,687,168.00	0.00	190,687,168.00	190,687,168.00	0.00
21212.1.7.01.02	LIBRE ASIGNACIÓN	50,000,000.00	360,000,000.00	0.00	410,000,000.00	0.00	190,687,168.00	0.00	190,687,168.00	0.00	190,687,168.00	190,687,168.00	0.00
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
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
21212.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	13,000,000.00	0.00	0.00	13,000,000.00	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	0.00	10,000,000.00	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 vehículos automotores	5,000,000.00	0.00	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00	103,350.00	0.00	103,350.00	0.00	103,350.00	103,350.00	0.00
21212.1.8.01.52	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



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	
21212.1.8.01.52 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	200,000,000.00	326,000,000.00	4,880,354,297.00	0.00	3,036,868,176.00	0.00	3,036,868,176.00	0.00	3,036,868,176.00	3,036,868,176.00	0.00
21222.1.1	Gastos de personal	4,937,354,297.00	53,000,000.00	299,000,000.00	4,691,354,297.00	0.00	2,943,963,818.00	0.00	2,943,963,818.00	0.00	2,943,963,818.00	2,943,963,818.00	0.00
21222.1.1.01	Planta de personal permanente	4,937,354,297.00	53,000,000.00	299,000,000.00	4,691,354,297.00	0.00	2,943,963,818.00	0.00	2,943,963,818.00	0.00	2,943,963,818.00	2,943,963,818.00	0.00
21222.1.1.01.01	Factores constitutivos de salario	3,355,171,295.00	33,000,000.00	202,000,000.00	3,186,171,295.00	0.00	2,153,337,347.00	0.00	2,153,337,347.00	0.00	2,153,337,347.00	2,153,337,347.00	0.00
21222.1.1.01.01.01	Factores salariales comunes	3,355,171,295.00	33,000,000.00	202,000,000.00	3,186,171,295.00	0.00	2,153,337,347.00	0.00	2,153,337,347.00	0.00	2,153,337,347.00	2,153,337,347.00	0.00
21222.1.1.01.01.01.01	Sueldo básico	2,735,065,709.00	0.00	202,000,000.00	2,533,065,709.00	0.00	1,884,773,064.00	0.00	1,884,773,064.00	0.00	1,884,773,064.00	1,884,773,064.00	0.00
21222.1.1.01.01.01.01.01	LIBRE ASIGNACIÓN	2,735,065,709.00	0.00	202,000,000.00	2,533,065,709.00	0.00	1,884,773,064.00	0.00	1,884,773,064.00	0.00	1,884,773,064.00	1,884,773,064.00	0.00
21222.1.1.01.01.01.01.01.01	Subsidio de alimentación	960,287.00	0.00	0.00	960,287.00	0.00	850,159.00	0.00	850,159.00	0.00	850,159.00	850,159.00	0.00
21222.1.1.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	960,287.00	0.00	0.00	960,287.00	0.00	850,159.00	0.00	850,159.00	0.00	850,159.00	850,159.00	0.00
21222.1.1.01.01.01.01.01.01.01.01	Auxilio de transporte	1,546,670.00	3,000,000.00	0.00	4,546,670.00	0.00	1,434,180.00	0.00	1,434,180.00	0.00	1,434,180.00	1,434,180.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	1,546,670.00	3,000,000.00	0.00	4,546,670.00	0.00	1,434,180.00	0.00	1,434,180.00	0.00	1,434,180.00	1,434,180.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01	Prima de servicio	126,196,857.00	30,000,000.00	0.00	156,196,857.00	0.00	113,890,548.00	0.00	113,890,548.00	0.00	113,890,548.00	113,890,548.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	126,196,857.00	30,000,000.00	0.00	156,196,857.00	0.00	113,890,548.00	0.00	113,890,548.00	0.00	113,890,548.00	113,890,548.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01	Bonificación por servicios prestados	86,082,005.00	0.00	0.00	86,082,005.00	0.00	68,607,372.00	0.00	68,607,372.00	0.00	68,607,372.00	68,607,372.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	86,082,005.00	0.00	0.00	86,082,005.00	0.00	68,607,372.00	0.00	68,607,372.00	0.00	68,607,372.00	68,607,372.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Prestaciones sociales	405,319,767.00	0.00	0.00	405,319,767.00	0.00	83,782,024.00	0.00	83,782,024.00	0.00	83,782,024.00	83,782,024.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Prima de navidad	273,864,707.00	0.00	0.00	273,864,707.00	0.00	227,923.00	0.00	227,923.00	0.00	227,923.00	227,923.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	273,864,707.00	0.00	0.00	273,864,707.00	0.00	227,923.00	0.00	227,923.00	0.00	227,923.00	227,923.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Prima de vacaciones	131,455,060.00	0.00	0.00	131,455,060.00	0.00	83,554,101.00	0.00	83,554,101.00	0.00	83,554,101.00	83,554,101.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	131,455,060.00	0.00	0.00	131,455,060.00	0.00	83,554,101.00	0.00	83,554,101.00	0.00	83,554,101.00	83,554,101.00	0.00
21222.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Contribuciones inherentes a la nómina	1,300,779,025.00	0.00	77,000,000.00	1,223,779,025.00	0.00	633,144,129.00	0.00	633,144,129.00	0.00	633,144,129.00	633,144,129.00	0.00
21222.1.1.01	Aportes a la seguridad social en pensiones	387,754,499.00	0.00	30,000,000.00	357,754,499.00	0.00	246,761,010.00	0.00	246,761,010.00	0.00	246,761,010.00	246,761,010.00	0.00
21222.1.1.01	LIBRE ASIGNACIÓN	387,754,499.00	0.00	30,000,000.00	357,754,499.00	0.00	246,761,010.00	0.00	246,761,010.00	0.00	246,761,010.00	246,761,010.00	0.00
21222.1.1.01	Aportes a la seguridad social en salud	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	174,761,110.00	0.00	174,761,110.00	0.00	174,761,110.00	174,761,110.00	0.00
21222.1.1.01	LIBRE ASIGNACIÓN	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	174,761,110.00	0.00	174,761,110.00	0.00	174,761,110.00	174,761,110.00	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	
21222.1.1.01.02.03	Aportes de cesantías	282,289,179.00	0.00	0.00	282,289,179.00	0.00	5,314,709.00	0.00	5,314,709.00	0.00	5,314,709.00	5,314,709.00	0.00
21222.1.1.01.02.03	LIBRE ASIGNACIÓN	282,289,179.00	0.00	0.00	282,289,179.00	0.00	5,314,709.00	0.00	5,314,709.00	0.00	5,314,709.00	5,314,709.00	0.00
21222.1.1.01.02.04	Aportes a cajas de compensación familiar	139,557,577.00	0.00	10,000,000.00	129,557,577.00	0.00	85,704,700.00	0.00	85,704,700.00	0.00	85,704,700.00	85,704,700.00	0.00
21222.1.1.01.02.04	LIBRE ASIGNACIÓN	139,557,577.00	0.00	10,000,000.00	129,557,577.00	0.00	85,704,700.00	0.00	85,704,700.00	0.00	85,704,700.00	85,704,700.00	0.00
21222.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	42,071,363.00	0.00	8,000,000.00	34,071,363.00	0.00	13,409,300.00	0.00	13,409,300.00	0.00	13,409,300.00	13,409,300.00	0.00
21222.1.1.01.02.05	LIBRE ASIGNACIÓN	42,071,363.00	0.00	8,000,000.00	34,071,363.00	0.00	13,409,300.00	0.00	13,409,300.00	0.00	13,409,300.00	13,409,300.00	0.00
21222.1.1.01.02.06	Aportes al ICBF	104,668,182.00	0.00	7,000,000.00	97,668,182.00	0.00	64,287,400.00	0.00	64,287,400.00	0.00	64,287,400.00	64,287,400.00	0.00
21222.1.1.01.02.06	LIBRE ASIGNACIÓN	104,668,182.00	0.00	7,000,000.00	97,668,182.00	0.00	64,287,400.00	0.00	64,287,400.00	0.00	64,287,400.00	64,287,400.00	0.00
21222.1.1.01.02.07	Aportes al SENA	17,444,697.00	0.00	0.00	17,444,697.00	0.00	10,730,200.00	0.00	10,730,200.00	0.00	10,730,200.00	10,730,200.00	0.00
21222.1.1.01.02.07	LIBRE ASIGNACIÓN	17,444,697.00	0.00	0.00	17,444,697.00	0.00	10,730,200.00	0.00	10,730,200.00	0.00	10,730,200.00	10,730,200.00	0.00
21222.1.1.01.02.08	Aportes a la ESAP	17,444,697.00	0.00	0.00	17,444,697.00	0.00	10,730,200.00	0.00	10,730,200.00	0.00	10,730,200.00	10,730,200.00	0.00
21222.1.1.01.02.08	LIBRE ASIGNACIÓN	17,444,697.00	0.00	0.00	17,444,697.00	0.00	10,730,200.00	0.00	10,730,200.00	0.00	10,730,200.00	10,730,200.00	0.00
21222.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	34,889,394.00	0.00	0.00	34,889,394.00	0.00	21,445,500.00	0.00	21,445,500.00	0.00	21,445,500.00	21,445,500.00	0.00
21222.1.1.01.02.09	LIBRE ASIGNACIÓN	34,889,394.00	0.00	0.00	34,889,394.00	0.00	21,445,500.00	0.00	21,445,500.00	0.00	21,445,500.00	21,445,500.00	0.00
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	157,482,342.00	0.00	157,482,342.00	0.00	157,482,342.00	157,482,342.00	0.00
21222.1.1.01.03.01	Prestaciones sociales	281,403,977.00	20,000,000.00	20,000,000.00	281,403,977.00	0.00	157,482,342.00	0.00	157,482,342.00	0.00	157,482,342.00	157,482,342.00	0.00
21222.1.1.01.03.01.01	Vacaciones	205,069,891.00	20,000,000.00	0.00	225,069,891.00	0.00	135,226,323.00	0.00	135,226,323.00	0.00	135,226,323.00	135,226,323.00	0.00
21222.1.1.01.03.01.01	LIBRE ASIGNACIÓN	205,069,891.00	20,000,000.00	0.00	225,069,891.00	0.00	135,226,323.00	0.00	135,226,323.00	0.00	135,226,323.00	135,226,323.00	0.00
21222.1.1.01.03.01.02	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
21222.1.1.01.03.01.02	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
21222.1.1.01.03.01.03	Bonificación especial de recreación	16,334,086.00	0.00	0.00	16,334,086.00	0.00	10,464,188.00	0.00	10,464,188.00	0.00	10,464,188.00	10,464,188.00	0.00
21222.1.1.01.03.01.03	LIBRE ASIGNACIÓN	16,334,086.00	0.00	0.00	16,334,086.00	0.00	10,464,188.00	0.00	10,464,188.00	0.00	10,464,188.00	10,464,188.00	0.00
21222.1.7	Disminución de pasivos	69,000,000.00	147,000,000.00	27,000,000.00	189,000,000.00	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	27,000,000.00	189,000,000.00	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
21222.1.7.01.01	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	0.00	187,250,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00



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
21222.1.7.01.02 1101	LIBRE ASIGNACIÓN	40,250,000.00	147,000,000.00	0.00	187,250,000.00	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	5,055,000,000.00	0.00	5,055,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	0.00
21232.1.3	Transferencias corrientes	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	5,055,000,000.00	0.00	5,055,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	0.00
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	5,055,000,000.00	0.00	5,055,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	0.00
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	5,055,000,000.00	0.00	5,055,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	0.00
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	5,055,000,000.00	0.00	5,055,000,000.00	0.00	5,055,000,000.00	5,055,000,000.00	0.00
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	4,855,000,000.00	0.00	4,855,000,000.00	0.00	4,855,000,000.00	4,855,000,000.00	0.00
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	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
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	3,158,046,006.00	0.00	3,158,046,006.00	0.00	3,158,046,006.00	3,158,046,006.00	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	3,158,046,006.00	0.00	3,158,046,006.00	0.00	3,158,046,006.00	3,158,046,006.00	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	3,158,046,006.00	0.00	3,158,046,006.00	0.00	3,158,046,006.00	3,158,046,006.00	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	3,158,046,006.00	0.00	3,158,046,006.00	0.00	3,158,046,006.00	3,158,046,006.00	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	3,158,046,006.00	0.00	3,158,046,006.00	0.00	3,158,046,006.00	3,158,046,006.00	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	2,958,046,006.00	0.00	2,958,046,006.00	0.00	2,958,046,006.00	2,958,046,006.00	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	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
22	SERVICIO DE LA DEUDA PÚBLICA	26,502,042,738.00	6,486,962,706.00	12,857,320,000.00	20,131,685,444.00	0.00	15,925,974,199.93	-274,027,639.02	15,651,946,560.91	0.00	15,618,626,560.91	15,618,626,560.91	0.00
222.2.2	Servicio de la deuda pública interna	26,502,042,738.00	6,486,962,706.00	12,857,320,000.00	20,131,685,444.00	0.00	15,925,974,199.93	-274,027,639.02	15,651,946,560.91	0.00	15,618,626,560.91	15,618,626,560.91	0.00
222.2.2.01	Principal	14,472,174,860.00	0.00	4,113,320,000.00	10,358,854,860.00	0.00	6,655,569,824.20	0.00	6,655,569,824.20	0.00	6,655,569,824.20	6,655,569,824.20	0.00
222.2.2.01.02	Préstamos	14,472,174,860.00	0.00	4,113,320,000.00	10,358,854,860.00	0.00	6,655,569,824.20	0.00	6,655,569,824.20	0.00	6,655,569,824.20	6,655,569,824.20	0.00
222.2.2.01.02.002	Entidades financieras	14,472,174,860.00	0.00	4,113,320,000.00	10,358,854,860.00	0.00	6,655,569,824.20	0.00	6,655,569,824.20	0.00	6,655,569,824.20	6,655,569,824.20	0.00
222.2.2.01.02.002.02	Banca Comercial	14,472,174,860.00	0.00	4,113,320,000.00	10,358,854,860.00	0.00	6,655,569,824.20	0.00	6,655,569,824.20	0.00	6,655,569,824.20	6,655,569,824.20	0.00
222.2.2.01.02.002.02.03	Banca comercial	14,472,174,860.00	0.00	4,113,320,000.00	10,358,854,860.00	0.00	6,655,569,824.20	0.00	6,655,569,824.20	0.00	6,655,569,824.20	6,655,569,824.20	0.00
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	2,557,543,220.79	0.00	2,557,543,220.79	0.00	2,557,543,220.79	2,557,543,220.79	0.00
222.2.2.01.02.002.02.03 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	11,790,110,208.00	0.00	4,080,000,000.00	7,710,110,208.00	0.00	4,098,026,603.41	0.00	4,098,026,603.41	0.00	4,098,026,603.41	4,098,026,603.41	0.00
222.2.2.02	Intereses	11,844,882,927.00	3,000,000,000.00	7,744,000,000.00	7,100,882,927.00	0.00	7,122,267,669.73	-274,027,639.02	6,848,240,030.71	0.00	6,848,240,030.71	6,848,240,030.71	0.00
222.2.2.02.02	Préstamos	11,844,882,927.00	3,000,000,000.00	7,744,000,000.00	7,100,882,927.00	0.00	7,122,267,669.73	-274,027,639.02	6,848,240,030.71	0.00	6,848,240,030.71	6,848,240,030.71	0.00
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	3,000,000,000.00	7,744,000,000.00	7,100,882,927.00	0.00	7,122,267,669.73	-274,027,639.02	6,848,240,030.71	0.00	6,848,240,030.71	6,848,240,030.71	0.00
222.2.2.02.02.002.02	Banca comercial	11,844,882,927.00	3,000,000,000.00	7,744,000,000.00	7,100,882,927.00	0.00	7,122,267,669.73	-274,027,639.02	6,848,240,030.71	0.00	6,848,240,030.71	6,848,240,030.71	0.00
222.2.2.02.02.002.02.03	Banca comercial	11,844,882,927.00	3,000,000,000.00	7,744,000,000.00	7,100,882,927.00	0.00	7,122,267,669.73	-274,027,639.02	6,848,240,030.71	0.00	6,848,240,030.71	6,848,240,030.71	0.00
222.2.2.02.02.002.02.03 1101	LIBRE ASIGNACIÓN	809,487,213.00	0.00	0.00	809,487,213.00	0.00	1,038,733,900.80	-274,027,639.00	764,706,261.80	0.00	764,706,261.80	764,706,261.80	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
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	3,000,000,000.00	0.00	3,000,000,000.00	0.00	2,816,527,993.75	0.00	2,816,527,993.75	0.00	2,816,527,993.75	2,816,527,993.75	0.00
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	1,978,642,706.00	0.00	1,978,642,706.00	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
222.2.2.05	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	169,194,662,288.00	20,417,595,856.00	364,583,645,105.00	0.00	251,371,161,356.34	-15,762,608,221.64	235,608,553,134.70	0.00	167,932,009,918.42	167,932,009,918.42	4,989,067,487.00
2301	Sector: Educación	93,055,973,612.00	27,893,087,365.00	1,153,939,141.00	119,795,121,836.00	0.00	70,740,169,659.38	-2,420,500,915.00	68,319,668,744.38	0.00	58,987,977,957.00	58,987,977,957.00	3,638,245,020.00
230101	Programa: Chía educando ciudadanos para la vida	4,277,475,014.00	1,028,280,368.00	803,361,034.00	4,502,394,348.00	0.00	2,617,566,323.00	-151,470,000.00	2,466,096,323.00	0.00	1,875,747,623.00	1,875,747,623.00	15,000,000.00
23010122	EDUCACIÓN	4,277,475,014.00	1,028,280,368.00	803,361,034.00	4,502,394,348.00	0.00	2,617,566,323.00	-151,470,000.00	2,466,096,323.00	0.00	1,875,747,623.00	1,875,747,623.00	15,000,000.00
2301012201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	4,277,475,014.00	1,028,280,368.00	803,361,034.00	4,502,394,348.00	0.00	2,617,566,323.00	-151,470,000.00	2,466,096,323.00	0.00	1,875,747,623.00	1,875,747,623.00	15,000,000.00
230101220120202.51750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	3,954,275,014.00	1,028,280,368.00	800,911,034.00	4,181,644,348.00	0.00	2,314,476,323.00	-113,220,000.00	2,201,256,323.00	0.00	1,715,247,623.00	1,715,247,623.00	3,900,000.00
230101220120202.51750056001	Documentos de planeación	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
230101220120202.517500560012.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	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
230101220120202.517500560012.3.2.02.02.008.1101	LIBRE ASIGNACIÓN	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
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
230101220120202.517500560022.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	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
230101220120202	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
517500560022.3.2													
.02.02.009													
1101													
230101220120202	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	177,400,000.00	177,400,000.00	3,900,000.00
51750056005													
230101220120202	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	177,400,000.00	177,400,000.00	3,900,000.00
517500560052.3.2	y personales												
.02.02.009													
230101220120202	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	133,300,000.00	133,300,000.00	0.00
517500560052.3.2													
.02.02.009													
1101													
230101220120202	SGP EDUCACION PRESTACION DE	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	44,100,000.00	44,100,000.00	3,900,000.00
517500560052.3.2	SERV												
.02.02.009													
21202													
230101220120202	Servicio de acondicionamiento de	1,803,225,014.00	58,086,935.00	100,000,000.00	1,761,311,949.00	0.00	360,963,890.00	0.00	360,963,890.00	0.00	225,625,190.00	225,625,190.00	0.00
51750056026	ambientes de aprendizaje												
230101220120202	Otros bienes transportables (excepto	1,223,807,996.00	58,086,935.00	100,000,000.00	1,181,894,931.00	0.00	41,666,660.00	0.00	41,666,660.00	0.00	41,666,660.00	41,666,660.00	0.00
517500560262.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230101220120202	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
517500560262.3.2													
.02.01.003													
1101													
230101220120202	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
517500560262.3.2	DOTACIÓN COLEGIOS												
.02.01.003													
1321													
230101220120202	S.G.P EDUCACION CALIDAD	923,807,996.00	0.00	100,000,000.00	823,807,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560262.3.2	MATRICULA												
.02.01.003													
21203													
230101220120202	SGP OTROS SECTORES	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560262.3.2													
.02.01.003													
21604													
230101220120202	Productos metálicos, maquinaria y	579,417,018.00	0.00	0.00	579,417,018.00	0.00	319,297,230.00	0.00	319,297,230.00	0.00	183,958,530.00	183,958,530.00	0.00
517500560262.3.2	equipo												
.02.01.004													
230101220120202	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
517500560262.3.2													
.02.01.004													
1218													
230101220120202	SGP EDUCACION PRESTACION DE	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560262.3.2	SERV												
.02.01.004													
21202													
230101220120202	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
517500560262.3.2	CALIDAD												
.02.01.004													
5203													
230101220120202	Servicio educativos de promoción del	250,000,000.00	0.00	73,494,367.00	176,505,633.00	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	bingüismo												
230101220120202	Servicios para la comunidad, sociales	250,000,000.00	0.00	73,494,367.00	176,505,633.00	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	73,494,367.00	176,505,633.00	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	155,000,000.00	46,804,400.00	0.00	201,804,400.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	63,580,000.00	63,580,000.00	0.00
51750056037	primera infancia												



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	
230101220120202	Servicios para la comunidad, sociales	155,000,000.00	46,804,400.00	0.00	201,804,400.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	63,580,000.00	63,580,000.00	0.00
517500560372.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	155,000,000.00	35,554,400.00	0.00	190,554,400.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	63,580,000.00	63,580,000.00	0.00
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	184,700,000.00	34,000,000.00	11,000,000.00	207,700,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	94,650,000.00	94,650,000.00	0.00
51750056046	innovación educativa en la educación												
	inicial, preescolar, básica y media												
230101220120202	Servicios para la comunidad, sociales	184,700,000.00	34,000,000.00	11,000,000.00	207,700,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	94,650,000.00	94,650,000.00	0.00
517500560462.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	184,700,000.00	0.00	7,000,000.00	177,700,000.00	0.00	212,020,000.00	-50,220,000.00	161,800,000.00	0.00	86,650,000.00	86,650,000.00	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	8,000,000.00	8,000,000.00	0.00
517500560462.3.2													
.02.02.009													
1301													
230101220120202	Servicios de apoyo a la	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	implementación de modelos de												
	innovación educativa												
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	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
51750056050	web para fines pedagógicos												
230101220120202	Servicios para la comunidad, sociales	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
517500560502.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	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
517500560502.3.2													
.02.02.009													
1101													
230101220120202	Servicio de acompañamiento para el	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	70,000,000.00	70,000,000.00	0.00
51750056056	desarrollo de modelos educativos												
	interculturales												
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	70,000,000.00	70,000,000.00	0.00
517500560562.3.2	y personales												
.02.02.009													
230101220120202	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	70,000,000.00	70,000,000.00	0.00
517500560562.3.2													
.02.02.009													
1101													
230101220120202	Documentos de investigación	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
51750056065													
230101220120202	Servicios para la comunidad, sociales	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
517500560652.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	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
517500560652.3.2													
.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
230101220120202	Infraestructura educativa dotada	0.00	295,000,000.00	0.00	295,000,000.00	0.00	94,966,800.00	0.00	94,966,800.00	0.00	94,966,800.00	94,966,800.00	0.00
51750056069													
230101220120202	Otros bienes transportables (excepto	0.00	295,000,000.00	0.00	295,000,000.00	0.00	94,966,800.00	0.00	94,966,800.00	0.00	94,966,800.00	94,966,800.00	0.00
517500560692.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230101220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	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
517500560692.3.2	EJECUCION VIG ANTERIORES												
.02.01.003													
1390													
230101220120202	S.G.P EDUCACION CALIDAD	0.00	95,000,000.00	0.00	95,000,000.00	0.00	94,966,800.00	0.00	94,966,800.00	0.00	94,966,800.00	94,966,800.00	0.00
517500560692.3.2	MATRICULA												
.02.01.003													
21203													
230101220120202	Servicio de evaluación de la calidad de	250,000,000.00	549,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	799,520,000.00	0.00
51750056073	la educación inicial, preescolar, básica												
	y media												
230101220120202	Servicios para la comunidad, sociales	250,000,000.00	549,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	0.00	799,520,000.00	799,520,000.00	0.00
517500560732.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	250,000,000.00	419,573,824.00	0.00	669,573,824.00	0.00	669,573,824.00	0.00	669,573,824.00	0.00	669,573,824.00	669,573,824.00	0.00
517500560732.3.2													
.02.02.009													
1101													
230101220120202	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
517500560732.3.2													
.02.02.009													
1301													
230101220120202	Servicio de fortalecimiento a las	400,000,000.00	44,869,033.00	300,000,000.00	144,869,033.00	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
51750056074	capacidades de los docentes de												
	educación Inicial, preescolar, básica y												
	media												
230101220120202	Servicios para la comunidad, sociales	400,000,000.00	44,869,033.00	300,000,000.00	144,869,033.00	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
517500560742.3.2	y personales												
.02.02.009													
230101220120202	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
517500560742.3.2													
.02.02.009													
1101													
230101220120202	S.G.P EDUCACION CALIDAD	100,000,000.00	0.00	0.00	100,000,000.00	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
517500560742.3.2	MATRICULA												
.02.02.009													
21203													
230101220120202	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
517500560742.3.2													
.02.02.009													
3203													
230101220120202	Proyecto: Formación de mejores	323,200,000.00	0.00	2,450,000.00	320,750,000.00	0.00	303,090,000.00	-38,250,000.00	264,840,000.00	0.00	160,500,000.00	160,500,000.00	11,100,000.00
51750062	ciudadanos desde el colegio												
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	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	servicios de producción												
.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	165,000,000.00	0.00	2,450,000.00	162,550,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	94,100,000.00	94,100,000.00	4,900,000.00
51750062070	educación inicial preescolar, básica y												
	media dotados												
230101220120202	Servicios para la comunidad, sociales	165,000,000.00	0.00	2,450,000.00	162,550,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	94,100,000.00	94,100,000.00	4,900,000.00
517500620702.3.2	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 517500620702.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	165,000,000.00	0.00	2,450,000.00	162,550,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	94,100,000.00	94,100,000.00	4,900,000.00
230101220120202 51750062075	Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes	108,200,000.00	0.00	0.00	108,200,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	66,400,000.00	66,400,000.00	6,200,000.00
230101220120202 517500620752.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	108,200,000.00	0.00	0.00	108,200,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	66,400,000.00	66,400,000.00	6,200,000.00
230101220120202 517500620752.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	108,200,000.00	0.00	0.00	108,200,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	66,400,000.00	66,400,000.00	6,200,000.00
230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	83,697,477,478.00	24,626,096,592.00	175,816,550.00	108,147,757,520.00	0.00	60,004,218,284.38	-682,674,940.00	59,321,543,344.38	0.00	51,626,168,748.00	51,626,168,748.00	3,082,111,131.00
23010222	EDUCACIÓN	83,697,477,478.00	24,626,096,592.00	175,816,550.00	108,147,757,520.00	0.00	60,004,218,284.38	-682,674,940.00	59,321,543,344.38	0.00	51,626,168,748.00	51,626,168,748.00	3,082,111,131.00
2301022201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	83,697,477,478.00	24,626,096,592.00	175,816,550.00	108,147,757,520.00	0.00	60,004,218,284.38	-682,674,940.00	59,321,543,344.38	0.00	51,626,168,748.00	51,626,168,748.00	3,082,111,131.00
230102220120182 51750012	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 51750012051	Infraestructura educativa construida	12,148,535,221.00	6,566,652,075.00	0.00	18,715,187,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.005	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.005 9107	Recursos del Crédito - Acuerdo 202 de 2022	11,182,007,701.00	0.00	0.00	11,182,007,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.005 R1101	RLIBRE ASIGNACION	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.005 R9106	RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.005 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	68,375,569.00	0.00	68,375,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.008 9107	Servicios prestados a las empresas y Recursos de producción	966,527,520.00	311,267,379.00	0.00	1,277,794,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.008 9107	Recursos del Crédito - Acuerdo 202 de 2022	966,527,520.00	0.00	0.00	966,527,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120182 517500120512.3.2 .02.02.008 R1101	RLIBRE ASIGNACION	0.00	311,267,379.00	0.00	311,267,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 51750005	Proyecto: Construcción de la Institución Educativa Oficial Santa María del Río Chía	822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 5175000501	Infraestructura educativa construida	822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 51750005012.3.2 .02.02.005	Construcción y servicios de la construcción	687,272,834.00	2,135,031,555.00	0.00	2,822,304,389.00	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
230102220120192 517500050512.3.2 2022 .02.02.005 9107	Recursos del Crédito - Acuerdo 202 de	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 517500050512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101	R.B. PASIVOS EXIGIBLES VIG	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500050512.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	135,726,576.00	20,618,122.50	0.00	156,344,698.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500050512.3.2 2022 .02.02.008 9107	Recursos del Crédito - Acuerdo 202 de	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 517500050512.3.2 EXPIRADA SGP OTROS SECTORES .02.02.008 RR21604	R.B. PASIVOS EXIGIBLES VIG	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 51750006	Proyecto: Construcción de la Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía	10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 51750006051	Infraestructura educativa construida	10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 construcción .02.02.005	Construcción y servicios de la	9,702,200,966.00	1,893,329,869.00	0.00	11,595,530,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 2022 .02.02.005 9107	Recursos del Crédito - Acuerdo 202 de	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 517500060512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101	R.B. PASIVOS EXIGIBLES VIG	0.00	344,714,062.00	0.00	344,714,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 EXPIRADA Excedentes SGP Proposito .02.02.005 RR21805	R.B. PASIVOS EXIGIBLES VIG	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	769,095,874.00	20,618,122.50	0.00	789,713,996.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 2022 .02.02.008 9107	Recursos del Crédito - Acuerdo 202 de	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 517500060512.3.2 EXPIRADA SGP OTROS SECTORES .02.02.008 RR21604	R.B. PASIVOS EXIGIBLES VIG	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 51750054	Proyecto: Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 51750054033	Servicio de fomento para la permanencia en programas de educación formal	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500540332.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 517500540332.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	70,000,000.00	0.00	0.00	70,000,000.00	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	
230102220120202 51750054070	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	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 51750054070.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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 517500540702.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	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 51750055	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	59,754,646,007.00	13,989,846,848.00	175,816,550.00	73,568,676,305.00	0.00	59,670,884,954.38	-682,674,940.00	58,988,210,014.38	0.00	51,292,835,418.00	51,292,835,418.00	3,082,111,131.00
230102220120202 51750055028	Servicio de apoyo a la permanencia con alimentación escolar	3,664,397,509.00	10,975,862,691.00	0.00	14,640,260,200.00	0.00	14,959,925,816.00	-640,513,533.00	14,319,412,283.00	0.00	11,470,731,585.00	11,470,731,585.00	0.00
230102220120202 517500550282.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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	256,947,180.00	256,947,180.00	0.00
230102220120202 517500550282.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	256,947,180.00	256,947,180.00	0.00
230102220120202 517500550282.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	3,664,397,509.00	10,075,862,691.00	0.00	13,740,260,200.00	0.00	14,124,847,481.00	-640,513,533.00	13,484,333,948.00	0.00	11,213,784,405.00	11,213,784,405.00	0.00
230102220120202 517500550282.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	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	5,954,187,358.00	5,954,187,358.00	0.00
230102220120202 517500550282.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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 517500550282.3.2 .02.02.009 21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	149,452,734.00	0.00	0.00	149,452,734.00	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
230102220120202 517500550282.3.2 .02.02.009 21604	SGP OTROS SECTORES	17,864,539.00	0.00	0.00	17,864,539.00	0.00	17,864,539.00	0.00	17,864,539.00	0.00	17,864,539.00	17,864,539.00	0.00
230102220120202 517500550282.3.2 .02.02.009 21804	R.B. Excedentes del SGP Sector Educación del FONPET -Vigencias Anteriores	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
230102220120202 517500550282.3.2 .02.02.009 21806	R.B. Excedentes del FONPET SGP Sector Proposito General	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
230102220120202 517500550282.3.2 .02.02.009 3102	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
230102220120202 517500550282.3.2 .02.02.009 3604	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
230102220120202 517500550282.3.2 .02.02.009 3608	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
230102220120202 517500550282.3.2 .02.02.009 4206	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	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



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	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	1,105,928,128.00	1,105,928,128.00	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	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	322,299,800.00	322,299,800.00	0.00
51750055029	con transporte escolar												
230102220120202	Servicios para la comunidad, sociales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	322,299,800.00	322,299,800.00	0.00
517500550292.3.2	y personales												
.02.02.009													
230102220120202	LIBRE ASIGNACIÓN	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	322,299,800.00	322,299,800.00	0.00
517500550292.3.2													
.02.02.009													
1101													
230102220120202	Servicio de fomento para la	650,000,000.00	300,000,000.00	0.00	950,000,000.00	0.00	707,638,567.00	-42,161,407.00	665,477,160.00	0.00	648,528,120.00	648,528,120.00	16,949,040.00
51750055033	permanencia en programas de												
	educación formal												
230102220120202	Comercio y distribución; alojamiento;	650,000,000.00	300,000,000.00	0.00	950,000,000.00	0.00	707,638,567.00	-42,161,407.00	665,477,160.00	0.00	648,528,120.00	648,528,120.00	16,949,040.00
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	0.00	0.00	570,000,000.00	0.00	611,271,957.00	-42,161,407.00	569,110,550.00	0.00	558,233,070.00	558,233,070.00	10,877,480.00
517500550332.3.2													
.02.02.006													
1101													
230102220120202	S.G.P EDUCACION CALIDAD	0.00	300,000,000.00	0.00	300,000,000.00	0.00	95,102,520.00	0.00	95,102,520.00	0.00	89,030,960.00	89,030,960.00	6,071,560.00
517500550332.3.2	MATRICULA												
.02.02.006													
21203													
230102220120202	SGP OTROS SECTORES	80,000,000.00	0.00	0.00	80,000,000.00	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	722,746,634.00	0.00	48,142,296,655.00	0.00	35,884,382,263.00	0.00	35,884,382,263.00	0.00	33,129,445,273.00	33,129,445,273.00	2,754,936,990.00
51750055038													
230102220120202	Planta de personal permanente	47,399,550,021.00	722,746,634.00	0.00	48,122,296,655.00	0.00	35,883,674,917.00	0.00	35,883,674,917.00	0.00	33,128,737,927.00	33,128,737,927.00	2,754,936,990.00
517500550382.3.1													
.01													
230102220120202	Sueldos personal de nómina	28,468,265,364.00	10,436,357.00	0.00	28,478,701,721.00	0.00	25,013,311,868.00	0.00	25,013,311,868.00	0.00	22,996,652,131.00	22,996,652,131.00	2,016,659,737.00
517500550382.3.1													
.01.01.001.01													
230102220120202	SGP EDUCACION PRESTACION DE	25,961,199,183.00	0.00	0.00	25,961,199,183.00	0.00	22,866,038,312.00	0.00	22,866,038,312.00	0.00	20,855,241,659.00	20,855,241,659.00	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	2,147,273,556.00	0.00	2,147,273,556.00	0.00	2,141,410,472.00	2,141,410,472.00	5,863,084.00
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													



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
230102220120202	RSGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	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
	.01.01.001.01 R21202												
230102220120202	Horas extras y Dias festivos 517500550382.3.1	987,759,255.00	712,310,277.00	0.00	1,700,069,532.00	0.00	1,036,128,694.00	0.00	1,036,128,694.00	0.00	1,036,128,694.00	1,036,128,694.00	0.00
	.01.01.001.02												
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	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
	.01.01.001.02 21202												
230102220120202	SGP EDUCACION S.S.F. 517500550382.3.1	92,429,204.00	0.00	0.00	92,429,204.00	0.00	82,890,295.00	0.00	82,890,295.00	0.00	82,890,295.00	82,890,295.00	0.00
	.01.01.001.02 21204												
230102220120202	R.B. SGP EDUCACION PRESTACION 517500550382.3.1 DE SERV	0.00	600,000,000.00	0.00	600,000,000.00	0.00	57,908,348.00	0.00	57,908,348.00	0.00	57,908,348.00	57,908,348.00	0.00
	.01.01.001.02 3202												
230102220120202	R.B. SGP EDUCACION S.S.F. 517500550382.3.1	0.00	112,310,277.00	0.00	112,310,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.01.01.001.02 3204												
230102220120202	Subsidio o prima de alimentación 517500550382.3.1	6,449,298.00	0.00	0.00	6,449,298.00	0.00	3,395,342.00	0.00	3,395,342.00	0.00	3,395,342.00	3,395,342.00	0.00
	.01.01.001.04												
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	6,449,298.00	0.00	0.00	6,449,298.00	0.00	3,395,342.00	0.00	3,395,342.00	0.00	3,395,342.00	3,395,342.00	0.00
	.01.01.001.04 21202												
230102220120202	Auxilio de transporte 517500550382.3.1	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,646,383.00	0.00	3,646,383.00	0.00	2,943,353.00	2,943,353.00	703,030.00
	.01.01.001.05												
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,646,383.00	0.00	3,646,383.00	0.00	2,943,353.00	2,943,353.00	703,030.00
	.01.01.001.05 21202												
230102220120202	Prima de servicio 517500550382.3.1	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
	.01.01.001.06												
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	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
	.01.01.001.06 21202												
230102220120202	Prima de Navidad 517500550382.3.1	2,808,643,684.00	0.00	0.00	2,808,643,684.00	0.00	24,026,903.00	0.00	24,026,903.00	0.00	24,026,903.00	24,026,903.00	0.00
	.01.01.001.08.01												
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	2,808,643,684.00	0.00	0.00	2,808,643,684.00	0.00	24,026,903.00	0.00	24,026,903.00	0.00	24,026,903.00	24,026,903.00	0.00
	.01.01.001.08.01 21202												
230102220120202	Prima de vacaciones 517500550382.3.1	1,575,606,493.00	0.00	0.00	1,575,606,493.00	0.00	12,790,788.00	0.00	12,790,788.00	0.00	12,790,788.00	12,790,788.00	0.00
	.01.01.001.08.02												
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	1,575,606,493.00	0.00	0.00	1,575,606,493.00	0.00	12,790,788.00	0.00	12,790,788.00	0.00	12,790,788.00	12,790,788.00	0.00
	.01.01.001.08.02 21202												
230102220120202	Aportes salud (Personal 517500550382.3.1 Administracion)	2,837,813,000.00	0.00	0.00	2,837,813,000.00	0.00	1,836,463,759.00	0.00	1,836,463,759.00	0.00	1,613,563,062.00	1,613,563,062.00	222,900,697.00
	.01.02.002												



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 SGP EDUCACION S.S.F. 517500550382.3.1 .01.02.002 21204		2,837,813,000.00	0.00	0.00	2,837,813,000.00	0.00	1,836,463,759.00	0.00	1,836,463,759.00	0.00	1,613,563,062.00	1,613,563,062.00	222,900,697.00
230102220120202 APORTES A CESANTÍAS 517500550382.3.1 .01.02.003		2,838,491,615.00	0.00	0.00	2,838,491,615.00	0.00	1,838,491,614.00	0.00	1,838,491,614.00	0.00	1,618,878,588.00	1,618,878,588.00	219,613,026.00
230102220120202 SGP EDUCACION S.S.F. 517500550382.3.1 .01.02.003 21204		2,838,491,615.00	0.00	0.00	2,838,491,615.00	0.00	1,838,491,614.00	0.00	1,838,491,614.00	0.00	1,618,878,588.00	1,618,878,588.00	219,613,026.00
230102220120202 Caja de compensación 517500550382.3.1 .01.02.004		1,520,803,641.00	0.00	0.00	1,520,803,641.00	0.00	1,156,255,900.00	0.00	1,156,255,900.00	0.00	1,031,629,600.00	1,031,629,600.00	124,626,300.00
230102220120202 SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.004 21202		1,520,803,641.00	0.00	0.00	1,520,803,641.00	0.00	1,156,255,900.00	0.00	1,156,255,900.00	0.00	1,031,629,600.00	1,031,629,600.00	124,626,300.00
230102220120202 INSTITUTO COLOMBIANO DE 517500550382.3.1 BINESTAR FAMILIAR (ICBF) .01.02.006		1,165,772,965.00	0.00	0.00	1,165,772,965.00	0.00	867,263,300.00	0.00	867,263,300.00	0.00	773,787,400.00	773,787,400.00	93,475,900.00
230102220120202 SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.006 21202		1,165,772,965.00	0.00	0.00	1,165,772,965.00	0.00	867,263,300.00	0.00	867,263,300.00	0.00	773,787,400.00	773,787,400.00	93,475,900.00
230102220120202 Servicio Nacional de Aprendizaje 517500550382.3.1 (SENA Ley 21/82) .01.02.007		198,110,670.00	0.00	0.00	198,110,670.00	0.00	144,877,400.00	0.00	144,877,400.00	0.00	114,706,800.00	114,706,800.00	30,170,600.00
230102220120202 SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.007 21202		198,110,670.00	0.00	0.00	198,110,670.00	0.00	144,877,400.00	0.00	144,877,400.00	0.00	114,706,800.00	114,706,800.00	30,170,600.00
230102220120202 Escuela Superior de Administracion 517500550382.3.1 Publica (ESAP Ley 21/82) .01.02.008		198,110,670.00	0.00	0.00	198,110,670.00	0.00	144,877,400.00	0.00	144,877,400.00	0.00	129,268,300.00	129,268,300.00	15,609,100.00
230102220120202 SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.008 21202		198,110,670.00	0.00	0.00	198,110,670.00	0.00	144,877,400.00	0.00	144,877,400.00	0.00	129,268,300.00	129,268,300.00	15,609,100.00
230102220120202 Escuelas industriales e institutos 517500550382.3.1 tecnicos (Ley 21/82). .01.02.009		375,627,330.00	0.00	0.00	375,627,330.00	0.00	289,319,700.00	0.00	289,319,700.00	0.00	258,141,100.00	258,141,100.00	31,178,600.00
230102220120202 SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.009 21202		375,627,330.00	0.00	0.00	375,627,330.00	0.00	289,319,700.00	0.00	289,319,700.00	0.00	258,141,100.00	258,141,100.00	31,178,600.00
230102220120202 Vacaciones 517500550382.3.1 .01.03.001.01		2,790,696,842.00	0.00	0.00	2,790,696,842.00	0.00	2,032,114,832.00	0.00	2,032,114,832.00	0.00	2,032,114,832.00	2,032,114,832.00	0.00
230102220120202 SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.03.001.01 21202		2,790,696,842.00	0.00	0.00	2,790,696,842.00	0.00	2,032,114,832.00	0.00	2,032,114,832.00	0.00	2,032,114,832.00	2,032,114,832.00	0.00
230102220120202 Servicios prestados a las empresas y 517500550382.3.2 servicios de producción .02.02.008		20,000,000.00	0.00	0.00	20,000,000.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
230102220120202 LIBRE ASIGNACIÓN 517500550382.3.2 .02.02.008 1101		20,000,000.00	0.00	0.00	20,000,000.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
230102220120202 Servicios conexos a la prestación del 51750055044 servicio educativo oficial		1,696,420,724.00	129,794,460.00	129,794,460.00	1,696,420,724.00	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



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	
230102220120202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	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	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
.02.02.006.01	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	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
.02.02.006.02	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	Servicios para la comunidad, sociales y personales	1,496,420,724.00	129,794,460.00	0.00	1,626,215,184.00	0.00	981,475,228.00	0.00	981,475,228.00	0.00	981,475,228.00	981,475,228.00	0.00
.02.02.009	Servicios para la comunidad, sociales y personales - ADMINISTRATIVOS	35,536,666.00	20,109,001.00	0.00	55,645,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.009.01	LIBRE ASIGNACIÓN	0.00	20,109,001.00	0.00	20,109,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550442.3.2	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
.02.02.009.01	Servicios para la comunidad, sociales y personales - DOCENTE Y DIR DOCENTE	193,836,361.00	109,685,459.00	0.00	303,521,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514	LIBRE ASIGNACIÓN	0.00	109,685,459.00	0.00	109,685,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550442.3.2	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
.02.02.009.02	RTOS FROS Desahorro Fonpet Nómina Pensionados	23,970,084.00	0.00	0.00	23,970,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514	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
517500550442.3.2	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
.02.02.009.03	Infraestructura educativa mantenida	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	0.00
21205	Servicios prestados a las empresas y servicios de producción	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	0.00
517500550622.3.2													
.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 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 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	0.00
230102220120202 51750055071	Servicio educativo	3,724,277,753.00	1,861,443,063.00	46,022,090.00	5,539,698,726.00	0.00	4,518,428,429.00	0.00	4,518,428,429.00	0.00	3,358,027,489.00	3,358,027,489.00	310,225,101.00
230102220120202 517500550712.3.1 .01	Planta de personal permanente	1,977,090,377.00	591,926,606.00	0.00	2,569,016,983.00	0.00	1,717,724,596.00	0.00	1,717,724,596.00	0.00	1,407,499,495.00	1,407,499,495.00	310,225,101.00
230102220120202 517500550712.3.1 .01.01.001.01	Sueldos personal de nómina	948,170,845.00	462,410,406.00	0.00	1,410,581,251.00	0.00	1,029,531,902.00	0.00	1,029,531,902.00	0.00	910,544,102.00	910,544,102.00	118,987,800.00
230102220120202 517500550712.3.1 SERV .01.01.001.01 21202	SGP EDUCACION PRESTACION DE	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 DE SERV .01.01.001.01 3202	R.B. SGP EDUCACION PRESTACION	0.00	462,410,406.00	0.00	462,410,406.00	0.00	246,906,241.00	0.00	246,906,241.00	0.00	246,906,241.00	246,906,241.00	0.00
230102220120202 517500550712.3.1 .01.01.001.04 21202	Subsidio o prima de alimentación	19,205,502.00	0.00	0.00	19,205,502.00	0.00	15,013,462.00	0.00	15,013,462.00	0.00	15,013,462.00	15,013,462.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.04 21202	SGP EDUCACION PRESTACION DE	19,205,502.00	0.00	0.00	19,205,502.00	0.00	15,013,462.00	0.00	15,013,462.00	0.00	15,013,462.00	15,013,462.00	0.00
230102220120202 517500550712.3.1 .01.01.001.05 21202	Auxilio de transporte	39,561,611.00	0.00	0.00	39,561,611.00	0.00	29,147,621.00	0.00	29,147,621.00	0.00	29,147,621.00	29,147,621.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.05 21202	SGP EDUCACION PRESTACION DE	39,561,611.00	0.00	0.00	39,561,611.00	0.00	29,147,621.00	0.00	29,147,621.00	0.00	29,147,621.00	29,147,621.00	0.00
230102220120202 517500550712.3.1 .01.01.001.06 21202	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
230102220120202 517500550712.3.1 SERV .01.01.001.06 21202	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
230102220120202 517500550712.3.1 .01.01.001.07 21202	Bonificación por servicios prestados	53,997,821.00	0.00	0.00	53,997,821.00	0.00	39,266,045.00	0.00	39,266,045.00	0.00	39,266,045.00	39,266,045.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.07 21202	SGP EDUCACION PRESTACION DE	53,997,821.00	0.00	0.00	53,997,821.00	0.00	39,266,045.00	0.00	39,266,045.00	0.00	39,266,045.00	39,266,045.00	0.00
230102220120202 517500550712.3.1 .01.01.001.08.01 21202	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
230102220120202 517500550712.3.1 SERV .01.01.001.08.01 21202	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
230102220120202 517500550712.3.1 .01.01.001.08.02 21202	Prima de vacaciones	58,657,205.00	0.00	0.00	58,657,205.00	0.00	10,238,796.00	0.00	10,238,796.00	0.00	10,238,796.00	10,238,796.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.08.02 21202	SGP EDUCACION PRESTACION DE	58,657,205.00	0.00	0.00	58,657,205.00	0.00	10,238,796.00	0.00	10,238,796.00	0.00	10,238,796.00	10,238,796.00	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	
230102220120202	Prima tecnica	39,215,127.00	0.00	0.00	39,215,127.00	0.00	14,142,867.00	0.00	14,142,867.00	0.00	12,587,917.00	12,587,917.00	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	14,142,867.00	0.00	14,142,867.00	0.00	12,587,917.00	12,587,917.00	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	131,929,300.00	0.00	131,929,300.00	0.00	116,676,300.00	116,676,300.00	15,253,000.00
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	131,929,300.00	0.00	131,929,300.00	0.00	116,676,300.00	116,676,300.00	15,253,000.00
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	93,462,400.00	0.00	93,462,400.00	0.00	81,978,030.00	81,978,030.00	11,484,370.00
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	93,462,400.00	0.00	93,462,400.00	0.00	81,978,030.00	81,978,030.00	11,484,370.00
517500550712.3.1	SERV												
.01.02.002													
21202													
230102220120202	APORTES A CESANTÍAS	145,040,059.00	129,516,200.00	0.00	274,556,259.00	0.00	154,278,716.00	0.00	154,278,716.00	0.00	5,016,535.00	5,016,535.00	149,262,181.00
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	101,872,757.00	0.00	101,872,757.00	0.00	5,016,535.00	5,016,535.00	96,856,222.00
517500550712.3.1	SERV												
.01.02.003													
21202													
230102220120202	Reintegros Fidupervisora 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 Secretaria Educación												
.01.02.003													
74208													
230102220120202	R.B. Reintegros Fidupervisora 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 Secretaria Educación												
.01.02.003													
75204													
230102220120202	Caja de compensación	68,453,659.00	0.00	0.00	68,453,659.00	0.00	49,058,100.00	0.00	49,058,100.00	0.00	43,609,600.00	43,609,600.00	5,448,500.00
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	49,058,100.00	0.00	49,058,100.00	0.00	43,609,600.00	43,609,600.00	5,448,500.00
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	5,778,600.00	0.00	5,778,600.00	0.00	5,081,500.00	5,081,500.00	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	5,778,600.00	0.00	5,778,600.00	0.00	5,081,500.00	5,081,500.00	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	36,796,500.00	0.00	36,796,500.00	0.00	32,709,700.00	32,709,700.00	4,086,800.00
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	36,796,500.00	0.00	36,796,500.00	0.00	32,709,700.00	32,709,700.00	4,086,800.00
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	6,151,300.00	0.00	6,151,300.00	0.00	5,418,900.00	5,418,900.00	732,400.00
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	6,151,300.00	0.00	6,151,300.00	0.00	5,418,900.00	5,418,900.00	732,400.00
517500550712.3.1	SERV												
.01.02.007													
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 517500550712.3.1 .01.02.008	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	8,585,665.00	0.00	0.00	8,585,665.00	0.00	6,151,300.00	0.00	6,151,300.00	0.00	4,797,600.00	4,797,600.00	1,353,700.00
230102220120202 517500550712.3.1 .01.02.008 21202	SGP EDUCACION PRESTACION DE SERV	8,585,665.00	0.00	0.00	8,585,665.00	0.00	6,151,300.00	0.00	6,151,300.00	0.00	4,797,600.00	4,797,600.00	1,353,700.00
230102220120202 517500550712.3.1 .01.02.009	Escuelas industriales e institutos tecnicos (Ley 21/82).	17,151,566.00	0.00	0.00	17,151,566.00	0.00	12,279,700.00	0.00	12,279,700.00	0.00	10,915,400.00	10,915,400.00	1,364,300.00
230102220120202 517500550712.3.1 .01.02.009 21202	SGP EDUCACION PRESTACION DE SERV	17,151,566.00	0.00	0.00	17,151,566.00	0.00	12,279,700.00	0.00	12,279,700.00	0.00	10,915,400.00	10,915,400.00	1,364,300.00
230102220120202 517500550712.3.1 .01.03.001.01	Vacaciones	80,435,059.00	0.00	0.00	80,435,059.00	0.00	18,801,283.00	0.00	18,801,283.00	0.00	18,801,283.00	18,801,283.00	0.00
230102220120202 517500550712.3.1 .01.03.001.01 21202	SGP EDUCACION PRESTACION DE SERV	80,435,059.00	0.00	0.00	80,435,059.00	0.00	18,801,283.00	0.00	18,801,283.00	0.00	18,801,283.00	18,801,283.00	0.00
230102220120202 517500550712.3.1 .01.03.001.03	Bonificación especial de recreación	6,969,061.00	0.00	0.00	6,969,061.00	0.00	1,213,877.00	0.00	1,213,877.00	0.00	1,213,877.00	1,213,877.00	0.00
230102220120202 517500550712.3.1 .01.03.001.03 21202	SGP EDUCACION PRESTACION DE SERV	6,969,061.00	0.00	0.00	6,969,061.00	0.00	1,213,877.00	0.00	1,213,877.00	0.00	1,213,877.00	1,213,877.00	0.00
230102220120202 517500550712.3.1 .02.02.005	Aportes generales al sistema de riesgos laborales	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
230102220120202 517500550712.3.1 .02.02.005 1101	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
230102220120202 517500550712.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	1,681,187,376.00	1,269,516,457.00	0.00	2,950,703,833.00	0.00	2,800,703,833.00	0.00	2,800,703,833.00	0.00	1,950,527,994.00	1,950,527,994.00	0.00
230102220120202 517500550712.3.2 .02.02.008 1101	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
230102220120202 517500550712.3.2 .02.02.008 1301	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	349,824,161.00	349,824,161.00	0.00
230102220120202 517500550712.3.2 .02.02.008 21604	SGP OTROS SECTORES	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 51750065	Proyecto: Mantenimiento correctivo, preventivo y/o adecuaciones de la planta fisica de las IEO	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
230102220120202 51750065052	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
230102220120202 517500650522.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230102220120202 517500650522.3.2 .02.02.008 1101	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
230102220120202 51750065062	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



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	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 Educación con vocación de servicio de manera interactiva y eficiente	1,050,000,000.00	233,250,000.00	150,761,557.00	1,132,488,443.00	0.00	1,040,938,333.00	0.00	1,040,938,333.00	0.00	529,789,631.00	529,789,631.00	20,315,100.00
23010322	EDUCACIÓN	1,050,000,000.00	233,250,000.00	150,761,557.00	1,132,488,443.00	0.00	1,040,938,333.00	0.00	1,040,938,333.00	0.00	529,789,631.00	529,789,631.00	20,315,100.00
2301032201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	1,050,000,000.00	233,250,000.00	150,761,557.00	1,132,488,443.00	0.00	1,040,938,333.00	0.00	1,040,938,333.00	0.00	529,789,631.00	529,789,631.00	20,315,100.00
230103220120202	Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	1,050,000,000.00	233,250,000.00	150,761,557.00	1,132,488,443.00	0.00	1,040,938,333.00	0.00	1,040,938,333.00	0.00	529,789,631.00	529,789,631.00	20,315,100.00
51750085													
230103220120202	Servicio de monitoreo y seguimiento a la gestión del sector educativo	630,000,000.00	233,250,000.00	80,761,557.00	782,488,443.00	0.00	721,118,333.00	0.00	721,118,333.00	0.00	387,647,411.00	387,647,411.00	20,315,100.00
51750085015													
230103220120202	Servicios prestados a las empresas y	265,000,000.00	0.00	71,094,890.00	193,905,110.00	0.00	158,935,000.00	0.00	158,935,000.00	0.00	62,797,411.00	62,797,411.00	5,665,100.00
517500850152.3.2	servicios de producción												
.02.02.008													
230103220120202	LIBRE ASIGNACIÓN	265,000,000.00	0.00	71,094,890.00	193,905,110.00	0.00	158,935,000.00	0.00	158,935,000.00	0.00	62,797,411.00	62,797,411.00	5,665,100.00
517500850152.3.2													
.02.02.008													
1101													
230103220120202	Servicios para la comunidad, sociales	365,000,000.00	233,250,000.00	9,666,667.00	588,583,333.00	0.00	562,183,333.00	0.00	562,183,333.00	0.00	324,850,000.00	324,850,000.00	14,650,000.00
517500850152.3.2	y personales												
.02.02.009													
230103220120202	LIBRE ASIGNACIÓN	365,000,000.00	43,250,000.00	6,416,667.00	401,833,333.00	0.00	375,433,333.00	0.00	375,433,333.00	0.00	240,100,000.00	240,100,000.00	12,150,000.00
517500850152.3.2													
.02.02.009													
1101													
230103220120202	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	84,750,000.00	84,750,000.00	2,500,000.00
517500850152.3.2													
.02.02.009													
1301													
230103220120202	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
51750085046													
230103220120202	Servicios para la comunidad, sociales	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
517500850462.3.2	y personales												
.02.02.009													
230103220120202	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
517500850462.3.2													
.02.02.009													
1101													
230103220120202	Servicios de información en materia educativa	320,000,000.00	0.00	0.00	320,000,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	142,142,220.00	142,142,220.00	0.00
51750085048													
230103220120202	Servicios prestados a las empresas y	320,000,000.00	0.00	0.00	320,000,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	142,142,220.00	142,142,220.00	0.00
517500850482.3.2	servicios de producción												
.02.02.008													
230103220120202	LIBRE ASIGNACIÓN	320,000,000.00	0.00	0.00	320,000,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	142,142,220.00	142,142,220.00	0.00
517500850482.3.2													
.02.02.008													
1101													
230104	Programa: Chía promueve el acceso a la Educación Superior	4,031,021,120.00	2,005,460,405.00	24,000,000.00	6,012,481,525.00	0.00	7,077,446,719.00	-1,586,355,975.00	5,491,090,744.00	0.00	4,956,271,955.00	4,956,271,955.00	520,818,789.00
23010422	EDUCACIÓN	4,031,021,120.00	2,005,460,405.00	24,000,000.00	6,012,481,525.00	0.00	7,077,446,719.00	-1,586,355,975.00	5,491,090,744.00	0.00	4,956,271,955.00	4,956,271,955.00	520,818,789.00



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	
2301042202	Calidad y fomento de la educación superior	4,031,021,120.00	2,005,460,405.00	24,000,000.00	6,012,481,525.00	0.00	7,077,446,719.00	-1,586,355,975.00	5,491,090,744.00	0.00	4,956,271,955.00	4,956,271,955.00	520,818,789.00
23010422020202	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	4,031,021,120.00	2,005,460,405.00	24,000,000.00	6,012,481,525.00	0.00	7,077,446,719.00	-1,586,355,975.00	5,491,090,744.00	0.00	4,956,271,955.00	4,956,271,955.00	520,818,789.00
51750053													
23010422020202	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	16,000,000.00	16,000,000.00	0.00
51750053039													
23010422020202	Servicios para la comunidad, sociales	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	16,000,000.00	16,000,000.00	0.00
517500530392.3.2	personales												
.02.02.009													
23010422020202	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
517500530392.3.2													
.02.02.009													
1101													
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	16,000,000.00	16,000,000.00	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	1,971,460,405.00	0.00	5,952,481,525.00	0.00	7,047,446,719.00	-1,586,355,975.00	5,461,090,744.00	0.00	4,940,271,955.00	4,940,271,955.00	520,818,789.00
51750053048													
23010422020202	Servicios para la comunidad, sociales	3,981,021,120.00	1,971,460,405.00	0.00	5,952,481,525.00	0.00	7,047,446,719.00	-1,586,355,975.00	5,461,090,744.00	0.00	4,940,271,955.00	4,940,271,955.00	520,818,789.00
517500530482.3.2	personales												
.02.02.009													
23010422020202	LIBRE ASIGNACIÓN	2,480,000,000.00	732,265,903.00	0.00	3,212,265,903.00	0.00	3,277,536,669.00	-65,270,766.00	3,212,265,903.00	0.00	3,205,864,303.00	3,205,864,303.00	6,401,600.00
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	787,061,833.00	-475,580,360.00	311,481,473.00	0.00	311,481,473.00	311,481,473.00	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	514,417,189.00	0.00	514,417,189.00	0.00	0.00	0.00	514,417,189.00
517500530482.3.2													
.02.02.009													
1301													
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	46,748,682,688.00	216,203,204.00	63,796,493,862.00	0.00	53,020,661,725.57	-192,430,359.64	52,828,231,365.93	0.00	50,901,547,269.93	50,901,547,269.93	65,628,700.00
230205	Programa: Chía afiliada 100% asegurada	14,168,539,604.00	19,823,346,987.00	0.00	33,991,886,591.00	0.00	23,382,920,571.57	-121,502,110.64	23,261,418,460.93	0.00	23,261,418,460.93	23,261,418,460.93	0.00
23020519	SALUD Y PROTECCIÓN SOCIAL	14,168,539,604.00	19,823,346,987.00	0.00	33,991,886,591.00	0.00	23,382,920,571.57	-121,502,110.64	23,261,418,460.93	0.00	23,261,418,460.93	23,261,418,460.93	0.00
2302051906	Aseguramiento y prestación integral de servicios de salud	14,168,539,604.00	19,823,346,987.00	0.00	33,991,886,591.00	0.00	23,382,920,571.57	-121,502,110.64	23,261,418,460.93	0.00	23,261,418,460.93	23,261,418,460.93	0.00
230205190620202	Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chía	14,168,539,604.00	19,823,346,987.00	0.00	33,991,886,591.00	0.00	23,382,920,571.57	-121,502,110.64	23,261,418,460.93	0.00	23,261,418,460.93	23,261,418,460.93	0.00
51750078													
230205190620202	Servicio de tecnologías en salud financiadas con la unidad de pago por capitación - UPC	14,168,539,604.00	19,823,346,987.00	0.00	33,991,886,591.00	0.00	23,382,920,571.57	-121,502,110.64	23,261,418,460.93	0.00	23,261,418,460.93	23,261,418,460.93	0.00
51750078023													



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	
230205190620202	Servicios para la comunidad, sociales	14,168,539,604.00	19,823,346,987.00	0.00	33,991,886,591.00	0.00	23,382,920,571.57	-121,502,110.64	23,261,418,460.93	0.00	23,261,418,460.93	23,261,418,460.93	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													
230205190620202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	220,524,351.00	0.00	220,524,351.00	0.00	65,953,489.76	-8,431,891.00	57,521,598.76	0.00	57,521,598.76	57,521,598.76	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	7,540,285,434.56	-15,825,904.56	7,524,459,530.00	0.00	7,524,459,530.00	7,524,459,530.00	0.00
517500780232.3.2													
.02.02.009													
21307													
230205190620202	PGN - ADRES S.S.F.	5,030,368,745.00	5,870,519,712.00	0.00	10,900,888,457.00	0.00	9,004,801,315.40	-69,492,069.72	8,935,309,245.68	0.00	8,935,309,245.68	8,935,309,245.68	0.00
517500780232.3.2													
.02.02.009													
71109													
230205190620202	PGN - ADRESS - TASA SUPERSALUD	82,758,000.00	29,817,127.00	0.00	112,575,127.00	0.00	84,431,345.22	0.00	84,431,345.22	0.00	84,431,345.22	84,431,345.22	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	1,136,058,515.73	-2,956,462.71	1,133,102,053.02	0.00	1,133,102,053.02	1,133,102,053.02	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	4,947,711,229.43	-24,795,782.65	4,922,915,446.78	0.00	4,922,915,446.78	4,922,915,446.78	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	2,950,290,749.00	0.00	2,950,290,749.00	0.00	1,913,652,152.00	1,913,652,152.00	15,656,141.00
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	2,950,290,749.00	0.00	2,950,290,749.00	0.00	1,913,652,152.00	1,913,652,152.00	15,656,141.00
2302061905	Salud Pública	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	2,950,290,749.00	0.00	2,950,290,749.00	0.00	1,913,652,152.00	1,913,652,152.00	15,656,141.00
230206190520202	Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chia	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	2,950,290,749.00	0.00	2,950,290,749.00	0.00	1,913,652,152.00	1,913,652,152.00	15,656,141.00
51750081													
230206190520202	Documentos de lineamientos técnicos	801,931,836.00	190,064,762.00	17,601,585.00	974,395,013.00	0.00	894,399,582.00	0.00	894,399,582.00	0.00	619,183,878.00	619,183,878.00	15,656,141.00
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	894,399,582.00	0.00	894,399,582.00	0.00	619,183,878.00	619,183,878.00	15,656,141.00
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	291,095,845.00	291,095,845.00	4,657,500.00
517500810142.3.2													
.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
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													
230206190520202	SGP SALUD PUBLICA	421,297,669.00	150,518,921.00	0.00	571,816,590.00	0.00	491,821,159.00	0.00	491,821,159.00	0.00	297,542,192.00	297,542,192.00	6,498,641.00
517500810142.3.2													
.02.02.009													
21305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	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	18,783,840.00	18,783,840.00	4,500,000.00
517500810142.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo en temas	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	72,684,331.00	72,684,331.00	0.00
51750081021	de salud sexual y reproductiva												
230206190520202	Servicios para la comunidad, sociales	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	72,684,331.00	72,684,331.00	0.00
517500810212.3.2	y personales												
.02.02.009													
230206190520202	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	35,851,200.00	35,851,200.00	0.00
517500810212.3.2													
.02.02.009													
1101													
230206190520202	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	3,739,715.00	3,739,715.00	0.00
517500810212.3.2													
.02.02.009													
1301													
230206190520202	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	33,093,416.00	33,093,416.00	0.00
517500810212.3.2													
.02.02.009													
21305													
230206190520202	R.B. RTOS FROS SGP SALUD	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
517500810212.3.2	PUBLICA												
.02.02.009													
3101													
230206190520202	Servicio de gestión del riesgo en temas	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	116,328,685.00	116,328,685.00	0.00
51750081022	de trastornos mentales												
230206190520202	Servicios para la comunidad, sociales	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	116,328,685.00	116,328,685.00	0.00
517500810222.3.2	y personales												
.02.02.009													
230206190520202	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	47,801,600.00	47,801,600.00	0.00
517500810222.3.2													
.02.02.009													
1101													
230206190520202	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	7,479,456.00	7,479,456.00	0.00
517500810222.3.2													
.02.02.009													
1301													
230206190520202	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	44,124,554.00	44,124,554.00	0.00
517500810222.3.2													
.02.02.009													
21305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	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	16,923,075.00	16,923,075.00	0.00
517500810222.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo para	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	201,938,488.00	201,938,488.00	0.00
51750081023	abordar condiciones crónicas												
230206190520202	Servicios para la comunidad, sociales	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	201,938,488.00	201,938,488.00	0.00
517500810232.3.2	y personales												
.02.02.009													
230206190520202	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	91,631,773.00	91,631,773.00	0.00
517500810232.3.2													
.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	
230206190520202	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	18,086,180.00	18,086,180.00	0.00
517500810232.3.2													
.02.02.009													
1301													
230206190520202	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	92,220,535.00	92,220,535.00	0.00
517500810232.3.2													
.02.02.009													
21305													
230206190520202	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	98,871,856.00	98,871,856.00	0.00
51750081025													
230206190520202	Servicios para la comunidad, sociales	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	98,871,856.00	98,871,856.00	0.00
517500810252.3.2 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	23,900,800.00	23,900,800.00	0.00
517500810252.3.2													
.02.02.009													
1101													
230206190520202	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	44,447,247.00	44,447,247.00	0.00
517500810252.3.2													
.02.02.009													
1301													
230206190520202	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	22,062,270.00	22,062,270.00	0.00
517500810252.3.2													
.02.02.009													
21305													
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	8,461,539.00	8,461,539.00	0.00
517500810252.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	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	78,804,818.00	78,804,818.00	0.00
51750081026													
230206190520202	Servicios para la comunidad, sociales	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	78,804,818.00	78,804,818.00	0.00
517500810262.3.2 y personales													
.02.02.009													
230206190520202	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	35,851,200.00	35,851,200.00	0.00
517500810262.3.2													
.02.02.009													
1101													
230206190520202	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	9,860,202.00	9,860,202.00	0.00
517500810262.3.2													
.02.02.009													
1301													
230206190520202	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	33,093,416.00	33,093,416.00	0.00
517500810262.3.2													
.02.02.009													
21305													
230206190520202	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	561,816,942.00	561,816,942.00	0.00
51750081027													
230206190520202	Servicios para la comunidad, sociales	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	561,816,942.00	561,816,942.00	0.00
517500810272.3.2 y personales													
.02.02.009													
230206190520202	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	116,672,282.00	116,672,282.00	0.00
517500810272.3.2													
.02.02.009													
1101													
230206190520202	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	610,414.00	610,414.00	0.00
517500810272.3.2													
.02.02.009													
1301													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230206190520202	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	168,969,990.00	168,969,990.00	0.00
517500810272.3.2													
.02.02.009													
1514													
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	263,669,797.00	263,669,797.00	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	2,799,380.00	2,799,380.00	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	633,540.00	633,540.00	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	8,461,539.00	8,461,539.00	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	52,524,431.00	52,524,431.00	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	52,524,431.00	52,524,431.00	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	23,900,800.00	23,900,800.00	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	6,561,354.00	6,561,354.00	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	22,062,277.00	22,062,277.00	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	111,498,723.00	111,498,723.00	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	111,498,723.00	111,498,723.00	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	33,790,614.00	33,790,614.00	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	53,310,414.00	53,310,414.00	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	24,397,695.00	24,397,695.00	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	651,672,562.00	-28,135,499.00	623,537,063.00	0.00	303,151,238.00	303,151,238.00	28,681,331.00
	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	651,672,562.00	-28,135,499.00	623,537,063.00	0.00	303,151,238.00	303,151,238.00	28,681,331.00
2302071903	Inspección, vigilancia y control	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	651,672,562.00	-28,135,499.00	623,537,063.00	0.00	303,151,238.00	303,151,238.00	28,681,331.00



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	
230207190320202 51750019	Proyecto: Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chia.	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	651,672,562.00	-28,135,499.00	623,537,063.00	0.00	303,151,238.00	303,151,238.00	28,681,331.00
230207190320202 51750019005	Servicio de evaluación del riesgo en inocuidad de alimentos	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	35,114,718.00	35,114,718.00	9,354,260.00
230207190320202 517500190052.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	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	35,114,718.00	35,114,718.00	9,354,260.00
230207190320202 517500190052.3.2 .02.02.009 1101	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	35,044,729.00	35,044,729.00	2,111,883.00
230207190320202 517500190052.3.2 .02.02.009 1301	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	0.00	0.00	4,329,488.00
230207190320202 517500190052.3.2 .02.02.009 21305	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
230207190320202 517500190052.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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	69,989.00	69,989.00	2,912,889.00
230207190320202 51750019023	Servicio de asistencia técnica en inspección, vigilancia y control	197,936,232.00	76,659,732.00	500,000.00	274,095,964.00	0.00	298,212,107.00	-28,135,499.00	270,076,608.00	0.00	160,372,242.00	160,372,242.00	11,556,214.00
230207190320202 517500190232.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	197,936,232.00	76,659,732.00	500,000.00	274,095,964.00	0.00	298,212,107.00	-28,135,499.00	270,076,608.00	0.00	160,372,242.00	160,372,242.00	11,556,214.00
230207190320202 517500190232.3.2 .02.02.009 1101	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	159,453,586.00	159,453,586.00	11,556,214.00
230207190320202 517500190232.3.2 .02.02.009 21305	SGP SALUD PUBLICA	0.00	70,997,562.00	0.00	70,997,562.00	0.00	66,978,206.00	0.00	66,978,206.00	0.00	0.00	0.00	0.00
230207190320202 517500190232.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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
230207190320202 51750019038	Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis	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	107,664,278.00	107,664,278.00	7,770,857.00
230207190320202 517500190382.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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	0.00	0.00	0.00
230207190320202 517500190382.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	214,645.00	0.00	0.00	214,645.00	0.00	214,645.00	0.00	214,645.00	0.00	0.00	0.00	0.00
230207190320202 517500190382.3.2 .02.02.008 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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	0.00	0.00	0.00
230207190320202 517500190382.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	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	107,664,278.00	107,664,278.00	7,770,857.00
230207190320202 517500190382.3.2 .02.02.009 1101	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	107,401,799.00	107,401,799.00	7,770,857.00



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	
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	0.00	0.00	0.00
517500190382.3.2	Salud												
.02.02.009													
1243													
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	262,479.00	262,479.00	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	25,724,404,837.00	191,858,708.00	26,138,635,335.00	0.00	26,035,777,843.00	-42,792,750.00	25,992,985,093.00	0.00	25,423,325,419.00	25,423,325,419.00	21,291,228.00
23020819	SALUD Y PROTECCIÓN SOCIAL	606,089,206.00	25,724,404,837.00	191,858,708.00	26,138,635,335.00	0.00	26,035,777,843.00	-42,792,750.00	25,992,985,093.00	0.00	25,423,325,419.00	25,423,325,419.00	21,291,228.00
2302081903	Inspección, vigilancia y control	606,089,206.00	724,404,837.00	191,858,708.00	1,138,635,335.00	0.00	1,035,777,843.00	-42,792,750.00	992,985,093.00	0.00	423,325,419.00	423,325,419.00	21,291,228.00
230208190320202	Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chía	606,089,206.00	724,404,837.00	191,858,708.00	1,138,635,335.00	0.00	1,035,777,843.00	-42,792,750.00	992,985,093.00	0.00	423,325,419.00	423,325,419.00	21,291,228.00
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	22,259,947.00	22,259,947.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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													



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
230208190320202 51750082016	Servicio de auditoría y visitas inspectivas	234,422,199.00	244,013,827.00	1,956,665.00	476,479,361.00	0.00	475,479,361.00	0.00	475,479,361.00	0.00	215,560,675.00	215,560,675.00	14,988,078.00
230208190320202 517500820162.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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	24,840,000.00	24,840,000.00	4,140,000.00
230208190320202 517500820162.3.2 .02.02.008 1101	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	11,440,000.00	11,440,000.00	4,140,000.00
230208190320202 517500820162.3.2 .02.02.008 1301	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
230208190320202 517500820162.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	206,422,199.00	230,613,827.00	1,956,665.00	435,079,361.00	0.00	434,079,361.00	0.00	434,079,361.00	0.00	190,720,675.00	190,720,675.00	10,848,078.00
230208190320202 517500820162.3.2 .02.02.009 1101	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	65,627,136.00	65,627,136.00	0.00
230208190320202 517500820162.3.2 .02.02.009 1301	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	91,791,760.00	91,791,760.00	0.00
230208190320202 517500820162.3.2 .02.02.009 71102	COLJUEGOS	81,302,430.00	25,996,419.00	0.00	107,298,849.00	0.00	107,298,849.00	0.00	107,298,849.00	0.00	33,301,779.00	33,301,779.00	10,848,078.00
230208190320202 517500820162.3.2 .02.02.009 71209	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
230208190320202 51750082045	Servicio de información para la gestión de la inspección, vigilancia y control sanitario	228,667,007.00	267,954,193.00	72,576,016.00	424,045,184.00	0.00	443,416,593.00	-42,792,750.00	400,623,843.00	0.00	185,504,797.00	185,504,797.00	6,303,150.00
230208190320202 517500820452.3.2 .01.01.003.05.04	Partes y piezas de los productos de las clases 4721 a 4733 y 4822	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	0.00	0.00	0.00
230208190320202 517500820452.3.2 .01.01.003.05.04 1101	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	0.00	0.00	0.00
230208190320202 517500820452.3.2 .01.01.003.05.04 71102	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	0.00	0.00	0.00
230208190320202 517500820452.3.2 .01.01.003.05.04 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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
230208190320202 517500820452.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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	19,288,260.00	19,288,260.00	3,214,710.00
230208190320202 517500820452.3.2 .02.02.008 1101	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
230208190320202 517500820452.3.2 .02.02.008 71102	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	16,182,260.00	16,182,260.00	2,453,740.00



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	
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	0.00	0.00	760,970.00
517500820452.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversión												
74210													
230208190320202	Servicios para la comunidad, sociales	176,925,007.00	217,549,093.00	72,576,016.00	321,898,084.00	0.00	341,269,493.00	-42,792,750.00	298,476,743.00	0.00	166,216,537.00	166,216,537.00	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	83,277,763.00	83,277,763.00	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	106,358,502.00	-10,000,000.00	96,358,502.00	0.00	31,673,138.00	31,673,138.00	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	21,104,148.00	21,104,148.00	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	0.00	0.00	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 Chía	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	6,425,081,695.00	4,035,070,614.00	26,210,812,422.00	0.00	35,890,081,628.00	-11,590,379,504.00	24,299,702,124.00	0.00	6,944,745,467.72	6,944,745,467.72	567,660,223.00
230309	Programa: Capacidades distintas oportunidades iguales	17,622,481,305.00	881,402,910.00	2,316,706,947.00	16,187,177,268.00	0.00	27,564,701,836.00	-11,577,524,569.00	15,987,177,267.00	0.00	2,437,617,057.72	2,437,617,057.72	0.00
23030941	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	17,622,481,305.00	881,402,910.00	2,316,706,947.00	16,187,177,268.00	0.00	27,564,701,836.00	-11,577,524,569.00	15,987,177,267.00	0.00	2,437,617,057.72	2,437,617,057.72	0.00
2303094104	Atención integral de población en situación permanente de desprotección social y/o familiar	17,622,481,305.00	881,402,910.00	2,316,706,947.00	16,187,177,268.00	0.00	27,564,701,836.00	-11,577,524,569.00	15,987,177,267.00	0.00	2,437,617,057.72	2,437,617,057.72	0.00
230309410420202	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	2,704,384,862.00	881,402,910.00	111,813,740.00	3,473,974,032.00	0.00	3,282,556,268.00	-8,582,237.00	3,273,974,031.00	0.00	2,437,617,057.72	2,437,617,057.72	0.00
51750074													
230309410420202	Servicio de atención integral a población en condición de discapacidad	2,704,384,862.00	881,402,910.00	111,813,740.00	3,473,974,032.00	0.00	3,282,556,268.00	-8,582,237.00	3,273,974,031.00	0.00	2,437,617,057.72	2,437,617,057.72	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												



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	
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	881,402,910.00	0.00	3,473,974,032.00	0.00	3,282,556,268.00	-8,582,237.00	3,273,974,031.00	0.00	2,437,617,057.72	2,437,617,057.72	0.00
517500740202.3.2	y personales												
.02.02.009													
230309410420202	LIBRE ASIGNACIÓN	2,592,571,122.00	867,485,174.00	0.00	3,460,056,296.00	0.00	3,268,638,532.00	-8,582,237.00	3,260,056,295.00	0.00	2,434,199,321.72	2,434,199,321.72	0.00
517500740202.3.2													
.02.02.009													
1101													
230309410420202	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	3,417,736.00	3,417,736.00	0.00
517500740202.3.2													
.02.02.009													
1301													
230309410420202	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
517500740202.3.7													
.06.02													
230309410420222	Proyecto: Construcción del Centro de Atención y participación para las personas con discapacidad del municipio de Chía	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
51750004													
230309410420222	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
51750004041													
230309410420222	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
517500040412.3.2													
.02.02.005													
230309410420222	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
517500040412.3.2													
.02.02.005													
21604													
230309410420222	Recursos del Crédito - Acuerdo 190 de	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
517500040412.3.2	2021												
.02.02.005													
9103													
230309410420222	Servicios prestados a las empresas y	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
517500040412.3.2	servicios de producción												
.02.02.008													
230309410420222	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
517500040412.3.2													
.02.02.008													
21604													
230309410420222	Recursos del Crédito - Acuerdo 190 de	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
517500040412.3.2	2021												
.02.02.008													
9103													
230310	Programa: Por una Chía incluyente	188,197,410.00	294,431,601.00	34,021,064.00	448,607,947.00	0.00	378,776,063.00	-12,854,935.00	365,921,128.00	0.00	223,282,256.00	223,282,256.00	8,000,000.00
23031041	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	188,197,410.00	294,431,601.00	34,021,064.00	448,607,947.00	0.00	378,776,063.00	-12,854,935.00	365,921,128.00	0.00	223,282,256.00	223,282,256.00	8,000,000.00
2303104103	Inclusión social y productiva para la población en situación de vulnerabilidad	188,197,410.00	294,431,601.00	34,021,064.00	448,607,947.00	0.00	378,776,063.00	-12,854,935.00	365,921,128.00	0.00	223,282,256.00	223,282,256.00	8,000,000.00
230310410320202	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chía	188,197,410.00	294,431,601.00	34,021,064.00	448,607,947.00	0.00	378,776,063.00	-12,854,935.00	365,921,128.00	0.00	223,282,256.00	223,282,256.00	8,000,000.00
517500040													
230310410320202	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	122,008,166.00	0.00	122,008,166.00	0.00	87,533,166.00	87,533,166.00	0.00
51750040015													
230310410320202	Productos alimenticios, bebidas y	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
517500400152.3.2	tabaco; textiles, prendas de vestir y productos de cuero												
.02.01.002													



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	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
517500400152.3.2													
.02.01.002													
1101													
230310410320202	Servicios para la comunidad, sociales	96,234,312.00	47,760,667.00	0.00	143,994,979.00	0.00	122,008,166.00	0.00	122,008,166.00	0.00	87,533,166.00	87,533,166.00	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	109,960,978.00	0.00	109,960,978.00	0.00	86,685,978.00	86,685,978.00	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	847,188.00	847,188.00	0.00
517500400152.3.2													
.02.02.009													
1301													
230310410320202	Servicio de asistencia técnica en el	500,000.00	46,400,000.00	1,250,000.00	45,650,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	25,100,000.00	25,100,000.00	0.00
51750040047	componente de Bienestar Comunitario												
230310410320202	Servicios para la comunidad, sociales	500,000.00	46,400,000.00	1,250,000.00	45,650,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	25,100,000.00	25,100,000.00	0.00
517500400472.3.2	y personales												
.02.02.009													
230310410320202	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
517500400472.3.2													
.02.02.009													
1101													
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	46,400,000.00	1,250,000.00	45,150,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	25,100,000.00	25,100,000.00	0.00
517500400472.3.2													
.02.02.009													
1301													
230310410320202	Servicio de asistencia técnica a las	40,176,120.00	11,996,470.00	0.00	52,172,590.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	34,615,093.00	34,615,093.00	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	0.00	52,172,590.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	34,615,093.00	34,615,093.00	0.00
517500400492.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	40,176,120.00	11,996,470.00	0.00	52,172,590.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	34,615,093.00	34,615,093.00	0.00
517500400492.3.2													
.02.02.009													
1101													
230310410320202	Servicio de acompañamiento familiar y	1,000,000.00	49,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750040050	comunitario para la superación de la												
	pobreza												
230310410320202	Servicios prestados a las empresas y	1,000,000.00	49,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500400502.3.2													
.02.02.008													
1101													
230310410320202	Servicio de gestión de oferta social	39,969,166.00	83,274,464.00	22,453,252.00	100,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	52,033,997.00	52,033,997.00	0.00
51750040052	para la población vulnerable												
230310410320202	Servicios para la comunidad, sociales	39,969,166.00	83,274,464.00	22,453,252.00	100,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	52,033,997.00	52,033,997.00	0.00
517500400522.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	39,969,166.00	83,274,464.00	22,453,252.00	100,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	52,033,997.00	52,033,997.00	0.00
517500400522.3.2													
.02.02.009													
1101													
230310410320202	Servicio de apoyo financiero para la	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	24,000,000.00	24,000,000.00	8,000,000.00
51750040061	entrega de transferencias monetarias												
	no condicionadas												
230310410320202	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	24,000,000.00	24,000,000.00	8,000,000.00
517500400612.3.2	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	
230310410320202	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
517500400612.3.2													
.02.02.009													
1101													
230310410320202	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	24,000,000.00	24,000,000.00	8,000,000.00
517500400612.3.2													
.02.02.009													
1301													
230311	Programa: Comprometidos por una niñez sana	2,846,584,780.00	1,000,736,059.00	1,420,383,085.00	2,426,937,754.00	0.00	2,380,648,728.00	0.00	2,380,648,728.00	0.00	1,278,592,070.00	1,278,592,070.00	338,474,500.00
23031141	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,846,584,780.00	1,000,736,059.00	1,420,383,085.00	2,426,937,754.00	0.00	2,380,648,728.00	0.00	2,380,648,728.00	0.00	1,278,592,070.00	1,278,592,070.00	338,474,500.00
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	1,000,736,059.00	1,420,383,085.00	2,426,937,754.00	0.00	2,380,648,728.00	0.00	2,380,648,728.00	0.00	1,278,592,070.00	1,278,592,070.00	338,474,500.00
230311410220202	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	2,846,584,780.00	1,000,736,059.00	1,420,383,085.00	2,426,937,754.00	0.00	2,380,648,728.00	0.00	2,380,648,728.00	0.00	1,278,592,070.00	1,278,592,070.00	338,474,500.00
51750041													
230311410220202	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	1,219,300,210.00	1,219,300,210.00	338,474,500.00
51750041001													
230311410220202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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
517500410012.3.2													
.02.01.003													
230311410220202	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
517500410012.3.2													
.02.01.003													
1101													
230311410220202	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
517500410012.3.2													
.02.01.003													
1301													
230311410220202	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
517500410012.3.2													
.02.01.003													
3702													
230311410220202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	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	368,305,000.00	368,305,000.00	331,474,500.00
517500410012.3.2													
.02.02.007													
230311410220202	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	368,305,000.00	368,305,000.00	331,474,500.00
517500410012.3.2													
.02.02.007													
1101													
230311410220202	Servicios para la comunidad, sociales y personales	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	773,295,210.00	773,295,210.00	7,000,000.00
517500410012.3.2													
.02.02.009													
230311410220202	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	725,595,210.00	725,595,210.00	7,000,000.00
517500410012.3.2													
.02.02.009													
1101													
230311410220202	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	47,700,000.00	47,700,000.00	0.00
517500410012.3.2													
.02.02.009													
1301													
230311410220202	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	51,400,000.00	0.00	51,400,000.00	0.00	30,200,000.00	30,200,000.00	0.00
51750041002													
230311410220202	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y 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
517500410022.3.2													
.02.01.002													
230311410220202	LIBRE ASIGNACIÓN	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
517500410022.3.2													
.02.01.002													
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	
230311410220202	Servicios para la comunidad, sociales	19,580,000.00	68,873,435.00	8,600,000.00	79,853,435.00	0.00	51,400,000.00	0.00	51,400,000.00	0.00	30,200,000.00	30,200,000.00	0.00
517500410022.3.2	y personales												
.02.02.009													
230311410220202	LIBRE ASIGNACIÓN	19,580,000.00	44,873,435.00	7,000,000.00	57,453,435.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	17,400,000.00	17,400,000.00	0.00
517500410022.3.2													
.02.02.009													
1101													
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	12,800,000.00	12,800,000.00	0.00
517500410022.3.2													
.02.02.009													
1301													
230311410220202	Servicio dirigidos a la atención de	21,696,186.00	51,762,624.00	1,886,790.00	71,572,020.00	0.00	53,736,429.00	0.00	53,736,429.00	0.00	29,091,860.00	29,091,860.00	0.00
51750041038	niños, niñas, adolescentes y jóvenes,												
	con enfoque pedagógico y restaurativo												
	encaminados a la inclusión social												
230311410220202	Servicios para la comunidad, sociales	21,696,186.00	51,762,624.00	1,886,790.00	71,572,020.00	0.00	53,736,429.00	0.00	53,736,429.00	0.00	29,091,860.00	29,091,860.00	0.00
517500410382.3.2	y personales												
.02.02.009													
230311410220202	LIBRE ASIGNACIÓN	21,696,186.00	27,762,624.00	636,790.00	48,822,020.00	0.00	30,986,429.00	0.00	30,986,429.00	0.00	18,591,860.00	18,591,860.00	0.00
517500410382.3.2													
.02.02.009													
1101													
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	10,500,000.00	10,500,000.00	0.00
517500410382.3.2													
.02.02.009													
1301													
230312	Programa: Potencializando Jóvenes	139,072,653.00	249,134,011.00	0.00	388,206,664.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	98,940,345.00	98,940,345.00	3,157,829.00
	dinamizadores												
23031241	INCLUSIÓN SOCIAL Y	139,072,653.00	249,134,011.00	0.00	388,206,664.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	98,940,345.00	98,940,345.00	3,157,829.00
	RECONCILIACIÓN												
2303124102	Desarrollo integral de la primera	139,072,653.00	249,134,011.00	0.00	388,206,664.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	98,940,345.00	98,940,345.00	3,157,829.00
	infancia a la juventud, y fortalecimiento												
	de las capacidades de las familias de												
	niñas, niños y adolescentes												
230312410220202	Proyecto: Formación de jóvenes con	139,072,653.00	249,134,011.00	0.00	388,206,664.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	98,940,345.00	98,940,345.00	3,157,829.00
51750042	oportunidades y arraigo territorial del												
	municipio de Chía												
230312410220202	Servicio dirigidos a la atención de	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750042038	niños, niñas, adolescentes y jóvenes,												
	con enfoque pedagógico y restaurativo												
	encaminados a la inclusión social												
230312410220202	Servicios para la comunidad, sociales	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500420382.3.2	y personales												
.02.02.009													
230312410220202	LIBRE ASIGNACIÓN	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500420382.3.2													
.02.02.009													
1101													
230312410220202	Servicios de promoción de los	109,072,653.00	49,134,011.00	0.00	158,206,664.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	98,940,345.00	98,940,345.00	3,157,829.00
51750042046	derechos de los niños, niñas,												
	adolescentes y jóvenes												
230312410220202	Servicios financieros y servicios	29,347,268.00	12,854,935.00	0.00	42,202,203.00	0.00	42,064,320.00	0.00	42,064,320.00	0.00	29,347,200.00	29,347,200.00	0.00
517500420462.3.2	conexos; servicios inmobiliarios; y												
.02.02.007	servicios de arrendamiento y leasing												
230312410220202	LIBRE ASIGNACIÓN	29,347,268.00	12,854,935.00	0.00	42,202,203.00	0.00	42,064,320.00	0.00	42,064,320.00	0.00	29,347,200.00	29,347,200.00	0.00
517500420462.3.2													
.02.02.007													
1101													
230312410220202	Servicios para la comunidad, sociales	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	69,593,145.00	69,593,145.00	3,157,829.00
517500420462.3.2	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 Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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	56,358,069.00	56,358,069.00	3,157,829.00
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	13,235,076.00	13,235,076.00	0.00
517500420462.3.2													
.02.02.009													
1301													
230313	Programa: Calidad de vida para el Adulto Mayor	2,835,843,569.00	3,836,634,712.00	263,203,068.00	6,409,275,213.00	0.00	5,080,943,058.00	0.00	5,080,943,058.00	0.00	2,854,148,838.00	2,854,148,838.00	4,000,000.00
23031341	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,835,843,569.00	3,836,634,712.00	263,203,068.00	6,409,275,213.00	0.00	5,080,943,058.00	0.00	5,080,943,058.00	0.00	2,854,148,838.00	2,854,148,838.00	4,000,000.00
2303134103	Inclusión social y productiva para la población en situación de vulnerabilidad	2,835,843,569.00	3,836,634,712.00	263,203,068.00	6,409,275,213.00	0.00	5,080,943,058.00	0.00	5,080,943,058.00	0.00	2,854,148,838.00	2,854,148,838.00	4,000,000.00
230313410320202	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	2,835,843,569.00	3,836,634,712.00	263,203,068.00	6,409,275,213.00	0.00	5,080,943,058.00	0.00	5,080,943,058.00	0.00	2,854,148,838.00	2,854,148,838.00	4,000,000.00
51750076													
230313410320202	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	2,143,687,014.00	2,973,032,996.00	251,294,717.00	4,865,425,293.00	0.00	3,537,093,138.00	0.00	3,537,093,138.00	0.00	2,756,559,358.00	2,756,559,358.00	4,000,000.00
51750076050													
230313410320202	Productos alimenticios, bebidas y 517500760502.3.2 tabaco; textiles, prendas de vestir 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
.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 517500760502.3.2 y personales	1,920,059,534.00	2,973,032,996.00	27,667,237.00	4,865,425,293.00	0.00	3,537,093,138.00	0.00	3,537,093,138.00	0.00	2,756,559,358.00	2,756,559,358.00	4,000,000.00
.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	1,902,392,377.00	0.00	1,902,392,377.00	0.00	1,511,619,120.00	1,511,619,120.00	4,000,000.00
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	1,382,488,552.00	0.00	1,382,488,552.00	0.00	1,158,683,500.00	1,158,683,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
1301													
230313410320202	RTOS FROS ESTAMPILLAS FONDO	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	0.00	0.00	0.00
517500760502.3.2	GERONTOLOGICO												
.02.02.009													
1506													
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	86,256,738.00	86,256,738.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
21604													
230313410320202	Resolución 087 de 2022 Gobernación 517500760502.3.2 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
.02.02.009													
82122													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020, 517500760502.3.2 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
.02.02.009													
82205													



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	R.B. Adición 001 Convenio SDSI-CDCVI 517500760502.3.2 -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
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI 517500760502.3.2 -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
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
230313410320202	Servicio de gestión de oferta social para la población vulnerable	692,156,555.00	863,601,716.00	11,908,351.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	97,589,480.00	97,589,480.00	0.00
230313410320202	Servicios para la comunidad, sociales y personales	692,156,555.00	863,601,716.00	11,908,351.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	97,589,480.00	97,589,480.00	0.00
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	97,589,480.00	97,589,480.00	0.00
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
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
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
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	0.00	0.00	0.00
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020, 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
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
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
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	156,593,528.00	756,450.00	321,627,890.00	0.00	301,627,890.00	0.00	301,627,890.00	0.00	36,342,856.00	36,342,856.00	214,027,894.00
23031441	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	165,790,812.00	156,593,528.00	756,450.00	321,627,890.00	0.00	301,627,890.00	0.00	301,627,890.00	0.00	36,342,856.00	36,342,856.00	214,027,894.00
2303144103	Inclusión social y productiva para la población en situación de vulnerabilidad	165,790,812.00	156,593,528.00	756,450.00	321,627,890.00	0.00	301,627,890.00	0.00	301,627,890.00	0.00	36,342,856.00	36,342,856.00	214,027,894.00
230314410320202	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía	165,790,812.00	156,593,528.00	756,450.00	321,627,890.00	0.00	301,627,890.00	0.00	301,627,890.00	0.00	36,342,856.00	36,342,856.00	214,027,894.00



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	
230314410320202 51750038049	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	22,330,812.00	44,025,634.00	756,450.00	65,599,996.00	0.00	65,599,996.00	0.00	65,599,996.00	0.00	28,342,856.00	28,342,856.00	0.00
230314410320202 51750038049.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	22,330,812.00	44,025,634.00	756,450.00	65,599,996.00	0.00	65,599,996.00	0.00	65,599,996.00	0.00	28,342,856.00	28,342,856.00	0.00
230314410320202 51750038049.3.2 .02.02.009 1101	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	19,200,000.00	19,200,000.00	0.00
230314410320202 51750038049.3.2 .02.02.009 1301	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	9,142,856.00	9,142,856.00	0.00
230314410320202 51750038061	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	143,460,000.00	112,567,894.00	0.00	256,027,894.00	0.00	236,027,894.00	0.00	236,027,894.00	0.00	8,000,000.00	8,000,000.00	214,027,894.00
230314410320202 51750038061.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	143,460,000.00	112,567,894.00	0.00	256,027,894.00	0.00	236,027,894.00	0.00	236,027,894.00	0.00	8,000,000.00	8,000,000.00	214,027,894.00
230314410320202 51750038061.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	143,460,000.00	110,067,890.00	0.00	253,527,890.00	0.00	233,527,890.00	0.00	233,527,890.00	0.00	8,000,000.00	8,000,000.00	211,527,890.00
230314410320202 51750038061.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,500,004.00	0.00	2,500,004.00	0.00	2,500,004.00	0.00	2,500,004.00	0.00	0.00	0.00	2,500,004.00
230315	Programa: Familia como núcleo de educación y desarrollo	22,830,812.00	6,148,874.00	0.00	28,979,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	0.00
23031541	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	22,830,812.00	6,148,874.00	0.00	28,979,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	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	6,148,874.00	0.00	28,979,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	0.00
230315410220202 51750043	Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía	22,830,812.00	6,148,874.00	0.00	28,979,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	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 51750043041.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	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 51750043041.3.2 .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	6,148,874.00	0.00	28,479,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	0.00
230315410220202 51750043047.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	22,330,812.00	6,148,874.00	0.00	28,479,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	0.00
230315410220202 51750043047.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	22,330,812.00	6,148,874.00	0.00	28,479,686.00	0.00	25,315,272.00	0.00	25,315,272.00	0.00	15,822,045.00	15,822,045.00	0.00
2304	Sector: Cultura	3,586,640,127.00	6,105,543,206.00	2,619,498,133.00	7,072,685,200.00	0.00	4,011,156,765.57	-83,857,015.00	3,927,299,750.57	0.00	2,405,712,359.57	2,405,712,359.57	83,116,451.00
230416	Programa: Consolidación del tejido artístico y cultural	2,509,661,139.00	3,322,782,481.00	2,269,317,723.00	3,563,125,897.00	0.00	2,474,587,460.00	-66,646,556.00	2,407,940,904.00	0.00	1,579,425,156.00	1,579,425,156.00	68,851,256.00



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	
23041633	CULTURA	2,509,661,139.00	3,322,782,481.00	2,269,317,723.00	3,563,125,897.00	0.00	2,474,587,460.00	-66,646,556.00	2,407,940,904.00	0.00	1,579,425,156.00	1,579,425,156.00	68,851,256.00
2304163301	Promoción y acceso efectivo a procesos culturales y artísticos	2,509,661,139.00	3,322,782,481.00	2,269,317,723.00	3,563,125,897.00	0.00	2,474,587,460.00	-66,646,556.00	2,407,940,904.00	0.00	1,579,425,156.00	1,579,425,156.00	68,851,256.00
230416330120202	Proyecto: Desarrollo de la formación artística y cultural en Chía	1,801,970,591.00	876,430,025.00	105,823,710.00	2,572,576,906.00	0.00	2,474,587,460.00	-66,646,556.00	2,407,940,904.00	0.00	1,579,425,156.00	1,579,425,156.00	68,851,256.00
230416330120202	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	12,102,500.00	12,102,500.00	0.00
230416330120202	Servicios para la comunidad, sociales	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	12,102,500.00	12,102,500.00	0.00
517500200742.3.2	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	12,102,500.00	12,102,500.00	0.00
517500200742.3.2	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	0.00
51750020126	Servicio de apoyo al proceso de formación artística y cultural	1,750,706,567.00	868,782,192.00	74,082,686.00	2,545,406,073.00	0.00	2,454,416,627.00	-66,646,556.00	2,387,770,071.00	0.00	1,567,322,656.00	1,567,322,656.00	68,851,256.00
517500201262.3.2	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
517500201262.3.2	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	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	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	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	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500201262.3.2	Servicios para la comunidad, sociales	1,603,706,567.00	779,407,092.00	74,082,686.00	2,309,030,973.00	0.00	2,307,416,627.00	-66,646,556.00	2,240,770,071.00	0.00	1,420,322,656.00	1,420,322,656.00	68,851,256.00
517500201262.3.2	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	548,011,060.00	548,011,060.00	26,296,310.00
517500201262.3.2	ESTAMPILLA PROCULTURA	554,954,853.00	0.00	0.00	554,954,853.00	0.00	574,369,523.00	-20,285,182.00	554,084,341.00	0.00	484,859,553.00	484,859,553.00	35,225,567.00
517500201262.3.2	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	620,233,770.00	4,199,499.00	616,034,271.00	0.00	561,605,309.00	0.00	561,605,309.00	0.00	6,753,085.00	6,753,085.00	0.00
517500201262.3.2	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	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



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	SGP CULTURA	381,346,115.00	111,798,222.00	10,174,649.00	482,969,688.00	0.00	500,557,986.00	-30,549,724.00	470,008,262.00	0.00	367,054,722.00	367,054,722.00	7,329,379.00
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	2,446,352,456.00	2,163,494,013.00	990,548,991.00	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	2,163,494,013.00	990,548,991.00	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	2,163,494,013.00	990,548,991.00	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	0.00	883,599,186.00	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	0.00	83,401,715.00	63,401,715.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2	PROCULTURA												
.02.02.005													
1354													
230416330120202	R.B. RTOS FROS OTROS REC FONDO DE CULTURA	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													
.02.02.005													
1383													
230416330120202	RTOS FROS DEST ESPECIFICA ESPECTACULOS PÚBLICOS LEY 1493/2011	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													
.02.02.005													
1521													
230416330120202	Estudios y diseños de infraestructura cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067094													
230416330120202	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
517500670942.3.2													
.02.02.008													
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	36,200,000.00	36,200,000.00	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	36,200,000.00	36,200,000.00	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	36,200,000.00	36,200,000.00	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	36,200,000.00	36,200,000.00	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	36,200,000.00	36,200,000.00	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	36,200,000.00	36,200,000.00	0.00
517500520702.3.2													
.02.02.009													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230417330220202 517500520702.3.2 .02.02.009 1101	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
230417330220202 517500520702.3.2 .02.02.009 1301	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	11,584,000.00	11,584,000.00	0.00
230418	Programa: Diversidad y dialogo cultural para una Chia educada, cultural y segura.	580,116,512.00	2,292,149,207.00	333,742,512.00	2,538,523,207.00	0.00	610,225,160.57	0.00	610,225,160.57	0.00	505,836,433.57	505,836,433.57	6,683,820.00
23041833	CULTURA	580,116,512.00	2,292,149,207.00	333,742,512.00	2,538,523,207.00	0.00	610,225,160.57	0.00	610,225,160.57	0.00	505,836,433.57	505,836,433.57	6,683,820.00
2304183301	Promoción y acceso efectivo a procesos culturales y artísticos	580,116,512.00	2,292,149,207.00	333,742,512.00	2,538,523,207.00	0.00	610,225,160.57	0.00	610,225,160.57	0.00	505,836,433.57	505,836,433.57	6,683,820.00
230418330120202 51750007	Proyecto: Desarrollo de la diversidad y diálogo cultural - Chia	580,116,512.00	2,292,149,207.00	333,742,512.00	2,538,523,207.00	0.00	610,225,160.57	0.00	610,225,160.57	0.00	505,836,433.57	505,836,433.57	6,683,820.00
230418330120202 51750007073	Servicio de circulación artística y cultural	164,521,332.00	1,390,462,364.00	65,802,244.00	1,489,181,452.00	0.00	501,868,015.57	0.00	501,868,015.57	0.00	438,410,951.57	438,410,951.57	0.00
230418330120202 517500070732.3.2	Servicios prestados a las empresas y servicios de producción	117,302,244.00	664,010,636.00	65,802,244.00	715,510,636.00	0.00	160,646,329.00	0.00	160,646,329.00	0.00	104,436,271.00	104,436,271.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	117,302,244.00	22,298,624.00	65,802,244.00	73,798,624.00	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	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	52,273,080.00	0.00	52,273,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	431,296,594.00	0.00	431,296,594.00	0.00	24,720,000.00	0.00	24,720,000.00	0.00	12,360,000.00	12,360,000.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	84,473,676.00	0.00	84,473,676.00	0.00	84,429,008.00	0.00	84,429,008.00	0.00	40,578,950.00	40,578,950.00	0.00
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 1108	Servicios para la comunidad, sociales y personales	47,219,088.00	726,451,728.00	0.00	773,670,816.00	0.00	341,221,686.57	0.00	341,221,686.57	0.00	333,974,680.57	333,974,680.57	0.00
230418330120202 517500070732.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	47,219,088.00	165,483,536.00	0.00	212,702,624.00	0.00	155,915,750.00	0.00	155,915,750.00	0.00	155,915,750.00	155,915,750.00	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 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	68,013,372.00	0.00	68,013,372.00	0.00	21,741,018.00	0.00	21,741,018.00	0.00	14,494,012.00	14,494,012.00	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 517500070732.3.2 .02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	160,000,000.00	0.00	160,000,000.00	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 517500070732.3.7 .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
230418330120202 51750007074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	415,595,180.00	901,686,843.00	267,940,268.00	1,049,341,755.00	0.00	108,357,145.00	0.00	108,357,145.00	0.00	67,425,482.00	67,425,482.00	6,683,820.00
230418330120202 517500070742.3.1 .02.02.001 1262	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
230418330120202 517500070742.3.1 .02.02.001 1262	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
230418330120202 517500070742.3.1 .02.02.001 1372	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
230418330120202 517500070742.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	323,102,704.00	537,704,216.00	267,940,268.00	592,866,652.00	0.00	108,357,145.00	0.00	108,357,145.00	0.00	67,425,482.00	67,425,482.00	6,683,820.00
230418330120202 517500070742.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	123,102,704.00	6,472,712.00	67,940,268.00	61,635,148.00	0.00	51,578,820.00	0.00	51,578,820.00	0.00	44,448,702.00	44,448,702.00	4,604,646.00
230418330120202 517500070742.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	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
230418330120202 517500070742.3.2 .02.02.009 1239	R.B. RTOS FROS DEST ESPECIFICA ESPECTACULOS PUBLICOS LEY 1493/2011	0.00	103,323,761.00	0.00	103,323,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070742.3.2 .02.02.009 1246	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
230418330120202 517500070742.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	30,401,375.00	0.00	30,401,375.00	0.00	22,660,921.00	0.00	22,660,921.00	0.00	11,179,952.00	11,179,952.00	0.00
230418330120202 517500070742.3.2 .02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	42,160,412.00	0.00	42,160,412.00	0.00	34,117,404.00	0.00	34,117,404.00	0.00	11,796,828.00	11,796,828.00	2,079,174.00
230418330120202 517500070742.3.2 .02.02.009 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	58,760,593.00	0.00	58,760,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070742.3.2 .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	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	
230418330120202	R.B. Pasivos Exigibles Vig Expirada. 517500070742.3.2 Dest Esp. Escenarios Culturales de las	0.00	62,858,443.00	0.00	62,858,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.02.02.009 Artes Escénicas												
	RR1353												
230419	Programa: Chía Lee y Crece	456,692,476.00	458,066,629.00	16,333,898.00	898,425,207.00	0.00	874,401,923.00	-17,210,459.00	857,191,464.00	0.00	284,250,770.00	284,250,770.00	7,581,375.00
23041933	CULTURA	456,692,476.00	458,066,629.00	16,333,898.00	898,425,207.00	0.00	874,401,923.00	-17,210,459.00	857,191,464.00	0.00	284,250,770.00	284,250,770.00	7,581,375.00
2304193301	Promoción y acceso efectivo a procesos culturales y artísticos	456,692,476.00	458,066,629.00	16,333,898.00	898,425,207.00	0.00	874,401,923.00	-17,210,459.00	857,191,464.00	0.00	284,250,770.00	284,250,770.00	7,581,375.00
230419330120202	Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chía	456,692,476.00	458,066,629.00	16,333,898.00	898,425,207.00	0.00	874,401,923.00	-17,210,459.00	857,191,464.00	0.00	284,250,770.00	284,250,770.00	7,581,375.00
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	458,066,629.00	16,333,898.00	873,425,207.00	0.00	874,401,923.00	-17,210,459.00	857,191,464.00	0.00	284,250,770.00	284,250,770.00	7,581,375.00
	51750035085												
230419330120202	Originales de entretenimiento,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	517500350852.3.2 literatura y arte												
	.01.01.005.02.04												
230419330120202	Otros bienes transportables (excepto	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 productos metálicos, maquinaria y equipo)												
	.02.01.003												
230419330120202	ESTAMPILLA PROCULTURA - Servicio	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 Público Bibliotecario												
	.02.01.003												
	1263												
230419330120202	R.B. ESTAMPILLA PROCULTURA -	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 SERVICIO PÚBLICO BIBLIOTECARIO												
	.02.01.003												
	1373												
230419330120202	Servicios prestados a las empresas y	339,200,000.00	139,868,144.00	16,333,898.00	462,734,246.00	0.00	464,230,082.00	-17,210,459.00	447,019,623.00	0.00	284,250,770.00	284,250,770.00	7,581,375.00
	517500350852.3.2 servicios de producción												
	.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	273,919,944.00	273,919,944.00	5,068,212.00
	517500350852.3.2												
	.02.02.008												
	1101												
230419330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	108,875,666.00	0.00	108,875,666.00	0.00	93,161,043.00	0.00	93,161,043.00	0.00	0.00	0.00	0.00
	517500350852.3.2												
	.02.02.008												
	1301												
230419330120202	R.B. ESTAMPILLA PROCULTURA -	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	10,330,826.00	10,330,826.00	2,513,163.00
	517500350852.3.2 SERVICIO PÚBLICO BIBLIOTECARIO												
	.02.02.008												
	1373												
2305	Sector: Deporte, recreación y aprovechamiento del tiempo libre	5,801,860,851.00	3,958,979,830.00	226,085,374.00	9,534,755,307.00	0.00	6,835,385,578.00	0.00	6,835,385,578.00	0.00	6,713,612,778.00	6,713,612,778.00	0.00
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	3,958,979,830.00	226,085,374.00	9,534,755,307.00	0.00	6,835,385,578.00	0.00	6,835,385,578.00	0.00	6,713,612,778.00	6,713,612,778.00	0.00
23052043	DEPORTE Y RECREACIÓN	5,801,860,851.00	3,958,979,830.00	226,085,374.00	9,534,755,307.00	0.00	6,835,385,578.00	0.00	6,835,385,578.00	0.00	6,713,612,778.00	6,713,612,778.00	0.00
2305204301	Fomento a la recreación, la actividad física y el deporte	5,801,860,851.00	3,958,979,830.00	226,085,374.00	9,534,755,307.00	0.00	6,835,385,578.00	0.00	6,835,385,578.00	0.00	6,713,612,778.00	6,713,612,778.00	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	
230520430120202 51750013	Proyecto: Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chia	815,275,376.00	214,652,255.00	0.00	1,029,927,631.00	0.00	741,327,631.00	0.00	741,327,631.00	0.00	741,327,631.00	741,327,631.00	0.00
230520430120202 51750013003	Servicio de administración de la infraestructura deportiva	320,000,000.00	20,000,000.00	0.00	340,000,000.00	0.00	304,000,000.00	0.00	304,000,000.00	0.00	304,000,000.00	304,000,000.00	0.00
230520430120202 517500130032.3.2 .02.02.006	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	20,000,000.00	0.00	140,000,000.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	104,000,000.00	104,000,000.00	0.00
230520430120202 517500130032.3.2 .02.02.006 1101	LIBRE ASIGNACIÓN	120,000,000.00	20,000,000.00	0.00	140,000,000.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	104,000,000.00	104,000,000.00	0.00
230520430120202 517500130032.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
230520430120202 517500130032.3.2 .02.02.008 1101	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
230520430120202 517500130032.3.2 .02.02.008 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	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
230520430120202 51750013004	Servicio de mantenimiento a la infraestructura deportiva	495,275,376.00	194,652,255.00	0.00	689,927,631.00	0.00	437,327,631.00	0.00	437,327,631.00	0.00	437,327,631.00	437,327,631.00	0.00
230520430120202 517500130042.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	140,000,000.00	0.00	0.00	140,000,000.00	0.00	56,300,000.00	0.00	56,300,000.00	0.00	56,300,000.00	56,300,000.00	0.00
230520430120202 517500130042.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	106,300,000.00	0.00	0.00	106,300,000.00	0.00	56,300,000.00	0.00	56,300,000.00	0.00	56,300,000.00	56,300,000.00	0.00
230520430120202 517500130042.3.2 .02.01.003 1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	7,700,000.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520430120202 517500130042.3.2 .02.01.003 73201	REND. FROS. RECURSOS PROPIOS IMRD	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520430120202 517500130042.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520430120202 517500130042.3.2 .02.02.005 1101	LIBRE ASIGNACIÓN	0.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520430120202 517500130042.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	355,275,376.00	62,652,255.00	0.00	417,927,631.00	0.00	381,027,631.00	0.00	381,027,631.00	0.00	381,027,631.00	381,027,631.00	0.00
230520430120202 517500130042.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	355,275,376.00	0.00	0.00	355,275,376.00	0.00	333,375,376.00	0.00	333,375,376.00	0.00	333,375,376.00	333,375,376.00	0.00
230520430120202 517500130042.3.2 .02.02.008 1341	R.B. Recursos Tasa Pro-deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia	0.00	62,652,255.00	0.00	62,652,255.00	0.00	47,652,255.00	0.00	47,652,255.00	0.00	47,652,255.00	47,652,255.00	0.00
230520430120202 51750014	Proyecto: Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia	4,986,585,475.00	3,744,327,575.00	226,085,374.00	8,504,827,676.00	0.00	6,094,057,947.00	0.00	6,094,057,947.00	0.00	5,972,285,147.00	5,972,285,147.00	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	
230520430120202	Servicio de apoyo a la actividad física, la recreación y el deporte	3,949,242,240.00	1,314,551,790.00	226,085,374.00	5,037,708,656.00	0.00	3,893,714,712.00	0.00	3,893,714,712.00	0.00	3,771,941,912.00	3,771,941,912.00	0.00
51750014001													
230520430120202	Productos alimenticios, bebidas y .02.01.002 tabaco; textiles, prendas de vestir y productos de cuero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
517500140012.3.2													
230520430120202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
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	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
517500140012.3.2													
.02.01.003													
230520430120202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
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	281,085,374.00	0.00	281,085,374.00	0.00	281,085,374.00	281,085,374.00	0.00
517500140012.3.2													
.02.02.007													
230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00
517500140012.3.2													
.02.02.007													
1101													
230520430120202	REINTEGRO EXCEDENTES	0.00	126,085,374.00	0.00	126,085,374.00	0.00	106,085,374.00	0.00	106,085,374.00	0.00	106,085,374.00	106,085,374.00	0.00
517500140012.3.2													
.02.02.007													
74212													
230520430120202	Servicios para la comunidad, sociales y personales	3,549,242,240.00	1,188,466,416.00	226,085,374.00	4,511,623,282.00	0.00	3,472,629,338.00	0.00	3,472,629,338.00	0.00	3,350,856,538.00	3,350,856,538.00	0.00
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	2,349,698,741.00	0.00	2,349,698,741.00	0.00	2,349,698,741.00	2,349,698,741.00	0.00
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	123,500,000.00	0.00	123,500,000.00	0.00	123,500,000.00	123,500,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2													
.02.02.009													
1341													
230520430120202	R.B. REND. FROS. RECURSOS PROPIOS IMRD	0.00	281,644.00	0.00	281,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2													
.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													
230520430120202	SGP RECREACION Y DEPORTES	508,461,485.00	149,064,298.00	0.00	657,525,783.00	0.00	632,525,783.00	0.00	632,525,783.00	0.00	632,525,783.00	632,525,783.00	0.00
517500140012.3.2													
.02.02.009													
21602													
230520430120202	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	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													
.02.02.009													
73011													



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	S.S.F. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971)	0.00	162,568,918.00	0.00	162,568,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2													
230520430120202	R.B S.S.F. REC IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	0.00	5,869,710.00	0.00	5,869,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2													
230520430120202	REINTEGRO EXCEDENTES FINANCIEROS EMSEMERCHIA - Libre Inversión	0.00	596,313,921.00	226,085,374.00	370,228,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140012.3.2													
230520430120202	Servicio de apoyo financiero a organismos deportivos	539,290,430.00	686,565,785.00	0.00	1,225,856,215.00	0.00	687,290,430.00	0.00	687,290,430.00	0.00	687,290,430.00	687,290,430.00	0.00
51750014034													
230520430120202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	539,290,430.00	686,565,785.00	0.00	1,225,856,215.00	0.00	687,290,430.00	0.00	687,290,430.00	0.00	687,290,430.00	687,290,430.00	0.00
517500140342.3.2													
230520430120202	LIBRE ASIGNACIÓN	0.00	248,000,000.00	0.00	248,000,000.00	0.00	148,000,000.00	0.00	148,000,000.00	0.00	148,000,000.00	148,000,000.00	0.00
517500140342.3.2													
230520430120202	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	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													
230520430120202	R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	0.00	438,565,785.00	0.00	438,565,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140342.3.2													
230520430120202	Servicio de organización de eventos recreativos comunitarios	498,052,805.00	1,743,210,000.00	0.00	2,241,262,805.00	0.00	1,513,052,805.00	0.00	1,513,052,805.00	0.00	1,513,052,805.00	1,513,052,805.00	0.00
51750014038													
230520430120202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	298,052,805.00	0.00	0.00	298,052,805.00	0.00	263,052,805.00	0.00	263,052,805.00	0.00	263,052,805.00	263,052,805.00	0.00
517500140382.3.2													
230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	165,000,000.00	0.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00
517500140382.3.2													
230520430120202	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	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													
230520430120202	Servicios para la comunidad, sociales y personales	200,000,000.00	1,743,210,000.00	0.00	1,943,210,000.00	0.00	1,250,000,000.00	0.00	1,250,000,000.00	0.00	1,250,000,000.00	1,250,000,000.00	0.00
517500140382.3.2													
230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	1,200,000,000.00	0.00	1,400,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00
517500140382.3.2													
230520430120202	REINTEGRO EXCEDENTES FINANCIEROS EMSEMERCHIA - Libre Inversión	0.00	300,000,000.00	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
517500140382.3.2													
230520430120202	Convenio N°501 de 2023 Indeportes Cundinamarca S.S.F IMRD	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													
2306	Sector: Desarrollo económico	1,036,661,408.00	817,548,592.00	394,666,032.00	1,217,787,811.00	0.00	869,880,997.00	-27,421,290.00	842,459,707.00	0.00	578,609,458.00	578,609,458.00	0.00
230621	Programa: Chía crece con empleo y emprendimiento seguro	405,434,508.00	227,700,991.00	141,357,674.00	491,777,825.00	0.00	375,254,340.00	-27,412,500.00	347,841,840.00	0.00	244,727,980.00	244,727,980.00	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
23062135	COMERCIO, INDUSTRIA Y TURISMO	405,434,508.00	227,700,991.00	141,357,674.00	491,777,825.00	0.00	375,254,340.00	-27,412,500.00	347,841,840.00	0.00	244,727,980.00	244,727,980.00	0.00
2306213502	Productividad y competitividad de las empresas colombianas	405,434,508.00	227,700,991.00	141,357,674.00	491,777,825.00	0.00	375,254,340.00	-27,412,500.00	347,841,840.00	0.00	244,727,980.00	244,727,980.00	0.00
230621350220202 51750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	405,434,508.00	227,700,991.00	141,357,674.00	491,777,825.00	0.00	375,254,340.00	-27,412,500.00	347,841,840.00	0.00	244,727,980.00	244,727,980.00	0.00
230621350220202 51750022011	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	11,011,950.00	36,383,333.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00
230621350220202 51750022011	Servicios para la comunidad, sociales y personales	42,611,950.00	4,783,333.00	11,011,950.00	36,383,333.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00
230621350220202 51750022011	LIBRE ASIGNACIÓN	42,611,950.00	0.00	11,011,950.00	31,600,000.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00
230621350220202 51750022011	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
230621350220202 51750022012	Servicio de apoyo para la modernización y fomento de la innovación empresarial	49,826,401.00	132,582,570.00	3,004,117.00	179,404,854.00	0.00	104,750,000.00	-27,412,500.00	77,337,500.00	0.00	44,837,500.00	44,837,500.00	0.00
230621350220202 51750022012	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
230621350220202 51750022012	Productos metálicos, maquinaria y equipo	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
230621350220202 51750022012	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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
230621350220202 51750022012	Servicios prestados a las empresas y servicios de producción	0.00	50,804,854.00	0.00	50,804,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621350220202 51750022012	LIBRE ASIGNACIÓN	0.00	50,804,854.00	0.00	50,804,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621350220202 51750022012	Servicios para la comunidad, sociales y personales	49,826,401.00	46,777,716.00	3,004,117.00	93,600,000.00	0.00	104,750,000.00	-27,412,500.00	77,337,500.00	0.00	44,837,500.00	44,837,500.00	0.00
230621350220202 51750022012	LIBRE ASIGNACIÓN	49,826,401.00	23,899,311.00	3,004,117.00	70,721,595.00	0.00	91,721,595.00	-27,412,500.00	64,309,095.00	0.00	43,009,095.00	43,009,095.00	0.00
230621350220202 51750022012	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,650,000.00	0.00	21,650,000.00	0.00	11,800,000.00	0.00	11,800,000.00	0.00	600,000.00	600,000.00	0.00
230621350220202 51750022012	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
230621350220202 51750022017	Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana	248,813,275.00	29,627,410.00	109,558,725.00	168,881,960.00	0.00	151,054,550.00	0.00	151,054,550.00	0.00	109,971,670.00	109,971,670.00	0.00
230621350220202 51750022017	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	33,254,550.00	0.00	33,254,550.00	0.00	24,386,670.00	24,386,670.00	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	
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	24,386,670.00	24,386,670.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220172.3.2													
.02.02.008													
1301													
230621350220202	Servicios para la comunidad, sociales	215,488,725.00	22,976,500.00	109,488,725.00	128,976,500.00	0.00	117,800,000.00	0.00	117,800,000.00	0.00	85,585,000.00	85,585,000.00	0.00
517500220172.3.2	y personales												
.02.02.009													
230621350220202	LIBRE ASIGNACIÓN	215,488,725.00	0.00	96,688,725.00	118,800,000.00	0.00	117,800,000.00	0.00	117,800,000.00	0.00	85,585,000.00	85,585,000.00	0.00
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	Servicio de educación informal	64,182,882.00	60,707,678.00	17,782,882.00	107,107,678.00	0.00	87,949,790.00	0.00	87,949,790.00	0.00	65,418,810.00	65,418,810.00	0.00
51750022090													
230621350220202	Servicios para la comunidad, sociales	64,182,882.00	60,707,678.00	17,782,882.00	107,107,678.00	0.00	87,949,790.00	0.00	87,949,790.00	0.00	65,418,810.00	65,418,810.00	0.00
517500220902.3.2	y personales												
.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	65,418,810.00	65,418,810.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220902.3.2													
.02.02.009													
1301													
230622	Programa: Chia agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	631,226,900.00	589,847,601.00	253,308,358.00	726,009,986.00	0.00	494,626,657.00	-8,790.00	494,617,867.00	0.00	333,881,478.00	333,881,478.00	0.00
23062217	AGRICULTURA Y DESARROLLO RURAL	631,226,900.00	589,847,601.00	253,308,358.00	726,009,986.00	0.00	494,626,657.00	-8,790.00	494,617,867.00	0.00	333,881,478.00	333,881,478.00	0.00
2306221702	Inclusión productiva de pequeños productores rurales	306,339,050.00	321,493,528.00	222,079,953.00	405,752,625.00	0.00	262,634,568.00	0.00	262,634,568.00	0.00	128,470,207.00	128,470,207.00	0.00
230622170220202	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chia	306,339,050.00	321,493,528.00	222,079,953.00	405,752,625.00	0.00	262,634,568.00	0.00	262,634,568.00	0.00	128,470,207.00	128,470,207.00	0.00
51750023													
230622170220202	Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	251,260,618.00	230,948,315.00	222,079,953.00	260,128,980.00	0.00	198,681,136.00	0.00	198,681,136.00	0.00	76,310,565.00	76,310,565.00	0.00
51750023010													
230622170220202	Agricultura, silvicultura y productos de	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
517500230102.3.2	la pesca												
.02.01.000													
230622170220202	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
517500230102.3.2													
.02.01.000													
1101													
230622170220202	Otros bienes transportables (excepto	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	0.00	0.00	0.00
517500230102.3.2	productos metálicos, maquinaria y equipo)												
.02.01.003													
230622170220202	LIBRE ASIGNACIÓN	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	0.00	0.00	0.00
517500230102.3.2													
.02.01.003													
1101													
230622170220202	Servicios prestados a las empresas y	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	28,707,835.00	28,707,835.00	0.00
517500230102.3.2	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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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	19,288,945.00	19,288,945.00	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	156,856,053.00	123,963,080.00	0.00	116,580,140.00	0.00	116,580,140.00	0.00	47,602,730.00	47,602,730.00	0.00
230622170220202 517500230102.3.2 .02.02.009 1301	LIBRE ASIGNACIÓN	218,136,193.00	0.00	156,856,053.00	61,280,140.00	0.00	61,180,140.00	0.00	61,180,140.00	0.00	42,002,730.00	42,002,730.00	0.00
230622170220202 517500230102.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,682,940.00	0.00	22,682,940.00	0.00	15,400,000.00	0.00	15,400,000.00	0.00	5,600,000.00	5,600,000.00	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	21,000,000.00	21,000,000.00	0.00
230622170220202 517500230122.3.2 .02.02.009	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	21,000,000.00	21,000,000.00	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
230622170220202 517500230122.3.2 .02.02.009 1514	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	12,125,000.00	12,125,000.00	0.00
230622170220202 51750023035	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	35,953,432.00	77,703,546.00	0.00	113,656,978.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	31,159,642.00	31,159,642.00	0.00
230622170220202 517500230352.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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
230622170220202 517500230352.3.2 .02.01.003 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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
230622170220202 517500230352.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230622170220202 517500230352.3.2 .02.02.008 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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



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	Servicios para la comunidad, sociales	35,953,432.00	12,703,546.00	0.00	48,656,978.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	31,159,642.00	31,159,642.00	0.00
517500230352.3.2	y personales												
.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	31,159,642.00	31,159,642.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2													
.02.02.009													
1301													
2306221709	Infraestructura productiva y comercialización	324,887,850.00	268,354,073.00	31,228,405.00	320,257,361.00	0.00	231,992,089.00	-8,790.00	231,983,299.00	0.00	205,411,271.00	205,411,271.00	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	268,354,073.00	31,228,405.00	320,257,361.00	0.00	231,992,089.00	-8,790.00	231,983,299.00	0.00	205,411,271.00	205,411,271.00	0.00
51750024													
230622170920202	Plantas de beneficio animal adecuadas	190,281,249.00	28,249,479.00	0.00	28,249,479.00	0.00	19,352,370.00	0.00	19,352,370.00	0.00	19,352,370.00	19,352,370.00	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	28,249,479.00	0.00	28,249,479.00	0.00	19,352,370.00	0.00	19,352,370.00	0.00	19,352,370.00	19,352,370.00	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	10,310,910.00	0.00	10,310,910.00	0.00	10,310,910.00	10,310,910.00	0.00
517500240652.3.2													
.02.02.006													
1101													
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	15,070,146.00	0.00	15,070,146.00	0.00	9,041,460.00	0.00	9,041,460.00	0.00	9,041,460.00	9,041,460.00	0.00
517500240652.3.2	MAYOR												
.02.02.006													
1322													
230622170920202	Servicios prestados a las empresas y servicios de producción	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													
.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	240,104,594.00	31,228,405.00	292,007,882.00	0.00	212,639,719.00	-8,790.00	212,630,929.00	0.00	186,058,901.00	186,058,901.00	0.00
51750024078													
230622170920202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	82,531,885.00	102,216,922.00	0.00	133,273,899.00	0.00	121,635,169.00	-8,790.00	121,626,379.00	0.00	121,626,379.00	121,626,379.00	0.00
517500240782.3.2													
.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 Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622170920202	LIBRE ASIGNACIÓN	31,056,977.00	31,747,200.00	0.00	62,804,177.00	0.00	60,763,650.00	-8,790.00	60,754,860.00	0.00	60,754,860.00	60,754,860.00	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	245,589.00	0.00	245,589.00	0.00	245,589.00	245,589.00	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	60,625,930.00	0.00	60,625,930.00	0.00	60,625,930.00	60,625,930.00	0.00
517500240782.3.2	MAYOR												
.02.02.006													
1322													
230622170920202	Servicios prestados a las empresas y	0.00	90,000,000.00	30,000,000.00	60,000,000.00	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	30,000,000.00	59,000,000.00	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													
230622170920202	Servicios para la comunidad, sociales	52,074,716.00	47,887,672.00	1,228,405.00	98,733,983.00	0.00	91,004,550.00	0.00	91,004,550.00	0.00	64,432,522.00	64,432,522.00	0.00
517500240782.3.2	y 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	21,000,000.00	21,000,000.00	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	11,200,000.00	11,200,000.00	0.00
517500240782.3.2													
.02.02.009													
1301													
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	32,232,522.00	32,232,522.00	0.00
517500240782.3.2													
.02.02.009													
1514													
2307	Sector: Turismo	284,803,642.00	1,135,331,156.00	115,731,156.00	1,304,403,642.00	0.00	307,579,734.00	-65,250,000.00	242,329,734.00	0.00	133,365,000.00	133,365,000.00	6,055,000.00
230723	Programa: Chia destino competitivo y transformador	284,803,642.00	1,135,331,156.00	115,731,156.00	1,304,403,642.00	0.00	307,579,734.00	-65,250,000.00	242,329,734.00	0.00	133,365,000.00	133,365,000.00	6,055,000.00
23072335	COMERCIO, INDUSTRIA Y TURISMO	284,803,642.00	1,135,331,156.00	115,731,156.00	1,304,403,642.00	0.00	307,579,734.00	-65,250,000.00	242,329,734.00	0.00	133,365,000.00	133,365,000.00	6,055,000.00
2307233502	Productividad y competitividad de las empresas colombianas	284,803,642.00	1,135,331,156.00	115,731,156.00	1,304,403,642.00	0.00	307,579,734.00	-65,250,000.00	242,329,734.00	0.00	133,365,000.00	133,365,000.00	6,055,000.00
230723350220202	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chia.	273,891,166.00	1,066,163,700.00	110,901,224.00	1,229,153,642.00	0.00	272,409,666.00	-65,250,000.00	207,159,666.00	0.00	133,365,000.00	133,365,000.00	6,055,000.00
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	3,200,000.00	3,200,000.00	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	3,200,000.00	3,200,000.00	0.00
517500160152.3.2	y 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	3,200,000.00	3,200,000.00	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	0.00	0.00	0.00
51750016045													



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	
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	0.00	0.00	0.00
517500160452.3.2	y 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	0.00	0.00	0.00
517500160452.3.2													
.02.02.009													
1101													
230723350220202	Servicio de promoción turística	148,819,866.00	990,584,500.00	68,901,224.00	1,070,503,142.00	0.00	93,833,333.00	-25,900,000.00	67,933,333.00	0.00	52,320,000.00	52,320,000.00	3,050,000.00
51750016046													
230723350220202	Servicios para la comunidad, sociales	148,819,866.00	990,584,500.00	68,901,224.00	1,070,503,142.00	0.00	93,833,333.00	-25,900,000.00	67,933,333.00	0.00	52,320,000.00	52,320,000.00	3,050,000.00
517500160462.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	148,819,866.00	0.00	68,901,224.00	79,918,642.00	0.00	93,833,333.00	-25,900,000.00	67,933,333.00	0.00	52,320,000.00	52,320,000.00	3,050,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160462.3.2													
.02.02.009													
1301													
230723350220202	Documentos de planeación	30,235,650.00	54,471,017.00	0.00	84,706,667.00	0.00	94,191,333.00	-19,600,000.00	74,591,333.00	0.00	52,570,000.00	52,570,000.00	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	94,191,333.00	-19,600,000.00	74,591,333.00	0.00	52,570,000.00	52,570,000.00	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	54,991,333.00	0.00	54,991,333.00	0.00	38,570,000.00	38,570,000.00	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	39,200,000.00	-19,600,000.00	19,600,000.00	0.00	14,000,000.00	14,000,000.00	0.00
517500160472.3.2													
.02.02.009													
1301													
230723350220202	Servicio de circuito turístico	40,000,000.00	0.00	39,750,000.00	250,000.00	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	0.00	39,750,000.00	250,000.00	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	0.00	39,750,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500160492.3.2													
.02.02.009													
1101													
230723350220202	Documento de investigación sobre	30,235,650.00	21,108,183.00	2,250,000.00	49,093,833.00	0.00	59,785,000.00	-19,750,000.00	40,035,000.00	0.00	25,275,000.00	25,275,000.00	3,005,000.00
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	59,785,000.00	-19,750,000.00	40,035,000.00	0.00	25,275,000.00	25,275,000.00	3,005,000.00
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	25,275,000.00	25,275,000.00	3,005,000.00
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	0.00	0.00	0.00	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	35,170,068.00	0.00	35,170,068.00	0.00	0.00	0.00	0.00
51750005	adecuación de recursos o atractivos												
	turísticos del municipio de Chía												
230723350220212	Centro turístico mantenido	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050552.3.2	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 517500050552.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723350220212 51750005059	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
230723350220212 517500050592.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230723350220212 517500050592.3.2 .02.02.008 1101	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
2308	Sector: Infraestructura física	36,437,580,560.00	28,690,007,832.00	5,246,204,484.00	59,881,383,908.00	0.00	46,771,694,450.73	0.00	46,771,694,450.73	0.00	17,570,838,811.74	17,570,838,811.74	21,721,688.00
230824	Programa: Vias con función social para la gente	5,517,349,248.00	5,440,489,799.00	202,076,460.00	10,755,762,587.00	0.00	2,087,797,668.73	0.00	2,087,797,668.73	0.00	497,134,842.85	497,134,842.85	0.00
23082424	TRANSPORTE	5,517,349,248.00	5,440,489,799.00	202,076,460.00	10,755,762,587.00	0.00	2,087,797,668.73	0.00	2,087,797,668.73	0.00	497,134,842.85	497,134,842.85	0.00
2308242402	Infraestructura red vial regional	5,517,349,248.00	5,440,489,799.00	202,076,460.00	10,755,762,587.00	0.00	2,087,797,668.73	0.00	2,087,797,668.73	0.00	497,134,842.85	497,134,842.85	0.00
230824240220202 51750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía	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	445,817,380.85	445,817,380.85	0.00
230824240220202 51750008125	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	445,817,380.85	445,817,380.85	0.00
230824240220202 517500081252.3.2 .02.01.003	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	70,433,403.85	70,433,403.85	0.00
230824240220202 517500081252.3.2 .02.01.003 1101	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	5,707,871.00	5,707,871.00	0.00
230824240220202 517500081252.3.2 .02.01.003 1514	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
230824240220202 517500081252.3.2 .02.01.004	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
230824240220202 517500081252.3.2 .02.01.004 1101	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
230824240220202 517500081252.3.2 .02.02.008	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
230824240220202 517500081252.3.2 .02.02.008 1101	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
230824240220202 517500081252.3.2 .02.02.008 1224	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
230824240220202 517500081252.3.2 .02.02.008 1301	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
230824240220202 517500081252.3.2 .02.02.008 21604	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



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	
230824240220202 51750034	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	5,445,578,555.00	83,424,973.00	201,654,542.00	5,327,348,986.00	0.00	174,720,880.74	0.00	174,720,880.74	0.00	51,317,462.00	51,317,462.00	0.00
230824240220202 51750034039	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
230824240220202 517500340392.3.2 .02.02.005	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
230824240220202 517500340392.3.2 2021 .02.02.005 9103	Recursos del Crédito - Acuerdo 190 de	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
230824240220202 517500340392.3.2 servicios de producción .02.02.008	Recursos del Crédito - Acuerdo 190 de	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
230824240220202 517500340392.3.2 2021 .02.02.008 9103	Recursos del Crédito - Acuerdo 190 de	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
230824240220202 51750034112	Via terciaria con mantenimiento periódico o rutinario	445,578,555.00	83,424,973.00	201,654,542.00	327,348,986.00	0.00	174,720,880.74	0.00	174,720,880.74	0.00	51,317,462.00	51,317,462.00	0.00
230824240220202 517500341122.3.2 construcción .02.02.005	Construcción y Servicios de la construcción	433,620,233.00	55,189,831.00	189,696,220.00	299,113,844.00	0.00	174,720,880.74	0.00	174,720,880.74	0.00	51,317,462.00	51,317,462.00	0.00
230824240220202 517500341122.3.2 .02.02.005 1101	LIBRE ASIGNACIÓN	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	51,317,462.00	51,317,462.00	0.00
230824240220202 517500341122.3.2 GAS .02.02.005 1103	TRANSPORTE HIDROCARBUROS -	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
230824240220202 517500341122.3.2 .02.02.005 1218	DES ESPECIFICA PUBLICIDAD V	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
230824240220202 517500341122.3.2 .02.02.005 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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
230824240220202 517500341122.3.2 .02.02.005 72402	RTOS.FROS. Transporte de Gas	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
230824240220202 517500341122.3.2 servicios de producción .02.02.008	Recursos del Crédito - Acuerdo 190 de	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
230824240220202 517500341122.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	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
230824240220202 517500341122.3.2 .02.02.008 21604	SGP OTROS SECTORES	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
230824240220202 517500341122.3.2 .02.02.008 72402	RTOS.FROS. Transporte de Gas	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



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 51750009	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	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 51750009042	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 517500090422.3.2 .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 517500090422.3.2 .02.02.005 82134	Convenio Interadministrativo ICCU- CTO-873 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 517500090422.3.2 .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 517500090422.3.2 .02.02.008 1101	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
230824240220222 51750010	Proyecto: Mejoramiento de la vía que 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	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 51750010042	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 517500100422.3.2 .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 517500100422.3.2 .02.02.005 82132	Convenio Interadministrativo ICCU- CTO-871 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 517500100422.3.2 .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 517500100422.3.2 .02.02.008 1101	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
230824240220222 51750011	Proyecto: Mejoramiento de la vía que 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.	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 51750011042	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 517500110422.3.2 .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 517500110422.3.2 .02.02.005 82133	Convenio Interadministrativo ICCU- CTO-975 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 517500110422.3.2 .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	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													
230824240220222	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
51750012													
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
51750012042													
230824240220222	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
517500120422.3.2													
.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
517500120422.3.2	CTO-872 DE 2022												
.02.02.005													
82141													
230824240220222	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
517500120422.3.2													
.02.02.008													
230824240220222	TRANSPORTE HIDROCARBUROS -	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
517500120422.3.2	GAS												
.02.02.008													
1103													
230824240220222	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
51750013													
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
51750013042													
230824240220222	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
517500130422.3.2													
.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
517500130422.3.2	CTO 877 DE 2022												
.02.02.005													
82123													
230824240220222	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
517500130422.3.2													
.02.02.008													
230824240220222	TRANSPORTE HIDROCARBUROS -	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
517500130422.3.2	GAS												
.02.02.008													
1103													
230824240220222	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
51750014													
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
51750014042													
230824240220222	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
517500140422.3.2													
.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
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824240220222	Convenio Interadministrativo ICCU-517500140422.3.2 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
.02.02.005													
82136													
230824240220222	Servicios prestados a las empresas y 517500140422.3.2 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
.02.02.008													
230824240220222	TRANSPORTE HIDROCARBUROS - 517500140422.3.2 GAS	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
.02.02.008													
1103													
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500140422.3.2	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
.02.02.008													
1218													
230824240220222	Proyecto: Mejoramiento de la vía que 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
51750015													
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	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
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-517500150422.3.2 CTO-932 DE 2022	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
.02.02.005													
82124													
230824240220222	Servicios prestados a las empresas y 517500150422.3.2 servicios de producció	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
.02.02.008													
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500150422.3.2	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
.02.02.008													
1218													
230824240220222	Proyecto: Mejoramiento de la vía que 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
51750016													
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	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
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-517500160422.3.2 CTO-933 DE 2022	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
.02.02.005													
82131													
230824240220222	Servicios prestados a las empresas y 517500160422.3.2 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
.02.02.008													
230824240220222	Proyecto: Mejoramiento de la vía que 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
51750017													
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	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
.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 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
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
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500170422.3.2 .02.02.008 1218	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
230824240220222	Proyecto: Mejoramiento de la vía que 51750018 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
230824240220222	Placa huella construida 51750018042	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
230824240220222	Construcción y servicios de la 517500180422.3.2 construcción .02.02.005	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
230824240220222	Convenio Interadministrativo ICCU-517500180422.3.2 CTO-874 DE 2022 .02.02.005 82142	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
230824240220222	Proyecto: Mejoramiento de la vía que 51750019 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
230824240220222	Placa huella construida 51750019042	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
230824240220222	Construcción y servicios de la 517500190422.3.2 construcción .02.02.005	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
230824240220222	Convenio Interadministrativo ICCU-517500190422.3.2 CTO-990 DE 2022 .02.02.005 82128	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
230824240220222	Proyecto: Mejoramiento de la vía que 51750020 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
230824240220222	Placa huella construida 51750020042	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
230824240220222	Construcción y servicios de la 517500200422.3.2 construcción .02.02.005	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
230824240220222	Convenio Interadministrativo ICCU-517500200422.3.2 CTO-988 DE 2022 .02.02.005 82129	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
230824240220222	Proyecto: Mejoramiento de la vía que 51750022 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
230824240220222	Placa huella construida 51750022042	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
230824240220222	Construcción y servicios de la 517500220422.3.2 construcción .02.02.005	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



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 517500220422.3.2 CTO-939 DE 2022 .02.02.005 82137	Convenio Interadministrativo ICCU-	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
230824240220222 51750023	Proyecto: Mejoramiento de la vía que conduce del casco urbano a la Vereda Yerbabuena sector El Caguán del Municipio de Chia, 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
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 construcción .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 CTO-987 DE 2022 .02.02.005 82140	Convenio Interadministrativo ICCU-	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 servicios de producción .02.02.008	Servicios prestados a las empresas y	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 construcción .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 CTO-937 DE 2022 .02.02.005 82125	Convenio Interadministrativo ICCU-	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 construcción .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 CTO-992 DE 2022 .02.02.005 82139	Convenio Interadministrativo ICCU-	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 servicios de producción .02.02.008	Servicios prestados a las empresas y	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



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	
230824240220222 51750026	Proyecto: Mejoramiento de la vía que de la Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermin 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
230824240220222 517500260422.3.2	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 517500260422.3.2 .02.02.005	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
230824240220222 517500260422.3.2 .02.02.008	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
230824240220222 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
230824240220222 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
230824240220222 517500270422.3.2	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
230824240220222 517500270422.3.2 .02.02.005	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
230824240220222 517500270422.3.2 .02.02.008	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	3,520,037,693.00	2,104,817,398.00	3,523,849,428.00	0.00	2,743,987,666.00	0.00	2,743,987,666.00	0.00	72,312,044.51	72,312,044.51	10,500,000.00
23082540	VIVIENDA, CIUDAD Y TERRITORIO	2,108,629,133.00	3,520,037,693.00	2,104,817,398.00	3,523,849,428.00	0.00	2,743,987,666.00	0.00	2,743,987,666.00	0.00	72,312,044.51	72,312,044.51	10,500,000.00
2308254002	Ordenamiento territorial y desarrollo urbano	2,108,629,133.00	3,520,037,693.00	2,104,817,398.00	3,523,849,428.00	0.00	2,743,987,666.00	0.00	2,743,987,666.00	0.00	72,312,044.51	72,312,044.51	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	2,244,891,541.00	2,086,175,601.00	2,267,345,073.00	0.00	1,649,196,878.00	0.00	1,649,196,878.00	0.00	42,000,000.00	42,000,000.00	10,500,000.00
230825400220202 51750009019	Espacio publico construido	2,108,629,133.00	1,807,891,541.00	2,065,175,601.00	1,851,345,073.00	0.00	1,565,196,878.00	0.00	1,565,196,878.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2	Construcción y Servicios de la construcción	1,956,236,079.00	1,512,096,883.00	1,874,892,860.00	1,593,440,102.00	0.00	1,565,196,878.00	0.00	1,565,196,878.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005	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 517500090192.3.2 .02.02.005	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



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	
230825400220202	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
517500090192.3.2													
.02.02.005													
21604													
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	437,000,000.00	21,000,000.00	416,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	42,000,000.00	42,000,000.00	10,500,000.00
51750009020													
230825400220202	Construcción y Servicios de la	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	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	Servicios prestados a las empresas y	0.00	385,000,000.00	21,000,000.00	364,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	42,000,000.00	42,000,000.00	10,500,000.00
517500090202.3.2	servicios de producción												
.02.02.008													
230825400220202	LIBRE ASIGNACIÓN	0.00	385,000,000.00	21,000,000.00	364,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	42,000,000.00	42,000,000.00	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	976,176,120.00	0.00	976,176,120.00	0.00	0.00	0.00	0.00
51750007	la Mujer en el Municipio de Chia,												
	Cundinamarca												
230825400220222	Espacio publico construido	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	976,176,120.00	0.00	976,176,120.00	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	0.00	0.00	0.00	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 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
230825400220222 517500070192.3.2 .02.02.008 1347	R.B. DEST ESP PLUSVALIA	0.00	37,889,687.00	0.00	37,889,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825400220222 517500070192.3.2 CTO-910 DE 2022 .02.02.008 82135	Convenio Interadministrativo ICCU-	0.00	78,571,429.00	0.00	78,571,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826	Programa: Equipamiento seguro e incluyente	28,811,602,179.00	19,729,480,340.00	2,939,310,626.00	45,601,771,893.00	0.00	41,939,909,116.00	0.00	41,939,909,116.00	0.00	17,001,391,924.38	17,001,391,924.38	11,221,688.00
23082605	EMPLEO PÚBLICO	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	33,385,771,570.00	0.00	33,385,771,570.00	0.00	15,688,390,484.00	15,688,390,484.00	0.00
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	33,385,771,570.00	0.00	33,385,771,570.00	0.00	15,688,390,484.00	15,688,390,484.00	0.00
230826059920182 51750013	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	33,385,771,570.00	0.00	33,385,771,570.00	0.00	15,688,390,484.00	15,688,390,484.00	0.00
230826059920182 51750013065	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	33,385,771,570.00	0.00	33,385,771,570.00	0.00	15,688,390,484.00	15,688,390,484.00	0.00
230826059920182 517500130652.3.2 construcción .02.02.005	Construcción y Servicios de la	24,961,648,529.00	9,211,708,376.00	0.00	34,173,356,905.00	0.00	31,400,000,000.00	0.00	31,400,000,000.00	0.00	14,589,761,676.00	14,589,761,676.00	0.00
230826059920182 517500130652.3.2 .02.02.005 1301	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
230826059920182 517500130652.3.2 EXPIRADA. SUPERAVIT LIBRE .02.02.005 1337	R.B. PASIVOS EXIGIBLES VIG	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826059920182 517500130652.3.2 2022 .02.02.005 9107	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	14,589,761,676.00	14,589,761,676.00	0.00
230826059920182 517500130652.3.2 servicios de producción .02.02.008	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	1,985,771,570.00	0.00	1,985,771,570.00	0.00	1,098,628,808.00	1,098,628,808.00	0.00
230826059920182 517500130652.3.2 .02.02.008 1301	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
230826059920182 517500130652.3.2 EXPIRADA. SUPERAVIT LIBRE .02.02.008 1337	R.B. PASIVOS EXIGIBLES VIG	0.00	205,996,138.00	0.00	205,996,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826059920182 517500130652.3.2 2022 .02.02.008 9107	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	0.00
23082624	Transporte	0.00	1,819,095,158.00	446,000,000.00	1,373,095,158.00	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	1,819,095,158.00	446,000,000.00	1,373,095,158.00	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 51750006	Proyecto: Optimización del Banco de Materiales del Municipio de Chía	0.00	1,819,095,158.00	446,000,000.00	1,373,095,158.00	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 51750006034	Material rodante adquirido	0.00	1,819,095,158.00	446,000,000.00	1,373,095,158.00	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 517500060342.3.2 .02.01.001	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
230826240820202 517500060342.3.2 .02.01.001 1101	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



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 517500060342.3.2 .02.02.006	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	1,373,095,158.00	0.00	1,373,095,158.00	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 517500060342.3.2 .02.02.006 1301	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
230826240820202 517500060342.3.2 .02.02.006 1304	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
230826240820202 517500060342.3.2 .02.02.006 1347	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
230826240820202 517500060342.3.2 .02.02.006 1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	134,332,935.00	0.00	134,332,935.00	0.00	134,332,935.00	0.00	134,332,935.00	0.00	134,332,935.00	134,332,935.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1540	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
230826240820202 517500060342.3.2 .02.02.006 1544	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
23082633 2308263301	CULTURA Promoción y acceso efectivo a procesos culturales y artísticos	0.00	2,472,566,401.00	306,720,613.00	2,165,845,788.00	0.00	2,081,980,012.00	0.00	2,081,980,012.00	0.00	0.00	0.00	0.00
230826330120212 51750009	Proyecto: Construcción de una ludoteca en el barrio el Cairo, municipio de Chía	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
230826330120212 51750009088	Centros culturales construidos	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
230826330120212 517500090882.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230826330120212 517500090882.3.2 .02.02.008 21604	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
230826330120222 51750008	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
230826330120222 51750008088	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
230826330120222 517500080882.3.2 .02.02.005	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
230826330120222 517500080882.3.2 .02.02.005 1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	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 517500080882.3.2 .02.02.005 82138	Convenio Interadministrativo ICCU- CTO-958 DE 2022	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 517500080882.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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



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	
230826330120222	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500080882.3.2													
.02.02.008													
1301													
230826330120222	R.B. REC. PROPIOS DEST.	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
517500080882.3.2	ESPECIFICA PPT PARTICIPATIVO												
.02.02.008													
1365													
230826330120222	Convenio Interadministrativo ICCU-	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
517500080882.3.2	CTO-958 DE 2022												
.02.02.008													
82138													
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
51750006													
230826430120222	Parque recreo-deportivo construido y 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
51750006030													
230826430120222	Construcción y servicios de la construcción	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
517500060302.3.2													
.02.02.005													
230826430120222	Convenio Interadministrativo ICCU-	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
517500060302.3.2	CTO-1048 DE 2022												
.02.02.005													
82130													
230826430120222	Servicios prestados a las empresas y servicios de producción	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
517500060302.3.2													
.02.02.008													
230826430120222	Convenio Interadministrativo ICCU-	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
517500060302.3.2	CTO-1048 DE 2022												
.02.02.008													
82130													
23082645	Gobierno territorial	2,254,433,650.00	623,538,591.00	2,180,265,907.00	697,706,334.00	0.00	377,957,937.00	0.00	377,957,937.00	0.00	213,732,891.00	213,732,891.00	11,221,688.00
2308264502	Fortalecimiento del Buen Gobierno para el Respeto y Garantía de los Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2517500020072.3.	EJECUCIÓN VIG. ANTERIORES												
2.02.02.005													
230826450220232	Construcción de los salones comunales para las Juntas de Acción Comunal Bojacá Norte y Bojacá Centro - Perimetro Urbano Mercados de Calahorra en el Municipio de Chia Cundinamarca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750002													
230826450220232	Salón Comunal Construido	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													
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													
2308264599	Fortalecimiento a la gestión y dirección de la administración pública territorial	2,254,433,650.00	623,538,591.00	2,180,265,907.00	697,706,334.00	0.00	377,957,937.00	0.00	377,957,937.00	0.00	213,732,891.00	213,732,891.00	11,221,688.00
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	623,538,591.00	2,180,265,907.00	697,706,334.00	0.00	377,957,937.00	0.00	377,957,937.00	0.00	213,732,891.00	213,732,891.00	11,221,688.00
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	89,300,000.00	89,300,000.00	11,221,688.00
51750070006													



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	
230826459920202	Servicios prestados a las empresas y 517500700062.3.2 servicios de producción .02.02.008	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	89,300,000.00	89,300,000.00	11,221,688.00
230826459920202	LIBRE ASIGNACIÓN 517500700062.3.2 .02.02.008	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	89,300,000.00	89,300,000.00	11,221,688.00
230826459920202	Sedes mantenidas 51750070016	2,254,433,650.00	384,362,490.00	2,180,265,907.00	458,530,233.00	0.00	180,054,518.00	0.00	180,054,518.00	0.00	124,432,891.00	124,432,891.00	0.00
230826459920202	Construcción y Servicios de la 517500700162.3.2 construcción .02.02.005	2,254,433,650.00	132,362,490.00	2,180,265,907.00	206,530,233.00	0.00	180,054,518.00	0.00	180,054,518.00	0.00	124,432,891.00	124,432,891.00	0.00
230826459920202	LIBRE ASIGNACIÓN 517500700162.3.2 .02.02.005	2,254,433,650.00	107,711,801.00	2,180,265,907.00	181,879,544.00	0.00	180,054,518.00	0.00	180,054,518.00	0.00	124,432,891.00	124,432,891.00	0.00
230826459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500700162.3.2 .02.02.005	0.00	5,344,084.00	0.00	5,344,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826459920202	SGP OTROS SECTORES 517500700162.3.2 .02.02.005	0.00	19,306,605.00	0.00	19,306,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826459920202	Servicios prestados a las empresas y 517500700162.3.2 servicios de producción .02.02.008	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
230826459920202	LIBRE ASIGNACIÓN 517500700162.3.2 .02.02.008	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
2309	Sector: Desarrollo urbano y vivienda	8,022,125,894.00	22,702,616,492.00	151,461,121.00	30,573,281,265.00	0.00	10,575,703,215.00	0.00	10,575,703,215.00	0.00	9,539,734,903.00	9,539,734,903.00	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	327,238,897.00	0.00	327,238,897.00	0.00	327,238,897.00	327,238,897.00	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	327,238,897.00	0.00	327,238,897.00	0.00	327,238,897.00	327,238,897.00	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	327,238,897.00	0.00	327,238,897.00	0.00	327,238,897.00	327,238,897.00	0.00
230927320520202	Proyecto: Adquisición de zonas de 51750029 protección hídrica y ambiental de chía	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	327,238,897.00	0.00	327,238,897.00	0.00	327,238,897.00	327,238,897.00	0.00
230927320520202	Obras para el control de erosión 51750029014	2,159,792,447.00	5,055,461,121.00	21,000,000.00	7,194,253,568.00	0.00	252,238,898.00	0.00	252,238,898.00	0.00	252,238,898.00	252,238,898.00	0.00
230927320520202	Servicios financieros y servicios 517500290142.3.2 conexos; servicios inmobiliarios; y .02.02.007 servicios de arrendamiento y leasing	1,879,792,447.00	5,000,000,000.00	0.00	6,879,792,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202	RECURSOS PROPIOS DEST ESP FTES 517500290142.3.2 HIDRICAS LEY 99 .02.02.007	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	R.B. Recursos transf Mpio Fuentes 517500290142.3.2 Hidricas .02.02.007	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202	RTOS FROS LEY 99 DE 1993 517500290142.3.2 .02.02.007	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	Servicios prestados a las empresas y 517500290142.3.2 servicios de producción .02.02.008	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



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 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 y personales .02.02.009	Servicios para la comunidad, sociales	280,000,000.00	34,461,121.00	0.00	314,461,121.00	0.00	252,238,898.00	0.00	252,238,898.00	0.00	252,238,898.00	252,238,898.00	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	217,777,777.00	0.00	217,777,777.00	0.00	217,777,777.00	217,777,777.00	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 1301	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 23092840 2309284001 230928400120202 51750027	Programa: Vivienda digna igual calidad de vida VIVIENDA, CIUDAD Y TERRITORIO Acceso a soluciones de vivienda Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chia	1,365,797,043.00	11,855,445,600.00	96,647,043.00	13,124,595,600.00	0.00	6,861,510,084.00	0.00	6,861,510,084.00	0.00	6,861,510,084.00	6,861,510,084.00	0.00
230928400120202 51750027005	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
230928400120202 517500270052.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230928400120202 517500270052.3.2 .02.02.008 1101	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
230928400120202 51750027040	Vivienda de interés prioritario construidas en sitio propio	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
230928400120202 517500270402.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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
230928400120202 517500270402.3.2 .02.01.003 1101	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



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
230928400120202 R.B. RTOS FROS LIBRE ASIGNACION 517500270402.3.2 .02.01.003 1348		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
230928400120202 Servicios prestados a las empresas y 517500270402.3.2 servicios de producción .02.02.008		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
230928400120202 LIBRE ASIGNACIÓN 517500270402.3.2 .02.02.008 1101		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
230928400120202 R.B. RTOS FROS LIBRE ASIGNACION 517500270402.3.2 .02.02.008 1348		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
230928400120202 REINTEGROS CORRIENTES M/PIO 517500270402.3.2 LIBRE INVERSION .02.02.008 74101		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
230928400120202 Vivienda de interés social construidas 51750027042		906,600,000.00	10,790,334,560.00	44,850,000.00	11,652,084,560.00	0.00	5,541,666,712.00	0.00	5,541,666,712.00	0.00	5,541,666,712.00	5,541,666,712.00	0.00
230928400120202 Servicios financieros y servicios 517500270422.3.2 conexos; servicios inmobiliarios; y .02.02.007 servicios de arrendamiento y leasing		606,600,000.00	5,300,801,360.00	0.00	5,907,401,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 Recursos Propios IDUVI Dest Esp 517500270422.3.2 Compensacin VIS .02.02.007 1251		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
230928400120202 Rend. Fin Rec. Propios IDUVI Dest Esp. 517500270422.3.2 Compensaciones VIS .02.02.007 1252		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
230928400120202 R.B. Rec. Propios IDUVI Dest. Esp. 517500270422.3.2 Compensaciones VIS .02.02.007 1254		0.00	5,044,591,078.00	0.00	5,044,591,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. Rtos Fros Recursos Propios IDUVI 517500270422.3.2 .02.02.007 1362		0.00	247,080,650.00	0.00	247,080,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. RTOS FROS Recaudo Propio - 10 517500270422.3.2 % IDUVI ART 59 POT .02.02.007 1367		0.00	9,129,632.00	0.00	9,129,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 Servicios prestados a las empresas y 517500270422.3.2 servicios de producción .02.02.008		150,000,000.00	1,935,933,200.00	24,500,000.00	2,061,433,200.00	0.00	1,858,416,712.00	0.00	1,858,416,712.00	0.00	1,858,416,712.00	1,858,416,712.00	0.00
230928400120202 LIBRE ASIGNACIÓN 517500270422.3.2 .02.02.008 1101		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
230928400120202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500270422.3.2 .02.02.008 1301		0.00	187,900,000.00	24,500,000.00	163,400,000.00	0.00	113,400,000.00	0.00	113,400,000.00	0.00	113,400,000.00	113,400,000.00	0.00
230928400120202 R.B. RTOS FROS LIBRE ASIGNACION 517500270422.3.2 .02.02.008 1348		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
230928400120202 Servicios para la comunidad, sociales 517500270422.3.2 y personales .02.02.009		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



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 Reducciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230928400120202 517500270422.3.2 .02.02.009 1101	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
230928400120202 517500270422.3.2 .02.02.009 1301	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
230928400120202 517500270422.3.2 .02.02.009 1348	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
230928400120202 517500270422.3.3 .12.03	Recursos para el mejoramiento de vivienda urbana y rural	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
230928400120202 517500270422.3.3 .12.03 1301	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
230928400120202 517500270422.3.3 .12.03 74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	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
230928400120202 517500270422.3.3 .12.03 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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
230928400120202 51750028	Proyecto: Mejoramiento de vivienda con calidad de vida	158,000,000.00	926,217,690.00	12,500,000.00	1,071,717,690.00	0.00	921,050,022.00	0.00	921,050,022.00	0.00	921,050,022.00	921,050,022.00	0.00
230928400120202 51750028005	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
230928400120202 517500280052.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230928400120202 517500280052.3.2 .02.02.008 1101	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
230928400120202 517500280052.3.2 .02.02.008 1301	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
230928400120202 517500280052.3.2 .02.02.008 1348	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
230928400120202 51750028041	Vivienda de interés prioritario mejoradas	118,000,000.00	763,117,790.00	12,500,000.00	868,617,790.00	0.00	717,950,122.00	0.00	717,950,122.00	0.00	717,950,122.00	717,950,122.00	0.00
230928400120202 517500280412.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	118,000,000.00	671,117,790.00	12,500,000.00	776,617,790.00	0.00	625,950,122.00	0.00	625,950,122.00	0.00	625,950,122.00	625,950,122.00	0.00
230928400120202 517500280412.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	118,000,000.00	0.00	12,500,000.00	105,500,000.00	0.00	55,500,000.00	0.00	55,500,000.00	0.00	55,500,000.00	55,500,000.00	0.00
230928400120202 517500280412.3.2 .02.01.003 1240	VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI	0.00	671,117,790.00	0.00	671,117,790.00	0.00	570,450,122.00	0.00	570,450,122.00	0.00	570,450,122.00	570,450,122.00	0.00
230928400120202 517500280412.3.2 .02.02.008	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



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
230928400120202 517500280412.3.2 .02.02.008 1101	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
230928400120202 517500280412.3.2 .02.02.008 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	56,000,000.00	56,000,000.00	0.00
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	3,386,954,234.00	0.00	3,386,954,234.00	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	3,386,954,234.00	0.00	3,386,954,234.00	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	3,386,954,234.00	0.00	3,386,954,234.00	0.00	2,350,985,922.00	2,350,985,922.00	0.00
230929400220202 51750036	Proyecto: Optimización del espacio público para Chía	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	3,386,954,234.00	0.00	3,386,954,234.00	0.00	2,350,985,922.00	2,350,985,922.00	0.00
230929400220202 51750036015	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
230929400220202 517500360152.3.2 .02.02.007	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
230929400220202 517500360152.3.2 .02.02.007 1101	LIBRE ASIGNACIÓN	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
230929400220202 517500360152.3.2 .02.02.008	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
230929400220202 517500360152.3.2 .02.02.008 1101	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
230929400220202 51750036020	Espacio publico adecuado	4,241,536,404.00	5,752,555,473.00	33,814,078.00	9,960,277,799.00	0.00	3,172,154,234.00	0.00	3,172,154,234.00	0.00	2,136,185,922.00	2,136,185,922.00	0.00
230929400220202 517500360202.3.2 .02.02.005	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
230929400220202 517500360202.3.2 .02.02.005 1256	R.B. Rend. Fin. Rec Propios Aprovechamiento Económico	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
230929400220202 517500360202.3.2 .02.02.005 1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	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
230929400220202 517500360202.3.2 .02.02.007	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	2,865,554,234.00	0.00	2,865,554,234.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
230929400220202 517500360202.3.2 .02.02.007 1223	DEST ESP REC PROPI IDUVI CESIONES - CHIA SIN SITUA FOND	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
230929400220202 517500360202.3.2 .02.02.007 1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	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
230929400220202 517500360202.3.2 .02.02.007 1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	3,490,784,159.00	0.00	3,490,784,159.00	0.00	731,003,665.00	0.00	731,003,665.00	0.00	0.00	0.00	0.00
230929400220202 517500360202.3.2 .02.02.007 2011 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	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

**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
230929400220202 517500360202.3.2 .02.02.007 1524	Rendimientos financieros Recursos propios IDUVI	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
230929400220202 517500360202.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
230929400220202 517500360202.3.2 .02.02.008 1101	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
230929400220202 517500360202.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	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
230929400220202 517500360202.3.2 .02.02.009 1101	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
230929400220202 517500360202.3.2 .02.02.009 1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	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
230929400220202 517500360202.3.2 .02.02.009 1260	REND FIN REC PROPIO IDUVI APROV. ECONOMICO	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
230929400220202 517500360202.3.2 .02.02.009 1348	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
230929400220202 51750036023	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
230929400220202 517500360232.3.2 .02.02.005	Construcción y Servicios de la construcción	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
230929400220202 517500360232.3.2 .02.02.005 1101	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
230929400220202 517500360232.3.2 .02.02.005 1348	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
2310	Sector: Movilidad	1,001,366,342.00	1,726,702,250.00	94,493,373.00	2,633,575,219.00	0.00	1,973,090,162.00	-10,616,667.00	1,962,473,495.00	0.00	1,030,185,606.60	1,030,185,606.60	11,232,944.00
231030	Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chia	1,001,366,342.00	1,726,702,250.00	94,493,373.00	2,633,575,219.00	0.00	1,973,090,162.00	-10,616,667.00	1,962,473,495.00	0.00	1,030,185,606.60	1,030,185,606.60	11,232,944.00
23103024	TRANSPORTE	1,001,366,342.00	1,726,702,250.00	94,493,373.00	2,633,575,219.00	0.00	1,973,090,162.00	-10,616,667.00	1,962,473,495.00	0.00	1,030,185,606.60	1,030,185,606.60	11,232,944.00
2310302409	Seguridad de transporte	1,001,366,342.00	1,726,702,250.00	94,493,373.00	2,633,575,219.00	0.00	1,973,090,162.00	-10,616,667.00	1,962,473,495.00	0.00	1,030,185,606.60	1,030,185,606.60	11,232,944.00
231030240920202 51750005	Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de chia	1,001,366,342.00	1,726,702,250.00	94,493,373.00	2,633,575,219.00	0.00	1,973,090,162.00	-10,616,667.00	1,962,473,495.00	0.00	1,030,185,606.60	1,030,185,606.60	11,232,944.00
231030240920202 51750005029	Documentos metodológicos	363,294,280.00	306,287,141.00	48,000,049.00	621,581,372.00	0.00	330,419,231.00	0.00	330,419,231.00	0.00	242,673,292.00	242,673,292.00	4,444,444.00
231030240920202 517500050292.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	363,294,280.00	306,287,141.00	48,000,049.00	621,581,372.00	0.00	330,419,231.00	0.00	330,419,231.00	0.00	242,673,292.00	242,673,292.00	4,444,444.00
231030240920202 517500050292.3.2 .02.02.009 1101	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	135,888,873.00	135,888,873.00	4,444,444.00



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
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	106,784,419.00	106,784,419.00	0.00
517500050292.3.2													
.02.02.009													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	236,910,192.00	0.00	236,910,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050292.3.2													
.02.02.009													
1301													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	17,442,692.00	0.00	17,442,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050292.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	51,934,257.00	0.00	51,934,257.00	0.00	15,125,000.00	0.00	15,125,000.00	0.00	0.00	0.00	0.00
517500050292.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IMRD - Libre Inversión												
74211													
231030240920202	Vías con obras complementarias de	2,000,000.00	312,000,000.00	19,999,998.00	294,000,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750005038	seguridad vial												
231030240920202	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
517500050382.3.2	servicios de producción												
.02.01.008													
231030240920202	Construcción y Servicios de la	2,000,000.00	294,000,000.00	1,999,998.00	294,000,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2	construcción												
.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	0.00	294,000,000.00	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	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	servicios de producción												
.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	636,072,062.00	1,108,415,109.00	26,493,326.00	1,717,993,845.00	0.00	1,642,670,931.00	-10,616,667.00	1,632,054,264.00	0.00	787,512,314.60	787,512,314.60	6,788,500.00
51750005045	seguridad ciudadana en las vías												
231030240920202	Motocicletas y sidecares (Vehiculos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2	laterales a las motocicletas)												
.01.01.003.07.07.0													
1													
231030240920202	Productos metálicos, maquinaria y	20,000,000.00	40,524,695.00	1,457,347.00	59,067,348.00	0.00	51,692,185.00	0.00	51,692,185.00	0.00	32,676,872.60	32,676,872.60	0.00
517500050452.3.2	equipo												
.02.01.004													
231030240920202	LIBRE ASIGNACIÓN	20,000,000.00	8,431,508.00	0.00	28,431,508.00	0.00	28,431,153.00	0.00	28,431,153.00	0.00	28,020,358.60	28,020,358.60	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	0.00	0.00	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												
.02.01.004	TRANSITO												
1431													



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	
231030240920202	Servicios prestados a las empresas y 517500050452.3.2 servicios de producción .02.02.008	17,718,814.00	70,000,000.00	2,718,810.00	85,000,004.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	32,211,449.00	32,211,449.00	3,538,500.00
231030240920202	LIBRE ASIGNACIÓN 517500050452.3.2 .02.02.008 1101	7,941,032.00	30,000,000.00	1,261,463.00	36,679,569.00	0.00	36,679,567.00	0.00	36,679,567.00	0.00	27,435,816.00	27,435,816.00	0.00
231030240920202	REC PROP DEST ESP TRANSITO 517500050452.3.2 .02.02.008 1216	9,777,782.00	0.00	1,457,347.00	8,320,435.00	0.00	8,320,433.00	0.00	8,320,433.00	0.00	4,775,633.00	4,775,633.00	3,538,500.00
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500050452.3.2 .02.02.008 1301	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030240920202	Servicios para la comunidad, sociales 517500050452.3.2 y personales .02.02.009	598,353,248.00	997,890,414.00	22,317,169.00	1,573,926,493.00	0.00	1,545,978,746.00	-10,616,667.00	1,535,362,079.00	0.00	722,623,993.00	722,623,993.00	3,250,000.00
231030240920202	LIBRE ASIGNACIÓN 517500050452.3.2 .02.02.009 1101	476,058,968.00	833,000,000.00	7,170,023.00	1,301,888,945.00	0.00	1,298,137,582.00	0.00	1,298,137,582.00	0.00	520,229,415.00	520,229,415.00	0.00
231030240920202	REC PROP DEST ESP TRANSITO 517500050452.3.2 .02.02.009 1216	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	90,442,215.00	90,442,215.00	3,250,000.00
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500050452.3.2 .02.02.009 1301	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
231030240920202	REINTEGROS TRANSFERENCIA DEL 517500050452.3.2 MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS IDUVI - Libre Inversión 74106	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
231030240920202	REINTEGROS TRANSFERENCIA DEL 517500050452.3.2 MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS IMRD - Libre Inversión 74211	0.00	34,223,051.00	0.00	34,223,051.00	0.00	18,125,000.00	0.00	18,125,000.00	0.00	0.00	0.00	0.00
2311	Sector: Planeación	1,002,622,681.00	526,461,625.00	201,251,873.00	1,327,832,433.00	0.00	1,052,060,209.00	0.00	1,052,060,209.00	0.00	688,760,467.00	688,760,467.00	18,809,572.00
231131	Programa: Desarrollo territorial incluyente y seguro	1,002,622,681.00	526,461,625.00	201,251,873.00	1,327,832,433.00	0.00	1,052,060,209.00	0.00	1,052,060,209.00	0.00	688,760,467.00	688,760,467.00	18,809,572.00
23113104	Información estadística	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	338,772,759.00	0.00	338,772,759.00	0.00	235,313,483.00	235,313,483.00	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	338,772,759.00	0.00	338,772,759.00	0.00	235,313,483.00	235,313,483.00	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
231131040620202	Información cartográfica actualizada 51750080010	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
231131040620202	Servicios prestados a las empresas y 517500800102.3.2 servicios de producción .02.02.008	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
231131040620202	LIBRE ASIGNACIÓN 517500800102.3.2 .02.02.008 1101	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
231131040620202	Servicios para la comunidad, sociales 517500800102.3.2 y personales .02.02.009	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
231131040620202	LIBRE ASIGNACIÓN 517500800102.3.2 .02.02.009 1101	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



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	
231131040620202 51750084	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	338,772,759.00	0.00	338,772,759.00	0.00	235,313,483.00	235,313,483.00	0.00
231131040620202 51750084001	Servicio de información geográfica, geodésica y cartográfica actualizado	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	191,361,456.00	0.00	191,361,456.00	0.00	144,322,360.00	144,322,360.00	0.00
231131040620202 517500840012.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	191,361,456.00	0.00	191,361,456.00	0.00	144,322,360.00	144,322,360.00	0.00
231131040620202 517500840012.3.2 .02.02.009 1101	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	125,072,360.00	125,072,360.00	0.00
231131040620202 517500840012.3.2 .02.02.009 1301	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
231131040620202 517500840012.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	16,566,520.00	0.00	16,566,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202 51750084011	Información geodésica actualizada	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	147,411,303.00	0.00	147,411,303.00	0.00	90,991,123.00	90,991,123.00	0.00
231131040620202 517500840112.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	147,411,303.00	0.00	147,411,303.00	0.00	90,991,123.00	90,991,123.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1101	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	31,232,140.00	31,232,140.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1244	Recursos destinación Esp. Estratificación Socioeconómica	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	59,758,983.00	59,758,983.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	4,046,428.00	0.00	4,046,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1350	R.B. REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	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
231131040620202 517500840112.3.2 .02.02.009 1541	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
23113140	VIVIENDA, CIUDAD Y TERRITORIO	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	273,512,813.00	0.00	273,512,813.00	0.00	183,931,686.00	183,931,686.00	6,500,000.00
2311314002	Ordenamiento territorial y desarrollo urbano	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	273,512,813.00	0.00	273,512,813.00	0.00	183,931,686.00	183,931,686.00	6,500,000.00
231131400220202 51750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chía - Cundinamarca.	91,570,200.00	65,187,200.00	0.00	156,757,400.00	0.00	135,625,200.00	0.00	135,625,200.00	0.00	81,421,600.00	81,421,600.00	6,500,000.00
231131400220202 51750004015	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
231131400220202 517500040152.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	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
231131400220202 517500040152.3.2 .02.02.009 1101	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



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 51750004018	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	113,625,200.00	0.00	113,625,200.00	0.00	81,421,600.00	81,421,600.00	6,500,000.00
231131400220202 517500040182.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	68,125,200.00	65,187,200.00	0.00	133,312,400.00	0.00	113,625,200.00	0.00	113,625,200.00	0.00	81,421,600.00	81,421,600.00	6,500,000.00
231131400220202 517500040182.3.2 .02.02.009 1101	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	61,821,600.00	61,821,600.00	0.00
231131400220202 517500040182.3.2 .02.02.009 1301	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	19,600,000.00	19,600,000.00	6,500,000.00
231131400220202 517500040182.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	15,687,200.00	0.00	15,687,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131400220202 51750079	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	137,887,613.00	0.00	137,887,613.00	0.00	102,510,086.00	102,510,086.00	0.00
231131400220202 51750079035	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	9,333,332.00	9,333,332.00	0.00
231131400220202 517500790352.3.2 y personales .02.02.009	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	9,333,332.00	9,333,332.00	0.00
231131400220202 517500790352.3.2 .02.02.009 1101	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	9,333,332.00	9,333,332.00	0.00
231131400220202 51750079036	Servicios de Información actualizados	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	125,887,616.00	0.00	125,887,616.00	0.00	93,176,754.00	93,176,754.00	0.00
231131400220202 517500790362.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	125,887,616.00	0.00	125,887,616.00	0.00	93,176,754.00	93,176,754.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1101	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	88,176,754.00	88,176,754.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1301	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	5,000,000.00	5,000,000.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	21,573,441.00	0.00	21,573,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23113145	Gobierno territorial	304,848,267.00	193,047,985.00	8,471,750.00	489,424,502.00	0.00	439,774,637.00	0.00	439,774,637.00	0.00	269,515,298.00	269,515,298.00	12,309,572.00
2311314599	Fortalecimiento a la gestión y dirección de la administración pública territorial	304,848,267.00	193,047,985.00	8,471,750.00	489,424,502.00	0.00	439,774,637.00	0.00	439,774,637.00	0.00	269,515,298.00	269,515,298.00	12,309,572.00
231131459920212 51750001	Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chía	270,961,267.00	118,357,835.00	0.00	389,319,102.00	0.00	358,690,039.00	0.00	358,690,039.00	0.00	222,082,756.00	222,082,756.00	9,309,572.00
231131459920212 51750001018	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
231131459920212 517500010182.3.2 y personales .02.02.009	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



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	
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	16,239,396.00	0.00	40,817,859.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	19,800,000.00	19,800,000.00	3,300,000.00
51750001019													
231131459920212	Servicios para la comunidad, sociales	24,578,463.00	16,239,396.00	0.00	40,817,859.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	19,800,000.00	19,800,000.00	3,300,000.00
517500010192.3.2													
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	19,800,000.00	19,800,000.00	3,300,000.00
517500010192.3.2													
.02.02.009													
1101													
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	168,138,256.00	168,138,256.00	6,009,572.00
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	168,138,256.00	168,138,256.00	6,009,572.00
517500010282.3.2													
517500010282.3.2 y 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	168,138,256.00	168,138,256.00	6,009,572.00
517500010282.3.2													
.02.02.009													
1101													
231131459920212	Proyecto: Mejoramiento en el seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	33,887,000.00	74,690,150.00	8,471,750.00	100,105,400.00	0.00	81,084,598.00	0.00	81,084,598.00	0.00	47,432,542.00	47,432,542.00	3,000,000.00
51750003													
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	19,699,292.00	19,699,292.00	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	19,699,292.00	19,699,292.00	0.00
517500030212.3.2													
517500030212.3.2 y 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	11,227,542.00	11,227,542.00	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	29,471,750.00	0.00	29,471,750.00	0.00	20,471,750.00	20,471,750.00	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	29,471,750.00	0.00	29,471,750.00	0.00	20,471,750.00	20,471,750.00	3,000,000.00
517500030262.3.2													
517500030262.3.2 y 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	12,000,000.00	12,000,000.00	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	0.00	0.00	0.00	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	16,943,500.00	0.00	16,943,500.00	0.00	7,261,500.00	7,261,500.00	0.00
51750003028													



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	
231131459920212	Servicios para la comunidad, sociales	16,943,500.00	11,618,400.00	0.00	28,561,900.00	0.00	16,943,500.00	0.00	16,943,500.00	0.00	7,261,500.00	7,261,500.00	0.00
51750030282.3.2	y 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	7,261,500.00	7,261,500.00	0.00
51750030282.3.2													
.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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750030282.3.2													
.02.02.009													
1348													
2312	Sector: Medio ambiente	1,216,228,390.00	3,890,259,619.00	103,500,000.00	5,002,988,009.00	0.00	886,654,841.00	-35,250,000.00	851,404,841.00	0.00	601,377,300.00	601,377,300.00	23,557,750.00
231232	Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	416,310,272.00	3,547,843,313.00	33,500,000.00	3,930,653,585.00	0.00	269,366,666.00	0.00	269,366,666.00	0.00	178,100,000.00	178,100,000.00	10,000,000.00
23123232	AMBIENTE Y DESARROLLO SOSTENIBLE	416,310,272.00	3,547,843,313.00	33,500,000.00	3,930,653,585.00	0.00	269,366,666.00	0.00	269,366,666.00	0.00	178,100,000.00	178,100,000.00	10,000,000.00
2312323202	Conservación de la biodiversidad y sus servicios ecosistémicos	181,310,272.00	243,139,728.00	33,500,000.00	390,950,000.00	0.00	122,366,666.00	0.00	122,366,666.00	0.00	92,100,000.00	92,100,000.00	5,000,000.00
231232320220202	Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia	181,310,272.00	243,139,728.00	33,500,000.00	390,950,000.00	0.00	122,366,666.00	0.00	122,366,666.00	0.00	92,100,000.00	92,100,000.00	5,000,000.00
51750033													
231232320220202	Servicio de restauración de ecosistemas	48,000,000.00	32,950,000.00	9,500,000.00	71,450,000.00	0.00	41,166,666.00	0.00	41,166,666.00	0.00	27,500,000.00	27,500,000.00	0.00
51750033005													
231232320220202	Servicios para la comunidad, sociales	48,000,000.00	32,950,000.00	9,500,000.00	71,450,000.00	0.00	41,166,666.00	0.00	41,166,666.00	0.00	27,500,000.00	27,500,000.00	0.00
517500330052.3.2	y personales												
.02.02.009													
231232320220202	LIBRE ASIGNACIÓN	0.00	24,000,000.00	0.00	24,000,000.00	0.00	2,666,666.00	0.00	2,666,666.00	0.00	0.00	0.00	0.00
517500330052.3.2													
.02.02.009													
1101													
231232320220202	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	27,500,000.00	27,500,000.00	0.00
517500330052.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320220202	R.B. Recursos transf Mpio Fuentes	0.00	7,750,000.00	0.00	7,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330052.3.2	Hidricas												
.02.02.009													
1332													
231232320220202	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
517500330052.3.2	ENERGETICO												
.02.02.009													
1384													
231232320220202	Servicio de reforestación de ecosistemas	52,310,272.00	5,689,728.00	0.00	58,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,000,000.00	25,000,000.00	5,000,000.00
51750033006													
231232320220202	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
517500330062.3.2	la pesca												
.02.01.000													
231232320220202	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
517500330062.3.2	HIDRICAS LEY 99												
.02.01.000													
1227													
231232320220202	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
517500330062.3.2	Hidricas												
.02.01.000													
1332													
231232320220202	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
517500330062.3.2													
.02.01.000													
1503													
231232320220202	Servicios para la comunidad, sociales	48,000,000.00	0.00	0.00	48,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,000,000.00	25,000,000.00	5,000,000.00
517500330062.3.2	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	
231232320220202	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	0.00	48,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,000,000.00	25,000,000.00	5,000,000.00
517500330062.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320220202	Servicio de protección de ecosistemas	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	46,200,000.00	0.00	46,200,000.00	0.00	39,600,000.00	39,600,000.00	0.00
51750033012													
231232320220202	Servicios para la comunidad, sociales	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	46,200,000.00	0.00	46,200,000.00	0.00	39,600,000.00	39,600,000.00	0.00
517500330122.3.2	y personales												
.02.02.009													
231232320220202	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
517500330122.3.2													
.02.02.009													
1101													
231232320220202	RECURSOS PROPIOS DEST ESP FTES	57,000,000.00	9,500,000.00	0.00	66,500,000.00	0.00	46,200,000.00	0.00	46,200,000.00	0.00	39,600,000.00	39,600,000.00	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	0.00	0.00	0.00	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	0.00	3,539,703,585.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	86,000,000.00	86,000,000.00	5,000,000.00
231232320320202	Proyecto: Identificación y recuperación	235,000,000.00	3,304,703,585.00	0.00	3,539,703,585.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	86,000,000.00	86,000,000.00	5,000,000.00
51750021	de las fuentes hídricas del municipio												
	de chia.												
231232320320202	Servicio de asistencia técnica para la	139,000,000.00	432,645,575.00	0.00	571,645,575.00	0.00	73,250,000.00	0.00	73,250,000.00	0.00	41,000,000.00	41,000,000.00	0.00
51750021034	implementación de lineamientos sobre												
	el mejoramiento de la calidad del												
	recurso hídrico												
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	0.00	142,500,000.00	0.00	73,250,000.00	0.00	73,250,000.00	0.00	41,000,000.00	41,000,000.00	0.00
517500210342.3.2	y personales												
.02.02.009													
231232320320202	LIBRE ASIGNACIÓN	48,000,000.00	0.00	0.00	48,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	26,000,000.00	26,000,000.00	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	31,250,000.00	0.00	31,250,000.00	0.00	15,000,000.00	15,000,000.00	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	0.00	2,968,058,010.00	0.00	73,750,000.00	0.00	73,750,000.00	0.00	45,000,000.00	45,000,000.00	5,000,000.00
51750021047	hidráulica.												
231232320320202	Servicios prestados a las empresas y	0.00	2,872,058,010.00	0.00	2,872,058,010.00	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	0.00	514,950,880.00	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													



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	
23123320320202	R.B. REC. PROPIOS DEST.	0.00	2,357,107,130.00	0.00	2,357,107,130.00	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													
23123320320202	Servicios para la comunidad, sociales	96,000,000.00	0.00	0.00	96,000,000.00	0.00	73,750,000.00	0.00	73,750,000.00	0.00	45,000,000.00	45,000,000.00	5,000,000.00
517500210472.3.2	y personales												
.02.02.009													
23123320320202	LIBRE ASIGNACIÓN	96,000,000.00	0.00	0.00	96,000,000.00	0.00	73,750,000.00	0.00	73,750,000.00	0.00	45,000,000.00	45,000,000.00	5,000,000.00
517500210472.3.2													
.02.02.009													
1101													
231233	Programa: Cultura ciudadana como mecanismo de Control Ambiental	560,918,118.00	291,316,306.00	49,000,000.00	803,234,424.00	0.00	355,665,625.00	-20,250,000.00	335,415,625.00	0.00	260,924,750.00	260,924,750.00	4,557,750.00
23123332	AMBIENTE Y DESARROLLO SOSTENIBLE	309,000,000.00	99,984,424.00	49,000,000.00	359,984,424.00	0.00	202,415,625.00	0.00	202,415,625.00	0.00	159,174,750.00	159,174,750.00	4,557,750.00
2312333202	Conservación de la biodiversidad y sus servicios ecosistémicos	309,000,000.00	99,984,424.00	49,000,000.00	359,984,424.00	0.00	202,415,625.00	0.00	202,415,625.00	0.00	159,174,750.00	159,174,750.00	4,557,750.00
231233320220202	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chia.	309,000,000.00	99,984,424.00	49,000,000.00	359,984,424.00	0.00	202,415,625.00	0.00	202,415,625.00	0.00	159,174,750.00	159,174,750.00	4,557,750.00
51750037													
231233320220202	Servicio de administración y manejo de áreas protegidas	267,000,000.00	99,984,424.00	49,000,000.00	317,984,424.00	0.00	170,915,625.00	0.00	170,915,625.00	0.00	132,174,750.00	132,174,750.00	4,557,750.00
51750037008													
231233320220202	Productos metálicos, maquinaria y equipo	0.00	98,477,549.00	0.00	98,477,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2													
.02.01.004													
231233320220202	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	98,477,549.00	0.00	98,477,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2													
.02.01.004													
1384													
231233320220202	Servicios para la comunidad, sociales	267,000,000.00	1,506,875.00	49,000,000.00	219,506,875.00	0.00	170,915,625.00	0.00	170,915,625.00	0.00	132,174,750.00	132,174,750.00	4,557,750.00
517500370082.3.2	y personales												
.02.02.009													
231233320220202	LIBRE ASIGNACIÓN	267,000,000.00	0.00	49,000,000.00	218,000,000.00	0.00	170,915,625.00	0.00	170,915,625.00	0.00	132,174,750.00	132,174,750.00	4,557,750.00
517500370082.3.2													
.02.02.009													
1101													
231233320220202	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													
231233320220202	Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicios ecosistémicos	42,000,000.00	0.00	0.00	42,000,000.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	27,000,000.00	27,000,000.00	0.00
51750037014													
231233320220202	Servicios para la comunidad, sociales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	27,000,000.00	27,000,000.00	0.00
517500370142.3.2	y personales												
.02.02.009													
231233320220202	LIBRE ASIGNACIÓN	42,000,000.00	0.00	0.00	42,000,000.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	27,000,000.00	27,000,000.00	0.00
517500370142.3.2													
.02.02.009													
1101													
23123340	Vivienda, ciudad y territorio	251,918,118.00	191,331,882.00	0.00	443,250,000.00	0.00	153,250,000.00	-20,250,000.00	133,000,000.00	0.00	101,750,000.00	101,750,000.00	0.00
2312334003	Acceso de la población a los servicios de agua potable y saneamiento	251,918,118.00	191,331,882.00	0.00	443,250,000.00	0.00	153,250,000.00	-20,250,000.00	133,000,000.00	0.00	101,750,000.00	101,750,000.00	0.00
231233400320202	Proyecto: Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de chia	251,918,118.00	191,331,882.00	0.00	443,250,000.00	0.00	153,250,000.00	-20,250,000.00	133,000,000.00	0.00	101,750,000.00	101,750,000.00	0.00
51750032													
231233400320202	Servicios de implementación del plan de gestión integral de residuos solidos	84,000,000.00	89,250,000.00	0.00	173,250,000.00	0.00	153,250,000.00	-20,250,000.00	133,000,000.00	0.00	101,750,000.00	101,750,000.00	0.00
51750032022													



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	
231233400320202	Servicios para la comunidad, sociales	84,000,000.00	89,250,000.00	0.00	173,250,000.00	0.00	153,250,000.00	-20,250,000.00	133,000,000.00	0.00	101,750,000.00	101,750,000.00	0.00
517500320222.3.2	y personales												
.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	101,750,000.00	101,750,000.00	0.00
517500320222.3.2													
.02.02.009													
1101													
231233400320202	R.B. TRANSFERENCIA SECTOR	0.00	40,250,000.00	0.00	40,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500320222.3.2	ENERGETICO												
.02.02.009													
1384													
231233400320202	Servicios de seguimiento al plan de	167,918,118.00	102,081,882.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750032023	gestión integral de residuos sólidos												
	pglrs												
231233400320202	Servicios prestados a las empresas y	167,918,118.00	102,081,882.00	0.00	270,000,000.00	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	0.00	100,000,000.00	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	0.00	67,918,118.00	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	0.00	102,081,882.00	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 Chía educada y con	239,000,000.00	51,100,000.00	21,000,000.00	269,100,000.00	0.00	261,622,550.00	-15,000,000.00	246,622,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
	cultura ambiental												
23123432	AMBIENTE Y DESARROLLO	239,000,000.00	51,100,000.00	21,000,000.00	269,100,000.00	0.00	261,622,550.00	-15,000,000.00	246,622,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
	SOSTENIBLE												
2312343208	Educación ambiental	239,000,000.00	51,100,000.00	21,000,000.00	269,100,000.00	0.00	261,622,550.00	-15,000,000.00	246,622,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
231234320820202	Proyecto: Desarrollo de una educación	239,000,000.00	51,100,000.00	21,000,000.00	269,100,000.00	0.00	261,622,550.00	-15,000,000.00	246,622,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
51750030	ambiental e integral para todos chía												
231234320820202	Servicio de educación informal	239,000,000.00	51,100,000.00	21,000,000.00	269,100,000.00	0.00	261,622,550.00	-15,000,000.00	246,622,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
51750030010	ambiental												
231234320820202	Servicios para la comunidad, sociales	218,000,000.00	51,100,000.00	0.00	269,100,000.00	0.00	261,622,550.00	-15,000,000.00	246,622,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
517500300102.3.2	y personales												
.02.02.009													
231234320820202	LIBRE ASIGNACIÓN	218,000,000.00	21,000,000.00	0.00	239,000,000.00	0.00	247,172,550.00	-15,000,000.00	232,172,550.00	0.00	162,352,550.00	162,352,550.00	9,000,000.00
517500300102.3.2													
.02.02.009													
1101													
231234320820202	R.B. TRANSFERENCIA SECTOR	0.00	30,100,000.00	0.00	30,100,000.00	0.00	14,450,000.00	0.00	14,450,000.00	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	0.00	297,092,785.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	95,751,288.00	95,751,288.00	5,356,000.00
231335	Programa: Integración para el	117,092,785.00	180,000,000.00	0.00	297,092,785.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	95,751,288.00	95,751,288.00	5,356,000.00
	desarrollo												
23133545	GOBIERNO TERRITORIAL	117,092,785.00	180,000,000.00	0.00	297,092,785.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	95,751,288.00	95,751,288.00	5,356,000.00
2313354599	Fortalecimiento a la gestión y dirección	117,092,785.00	180,000,000.00	0.00	297,092,785.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	95,751,288.00	95,751,288.00	5,356,000.00
	de la administración pública territorial												



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	
231335459920202 51750083	Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia	117,092,785.00	180,000,000.00	0.00	297,092,785.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	95,751,288.00	95,751,288.00	5,356,000.00
231335459920202 51750083001	Documentos de evaluación	50,000,000.00	97,500,000.00	0.00	147,500,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	43,800,000.00	43,800,000.00	0.00
231335459920202 517500830012.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	50,000,000.00	97,500,000.00	0.00	147,500,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	43,800,000.00	43,800,000.00	0.00
231335459920202 517500830012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
231335459920202 517500830012.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	97,500,000.00	0.00	97,500,000.00	0.00	74,250,000.00	0.00	74,250,000.00	0.00	33,800,000.00	33,800,000.00	0.00
231335459920202 51750083018	Documentos de lineamientos técnicos	27,092,785.00	56,250,000.00	0.00	83,342,785.00	0.00	79,280,000.00	0.00	79,280,000.00	0.00	31,356,000.00	31,356,000.00	5,356,000.00
231335459920202 517500830182.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	27,092,785.00	0.00	0.00	27,092,785.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	5,356,000.00	5,356,000.00	5,356,000.00
231335459920202 517500830182.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	27,092,785.00	0.00	0.00	27,092,785.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	5,356,000.00	5,356,000.00	5,356,000.00
231335459920202 517500830182.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	0.00	56,250,000.00	0.00	56,250,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	26,000,000.00	26,000,000.00	0.00
231335459920202 517500830182.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,250,000.00	0.00	56,250,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	26,000,000.00	26,000,000.00	0.00
231335459920202 51750083019	Documentos de planeación	40,000,000.00	26,250,000.00	0.00	66,250,000.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	20,595,288.00	20,595,288.00	0.00
231335459920202 517500830192.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	40,000,000.00	26,250,000.00	0.00	66,250,000.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	20,595,288.00	20,595,288.00	0.00
231335459920202 517500830192.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	0.00	40,000,000.00	0.00	28,568,000.00	0.00	28,568,000.00	0.00	10,713,000.00	10,713,000.00	0.00
231335459920202 517500830192.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,250,000.00	0.00	26,250,000.00	0.00	23,058,672.00	0.00	23,058,672.00	0.00	9,882,288.00	9,882,288.00	0.00
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	938,644,049.00	938,644,049.00	208,105,988.00
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	938,644,049.00	938,644,049.00	208,105,988.00
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	938,644,049.00	938,644,049.00	208,105,988.00
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	938,644,049.00	938,644,049.00	208,105,988.00
231436400320192 51750001	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	317,661,210.00	317,661,210.00	110,329,614.00
231436400320192 51750001048	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	317,661,210.00	317,661,210.00	110,329,614.00
231436400320192 517500010482.3.3 .01.04.004.04	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	317,661,210.00	317,661,210.00	110,329,614.00
231436400320192 517500010482.3.3 SANEAMIENTO BASICO .01.04.004.04 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	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	317,661,210.00	317,661,210.00	110,329,614.00



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	
231436400320202 51750002	Proyecto Estudios y diseños, para la construcción de la nueva planta de tratamiento de aguas residuales Ptar Chia 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
231436400320202 51750002042	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
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	321,400,187.00	321,400,187.00	97,776,374.00
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	321,400,187.00	321,400,187.00	97,776,374.00
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	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 EMSECHIA	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	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	321,400,187.00	321,400,187.00	97,776,374.00
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	321,400,187.00	321,400,187.00	97,776,374.00
231436400320202 517500610482.3.3 .01.02.004.02 5502	RTOS FROS SGP AGUA POTABLE Y 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



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	
231436400320202	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
517500610482.3.3													
.01.02.004.02													
5604													
231436400320202	R.B. Reintegros Empresas Prestadoras	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
517500610482.3.3	Fondo de Solidaridad y Redistribución												
.01.02.004.02	del Ingreso												
74216													
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	Redistribución 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	605,841,486.00	137,985,524.00	967,855,962.00	0.00	871,074,532.00	0.00	871,074,532.00	0.00	547,402,202.00	547,402,202.00	60,390,687.00



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	
231537	Programa: Participando con responsabilidad social construimos una Chía Educada, Cultural y Segura.	500,000,000.00	605,841,486.00	137,985,524.00	967,855,962.00	0.00	871,074,532.00	0.00	871,074,532.00	0.00	547,402,202.00	547,402,202.00	60,390,687.00
23153745	GOBIERNO TERRITORIAL	500,000,000.00	605,841,486.00	137,985,524.00	967,855,962.00	0.00	871,074,532.00	0.00	871,074,532.00	0.00	547,402,202.00	547,402,202.00	60,390,687.00
2315374502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos	500,000,000.00	605,841,486.00	137,985,524.00	967,855,962.00	0.00	871,074,532.00	0.00	871,074,532.00	0.00	547,402,202.00	547,402,202.00	60,390,687.00
231537450220202	Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de Chía	500,000,000.00	605,841,486.00	137,985,524.00	967,855,962.00	0.00	871,074,532.00	0.00	871,074,532.00	0.00	547,402,202.00	547,402,202.00	60,390,687.00
51750001													
231537450220202	Servicio de promoción a la participación ciudadana	498,900,000.00	407,755,962.00	0.00	906,655,962.00	0.00	811,074,532.00	0.00	811,074,532.00	0.00	547,402,202.00	547,402,202.00	30,390,687.00
51750001001													
231537450220202	Servicios para la comunidad, sociales	498,900,000.00	407,755,962.00	0.00	906,655,962.00	0.00	811,074,532.00	0.00	811,074,532.00	0.00	547,402,202.00	547,402,202.00	30,390,687.00
517500010012.3.2 y personales													
.02.02.009													
231537450220202	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	507,352,562.00	507,352,562.00	26,440,687.00
517500010012.3.2													
.02.02.009													
1101													
231537450220202	LIBRE ASIGNACIÓN SERVICIOS	0.00	90,000,000.00	0.00	90,000,000.00	0.00	16,715,326.00	0.00	16,715,326.00	0.00	0.00	0.00	0.00
517500010012.3.2	RETENCIONES ICA												
.02.02.009													
1108													
231537450220202	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	40,049,640.00	40,049,640.00	3,950,000.00
517500010012.3.2													
.02.02.009													
1301													
231537450220202	Servicio de integración de la oferta pública	1,100,000.00	198,085,524.00	137,985,524.00	61,200,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	30,000,000.00
51750001033													
231537450220202	Servicios para la comunidad, sociales	1,100,000.00	198,085,524.00	137,985,524.00	61,200,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	30,000,000.00
517500010332.3.2 y personales													
.02.02.009													
231537450220202	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
517500010332.3.2													
.02.02.009													
1101													
231537450220202	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	0.00	0.00	30,000,000.00
517500010332.3.2													
.02.02.009													
1301													
2316	Sector: Seguridad y convivencia	6,392,732,556.00	3,748,502,853.00	703,883,398.00	9,437,352,011.00	0.00	6,881,295,211.00	-116,000,000.00	6,765,295,211.00	0.00	3,662,211,331.42	3,662,211,331.42	256,918,499.00
231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	3,428,947,567.00	1,410,007,857.00	99,618,341.00	4,739,337,083.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,598,674,682.00	1,598,674,682.00	0.00
23163845	GOBIERNO TERRITORIAL	3,428,947,567.00	1,410,007,857.00	99,618,341.00	4,739,337,083.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,598,674,682.00	1,598,674,682.00	0.00
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	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
51750075													
231638450220202	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
51750075016													
231638450220202	Productos metálicos, maquinaria y	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
517500750162.3.2 equiplo													
.02.01.004													
231638450220202	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
517500750162.3.2													
.02.01.004													
1101													
231638450220202	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
51750075032													



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	Servicios prestados a las empresas y 517500750322.3.2 servicios de producción .02.02.008	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	LIBRE ASIGNACIÓN 517500750322.3.2 .02.02.008	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
231638450220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500750322.3.2 .02.02.008	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
2316384503	Gestión del riesgo de desastres y emergencias	3,418,947,567.00	1,404,628,645.00	99,618,341.00	4,723,957,871.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,598,674,682.00	1,598,674,682.00	0.00
231638450320202	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	3,418,947,567.00	1,404,628,645.00	99,618,341.00	4,723,957,871.00	0.00	3,368,417,093.00	-116,000,000.00	3,252,417,093.00	0.00	1,598,674,682.00	1,598,674,682.00	0.00
231638450320202	Servicio de educación informal 51750072002	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
231638450320202	Servicios prestados a las empresas y 517500720022.3.2 servicios de producción .02.02.008	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
231638450320202	Recursos Fondo Gestión del Riesgo 517500720022.3.2 .02.02.008	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
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	101,487,057.00	101,487,057.00	0.00
231638450320202	Servicios prestados a las empresas y 517500720032.3.2 servicios de producción .02.02.008	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
231638450320202	Recursos Fondo Gestión del Riesgo 517500720032.3.2 .02.02.008	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
231638450320202	Servicios para la comunidad, sociales 517500720032.3.2 y personales .02.02.009	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	101,487,057.00	101,487,057.00	0.00
231638450320202	LIBRE ASIGNACIÓN 517500720032.3.2 .02.02.009	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	9,579,000.00	9,579,000.00	0.00
231638450320202	Recursos Fondo Gestión del Riesgo 517500720032.3.2 .02.02.009	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	83,925,557.00	83,925,557.00	0.00
231638450320202	R.B. Fondo Gestión del Riesgo 517500720032.3.2 .02.02.009	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	7,982,500.00	7,982,500.00	0.00
231638450320202	R.B. Rtos. Financieros Fondo Gestión 517500720032.3.2 del Riesgo .02.02.009	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
231638450320202	Rtos. Financieros Fondo Gestión del 517500720032.3.2 Riesgo .02.02.009	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
231638450320202	Servicio de fortalecimiento a Cuerpos 51750072013 de Bomberos	2,844,537,159.00	1,240,369,304.00	0.00	4,084,906,463.00	0.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	1,381,187,625.00	1,381,187,625.00	0.00
231638450320202	Productos metálicos, maquinaria y 517500720132.3.2 equipo .02.01.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231638450320202	Servicios para la comunidad, sociales	2,844,537,159.00	1,240,369,304.00	0.00	4,084,906,463.00	0.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	1,381,187,625.00	1,381,187,625.00	0.00
517500720132.3.2	y personales												
.02.02.009													
231638450320202	SOBRETASA BOMBERIL	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
517500720132.3.2													
.02.02.009													
1201													
231638450320202	DEST ESP ACTIVIDAD BOMBERIL Y	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	897,846,603.00	897,846,603.00	0.00
517500720132.3.2	PREVENCION												
.02.02.009													
1231													
231638450320202	R.B. Rtos Financieros Actividad	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
517500720132.3.2	Bomberil												
.02.02.009													
1333													
231638450320202	R.B. SOBRETASA BOMBERIL	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
517500720132.3.2													
.02.02.009													
1377													
231638450320202	R.B. DEST ESP ACTIVIDAD BOMBERIL	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
517500720132.3.2	Y PREVENCION												
.02.02.009													
1433													
231638450320202	R.B. RTOS FROS SOBRETASA	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
517500720132.3.2	BOMBERIL												
.02.02.009													
1501													
231638450320202	Rtos Financieros Actividad Bomberil	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
517500720132.3.2													
.02.02.009													
1530													
231638450320202	Rendimientos Financieros Sobretasa	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
517500720132.3.2	Bomberil												
.02.02.009													
1531													
231638450320202	Sobretasa bomberil-Cuerpos de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720132.3.3	Bomberos Voluntarios												
.09.16													
231638450320202	Servicio de monitoreo y seguimiento	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
51750072018	para la gestión del riesgo												
231638450320202	Servicios prestados a las empresas y	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
517500720182.3.2	servicios de producción												
.02.02.008													
231638450320202	Recursos Fondo 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
517500720182.3.2													
.02.02.008													
1237													
231638450320202	Servicio de fortalecimiento a	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
51750072021	Seccionales de Defensa Civil												
231638450320202	Servicios para la comunidad, sociales	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	y personales												
.02.02.009													
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													



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 517500720232.3.2 .02.02.008 1237	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
231638450320202 51750072031	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
231638450320202 517500720312.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
231638450320202 517500720312.3.2 .02.02.008 1237	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
231639 23163945 2316394501	Programa: Chía solidaria y humana GOBIERNO TERRITORIAL Fortalecimiento de la convivencia y la seguridad ciudadana	1,978,779,214.00 1,978,779,214.00 1,978,779,214.00	2,165,871,966.00 2,165,871,966.00 2,165,871,966.00	507,169,655.00 507,169,655.00 507,169,655.00	3,637,481,525.00 3,637,481,525.00 3,637,481,525.00	0.00 0.00 0.00	2,521,542,880.00 2,521,542,880.00 2,521,542,880.00	0.00 0.00 0.00	2,521,542,880.00 2,521,542,880.00 2,521,542,880.00	0.00 0.00 0.00	1,485,430,067.42 1,485,430,067.42 1,485,430,067.42	1,485,430,067.42 1,485,430,067.42 1,485,430,067.42	238,925,555.00 238,925,555.00 238,925,555.00
231639450120202 51750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía	1,978,779,214.00	2,165,871,966.00	507,169,655.00	3,637,481,525.00	0.00	2,521,542,880.00	0.00	2,521,542,880.00	0.00	1,485,430,067.42	1,485,430,067.42	238,925,555.00
231639450120202 51750073028	Servicio de vigilancia a través de cámaras de seguridad	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
231639450120202 517500730282.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	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
231639450120202 517500730282.3.2 .02.01.004 1101	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
231639450120202 517500730282.3.2 .02.01.004 1301	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
231639450120202 517500730282.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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
231639450120202 517500730282.3.2 .02.02.008 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	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
231639450120202 517500730282.3.2 .02.02.008 1301	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
231639450120202 51750073029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	1,810,652,239.00	1,812,469,484.00	434,605,019.00	3,188,516,704.00	0.00	2,308,535,905.00	0.00	2,308,535,905.00	0.00	1,293,303,092.42	1,293,303,092.42	218,045,555.00
231639450120202 517500730292.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	77,713,674.42	77,713,674.42	0.00
231639450120202 517500730292.3.2 .02.01.003 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	100,000,000.00	34,454,018.00	0.00	134,454,018.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	77,713,674.42	77,713,674.42	0.00
231639450120202 517500730292.3.2 .02.01.003 1438	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	45,545,982.00	0.00	45,545,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 517500730292.3.2 .02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	249,720,169.00	325,720,000.00	0.00	575,440,169.00	0.00	418,646,225.00	0.00	418,646,225.00	0.00	268,086,161.00	268,086,161.00	49,678,223.00



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	
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	249,720,169.00	0.00	0.00	249,720,169.00	0.00	217,872,529.00	0.00	217,872,529.00	0.00	217,858,248.00	217,858,248.00	0.00
1204													
231639450120202	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	70,224,443.00	0.00	70,224,443.00	0.00	50,773,696.00	0.00	50,773,696.00	0.00	50,227,913.00	50,227,913.00	545,783.00
1307													
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	255,495,557.00	0.00	255,495,557.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	49,132,440.00
1438													
231639450120202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	293,180,725.00	406,169,586.00	306,095,625.00	393,254,686.00	0.00	324,275,194.00	0.00	324,275,194.00	0.00	308,350,966.00	308,350,966.00	0.00
1101													
231639450120202	LIBRE ASIGNACIÓN	152,814,231.00	91,672,627.00	89,141,636.00	155,345,222.00	0.00	86,365,730.00	0.00	86,365,730.00	0.00	80,493,904.00	80,493,904.00	0.00
1204													
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	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
1301													
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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
1438													
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	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
1204													
231639450120202	Servicios prestados a las empresas y servicios de producción	923,695,659.00	710,783,996.00	80,591,135.00	1,553,888,520.00	0.00	1,288,952,512.00	0.00	1,288,952,512.00	0.00	532,732,481.00	532,732,481.00	168,367,332.00
1101													
231639450120202	LIBRE ASIGNACIÓN	148,862,474.00	129,258,012.00	15,736,925.00	262,383,561.00	0.00	262,383,561.00	0.00	262,383,561.00	0.00	96,679,336.00	96,679,336.00	0.00
1204													
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	770,058,687.00	108,204,010.00	64,854,210.00	813,408,487.00	0.00	786,959,119.00	0.00	786,959,119.00	0.00	432,736,555.00	432,736,555.00	168,367,332.00
1204													
231639450120202	Recursos Aporte Voluntario para Seguridad	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
1247													
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	0.00	0.00	0.00
1301													
231639450120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	12,399,904.00	0.00	12,399,904.00	0.00	2,001,151.00	0.00	2,001,151.00	0.00	0.00	0.00	0.00
1348													
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	73,803,997.00	0.00	73,803,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1438													
231639450120202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	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
74106													
231639450120202	Servicios para la comunidad, sociales y personales	244,055,686.00	289,795,902.00	47,918,259.00	485,933,329.00	0.00	176,661,974.00	0.00	176,661,974.00	0.00	106,419,810.00	106,419,810.00	0.00
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	
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	55,090,432.00	55,090,432.00	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	42,929,378.00	42,929,378.00	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	0.00	57,184,032.00	0.00	15,981,260.00	0.00	15,981,260.00	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. 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	8,400,000.00	8,400,000.00	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	29,000,000.00	29,000,000.00	20,880,000.00
51750073056	justicia y seguridad												
231639450120202	Servicios para la comunidad, sociales	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	29,000,000.00	29,000,000.00	20,880,000.00
517500730562.3.2	y personales												
.02.02.009													
231639450120202	Contribucion Contratos de Obra LEY	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	29,000,000.00	29,000,000.00	20,880,000.00
517500730562.3.2	1106 Y 1421 -2010 (FONDO DE												
.02.02.009	SEGURIDAD CIUDADANA)												
1204													
231640	Programa: Acceso seguro a la justicia,	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	689,529,480.00	0.00	689,529,480.00	0.00	463,743,880.00	463,743,880.00	13,292,944.00
	con inclusión social												
23164012	JUSTICIA Y DEL DERECHO	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	689,529,480.00	0.00	689,529,480.00	0.00	463,743,880.00	463,743,880.00	13,292,944.00
2316401202	Promoción al acceso a la justicia	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	689,529,480.00	0.00	689,529,480.00	0.00	463,743,880.00	463,743,880.00	13,292,944.00
231640120220202	Proyecto: Fortalecimiento de una chía	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	689,529,480.00	0.00	689,529,480.00	0.00	463,743,880.00	463,743,880.00	13,292,944.00
51750017	con justicia social												
231640120220202	Servicio de asistencia técnica en	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	59,698,800.00	59,698,800.00	0.00
51750017014	materia de promoción al acceso a la												
	justicia												
231640120220202	Servicios para la comunidad, sociales	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	59,698,800.00	59,698,800.00	0.00
517500170142.3.2	y personales												
.02.02.009													
231640120220202	LIBRE ASIGNACIÓN	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	59,698,800.00	59,698,800.00	0.00
517500170142.3.2													
.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
231640120220202 51750017034	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	593,721,775.00	59,500,000.00	0.00	653,221,775.00	0.00	604,245,480.00	0.00	604,245,480.00	0.00	404,045,080.00	404,045,080.00	13,292,944.00
231640120220202 517500170342.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	345,439,341.00	25,128,622.00	0.00	370,567,963.00	0.00	336,186,804.00	0.00	336,186,804.00	0.00	223,976,256.00	223,976,256.00	13,292,944.00
231640120220202 517500170342.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	345,439,341.00	0.00	0.00	345,439,341.00	0.00	336,186,804.00	0.00	336,186,804.00	0.00	223,976,256.00	223,976,256.00	13,292,944.00
231640120220202 517500170342.3.2 .02.02.008 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	25,128,622.00	0.00	25,128,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231640120220202 517500170342.3.2 .02.02.009 1101	Servicios para la comunidad, sociales	248,282,434.00	34,371,378.00	0.00	282,653,812.00	0.00	268,058,676.00	0.00	268,058,676.00	0.00	180,068,824.00	180,068,824.00	0.00
231640120220202 517500170342.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	248,282,434.00	0.00	0.00	248,282,434.00	0.00	245,660,800.00	0.00	245,660,800.00	0.00	166,892,440.00	166,892,440.00	0.00
231640120220202 517500170342.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	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	13,176,384.00	13,176,384.00	0.00
231640120220202 517500170342.3.2 .02.02.009 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	11,871,378.00	0.00	11,871,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231641	Programa: Creando en chia una cultura en valores diferenciales	306,000,000.00	113,123,030.00	97,095,402.00	322,027,628.00	0.00	301,805,758.00	0.00	301,805,758.00	0.00	114,362,702.00	114,362,702.00	4,700,000.00
23164145	GOBIERNO TERRITORIAL	306,000,000.00	113,123,030.00	97,095,402.00	322,027,628.00	0.00	301,805,758.00	0.00	301,805,758.00	0.00	114,362,702.00	114,362,702.00	4,700,000.00
2316414502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos	306,000,000.00	113,123,030.00	97,095,402.00	322,027,628.00	0.00	301,805,758.00	0.00	301,805,758.00	0.00	114,362,702.00	114,362,702.00	4,700,000.00
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 Chia	306,000,000.00	113,123,030.00	97,095,402.00	322,027,628.00	0.00	301,805,758.00	0.00	301,805,758.00	0.00	114,362,702.00	114,362,702.00	4,700,000.00
231641450220202 51750071022	Servicio de asistencia técnica	70,000,000.00	10,000,000.00	1,043,000.00	78,957,000.00	0.00	58,735,160.00	0.00	58,735,160.00	0.00	41,420,873.00	41,420,873.00	0.00
231641450220202 517500710222.3.2 .02.02.009 1101	Servicios para la comunidad, sociales	70,000,000.00	10,000,000.00	1,043,000.00	78,957,000.00	0.00	58,735,160.00	0.00	58,735,160.00	0.00	41,420,873.00	41,420,873.00	0.00
231641450220202 517500710222.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	70,000,000.00	0.00	1,043,000.00	68,957,000.00	0.00	58,735,160.00	0.00	58,735,160.00	0.00	41,420,873.00	41,420,873.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,800,000.00	37,800,000.00	0.00
231641450220202 517500710322.3.2 .02.02.009 1101	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	37,800,000.00	37,800,000.00	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	37,800,000.00	37,800,000.00	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	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	Servicio de educación informal	175,000,000.00	103,123,030.00	89,052,402.00	189,070,628.00	0.00	189,070,598.00	0.00	189,070,598.00	0.00	35,141,829.00	35,141,829.00	4,700,000.00
51750071034													
231641450220202	Servicios para la comunidad, sociales	175,000,000.00	103,123,030.00	89,052,402.00	189,070,628.00	0.00	189,070,598.00	0.00	189,070,598.00	0.00	35,141,829.00	35,141,829.00	4,700,000.00
517500710342.3.2	y personales												
.02.02.009													
231641450220202	LIBRE ASIGNACIÓN	175,000,000.00	76,873,030.00	79,000,000.00	172,873,030.00	0.00	172,873,000.00	0.00	172,873,000.00	0.00	28,200,000.00	28,200,000.00	4,700,000.00
517500710342.3.2													
.02.02.009													
1101													
231641450220202	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	6,941,829.00	6,941,829.00	0.00
517500710342.3.2													
.02.02.009													
1301													
2317	Sector: Fortalecimiento institucional	800,000,000.00	365,500,000.00	193,000,000.00	972,500,000.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	269,266,822.00	269,266,822.00	0.00
231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	800,000,000.00	365,500,000.00	193,000,000.00	972,500,000.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	269,266,822.00	269,266,822.00	0.00
23174245	GOBIERNO TERRITORIAL	800,000,000.00	365,500,000.00	193,000,000.00	972,500,000.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	269,266,822.00	269,266,822.00	0.00
2317424599	Fortalecimiento a la gestión y dirección de la administración pública territorial	800,000,000.00	365,500,000.00	193,000,000.00	972,500,000.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	269,266,822.00	269,266,822.00	0.00
231742459920202	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
51750001													
231742459920202	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
51750001034													
231742459920202	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
517500010342.3.2													
.02.01.003													
231742459920202	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía	800,000,000.00	365,500,000.00	193,000,000.00	972,500,000.00	0.00	475,664,261.00	-25,761,143.00	449,903,118.00	0.00	269,266,822.00	269,266,822.00	0.00
51750012													
231742459920202	Servicio de gestión documental	254,383,680.00	0.00	0.00	254,383,680.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	88,611,140.00	88,611,140.00	0.00
51750012017													
231742459920202	Servicios para la comunidad, sociales	254,383,680.00	0.00	0.00	254,383,680.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	88,611,140.00	88,611,140.00	0.00
517500120172.3.2	y personales												
.02.02.009													
231742459920202	LIBRE ASIGNACIÓN	254,383,680.00	0.00	0.00	254,383,680.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	88,611,140.00	88,611,140.00	0.00
517500120172.3.2													
.02.02.009													
1101													
231742459920202	Documentos de lineamientos técnicos	165,616,320.00	91,500,000.00	0.00	257,116,320.00	0.00	163,387,570.00	-2,600,000.00	160,787,570.00	0.00	77,448,410.00	77,448,410.00	0.00
51750012018													
231742459920202	Servicios para la comunidad, sociales	165,616,320.00	91,500,000.00	0.00	257,116,320.00	0.00	163,387,570.00	-2,600,000.00	160,787,570.00	0.00	77,448,410.00	77,448,410.00	0.00
517500120182.3.2	y personales												
.02.02.009													
231742459920202	LIBRE ASIGNACIÓN	165,616,320.00	0.00	0.00	165,616,320.00	0.00	85,374,704.00	0.00	85,374,704.00	0.00	35,764,280.00	35,764,280.00	0.00
517500120182.3.2													
.02.02.009													
1101													
231742459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	91,500,000.00	0.00	91,500,000.00	0.00	78,012,866.00	-2,600,000.00	75,412,866.00	0.00	41,684,130.00	41,684,130.00	0.00
517500120182.3.2													
.02.02.009													
1301													
231742459920202	Servicio de Implementación Sistemas de Gestión	20,000,000.00	80,000,000.00	20,000,000.00	80,000,000.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	31,982,272.00	31,982,272.00	0.00
51750012023													
231742459920202	Productos metálicos, maquinaria y equipo	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
517500120232.3.2													
.02.01.004													
231742459920202	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
517500120232.3.2													
.02.01.004													
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
231742459920202	Servicios para la comunidad, sociales	0.00	80,000,000.00	0.00	80,000,000.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	31,982,272.00	31,982,272.00	0.00
517500120232.3.2	y personales												
.02.02.009													
231742459920202	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
517500120232.3.2													
.02.02.009													
1101													
231742459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	60,000,000.00	0.00	60,000,000.00	0.00	34,491,968.00	0.00	34,491,968.00	0.00	16,982,272.00	16,982,272.00	0.00
517500120232.3.2													
.02.02.009													
1301													
231742459920202	Servicios de información implementados	360,000,000.00	194,000,000.00	173,000,000.00	381,000,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	71,225,000.00	71,225,000.00	0.00
51750012025													
231742459920202	Productos metálicos, maquinaria y equipo	278,250,000.00	0.00	173,000,000.00	105,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120252.3.2													
.02.01.004													
231742459920202	LIBRE ASIGNACIÓN	278,250,000.00	0.00	173,000,000.00	105,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120252.3.2													
.02.01.004													
1101													
231742459920202	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
517500120252.3.2	servicios de producción												
.02.02.008													
231742459920202	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
517500120252.3.2													
.02.02.008													
1101													
231742459920202	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	71,225,000.00	71,225,000.00	0.00
517500120252.3.2	y personales												
.02.02.009													
231742459920202	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	57,225,000.00	57,225,000.00	0.00
517500120252.3.2													
.02.02.009													
1101													
231742459920202	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	14,000,000.00	14,000,000.00	0.00
517500120252.3.2													
.02.02.009													
1301													
2318	Sector: Hacienda	10,898,129,626.00	3,501,236,010.00	1,997,563,006.00	12,401,802,630.00	0.00	6,635,611,253.00	-1,195,141,328.00	5,440,469,925.00	0.00	5,080,591,094.00	5,080,591,094.00	13,277,065.00
231843	Programa: Hacienda pública equitativa y eficiente	10,898,129,626.00	3,501,236,010.00	1,997,563,006.00	12,401,802,630.00	0.00	6,635,611,253.00	-1,195,141,328.00	5,440,469,925.00	0.00	5,080,591,094.00	5,080,591,094.00	13,277,065.00
23184321	Minas y Energía	9,887,091,721.00	2,776,953,004.00	1,563,030,000.00	11,101,014,725.00	0.00	5,717,304,855.00	-1,154,757,912.00	4,562,546,943.00	0.00	4,562,546,943.00	4,562,546,943.00	0.00
2318432102	Consolidación productiva del sector de energía eléctrica	9,887,091,721.00	2,776,953,004.00	1,563,030,000.00	11,101,014,725.00	0.00	5,717,304,855.00	-1,154,757,912.00	4,562,546,943.00	0.00	4,562,546,943.00	4,562,546,943.00	0.00
231843210220212	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chia	9,887,091,721.00	2,776,953,004.00	1,563,030,000.00	11,101,014,725.00	0.00	5,717,304,855.00	-1,154,757,912.00	4,562,546,943.00	0.00	4,562,546,943.00	4,562,546,943.00	0.00
51750004													
231843210220212	Redes de alumbrado público mejoradas	9,887,091,721.00	2,776,953,004.00	1,563,030,000.00	11,101,014,725.00	0.00	5,717,304,855.00	-1,154,757,912.00	4,562,546,943.00	0.00	4,562,546,943.00	4,562,546,943.00	0.00
51750004013													
231843210220212	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	1,563,030,000.00	0.00	2,520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500040132.3.2													
.02.02.006													
231843210220212	IMPUESTO ALUMBRADO PUBLICO SIN	956,970,000.00	1,563,030,000.00	0.00	2,520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500040132.3.2	SITUACIÓN DE FONDOS												
.02.02.006													
1249													
231843210220212	Servicios prestados a las empresas y	8,930,121,721.00	1,213,923,004.00	1,563,030,000.00	8,581,014,725.00	0.00	5,717,304,855.00	-1,154,757,912.00	4,562,546,943.00	0.00	4,562,546,943.00	4,562,546,943.00	0.00
517500040132.3.2	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	
231843210220212	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	7,950,274,889.00	0.00	1,563,030,000.00	6,387,244,889.00	0.00	5,367,546,151.00	-964,077,299.00	4,403,468,852.00	0.00	4,403,468,852.00	4,403,468,852.00	0.00
517500040132.3.2	SITUACIÓN DE FONDOS												
.02.02.008													
1249													
231843210220212	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
517500040132.3.2													
.02.02.008													
1258													
231843210220212	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	873,582,140.00	804,946,660.00	0.00	1,678,528,800.00	0.00	243,494,012.00	-190,680,613.00	52,813,399.00	0.00	52,813,399.00	52,813,399.00	0.00
517500040132.3.2													
.02.02.008													
1264													
23184345	GOBIERNO TERRITORIAL	1,011,037,905.00	724,283,006.00	434,533,006.00	1,300,787,905.00	0.00	918,306,398.00	-40,383,416.00	877,922,982.00	0.00	518,044,151.00	518,044,151.00	13,277,065.00
2318434599	Fortalecimiento a la gestión y dirección de la administración pública territorial	1,011,037,905.00	724,283,006.00	434,533,006.00	1,300,787,905.00	0.00	918,306,398.00	-40,383,416.00	877,922,982.00	0.00	518,044,151.00	518,044,151.00	13,277,065.00
231843459920202	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía	1,011,037,905.00	724,283,006.00	434,533,006.00	1,300,787,905.00	0.00	918,306,398.00	-40,383,416.00	877,922,982.00	0.00	518,044,151.00	518,044,151.00	13,277,065.00
51750077													
231843459920202	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	0.00
51750077007													
231843459920202	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	0.00
517500770072.3.2													
.02.02.008													
231843459920202	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	0.00
517500770072.3.2													
.02.02.008													
1101													
231843459920202	Servicio de Implementación Sistemas de Gestión	782,907,454.00	697,546,342.00	434,533,006.00	1,045,920,790.00	0.00	727,428,847.00	-40,383,416.00	687,045,431.00	0.00	441,389,639.00	441,389,639.00	8,720,500.00
51750077023													
231843459920202	Servicios prestados a las empresas y servicios de producción	216,000,000.00	583,608,002.00	434,533,006.00	365,074,996.00	0.00	52,200,000.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00
517500770232.3.2													
.02.02.008													
231843459920202	LIBRE ASIGNACIÓN	216,000,000.00	0.00	139,602,678.00	76,397,322.00	0.00	52,200,000.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00
517500770232.3.2													
.02.02.008													
1101													
231843459920202	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
517500770232.3.2													
.02.02.008													
1301													
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	122,874,518.00	0.00	122,874,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500770232.3.2													
.02.02.008													
74106													
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	191,991,496.00	26,188,340.00	165,803,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500770232.3.2													
.02.02.008													
74211													
231843459920202	Servicios para la comunidad, sociales y personales	566,907,454.00	113,938,340.00	0.00	680,845,794.00	0.00	675,228,847.00	-40,383,416.00	634,845,431.00	0.00	441,389,639.00	441,389,639.00	8,720,500.00
517500770232.3.2													
.02.02.009													
231843459920202	LIBRE ASIGNACIÓN	566,907,454.00	0.00	0.00	566,907,454.00	0.00	587,480,347.00	-40,383,416.00	547,096,931.00	0.00	386,740,639.00	386,740,639.00	2,987,500.00
517500770232.3.2													
.02.02.009													
1101													
231843459920202	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	54,649,000.00	54,649,000.00	5,733,000.00
517500770232.3.2													
.02.02.009													
1301													
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	26,188,340.00	0.00	26,188,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500770232.3.2													
.02.02.009													
74211													



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	
231843459920202	Servicio de integración de la oferta pública	88,606,651.00	16,391,998.00	0.00	104,998,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	18,226,260.00	18,226,260.00	4,556,565.00
51750077029													
231843459920202	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500770292.3.2													
.02.02.008													
231843459920202	LIBRE ASIGNACIÓN	35,808,002.00	0.00	0.00	35,808,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500770292.3.2													
.02.02.008													
1101													
231843459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	16,391,998.00	0.00	16,391,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500770292.3.2													
.02.02.008													
1301													
231843459920202	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	18,226,260.00	18,226,260.00	4,556,565.00
517500770292.3.2													
.02.02.009													
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	18,226,260.00	18,226,260.00	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	933,763,632.00	58,763,632.00	1,877,577,349.00	0.00	1,679,624,468.69	0.00	1,679,624,468.69	0.00	1,241,675,753.44	1,241,675,753.44	8,991,900.00
231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	691,461,624.00	434,999,995.00	12,996,025.00	1,113,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	610,562,871.00	610,562,871.00	4,068,500.00
23194423	TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES	691,461,624.00	434,999,995.00	12,996,025.00	1,113,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	610,562,871.00	610,562,871.00	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	434,999,995.00	12,996,025.00	1,113,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	610,562,871.00	610,562,871.00	4,068,500.00
231944230120202	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	691,461,624.00	434,999,995.00	12,996,025.00	1,113,465,594.00	0.00	940,252,728.25	0.00	940,252,728.25	0.00	610,562,871.00	610,562,871.00	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	28,479,500.00	28,479,500.00	4,068,500.00
51750026003													
231944230120202	Servicios para la comunidad, sociales y personales	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	28,479,500.00	28,479,500.00	4,068,500.00
517500260032.3.2													
.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 EJECUCION VIG ANTERIORES	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	0.00	0.00	4,068,500.00
517500260032.3.2													
.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	92,457,439.00	92,457,439.00	0.00
51750026015													
231944230120202	Servicios para la comunidad, sociales y personales	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	92,457,439.00	92,457,439.00	0.00
517500260152.3.2													
.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	92,457,439.00	92,457,439.00	0.00
517500260152.3.2													
.02.02.009													
1101													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	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	0.00	0.00	0.00
517500260152.3.2													
.02.02.009													
1390													
231944230120202	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	143,899,561.00	29,159,055.00	0.00	173,058,616.00	0.00	157,582,441.25	0.00	157,582,441.25	0.00	99,738,428.00	99,738,428.00	0.00
51750026024													



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
231944230120202	Productos metálicos, maquinaria y equipo	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	0.00	0.00	0.00
517500260242.3.2													
.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	0.00	0.00	0.00
517500260242.3.2													
.02.01.004													
1101													
231944230120202	Servicios prestados a las empresas y servicios de producción	5,000,000.00	1,475,230.00	0.00	6,475,230.00	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													
.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													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	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													
.02.02.008													
1390													
231944230120202	Servicios para la comunidad, sociales y personales	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	96,429,860.00	96,429,860.00	0.00
517500260242.3.2													
.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	89,322,860.00	89,322,860.00	0.00
517500260242.3.2													
.02.02.009													
1101													
231944230120202	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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	7,107,000.00	7,107,000.00	0.00
517500260242.3.2													
.02.02.009													
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	389,887,504.00	389,887,504.00	0.00
51750026079													
231944230120202	Servicios prestados a las empresas y servicios de producción	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	389,887,504.00	389,887,504.00	0.00
517500260792.3.2													
.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	389,887,504.00	389,887,504.00	0.00
517500260792.3.2													
.02.02.008													
1101													
231944230120202	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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	0.00	0.00	0.00
517500260792.3.2													
.02.02.008													
74212													
231945	Programa: Chia digital y educada-asegurando futuro	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	739,371,740.44	0.00	739,371,740.44	0.00	631,112,882.44	631,112,882.44	4,923,400.00
23194523	TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	739,371,740.44	0.00	739,371,740.44	0.00	631,112,882.44	631,112,882.44	4,923,400.00
2319452302	Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las Tecnologías de la Información y las Comunicaciones (TIC)	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	739,371,740.44	0.00	739,371,740.44	0.00	631,112,882.44	631,112,882.44	4,923,400.00
231945230220202	Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	739,371,740.44	0.00	739,371,740.44	0.00	631,112,882.44	631,112,882.44	4,923,400.00
51750025													
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	491,723,562.44	491,723,562.44	2,266,000.00
51750025003													
231945230220202	Servicios prestados a las empresas y servicios de producción	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													
.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	
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 EMSEMERCHIA - 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	97,491,170.00	97,491,170.00	2,266,000.00
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	97,491,170.00	97,491,170.00	0.00
517500250032.3.2													
.02.02.009													
1101													
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	0.00	0.00	2,266,000.00
517500250032.3.2	FINANCIEROS EMSEMERCHIA - Libre												
.02.02.009	Inversión												
74212													
231945230220202	Documentos metodológicos	98,507,788.00	0.00	0.00	98,507,788.00	0.00	88,502,904.00	0.00	88,502,904.00	0.00	64,968,568.00	64,968,568.00	2,657,400.00
51750025007													
231945230220202	Servicios para la comunidad, sociales	98,507,788.00	0.00	0.00	98,507,788.00	0.00	88,502,904.00	0.00	88,502,904.00	0.00	64,968,568.00	64,968,568.00	2,657,400.00
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	88,502,904.00	0.00	88,502,904.00	0.00	64,968,568.00	64,968,568.00	2,657,400.00
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	74,420,752.00	74,420,752.00	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	74,420,752.00	74,420,752.00	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	0.00	0.00	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	0.00	0.00	0.00
517500250662.3.2	FINANCIEROS EMSEMERCHIA - 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	ÓRGANOS 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



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	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
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
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	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	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	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	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	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	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	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	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	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	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	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	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	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



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
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	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
20251750056	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	Servicios para la comunidad, sociales	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
202517500562201	personales												
0012.3.2.02.02.00													
9													
323010122220120	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
202517500562201													
0012.3.2.02.02.00													
9													
1101													
323010122220120	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
202517500562201													
002													
323010122220120	Servicios para la comunidad, sociales	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
202517500562201	personales												
0022.3.2.02.02.00													
9													
323010122220120	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
202517500562201													
0022.3.2.02.02.00													
9													
1101													
323010122220120	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
202517500562201													
050													
323010122220120	Servicios para la comunidad, sociales	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
202517500562201	personales												
0502.3.2.02.02.00													
9													
323010122220120	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
202517500562201													
0502.3.2.02.02.00													
9													
1101													
3230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	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
323010222	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	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
20251750055													
323010222220120	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
202517500552201													
044													
323010222220120	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
202517500552201													
0442.3.2.02.02.00													
6													
323010222220120	SGP EDUCACION PRESTACION DE	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
202517500552201	SERV												
0442.3.2.02.02.00													
6													
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
32301022220120 202517500552201 0442.3.2.02.02.00 6 74208	Reintegros Fiduprevisora Recobro Incapacidades Secretaría 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
32301022220120 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
32301022220120 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
32301022220120 202517500552201 0712.3.1.01.02.00 2	Aportes salud (Personal Administración)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32301022220120 202517500552201 0712.3.1.01.02.00 3	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
32301022220120 202517500552201 0712.3.1.01.02.00 3 1382	R.B. Nómina Educación Dest Especifica	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
32301022220120 202517500552201 0712.3.1.01.02.00 3 21202	SGP EDUCACION PRESTACION DE SERV	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
32301022220120 202517500552201 0712.3.1.01.02.00 6	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	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
32301022220120 202517500552201 0712.3.1.01.02.00 6 21202	SGP EDUCACION PRESTACION DE SERV	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
3230104 323010422	Programa: Chía promueve el acceso a la Educación Superior 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 20251750053	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
32301042222020 202517500532202 048	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
32301042222020 202517500532202 0482.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	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 202517500532202 0482.3.2.02.02.00 9 1101	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
323020719190320 202517500191903 0382.3.2.02.02.00 8	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
323020719190320 202517500191903 0382.3.2.02.02.00 8 1101	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



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
323020719190320 202517500191903 0382.3.2.02.02.00 8 1301	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
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
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 Chía	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



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 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
323031341410320 202517500764103 0502.3.2.02.01.00 3	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	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	Sector: Cultura	0.00	325,936,475.00	0.00	325,936,475.00	0.00	325,936,475.00	0.00	325,936,475.00	0.00	325,936,475.00	325,936,475.00	0.00
3230416	Programa: Consolidación del tejido artístico y cultural	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
323041633	Cultura	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
3230416333301	Promoción y acceso efectivo a procesos culturales y artísticos	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 20251750020	Proyecto: Desarrollo de la formación artística y cultural en Chia	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	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	Programa: Hilos de memoria para la reconstrucción de la identidad cultural.	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
323041733	Cultura	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
3230417333302	Gestión, protección y salvaguardia del patrimonio cultural colombiano	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 20251750052	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chia	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 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	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



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	
3230418	Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura.	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
323041833	Cultura	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
3230418333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
323041833330120	Proyecto: Desarrollo de la diversidad y diálogo cultural - Chía	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
20251750007	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	Servicios para la comunidad, sociales	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
202517500073301	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
0732.3.2.02.02.00													
9													
323041833330120	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
202517500073301													
0732.3.2.02.02.00													
9													
1101													
323041833330120	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
202517500073301													
0732.3.2.02.02.00													
9													
1308													
323041833330120	Servicio de apoyo para la organización	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
202517500073301	y la participación del sector artístico,												
074	cultural y la ciudadanía												
323041833330120	Servicios para la comunidad, sociales	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
202517500073301	y personales												
0742.3.2.02.02.00													
9													
323041833330120	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
202517500073301													
0742.3.2.02.02.00													
9													
1308													
32306	Sector: Desarrollo económico	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
3230621	Programa: Chía crece con empleo y emprendimiento seguro	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
323062135	Comercio, industria y turismo	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
3230621353502	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	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	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
20251750022													
323062135350220	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
202517500223502													
011													
323062135350220	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
202517500223502	equipo												
0112.3.2.02.01.00													
4													
323062135350220	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
202517500223502													
0112.3.2.02.01.00													
4													
1301													
323062135350220	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
202517500223502													
012													
323062135350220	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
202517500223502													
0122.3.2.02.01.00													
2													



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 2 1101	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
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: Chía 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 Chía	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: Chía 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 Chía.	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: Vías 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



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	
323082424240220 20251750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía	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
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	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
323082540 3230825404002	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	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 20251750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía	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	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
3231131 323113140	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	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
3231131404002 323113140400220 20251750004	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 Chía - 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	Sector: Medio ambiente	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	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	
3231233	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	Ambiente y desarrollo sostenible	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
3231233323202	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
323123332320220	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
20251750037													
323123332320220	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
008													
323123332320220	Servicios para la comunidad, sociales	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
202517500373202	y personales												
0082.3.2.02.02.00													
9													
323123332320220	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
202517500373202													
0082.3.2.02.02.00													
9													
1101													
32316	Sector: Seguridad y convivencia	0.00	146,431,437.63	0.00	146,431,437.63	0.00	146,431,437.63	0.00	146,431,437.63	0.00	146,431,437.63	146,431,437.63	0.00
3231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	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
323163845	Gobierno territorial	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
3231638454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	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	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
20251750075													
323163845450220	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
202517500754502													
016													
323163845450220	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
202517500754502													
0162.3.2.02.01.00													
4													
323163845450220	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
202517500754502													
0162.3.2.02.01.00													
4													
1101													
3231639	Programa: Chía solidaria y humana	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
323163945	Gobierno territorial	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
3231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	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	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
20251750073													
323163945450120	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
202517500734501													
028													
323163945450120	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
202517500734501													
0282.3.2.02.01.00													
4													
323163945450120	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
202517500734501													
0282.3.2.02.01.00													
4													
1301													
323163945450120	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
202517500734501													
029													



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	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
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	Sector: 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
3231944	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



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
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
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
332301022222012 020251750055	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
332301022222012 020251750055220 1038	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
332301022222012 020251750055220 10382.3.1.01.02.0 03	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
332301022222012 020251750055220 10382.3.1.01.02.0 04	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
332301022222012 020251750055220 10382.3.1.01.02.0 06	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
332301022222012 020251750055220 10382.3.1.01.02.0 09	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
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	7,837,714,174.67	7,837,714,174.67	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	7,837,714,174.67	7,837,714,174.67	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	22,303,370.00	22,303,370.00	0.00
42101	ORGANOS 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	19,869,370.00	19,869,370.00	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	19,869,370.00	19,869,370.00	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	19,869,370.00	19,869,370.00	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	19,869,370.00	19,869,370.00	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	19,869,370.00	19,869,370.00	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	2,746,020.00	2,746,020.00	0.00
4210122.1.2.02.01 .003	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	2,746,020.00	2,746,020.00	0.00
4210122.1.2.02.01 .003 R1101	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	2,746,020.00	2,746,020.00	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
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
4210122.1.2.02.02	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	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	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	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	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	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	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	7,815,410,804.67	7,815,410,804.67	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	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	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	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	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



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 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
42301022220120 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
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 R74208	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 42302081903 4230208190320 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
4230208190320 202517500821903 045	Servicio de información para la gestión de la inspección, vigilancia y control sanitario	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
4230208190320 202517500821903 0452.3.2.02.01.00 3	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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
4230208190320 202517500821903 0452.3.2.02.01.00 3 R1301	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	Sector: Desarrollo social Programa: Capacidades distintas oportunidades iguales	0.00 0.00	1,644,113,405.32 78,896,340.00	0.00 0.00	1,644,113,405.32 78,896,340.00	0.00 0.00	1,644,113,405.32 78,896,340.00	0.00 0.00	1,644,113,405.32 78,896,340.00	0.00 0.00	1,602,132,659.32 78,896,340.00	1,602,132,659.32 78,896,340.00	0.00 0.00
423030941 4230309414104	Inclusión social y reconciliación Atención integral de población en situación permanente de desprotección social y/o familiar	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 20251750074	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420 202517500744104 020	Servicio de atención integral a población en condición de discapacidad	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420 202517500744104 0202.3.2.02.01.00 2	Productos alimenticios, bebidas y tabaco textiles prendas de vestir y productos de cuero	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420 202517500744104 0202.3.2.02.01.00 2 R1101	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 R1301	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	Programa: Por una Chía incluyente Inclusión social y reconciliación Inclusión social y productiva para la población en situación de vulnerabilidad	0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00	0.00 0.00 0.00	55,000,000.00 55,000,000.00 55,000,000.00	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	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 20251750040	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chía	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 050	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 R1101	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 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 R1101	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 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	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 R1101	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 R1301	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



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	Servicios para la comunidad, sociales	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
202517500764103	y personales												
0522.3.2.02.02.00													
9													
423031341410320	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
202517500764103													
0522.3.2.02.02.00													
9													
R1206													
423031341410320	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
202517500764103													
0522.3.2.02.02.00													
9													
R1409													
423031341410320	R.B. PASIVOS EXIGIBLES VIG	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
202517500764103	EXPIRADA ESTAMPILLAS TERCERA												
0522.3.2.02.02.00	EDAD												
9													
RR1206													
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	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
	artístico y cultural												
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	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
	procesos culturales y artísticos												
423041633330120	Proyecto: Desarrollo de la formación	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
20251750020	artística y cultural en Chía												
423041633330120	Servicio de apoyo al proceso de	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
202517500203301	formación artística y cultural												
126													
423041633330120	Servicios prestados a las empresas y	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
202517500203301	servicios de producción												
1262.3.2.02.02.00													
8													
423041633330120	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
202517500203301													
1262.3.2.02.02.00													
8													
R1301													
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	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
	emprendimiento seguro												
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	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
	empresas colombianas												
423062135350220	Proyecto: Generación de	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
20251750022	Competitividad Segura para Empleo y												
	Emprendimiento en el Municipio de												
	Chía												
423062135350220	Servicio de apoyo para la formación de	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
202517500223502	capital humano pertinente para el												
011	desarrollo empresarial de los												
	territorios												
423062135350220	Productos metálicos, maquinaria y	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
202517500223502	equipo												
0112.3.2.02.01.00													
4													
423062135350220	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
202517500223502													
0112.3.2.02.01.00													
4													
R1301													
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	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
	la gente												
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



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
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
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	Programa: Espacios públicos que generen arraigo y cultura ciudadana	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
423082540	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 Proposito 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	Gobierno territorial	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
4230826454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	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 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	Sector: Movilidad	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
4231030	Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del 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
423103024	Transporte	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
4231030242409	Seguridad de transporte	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 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 R1101	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	1,045,937,738.00	1,045,937,738.00	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	733,611,706.00	733,611,706.00	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	733,611,706.00	733,611,706.00	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 R1101	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 R1301	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	697,000,000.00	697,000,000.00	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	697,000,000.00	697,000,000.00	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	0.00	0.00	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	0.00	0.00	0.00
423163845450320 202517500724503 0032.3.2.02.02.00 8 R1237	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
4231639	Programa: Chía 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 Chía	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 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
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	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	implementado												
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 y personales	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	785,860,842.00	785,860,842.00	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	785,860,842.00	785,860,842.00	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	785,860,842.00	785,860,842.00	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	785,860,842.00	785,860,842.00	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	785,860,842.00	785,860,842.00	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 y personales	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	135,865,516.00	135,865,516.00	0.00
202517500124599													
018													
423174245459920	Servicios para la comunidad, sociales y personales	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	135,865,516.00	135,865,516.00	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	75,859,621.00	75,859,621.00	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 Chía	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 Chía	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													