



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: 2024

Nombre del jefe del Organismo: ALCALDE MUNICIPAL : DONOSO RUIZ LEONARDO

Nombre del jefe de Area:

Mes de la cuenta:

Enero a Mayo

| 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 | 326,770,076,175.00 | 110,785,189,509.00 | 71,011,668,380.00 | 366,543,597,304.00 | 0.00 | 163,209,049,773.30 | -4,876,895,678.58 | 158,332,154,094.72 | 0.00 | 97,040,589,273.28 | 97,040,589,273.28 | 89,626,841.00 |
| 21 | GASTOS DE FUNCIONAMIENTO | 111,701,802,995.00 | 4,630,110,000.00 | 2,330,110,000.00 | 114,001,802,995.00 | 0.00 | 45,521,242,956.32 | -1,097,489,105.20 | 44,423,753,851.12 | 0.00 | 36,483,190,549.73 | 36,483,190,549.73 | 12,186,093.00 |
| 211 | ORGANOS DE CONTROL | 7,632,623,713.00 | 79,110,000.00 | 79,110,000.00 | 7,632,623,713.00 | 0.00 | 2,965,415,751.00 | -6,799,006.00 | 2,958,616,745.00 | 0.00 | 2,688,012,218.00 | 2,688,012,218.00 | 0.00 |
| 2111 | SECCION 01 - CONCEJO MUNICIPAL | 4,353,938,309.00 | 79,110,000.00 | 79,110,000.00 | 4,353,938,309.00 | 0.00 | 1,625,211,126.00 | 0.00 | 1,625,211,126.00 | 0.00 | 1,625,211,126.00 | 1,625,211,126.00 | 0.00 |
| 21112.1.1 | Gastos de personal | 3,520,644,438.00 | 1,110,000.00 | 0.00 | 3,521,754,438.00 | 0.00 | 1,332,965,318.00 | 0.00 | 1,332,965,318.00 | 0.00 | 1,332,965,318.00 | 1,332,965,318.00 | 0.00 |
| 21112.1.1.01 | Planta de personal permanente | 3,520,644,438.00 | 1,110,000.00 | 0.00 | 3,521,754,438.00 | 0.00 | 1,332,965,318.00 | 0.00 | 1,332,965,318.00 | 0.00 | 1,332,965,318.00 | 1,332,965,318.00 | 0.00 |
| 21112.1.1.01.01 | Factores constitutivos de salario | 1,186,721,282.00 | 1,110,000.00 | 0.00 | 1,187,831,282.00 | 0.00 | 452,033,002.00 | 0.00 | 452,033,002.00 | 0.00 | 452,033,002.00 | 452,033,002.00 | 0.00 |
| 21112.1.1.01.01.0 | Factores salariales comunes | 1,186,721,282.00 | 1,110,000.00 | 0.00 | 1,187,831,282.00 | 0.00 | 452,033,002.00 | 0.00 | 452,033,002.00 | 0.00 | 452,033,002.00 | 452,033,002.00 | 0.00 |
| 21112.1.1.01.01.01 | Sueldo básico | 992,213,445.00 | 0.00 | 0.00 | 992,213,445.00 | 0.00 | 370,635,975.00 | 0.00 | 370,635,975.00 | 0.00 | 370,635,975.00 | 370,635,975.00 | 0.00 |
| 21112.1.1.01.01.01.0 | LIBRE ASIGNACIÓN | 992,213,445.00 | 0.00 | 0.00 | 992,213,445.00 | 0.00 | 370,635,975.00 | 0.00 | 370,635,975.00 | 0.00 | 370,635,975.00 | 370,635,975.00 | 0.00 |
| 21112.1.1.01.01.01.01 | Subsidio de Alimentacion | 0.00 | 1,110,000.00 | 0.00 | 1,110,000.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 462,290.00 | 0.00 |
| 21112.1.1.01.01.01.01.0 | LIBRE ASIGNACIÓN | 0.00 | 1,110,000.00 | 0.00 | 1,110,000.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 462,290.00 | 0.00 |
| 21112.1.1.01.01.01.01.01 | Auxilio de transporte | 1,944,000.00 | 0.00 | 0.00 | 1,944,000.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.0 | LIBRE ASIGNACIÓN | 1,944,000.00 | 0.00 | 0.00 | 1,944,000.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01 | Prima de servicio | 42,643,882.00 | 0.00 | 0.00 | 42,643,882.00 | 0.00 | 14,428,381.00 | 0.00 | 14,428,381.00 | 0.00 | 14,428,381.00 | 14,428,381.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.0 | LIBRE ASIGNACIÓN | 42,643,882.00 | 0.00 | 0.00 | 42,643,882.00 | 0.00 | 14,428,381.00 | 0.00 | 14,428,381.00 | 0.00 | 14,428,381.00 | 14,428,381.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01 | Bonificación por servicios prestados | 29,295,671.00 | 0.00 | 0.00 | 29,295,671.00 | 0.00 | 24,172,270.00 | 0.00 | 24,172,270.00 | 0.00 | 24,172,270.00 | 24,172,270.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.0 | LIBRE ASIGNACIÓN | 29,295,671.00 | 0.00 | 0.00 | 29,295,671.00 | 0.00 | 24,172,270.00 | 0.00 | 24,172,270.00 | 0.00 | 24,172,270.00 | 24,172,270.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01 | Prestaciones sociales | 120,624,284.00 | 0.00 | 0.00 | 120,624,284.00 | 0.00 | 41,524,086.00 | 0.00 | 41,524,086.00 | 0.00 | 41,524,086.00 | 41,524,086.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.0 | Prima de navidad | 76,203,573.00 | 0.00 | 0.00 | 76,203,573.00 | 0.00 | 8,916,024.00 | 0.00 | 8,916,024.00 | 0.00 | 8,916,024.00 | 8,916,024.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 76,203,573.00 | 0.00 | 0.00 | 76,203,573.00 | 0.00 | 8,916,024.00 | 0.00 | 8,916,024.00 | 0.00 | 8,916,024.00 | 8,916,024.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.0 | Prima de vacaciones | 44,420,711.00 | 0.00 | 0.00 | 44,420,711.00 | 0.00 | 32,608,062.00 | 0.00 | 32,608,062.00 | 0.00 | 32,608,062.00 | 32,608,062.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 44,420,711.00 | 0.00 | 0.00 | 44,420,711.00 | 0.00 | 32,608,062.00 | 0.00 | 32,608,062.00 | 0.00 | 32,608,062.00 | 32,608,062.00 | 0.00 |
| 21112.1.1.01.01.02 | Contribuciones inherentes a la nómina | 508,298,613.00 | 0.00 | 0.00 | 508,298,613.00 | 0.00 | 162,357,202.00 | 0.00 | 162,357,202.00 | 0.00 | 162,357,202.00 | 162,357,202.00 | 0.00 |
| 21112.1.1.01.01.02.0 | Aportes a la seguridad social en pensiones | 122,844,295.00 | 0.00 | 0.00 | 122,844,295.00 | 0.00 | 47,203,102.00 | 0.00 | 47,203,102.00 | 0.00 | 47,203,102.00 | 47,203,102.00 | 0.00 |



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| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21112.1.1.01.02.0 01 1101 | LIBRE ASIGNACIÓN | 122,844,295.00 | 0.00 | 0.00 | 122,844,295.00 | 0.00 | 47,203,102.00 | 0.00 | 47,203,102.00 | 0.00 | 47,203,102.00 | 47,203,102.00 | 0.00 |
| 21112.1.1.01.02.0 02 1101 | Aportes a la seguridad social en salud | 92,369,709.00 | 0.00 | 0.00 | 92,369,709.00 | 0.00 | 33,438,502.00 | 0.00 | 33,438,502.00 | 0.00 | 33,438,502.00 | 33,438,502.00 | 0.00 |
| 21112.1.1.01.02.0 02 1101 | LIBRE ASIGNACIÓN | 92,369,709.00 | 0.00 | 0.00 | 92,369,709.00 | 0.00 | 33,438,502.00 | 0.00 | 33,438,502.00 | 0.00 | 33,438,502.00 | 33,438,502.00 | 0.00 |
| 21112.1.1.01.02.0 03 1101 | Aportes de cesantías | 112,285,676.00 | 0.00 | 0.00 | 112,285,676.00 | 0.00 | 9,978,798.00 | 0.00 | 9,978,798.00 | 0.00 | 9,978,798.00 | 9,978,798.00 | 0.00 |
| 21112.1.1.01.02.0 03 1101 | LIBRE ASIGNACIÓN | 112,285,676.00 | 0.00 | 0.00 | 112,285,676.00 | 0.00 | 9,978,798.00 | 0.00 | 9,978,798.00 | 0.00 | 9,978,798.00 | 9,978,798.00 | 0.00 |
| 21112.1.1.01.02.0 04 1101 | Aportes a cajas de compensación familiar | 42,653,854.00 | 0.00 | 0.00 | 42,653,854.00 | 0.00 | 18,428,600.00 | 0.00 | 18,428,600.00 | 0.00 | 18,428,600.00 | 18,428,600.00 | 0.00 |
| 21112.1.1.01.02.0 04 1101 | LIBRE ASIGNACIÓN | 42,653,854.00 | 0.00 | 0.00 | 42,653,854.00 | 0.00 | 18,428,600.00 | 0.00 | 18,428,600.00 | 0.00 | 18,428,600.00 | 18,428,600.00 | 0.00 |
| 21112.1.1.01.02.0 05 1101 | Aportes generales al sistema de riesgos laborales | 13,205,762.00 | 0.00 | 0.00 | 13,205,762.00 | 0.00 | 1,938,900.00 | 0.00 | 1,938,900.00 | 0.00 | 1,938,900.00 | 1,938,900.00 | 0.00 |
| 21112.1.1.01.02.0 05 1101 | LIBRE ASIGNACIÓN | 13,205,762.00 | 0.00 | 0.00 | 13,205,762.00 | 0.00 | 1,938,900.00 | 0.00 | 1,938,900.00 | 0.00 | 1,938,900.00 | 1,938,900.00 | 0.00 |
| 21112.1.1.01.02.0 06 1101 | Aportes al ICBF | 31,990,390.00 | 0.00 | 0.00 | 31,990,390.00 | 0.00 | 13,794,700.00 | 0.00 | 13,794,700.00 | 0.00 | 13,794,700.00 | 13,794,700.00 | 0.00 |
| 21112.1.1.01.02.0 06 1101 | LIBRE ASIGNACIÓN | 31,990,390.00 | 0.00 | 0.00 | 31,990,390.00 | 0.00 | 13,794,700.00 | 0.00 | 13,794,700.00 | 0.00 | 13,794,700.00 | 13,794,700.00 | 0.00 |
| 21112.1.1.01.02.0 07 1101 | Aportes al SENA | 5,331,732.00 | 0.00 | 0.00 | 5,331,732.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 2,304,100.00 | 0.00 |
| 21112.1.1.01.02.0 07 1101 | LIBRE ASIGNACIÓN | 5,331,732.00 | 0.00 | 0.00 | 5,331,732.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 2,304,100.00 | 0.00 |
| 21112.1.1.01.02.0 08 1101 | Aportes a la ESAP | 5,331,732.00 | 0.00 | 0.00 | 5,331,732.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 2,304,100.00 | 0.00 |
| 21112.1.1.01.02.0 08 1101 | LIBRE ASIGNACIÓN | 5,331,732.00 | 0.00 | 0.00 | 5,331,732.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 0.00 | 2,304,100.00 | 2,304,100.00 | 0.00 |
| 21112.1.1.01.02.0 09 1101 | Aportes a escuelas industriales e institutos técnicos | 10,663,463.00 | 0.00 | 0.00 | 10,663,463.00 | 0.00 | 4,601,400.00 | 0.00 | 4,601,400.00 | 0.00 | 4,601,400.00 | 4,601,400.00 | 0.00 |
| 21112.1.1.01.02.0 09 1101 | LIBRE ASIGNACIÓN | 10,663,463.00 | 0.00 | 0.00 | 10,663,463.00 | 0.00 | 4,601,400.00 | 0.00 | 4,601,400.00 | 0.00 | 4,601,400.00 | 4,601,400.00 | 0.00 |
| 21112.1.1.01.02.0 20 1101 | Contribuciones inherentes a la nómina de Diputados o Concejales | 71,622,000.00 | 0.00 | 0.00 | 71,622,000.00 | 0.00 | 28,365,000.00 | 0.00 | 28,365,000.00 | 0.00 | 28,365,000.00 | 28,365,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.01 1101 | Aportes a la seguridad social en salud | 68,742,000.00 | 0.00 | 0.00 | 68,742,000.00 | 0.00 | 27,225,000.00 | 0.00 | 27,225,000.00 | 0.00 | 27,225,000.00 | 27,225,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.01 1101 | LIBRE ASIGNACIÓN | 68,742,000.00 | 0.00 | 0.00 | 68,742,000.00 | 0.00 | 27,225,000.00 | 0.00 | 27,225,000.00 | 0.00 | 27,225,000.00 | 27,225,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.02 1101 | Aportes generales al sistema de riesgos laborales | 2,880,000.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 | 1,140,000.00 | 0.00 | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.02 1101 | LIBRE ASIGNACIÓN | 2,880,000.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 | 1,140,000.00 | 0.00 | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 |
| 21112.1.1.01.03 01 01.01 | Remuneraciones no constitutivas de factor salarial | 1,825,624,543.00 | 0.00 | 0.00 | 1,825,624,543.00 | 0.00 | 718,575,114.00 | 0.00 | 718,575,114.00 | 0.00 | 718,575,114.00 | 718,575,114.00 | 0.00 |
| 21112.1.1.01.03.0 01 | Prestaciones sociales | 76,399,543.00 | 0.00 | 0.00 | 76,399,543.00 | 0.00 | 49,335,877.00 | 0.00 | 49,335,877.00 | 0.00 | 49,335,877.00 | 49,335,877.00 | 0.00 |
| 21112.1.1.01.03.0 01.01 | Vacaciones | 41,342,227.00 | 0.00 | 0.00 | 41,342,227.00 | 0.00 | 23,023,353.00 | 0.00 | 23,023,353.00 | 0.00 | 23,023,353.00 | 23,023,353.00 | 0.00 |



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| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 41,342,227.00 | 0.00 | 0.00 | 41,342,227.00 | 0.00 | 23,023,353.00 | 0.00 | 23,023,353.00 | 0.00 | 23,023,353.00 | 23,023,353.00 | 0.00 |
| 01.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | Indemnización por vacaciones | 29,545,019.00 | 0.00 | 0.00 | 29,545,019.00 | 0.00 | 22,216,162.00 | 0.00 | 22,216,162.00 | 0.00 | 22,216,162.00 | 22,216,162.00 | 0.00 |
| 01.02 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 29,545,019.00 | 0.00 | 0.00 | 29,545,019.00 | 0.00 | 22,216,162.00 | 0.00 | 22,216,162.00 | 0.00 | 22,216,162.00 | 22,216,162.00 | 0.00 |
| 01.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | Bonificación especial de recreación | 5,512,297.00 | 0.00 | 0.00 | 5,512,297.00 | 0.00 | 4,096,362.00 | 0.00 | 4,096,362.00 | 0.00 | 4,096,362.00 | 4,096,362.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 5,512,297.00 | 0.00 | 0.00 | 5,512,297.00 | 0.00 | 4,096,362.00 | 0.00 | 4,096,362.00 | 0.00 | 4,096,362.00 | 4,096,362.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | Honorarios concejales | 1,741,350,000.00 | 0.00 | 0.00 | 1,741,350,000.00 | 0.00 | 667,239,237.00 | 0.00 | 667,239,237.00 | 0.00 | 667,239,237.00 | 667,239,237.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 1,741,350,000.00 | 0.00 | 0.00 | 1,741,350,000.00 | 0.00 | 667,239,237.00 | 0.00 | 667,239,237.00 | 0.00 | 667,239,237.00 | 667,239,237.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.1 | Transporte rural de Concejales | 7,875,000.00 | 0.00 | 0.00 | 7,875,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 25 | | | | | | | | | | | | | |
| 21112.1.1.01.03.1 | LIBRE ASIGNACIÓN | 7,875,000.00 | 0.00 | 0.00 | 7,875,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 25 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2 | Adquisición de Bienes y Servicios | 833,293,871.00 | 78,000,000.00 | 79,110,000.00 | 832,183,871.00 | 0.00 | 292,245,808.00 | 0.00 | 292,245,808.00 | 0.00 | 292,245,808.00 | 292,245,808.00 | 0.00 |
| 21112.1.2.02 | Adquisiciones diferentes de activos | 833,293,871.00 | 78,000,000.00 | 79,110,000.00 | 832,183,871.00 | 0.00 | 292,245,808.00 | 0.00 | 292,245,808.00 | 0.00 | 292,245,808.00 | 292,245,808.00 | 0.00 |
| 21112.1.2.02.01 | Materiales y suministros | 199,891,323.00 | 0.00 | 0.00 | 199,891,323.00 | 0.00 | 6,283,720.00 | 0.00 | 6,283,720.00 | 0.00 | 6,283,720.00 | 6,283,720.00 | 0.00 |
| 21112.1.2.02.01.0 | Minerales; electricidad, gas y agua | 14,400,000.00 | 0.00 | 0.00 | 14,400,000.00 | 0.00 | 6,283,720.00 | 0.00 | 6,283,720.00 | 0.00 | 6,283,720.00 | 6,283,720.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 14,400,000.00 | 0.00 | 0.00 | 14,400,000.00 | 0.00 | 6,283,720.00 | 0.00 | 6,283,720.00 | 0.00 | 6,283,720.00 | 6,283,720.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 15,065,541.00 | 0.00 | 0.00 | 15,065,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 15,065,541.00 | 0.00 | 0.00 | 15,065,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 47,000,000.00 | 0.00 | 0.00 | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 47,000,000.00 | 0.00 | 0.00 | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | Productos metálicos y paquetes de software | 123,425,782.00 | 0.00 | 0.00 | 123,425,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 123,425,782.00 | 0.00 | 0.00 | 123,425,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.02 | Adquisición de servicios | 633,402,548.00 | 78,000,000.00 | 79,110,000.00 | 632,292,548.00 | 0.00 | 285,962,088.00 | 0.00 | 285,962,088.00 | 0.00 | 285,962,088.00 | 285,962,088.00 | 0.00 |
| 21112.1.2.02.02.0 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 1,764,500.00 | 0.00 | 1,764,500.00 | 0.00 | 1,764,500.00 | 1,764,500.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 21112.1.2.02.02.0 | LIBRE ASIGNACIÓN | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 1,764,500.00 | 0.00 | 1,764,500.00 | 0.00 | 1,764,500.00 | 1,764,500.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.02.0 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 31,500,000.00 | 78,000,000.00 | 0.00 | 109,500,000.00 | 0.00 | 62,328,514.00 | 0.00 | 62,328,514.00 | 0.00 | 62,328,514.00 | 62,328,514.00 | 0.00 |
| 07 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|----------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21112.1.2.02.02.07 1101 | LIBRE ASIGNACIÓN | 31,500,000.00 | 78,000,000.00 | 0.00 | 109,500,000.00 | 0.00 | 62,328,514.00 | 0.00 | 62,328,514.00 | 0.00 | 62,328,514.00 | 62,328,514.00 | 0.00 |
| 21112.1.2.02.02.08 1101 | Servicios prestados a las empresas y servicios de producción | 566,602,548.00 | 0.00 | 79,110,000.00 | 487,492,548.00 | 0.00 | 221,519,074.00 | 0.00 | 221,519,074.00 | 0.00 | 221,519,074.00 | 221,519,074.00 | 0.00 |
| 21112.1.2.02.02.08 1101 | LIBRE ASIGNACIÓN | 566,602,548.00 | 0.00 | 79,110,000.00 | 487,492,548.00 | 0.00 | 221,519,074.00 | 0.00 | 221,519,074.00 | 0.00 | 221,519,074.00 | 221,519,074.00 | 0.00 |
| 21112.1.2.02.02.09 1101 | Servicios para la comunidad, sociales y personales | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| 21112.1.2.02.02.09 1101 | LIBRE ASIGNACIÓN | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| 2112 | SECCION 02 - PERSONERIA MUNICIPAL | 3,278,685,404.00 | 0.00 | 0.00 | 3,278,685,404.00 | 0.00 | 1,340,204,625.00 | -6,799,006.00 | 1,333,405,619.00 | 0.00 | 1,062,801,092.00 | 1,062,801,092.00 | 0.00 |
| 21122.1 | Funcionamiento | 3,278,685,404.00 | 0.00 | 0.00 | 3,278,685,404.00 | 0.00 | 1,340,204,625.00 | -6,799,006.00 | 1,333,405,619.00 | 0.00 | 1,062,801,092.00 | 1,062,801,092.00 | 0.00 |
| 21122.1.1 | Gastos de personal | 2,641,023,685.00 | 0.00 | 0.00 | 2,641,023,685.00 | 0.00 | 949,085,061.00 | 0.00 | 949,085,061.00 | 0.00 | 949,085,061.00 | 949,085,061.00 | 0.00 |
| 21122.1.1.01 | Planta de personal permanente | 2,641,023,685.00 | 0.00 | 0.00 | 2,641,023,685.00 | 0.00 | 949,085,061.00 | 0.00 | 949,085,061.00 | 0.00 | 949,085,061.00 | 949,085,061.00 | 0.00 |
| 21122.1.1.01.01 | Factores constitutivos de salario | 1,794,441,547.00 | 0.00 | 0.00 | 1,794,441,547.00 | 0.00 | 672,844,889.00 | 0.00 | 672,844,889.00 | 0.00 | 672,844,889.00 | 672,844,889.00 | 0.00 |
| 21122.1.1.01.01.01 | Factores salariales comunes | 1,794,441,547.00 | 0.00 | 0.00 | 1,794,441,547.00 | 0.00 | 672,844,889.00 | 0.00 | 672,844,889.00 | 0.00 | 672,844,889.00 | 672,844,889.00 | 0.00 |
| 21122.1.1.01.01.01 | Sueldo básico | 1,463,355,467.00 | 0.00 | 0.00 | 1,463,355,467.00 | 0.00 | 557,269,934.00 | 0.00 | 557,269,934.00 | 0.00 | 557,269,934.00 | 557,269,934.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 1,463,355,467.00 | 0.00 | 0.00 | 1,463,355,467.00 | 0.00 | 557,269,934.00 | 0.00 | 557,269,934.00 | 0.00 | 557,269,934.00 | 557,269,934.00 | 0.00 |
| 21122.1.1.01.01.01 | Subsidio de alimentación | 6,887,468.00 | 0.00 | 0.00 | 6,887,468.00 | 0.00 | 2,517,940.00 | 0.00 | 2,517,940.00 | 0.00 | 2,517,940.00 | 2,517,940.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 6,887,468.00 | 0.00 | 0.00 | 6,887,468.00 | 0.00 | 2,517,940.00 | 0.00 | 2,517,940.00 | 0.00 | 2,517,940.00 | 2,517,940.00 | 0.00 |
| 21122.1.1.01.01.01 | Auxilio de transporte | 11,613,831.00 | 0.00 | 0.00 | 11,613,831.00 | 0.00 | 4,411,800.00 | 0.00 | 4,411,800.00 | 0.00 | 4,411,800.00 | 4,411,800.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 11,613,831.00 | 0.00 | 0.00 | 11,613,831.00 | 0.00 | 4,411,800.00 | 0.00 | 4,411,800.00 | 0.00 | 4,411,800.00 | 4,411,800.00 | 0.00 |
| 21122.1.1.01.01.01 | Prima de servicio | 63,606,047.00 | 0.00 | 0.00 | 63,606,047.00 | 0.00 | 20,091,294.00 | 0.00 | 20,091,294.00 | 0.00 | 20,091,294.00 | 20,091,294.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 63,606,047.00 | 0.00 | 0.00 | 63,606,047.00 | 0.00 | 20,091,294.00 | 0.00 | 20,091,294.00 | 0.00 | 20,091,294.00 | 20,091,294.00 | 0.00 |
| 21122.1.1.01.01.01 | Bonificación por servicios prestados | 44,688,472.00 | 0.00 | 0.00 | 44,688,472.00 | 0.00 | 30,871,655.00 | 0.00 | 30,871,655.00 | 0.00 | 30,871,655.00 | 30,871,655.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 44,688,472.00 | 0.00 | 0.00 | 44,688,472.00 | 0.00 | 30,871,655.00 | 0.00 | 30,871,655.00 | 0.00 | 30,871,655.00 | 30,871,655.00 | 0.00 |
| 21122.1.1.01.01.01 | Prestaciones sociales | 204,290,262.00 | 0.00 | 0.00 | 204,290,262.00 | 0.00 | 57,682,266.00 | 0.00 | 57,682,266.00 | 0.00 | 57,682,266.00 | 57,682,266.00 | 0.00 |
| 21122.1.1.01.01.01 | Prima de navidad | 138,033,967.00 | 0.00 | 0.00 | 138,033,967.00 | 0.00 | 10,097,296.00 | 0.00 | 10,097,296.00 | 0.00 | 10,097,296.00 | 10,097,296.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 138,033,967.00 | 0.00 | 0.00 | 138,033,967.00 | 0.00 | 10,097,296.00 | 0.00 | 10,097,296.00 | 0.00 | 10,097,296.00 | 10,097,296.00 | 0.00 |
| 21122.1.1.01.01.01 | Prima de vacaciones | 66,256,295.00 | 0.00 | 0.00 | 66,256,295.00 | 0.00 | 47,584,970.00 | 0.00 | 47,584,970.00 | 0.00 | 47,584,970.00 | 47,584,970.00 | 0.00 |
| 21122.1.1.01.01.01 | LIBRE ASIGNACIÓN | 66,256,295.00 | 0.00 | 0.00 | 66,256,295.00 | 0.00 | 47,584,970.00 | 0.00 | 47,584,970.00 | 0.00 | 47,584,970.00 | 47,584,970.00 | 0.00 |
| 21122.1.1.01.02 | Contribuciones inherentes a la nómina | 705,939,779.00 | 0.00 | 0.00 | 705,939,779.00 | 0.00 | 196,667,687.00 | 0.00 | 196,667,687.00 | 0.00 | 196,667,687.00 | 196,667,687.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-----------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21122.1.1.01.02.01 | Aportes a la seguridad social en pensiones | 214,670,423.00 | 0.00 | 0.00 | 214,670,423.00 | 0.00 | 70,842,727.00 | 0.00 | 70,842,727.00 | 0.00 | 70,842,727.00 | 70,842,727.00 | 0.00 |
| 21122.1.1.01.02.01 | LIBRE ASIGNACIÓN | 214,670,423.00 | 0.00 | 0.00 | 214,670,423.00 | 0.00 | 70,842,727.00 | 0.00 | 70,842,727.00 | 0.00 | 70,842,727.00 | 70,842,727.00 | 0.00 |
| 21122.1.1.01.02.02 | Aportes a la seguridad social en salud | 152,058,216.00 | 0.00 | 0.00 | 152,058,216.00 | 0.00 | 50,147,127.00 | 0.00 | 50,147,127.00 | 0.00 | 50,147,127.00 | 50,147,127.00 | 0.00 |
| 21122.1.1.01.02.02 | LIBRE ASIGNACIÓN | 152,058,216.00 | 0.00 | 0.00 | 152,058,216.00 | 0.00 | 50,147,127.00 | 0.00 | 50,147,127.00 | 0.00 | 50,147,127.00 | 50,147,127.00 | 0.00 |
| 21122.1.1.01.02.03 | Aportes de cesantías | 167,481,206.00 | 0.00 | 0.00 | 167,481,206.00 | 0.00 | 18,398,933.00 | 0.00 | 18,398,933.00 | 0.00 | 18,398,933.00 | 18,398,933.00 | 0.00 |
| 21122.1.1.01.02.03 | LIBRE ASIGNACIÓN | 167,481,206.00 | 0.00 | 0.00 | 167,481,206.00 | 0.00 | 18,398,933.00 | 0.00 | 18,398,933.00 | 0.00 | 18,398,933.00 | 18,398,933.00 | 0.00 |
| 21122.1.1.01.02.04 | Aportes a cajas de compensación familiar | 71,556,808.00 | 0.00 | 0.00 | 71,556,808.00 | 0.00 | 23,955,400.00 | 0.00 | 23,955,400.00 | 0.00 | 23,955,400.00 | 23,955,400.00 | 0.00 |
| 21122.1.1.01.02.04 | LIBRE ASIGNACIÓN | 71,556,808.00 | 0.00 | 0.00 | 71,556,808.00 | 0.00 | 23,955,400.00 | 0.00 | 23,955,400.00 | 0.00 | 23,955,400.00 | 23,955,400.00 | 0.00 |
| 21122.1.1.01.02.05 | Aportes generales al sistema de riesgos laborales | 10,727,116.00 | 0.00 | 0.00 | 10,727,116.00 | 0.00 | 3,358,300.00 | 0.00 | 3,358,300.00 | 0.00 | 3,358,300.00 | 3,358,300.00 | 0.00 |
| 21122.1.1.01.02.05 | LIBRE ASIGNACIÓN | 10,727,116.00 | 0.00 | 0.00 | 10,727,116.00 | 0.00 | 3,358,300.00 | 0.00 | 3,358,300.00 | 0.00 | 3,358,300.00 | 3,358,300.00 | 0.00 |
| 21122.1.1.01.02.06 | Aportes al ICBF | 53,667,606.00 | 0.00 | 0.00 | 53,667,606.00 | 0.00 | 17,970,100.00 | 0.00 | 17,970,100.00 | 0.00 | 17,970,100.00 | 17,970,100.00 | 0.00 |
| 21122.1.1.01.02.06 | LIBRE ASIGNACIÓN | 53,667,606.00 | 0.00 | 0.00 | 53,667,606.00 | 0.00 | 17,970,100.00 | 0.00 | 17,970,100.00 | 0.00 | 17,970,100.00 | 17,970,100.00 | 0.00 |
| 21122.1.1.01.02.07 | Aportes al SENA | 8,944,601.00 | 0.00 | 0.00 | 8,944,601.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 2,999,600.00 | 0.00 |
| 21122.1.1.01.02.07 | LIBRE ASIGNACIÓN | 8,944,601.00 | 0.00 | 0.00 | 8,944,601.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 2,999,600.00 | 0.00 |
| 21122.1.1.01.02.08 | Aportes a la ESAP | 8,944,601.00 | 0.00 | 0.00 | 8,944,601.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 2,999,600.00 | 0.00 |
| 21122.1.1.01.02.08 | LIBRE ASIGNACIÓN | 8,944,601.00 | 0.00 | 0.00 | 8,944,601.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 0.00 | 2,999,600.00 | 2,999,600.00 | 0.00 |
| 21122.1.1.01.02.09 | Aportes a escuelas industriales e institutos técnicos | 17,889,202.00 | 0.00 | 0.00 | 17,889,202.00 | 0.00 | 5,995,900.00 | 0.00 | 5,995,900.00 | 0.00 | 5,995,900.00 | 5,995,900.00 | 0.00 |
| 21122.1.1.01.02.09 | LIBRE ASIGNACIÓN | 17,889,202.00 | 0.00 | 0.00 | 17,889,202.00 | 0.00 | 5,995,900.00 | 0.00 | 5,995,900.00 | 0.00 | 5,995,900.00 | 5,995,900.00 | 0.00 |
| 21122.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 140,642,359.00 | 0.00 | 0.00 | 140,642,359.00 | 0.00 | 79,572,485.00 | 0.00 | 79,572,485.00 | 0.00 | 79,572,485.00 | 79,572,485.00 | 0.00 |
| 21122.1.1.01.03.01 | Prestaciones sociales | 140,642,359.00 | 0.00 | 0.00 | 140,642,359.00 | 0.00 | 79,572,485.00 | 0.00 | 79,572,485.00 | 0.00 | 79,572,485.00 | 79,572,485.00 | 0.00 |
| 21122.1.1.01.03.01.01 | Vacaciones | 132,512,606.00 | 0.00 | 0.00 | 132,512,606.00 | 0.00 | 73,728,494.00 | 0.00 | 73,728,494.00 | 0.00 | 73,728,494.00 | 73,728,494.00 | 0.00 |
| 21122.1.1.01.03.01.01 | LIBRE ASIGNACIÓN | 132,512,606.00 | 0.00 | 0.00 | 132,512,606.00 | 0.00 | 73,728,494.00 | 0.00 | 73,728,494.00 | 0.00 | 73,728,494.00 | 73,728,494.00 | 0.00 |
| 21122.1.1.01.03.01.03 | Bonificación especial de recreación | 8,129,753.00 | 0.00 | 0.00 | 8,129,753.00 | 0.00 | 5,843,991.00 | 0.00 | 5,843,991.00 | 0.00 | 5,843,991.00 | 5,843,991.00 | 0.00 |
| 21122.1.1.01.03.01.03 | LIBRE ASIGNACIÓN | 8,129,753.00 | 0.00 | 0.00 | 8,129,753.00 | 0.00 | 5,843,991.00 | 0.00 | 5,843,991.00 | 0.00 | 5,843,991.00 | 5,843,991.00 | 0.00 |
| 21122.1.2 | Adquisición de bienes y servicios | 637,661,719.00 | 0.00 | 0.00 | 637,661,719.00 | 0.00 | 391,119,564.00 | -6,799,006.00 | 384,320,558.00 | 0.00 | 113,716,031.00 | 113,716,031.00 | 0.00 |
| 21122.1.2.01 | Adquisición de activos no financieros | 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 |

Maquina: HACIENDA32

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------|--|---------------------|----------------------|-----------------------------|--------------------|--------|-------------------|--------------------|-------------------|----------|-------------------|-------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21122.1.2.01.01 | Activos fijos | 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 |
| 21122.1.2.01.01.0 | Maquinaria y equipo | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122.1.2.01.01.0 | Maquinaria de oficina, contabilidad e informática | 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 |
| 21122.1.2.01.01.0 | Máquinas para oficina y contabilidad, y sus partes y accesorios | 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 |
| 21122.1.2.01.01.0 | 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 |
| 21122.1.2.02 | Adquisiciones diferentes de activos | 627,661,719.00 | 0.00 | 0.00 | 627,661,719.00 | 0.00 | 391,119,564.00 | -6,799,006.00 | 384,320,558.00 | 0.00 | 113,716,031.00 | 113,716,031.00 | 0.00 |
| 21122.1.2.02.01 | Materiales y suministros | 36,858,157.00 | 0.00 | 0.00 | 36,858,157.00 | 0.00 | 20,450,547.00 | 0.00 | 20,450,547.00 | 0.00 | 3,532,214.00 | 3,532,214.00 | 0.00 |
| 21122.1.2.02.01.0 | Minerales; electricidad, gas y agua | 14,858,157.00 | 0.00 | 0.00 | 14,858,157.00 | 0.00 | 3,532,214.00 | 0.00 | 3,532,214.00 | 0.00 | 3,532,214.00 | 3,532,214.00 | 0.00 |
| 21122.1.2.02.01.0 | LIBRE ASIGNACIÓN | 14,858,157.00 | 0.00 | 0.00 | 14,858,157.00 | 0.00 | 3,532,214.00 | 0.00 | 3,532,214.00 | 0.00 | 3,532,214.00 | 3,532,214.00 | 0.00 |
| 21122.1.2.02.01.0 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 16,918,333.00 | 0.00 | 16,918,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122.1.2.02.01.0 | LIBRE ASIGNACIÓN | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 16,918,333.00 | 0.00 | 16,918,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122.1.2.02.02 | Adquisición de Servicios | 590,803,562.00 | 0.00 | 0.00 | 590,803,562.00 | 0.00 | 370,669,017.00 | -6,799,006.00 | 363,870,011.00 | 0.00 | 110,183,817.00 | 110,183,817.00 | 0.00 |
| 21122.1.2.02.02.0 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 13,182,562.00 | 0.00 | 0.00 | 13,182,562.00 | 0.00 | 4,233,470.00 | 0.00 | 4,233,470.00 | 0.00 | 433,470.00 | 433,470.00 | 0.00 |
| 21122.1.2.02.02.0 | LIBRE ASIGNACIÓN | 13,182,562.00 | 0.00 | 0.00 | 13,182,562.00 | 0.00 | 4,233,470.00 | 0.00 | 4,233,470.00 | 0.00 | 433,470.00 | 433,470.00 | 0.00 |
| 21122.1.2.02.02.0 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 0.00 | 104,391,072.00 | 0.00 | 104,391,072.00 | 0.00 | 28,047,024.00 | 28,047,024.00 | 0.00 |
| 21122.1.2.02.02.0 | LIBRE ASIGNACIÓN | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 0.00 | 104,391,072.00 | 0.00 | 104,391,072.00 | 0.00 | 28,047,024.00 | 28,047,024.00 | 0.00 |
| 21122.1.2.02.02.0 | Servicios prestados a las empresas y servicios de producción | 315,121,000.00 | 0.00 | 0.00 | 315,121,000.00 | 0.00 | 245,233,647.00 | -6,799,006.00 | 238,434,641.00 | 0.00 | 64,892,495.00 | 64,892,495.00 | 0.00 |
| 21122.1.2.02.02.0 | LIBRE ASIGNACIÓN | 315,121,000.00 | 0.00 | 0.00 | 315,121,000.00 | 0.00 | 245,233,647.00 | -6,799,006.00 | 238,434,641.00 | 0.00 | 64,892,495.00 | 64,892,495.00 | 0.00 |
| 21122.1.2.02.02.0 | Servicios para la comunidad, sociales y personales | 130,500,000.00 | 0.00 | 0.00 | 130,500,000.00 | 0.00 | 16,810,828.00 | 0.00 | 16,810,828.00 | 0.00 | 16,810,828.00 | 16,810,828.00 | 0.00 |
| 21122.1.2.02.02.0 | LIBRE ASIGNACIÓN | 130,500,000.00 | 0.00 | 0.00 | 130,500,000.00 | 0.00 | 16,810,828.00 | 0.00 | 16,810,828.00 | 0.00 | 16,810,828.00 | 16,810,828.00 | 0.00 |
| 21122.1.2.02.02.0 | Viáticos de los funcionarios en comisión | 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 |
| 21122.1.2.02.02.0 | 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 |
| 212 | ADMINISTRACION | 104,069,179,282.00 | 4,551,000,000.00 | 2,251,000,000.00 | 106,369,179,282.00 | 0.00 | 42,555,827,205.32 | -1,090,690,099.20 | 41,465,137,106.12 | 0.00 | 33,795,178,331.73 | 33,795,178,331.73 | 12,186,093.00 |
| 2121 | SECCION 03-DESPACHO DEL ALCALDE | 87,145,204,041.00 | 4,551,000,000.00 | 2,251,000,000.00 | 89,445,204,041.00 | 0.00 | 35,012,189,323.32 | -575,432,187.20 | 34,436,757,136.12 | 0.00 | 26,766,798,361.73 | 26,766,798,361.73 | 12,186,093.00 |
| 21212.1.1 | Gastos de personal | 65,886,592,687.00 | 0.00 | 400,000,000.00 | 65,486,592,687.00 | 0.00 | 19,445,598,850.00 | 0.00 | 19,445,598,850.00 | 0.00 | 19,416,548,748.00 | 19,416,548,748.00 | 4,186,093.00 |
| 21212.1.1.01 | Planta de personal permanente | 65,683,160,347.00 | 0.00 | 400,000,000.00 | 65,283,160,347.00 | 0.00 | 19,408,869,856.00 | 0.00 | 19,408,869,856.00 | 0.00 | 19,379,819,754.00 | 19,379,819,754.00 | 4,186,093.00 |
| 21212.1.1.01.01 | Factores constitutivos de salario | 45,095,258,157.00 | 0.00 | 400,000,000.00 | 44,695,258,157.00 | 0.00 | 14,111,109,098.00 | 0.00 | 14,111,109,098.00 | 0.00 | 14,096,386,546.00 | 14,096,386,546.00 | 3,105,573.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|-----------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21212.1.1.01.01.01.01 | Factores salariales comunes | 45,095,258,157.00 | 0.00 | 400,000,000.00 | 44,695,258,157.00 | 0.00 | 14,111,109,098.00 | 0.00 | 14,111,109,098.00 | 0.00 | 14,096,386,546.00 | 14,096,386,546.00 | 3,105,573.00 |
| 21212.1.1.01.01.01.01.01 | Sueldo básico | 36,621,401,200.00 | 0.00 | 400,000,000.00 | 36,221,401,200.00 | 0.00 | 13,286,833,175.00 | 0.00 | 13,286,833,175.00 | 0.00 | 13,286,833,175.00 | 13,286,833,175.00 | 0.00 |
| 21212.1.1.01.01.01.01.01 | LIBRE ASIGNACIÓN | 26,908,324,533.00 | 0.00 | 400,000,000.00 | 26,508,324,533.00 | 0.00 | 5,391,463,960.00 | 0.00 | 5,391,463,960.00 | 0.00 | 5,391,463,960.00 | 5,391,463,960.00 | 0.00 |
| 21212.1.1.01.01.01.01.01 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 9,713,076,667.00 | 0.00 | 0.00 | 9,713,076,667.00 | 0.00 | 7,895,369,215.00 | 0.00 | 7,895,369,215.00 | 0.00 | 7,895,369,215.00 | 7,895,369,215.00 | 0.00 |
| 21212.1.1.01.01.01.01.02 | Horas extras, dominicales, festivos y recargos | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 118,245,056.00 | 0.00 | 118,245,056.00 | 0.00 | 118,245,056.00 | 118,245,056.00 | 0.00 |
| 21212.1.1.01.01.01.01.02 | LIBRE ASIGNACIÓN | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 118,245,056.00 | 0.00 | 118,245,056.00 | 0.00 | 118,245,056.00 | 118,245,056.00 | 0.00 |
| 21212.1.1.01.01.01.01.04 | Subsidio de alimentación | 74,064,302.00 | 0.00 | 0.00 | 74,064,302.00 | 0.00 | 40,299,352.00 | 0.00 | 40,299,352.00 | 0.00 | 40,299,352.00 | 40,299,352.00 | 0.00 |
| 21212.1.1.01.01.01.01.04 | LIBRE ASIGNACIÓN | 74,064,302.00 | 0.00 | 0.00 | 74,064,302.00 | 0.00 | 40,299,352.00 | 0.00 | 40,299,352.00 | 0.00 | 40,299,352.00 | 40,299,352.00 | 0.00 |
| 21212.1.1.01.01.01.01.05 | Auxilio de transporte | 143,148,156.00 | 0.00 | 0.00 | 143,148,156.00 | 0.00 | 70,686,000.00 | 0.00 | 70,686,000.00 | 0.00 | 70,686,000.00 | 70,686,000.00 | 0.00 |
| 21212.1.1.01.01.01.01.05 | LIBRE ASIGNACIÓN | 143,148,156.00 | 0.00 | 0.00 | 143,148,156.00 | 0.00 | 70,686,000.00 | 0.00 | 70,686,000.00 | 0.00 | 70,686,000.00 | 70,686,000.00 | 0.00 |
| 21212.1.1.01.01.01.01.06 | Prima de servicio | 1,649,136,002.00 | 0.00 | 0.00 | 1,649,136,002.00 | 0.00 | 19,925,472.00 | 0.00 | 19,925,472.00 | 0.00 | 18,964,171.00 | 18,964,171.00 | 0.00 |
| 21212.1.1.01.01.01.01.06 | LIBRE ASIGNACIÓN | 1,649,136,002.00 | 0.00 | 0.00 | 1,649,136,002.00 | 0.00 | 19,925,472.00 | 0.00 | 19,925,472.00 | 0.00 | 18,964,171.00 | 18,964,171.00 | 0.00 |
| 21212.1.1.01.01.01.01.07 | Bonificación por servicios prestados | 1,060,804,330.00 | 0.00 | 0.00 | 1,060,804,330.00 | 0.00 | 246,231,592.00 | 0.00 | 246,231,592.00 | 0.00 | 244,588,473.00 | 244,588,473.00 | 0.00 |
| 21212.1.1.01.01.01.01.07 | LIBRE ASIGNACIÓN | 1,060,804,330.00 | 0.00 | 0.00 | 1,060,804,330.00 | 0.00 | 246,231,592.00 | 0.00 | 246,231,592.00 | 0.00 | 244,588,473.00 | 244,588,473.00 | 0.00 |
| 21212.1.1.01.01.01.01.08.01 | Prima de navidad | 3,578,854,167.00 | 0.00 | 0.00 | 3,578,854,167.00 | 0.00 | 5,612,711.00 | 0.00 | 5,612,711.00 | 0.00 | 3,142,878.00 | 3,142,878.00 | 0.00 |
| 21212.1.1.01.01.01.01.08.01 | LIBRE ASIGNACIÓN | 3,578,854,167.00 | 0.00 | 0.00 | 3,578,854,167.00 | 0.00 | 5,612,711.00 | 0.00 | 5,612,711.00 | 0.00 | 3,142,878.00 | 3,142,878.00 | 0.00 |
| 21212.1.1.01.01.01.01.08.02 | Prima de vacaciones | 1,517,850,000.00 | 0.00 | 0.00 | 1,517,850,000.00 | 0.00 | 297,163,195.00 | 0.00 | 297,163,195.00 | 0.00 | 288,020,651.00 | 288,020,651.00 | 2,599,818.00 |
| 21212.1.1.01.01.01.01.08.02 | LIBRE ASIGNACIÓN | 1,517,850,000.00 | 0.00 | 0.00 | 1,517,850,000.00 | 0.00 | 297,163,195.00 | 0.00 | 297,163,195.00 | 0.00 | 288,020,651.00 | 288,020,651.00 | 2,599,818.00 |
| 21212.1.1.01.01.01.01.10 | Viáticos de los funcionarios en comisión | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 26,112,545.00 | 0.00 | 26,112,545.00 | 0.00 | 25,606,790.00 | 25,606,790.00 | 505,755.00 |
| 21212.1.1.01.01.01.01.10 | LIBRE ASIGNACIÓN | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 26,112,545.00 | 0.00 | 26,112,545.00 | 0.00 | 25,606,790.00 | 25,606,790.00 | 505,755.00 |
| 21212.1.1.01.02.01 | Contribuciones inherentes a la nómina | 17,745,117,077.00 | 0.00 | 0.00 | 17,745,117,077.00 | 0.00 | 4,640,901,406.00 | 0.00 | 4,640,901,406.00 | 0.00 | 4,637,375,314.00 | 4,637,375,314.00 | 755,900.00 |
| 21212.1.1.01.02.01 | Aportes a la seguridad social en pensiones | 5,045,027,704.00 | 0.00 | 0.00 | 5,045,027,704.00 | 0.00 | 1,702,780,105.00 | 0.00 | 1,702,780,105.00 | 0.00 | 1,702,780,105.00 | 1,702,780,105.00 | 0.00 |
| 21212.1.1.01.02.01 | LIBRE ASIGNACIÓN | 5,045,027,704.00 | 0.00 | 0.00 | 5,045,027,704.00 | 0.00 | 1,702,780,105.00 | 0.00 | 1,702,780,105.00 | 0.00 | 1,702,780,105.00 | 1,702,780,105.00 | 0.00 |
| 21212.1.1.01.02.02 | Aportes a la seguridad social en salud | 3,573,561,290.00 | 0.00 | 0.00 | 3,573,561,290.00 | 0.00 | 1,204,333,989.00 | 0.00 | 1,204,333,989.00 | 0.00 | 1,204,333,989.00 | 1,204,333,989.00 | 0.00 |
| 21212.1.1.01.02.02 | LIBRE ASIGNACIÓN | 3,573,561,290.00 | 0.00 | 0.00 | 3,573,561,290.00 | 0.00 | 1,204,333,989.00 | 0.00 | 1,204,333,989.00 | 0.00 | 1,204,333,989.00 | 1,204,333,989.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21212.1.1.01.02.03 | Aportes de cesantías | 4,342,343,059.00 | 0.00 | 0.00 | 4,342,343,059.00 | 0.00 | 43,140,499.00 | 0.00 | 43,140,499.00 | 0.00 | 40,370,307.00 | 40,370,307.00 | 0.00 |
| 21212.1.1.01.02.03 | LIBRE ASIGNACIÓN | 4,314,803,554.00 | 0.00 | 0.00 | 4,314,803,554.00 | 0.00 | 15,600,994.00 | 0.00 | 15,600,994.00 | 0.00 | 12,830,802.00 | 12,830,802.00 | 0.00 |
| 21212.1.1.01.02.03 | RTOS FROS FONDO PENSIONES Y CESANTIAS | 27,539,505.00 | 0.00 | 0.00 | 27,539,505.00 | 0.00 | 27,539,505.00 | 0.00 | 27,539,505.00 | 0.00 | 27,539,505.00 | 27,539,505.00 | 0.00 |
| 21212.1.1.01.02.04 | Aportes a cajas de compensación familiar | 1,816,355,341.00 | 0.00 | 0.00 | 1,816,355,341.00 | 0.00 | 576,511,800.00 | 0.00 | 576,511,800.00 | 0.00 | 576,511,800.00 | 576,511,800.00 | 0.00 |
| 21212.1.1.01.02.04 | LIBRE ASIGNACIÓN | 1,816,355,341.00 | 0.00 | 0.00 | 1,816,355,341.00 | 0.00 | 576,511,800.00 | 0.00 | 576,511,800.00 | 0.00 | 576,511,800.00 | 576,511,800.00 | 0.00 |
| 21212.1.1.01.02.05 | Aportes generales al sistema de riesgos laborales | 697,385,506.00 | 0.00 | 0.00 | 697,385,506.00 | 0.00 | 393,064,213.00 | 0.00 | 393,064,213.00 | 0.00 | 392,308,313.00 | 392,308,313.00 | 755,900.00 |
| 21212.1.1.01.02.05 | LIBRE ASIGNACIÓN | 697,385,506.00 | 0.00 | 0.00 | 697,385,506.00 | 0.00 | 393,064,213.00 | 0.00 | 393,064,213.00 | 0.00 | 392,308,313.00 | 392,308,313.00 | 755,900.00 |
| 21212.1.1.01.02.06 | Aportes al ICBF | 1,362,266,506.00 | 0.00 | 0.00 | 1,362,266,506.00 | 0.00 | 432,404,800.00 | 0.00 | 432,404,800.00 | 0.00 | 432,404,800.00 | 432,404,800.00 | 0.00 |
| 21212.1.1.01.02.06 | LIBRE ASIGNACIÓN | 1,362,266,506.00 | 0.00 | 0.00 | 1,362,266,506.00 | 0.00 | 432,404,800.00 | 0.00 | 432,404,800.00 | 0.00 | 432,404,800.00 | 432,404,800.00 | 0.00 |
| 21212.1.1.01.02.07 | Aportes al SENA | 227,044,418.00 | 0.00 | 0.00 | 227,044,418.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 72,217,400.00 | 0.00 |
| 21212.1.1.01.02.07 | LIBRE ASIGNACIÓN | 227,044,418.00 | 0.00 | 0.00 | 227,044,418.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 72,217,400.00 | 0.00 |
| 21212.1.1.01.02.08 | Aportes a la ESAP | 227,044,418.00 | 0.00 | 0.00 | 227,044,418.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 72,217,400.00 | 0.00 |
| 21212.1.1.01.02.08 | LIBRE ASIGNACIÓN | 227,044,418.00 | 0.00 | 0.00 | 227,044,418.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 0.00 | 72,217,400.00 | 72,217,400.00 | 0.00 |
| 21212.1.1.01.02.09 | Aportes a escuelas industriales e institutos técnicos | 454,088,835.00 | 0.00 | 0.00 | 454,088,835.00 | 0.00 | 144,231,200.00 | 0.00 | 144,231,200.00 | 0.00 | 144,231,200.00 | 144,231,200.00 | 0.00 |
| 21212.1.1.01.02.09 | LIBRE ASIGNACIÓN | 454,088,835.00 | 0.00 | 0.00 | 454,088,835.00 | 0.00 | 144,231,200.00 | 0.00 | 144,231,200.00 | 0.00 | 144,231,200.00 | 144,231,200.00 | 0.00 |
| 21212.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 2,842,785,113.00 | 0.00 | 0.00 | 2,842,785,113.00 | 0.00 | 656,859,352.00 | 0.00 | 656,859,352.00 | 0.00 | 646,057,894.00 | 646,057,894.00 | 324,620.00 |
| 21212.1.1.01.03.01 | Prestaciones sociales | 2,518,970,613.00 | 0.00 | 0.00 | 2,518,970,613.00 | 0.00 | 607,267,529.00 | 0.00 | 607,267,529.00 | 0.00 | 596,466,071.00 | 596,466,071.00 | 324,620.00 |
| 21212.1.1.01.03.01 | Vacaciones | 2,219,846,000.00 | 0.00 | 0.00 | 2,219,846,000.00 | 0.00 | 551,076,598.00 | 0.00 | 551,076,598.00 | 0.00 | 541,413,495.00 | 541,413,495.00 | 0.00 |
| 21212.1.1.01.03.01 | LIBRE ASIGNACIÓN | 2,219,846,000.00 | 0.00 | 0.00 | 2,219,846,000.00 | 0.00 | 551,076,598.00 | 0.00 | 551,076,598.00 | 0.00 | 541,413,495.00 | 541,413,495.00 | 0.00 |
| 21212.1.1.01.03.01 | Indemnización por vacaciones | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 19,178,485.00 | 0.00 | 19,178,485.00 | 0.00 | 19,178,485.00 | 19,178,485.00 | 0.00 |
| 21212.1.1.01.03.01 | LIBRE ASIGNACIÓN | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 19,178,485.00 | 0.00 | 19,178,485.00 | 0.00 | 19,178,485.00 | 19,178,485.00 | 0.00 |
| 21212.1.1.01.03.01 | Bonificación especial de recreación | 199,124,613.00 | 0.00 | 0.00 | 199,124,613.00 | 0.00 | 37,012,446.00 | 0.00 | 37,012,446.00 | 0.00 | 35,874,091.00 | 35,874,091.00 | 324,620.00 |
| 21212.1.1.01.03.01 | LIBRE ASIGNACIÓN | 199,124,613.00 | 0.00 | 0.00 | 199,124,613.00 | 0.00 | 37,012,446.00 | 0.00 | 37,012,446.00 | 0.00 | 35,874,091.00 | 35,874,091.00 | 324,620.00 |
| 21212.1.1.01.03.03 | Bonificación de dirección para gobernadores y alcaldes | 83,051,600.00 | 0.00 | 0.00 | 83,051,600.00 | 0.00 | 26,928,823.00 | 0.00 | 26,928,823.00 | 0.00 | 26,928,823.00 | 26,928,823.00 | 0.00 |
| 21212.1.1.01.03.03 | LIBRE ASIGNACIÓN | 83,051,600.00 | 0.00 | 0.00 | 83,051,600.00 | 0.00 | 26,928,823.00 | 0.00 | 26,928,823.00 | 0.00 | 26,928,823.00 | 26,928,823.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|--------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|---------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21212.1.1.01.03.04 | Bonificación de gestión territorial para alcaldes | 20,762,900.00 | 0.00 | 0.00 | 20,762,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.1.01.03.04 | LIBRE ASIGNACIÓN | 20,762,900.00 | 0.00 | 0.00 | 20,762,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.1.01.03.09 | Apoyo de sostenimiento aprendices SENA | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 22,663,000.00 | 0.00 | 22,663,000.00 | 0.00 | 22,663,000.00 | 22,663,000.00 | 0.00 |
| 21212.1.1.01.03.09 | LIBRE ASIGNACIÓN | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 22,663,000.00 | 0.00 | 22,663,000.00 | 0.00 | 22,663,000.00 | 22,663,000.00 | 0.00 |
| 21212.1.1.02 | Personal supernumerario y planta temporal | 203,432,340.00 | 0.00 | 0.00 | 203,432,340.00 | 0.00 | 36,728,994.00 | 0.00 | 36,728,994.00 | 0.00 | 36,728,994.00 | 36,728,994.00 | 0.00 |
| 21212.1.1.02.01 | Factores constitutivos de salario | 128,000,000.00 | 0.00 | 0.00 | 128,000,000.00 | 0.00 | 24,141,742.00 | 0.00 | 24,141,742.00 | 0.00 | 24,141,742.00 | 24,141,742.00 | 0.00 |
| 21212.1.1.02.01.01 | Factores salariales comunes | 128,000,000.00 | 0.00 | 0.00 | 128,000,000.00 | 0.00 | 24,141,742.00 | 0.00 | 24,141,742.00 | 0.00 | 24,141,742.00 | 24,141,742.00 | 0.00 |
| 21212.1.1.02.01.01 | Sueldo básico | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 17,576,139.00 | 0.00 | 17,576,139.00 | 0.00 | 17,576,139.00 | 17,576,139.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 17,576,139.00 | 0.00 | 17,576,139.00 | 0.00 | 17,576,139.00 | 17,576,139.00 | 0.00 |
| 21212.1.1.02.01.01 | Horas extras, dominicales, festivos y recargos | 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 |
| 21212.1.1.02.01.01 | 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 |
| 21212.1.1.02.01.01 | Subsidio de alimentación | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.1.02.01.01 | Auxilio de transporte | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.1.02.01.01 | Prima de servicio | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 1,899,603.00 | 0.00 | 1,899,603.00 | 0.00 | 1,899,603.00 | 1,899,603.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 1,899,603.00 | 0.00 | 1,899,603.00 | 0.00 | 1,899,603.00 | 1,899,603.00 | 0.00 |
| 21212.1.1.02.01.01 | Bonificación por servicios prestados | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 1,318,461.00 | 0.00 | 1,318,461.00 | 0.00 | 1,318,461.00 | 1,318,461.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 1,318,461.00 | 0.00 | 1,318,461.00 | 0.00 | 1,318,461.00 | 1,318,461.00 | 0.00 |
| 21212.1.1.02.01.01 | Prestaciones sociales | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 3,347,539.00 | 0.00 | 3,347,539.00 | 0.00 | 3,347,539.00 | 3,347,539.00 | 0.00 |
| 21212.1.1.02.01.01 | Prima de navidad | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 1,368,788.00 | 0.00 | 1,368,788.00 | 0.00 | 1,368,788.00 | 1,368,788.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 1,368,788.00 | 0.00 | 1,368,788.00 | 0.00 | 1,368,788.00 | 1,368,788.00 | 0.00 |
| 21212.1.1.02.01.01 | Prima de vacaciones | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 1,978,751.00 | 0.00 | 1,978,751.00 | 0.00 | 1,978,751.00 | 1,978,751.00 | 0.00 |
| 21212.1.1.02.01.01 | LIBRE ASIGNACIÓN | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 1,978,751.00 | 0.00 | 1,978,751.00 | 0.00 | 1,978,751.00 | 1,978,751.00 | 0.00 |
| 21212.1.1.02.02 | Contribuciones inherentes a la nómina | 56,432,340.00 | 0.00 | 0.00 | 56,432,340.00 | 0.00 | 9,586,089.00 | 0.00 | 9,586,089.00 | 0.00 | 9,586,089.00 | 9,586,089.00 | 0.00 |
| 21212.1.1.02.02.01 | Aportes a la seguridad social en pensiones | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 2,227,000.00 | 0.00 | 2,227,000.00 | 0.00 | 2,227,000.00 | 2,227,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

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| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|-------------------|--------------------|-------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 2,227,000.00 | 0.00 | 2,227,000.00 | 0.00 | 2,227,000.00 | 2,227,000.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes a la seguridad social en salud | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 1,586,000.00 | 0.00 | 1,586,000.00 | 0.00 | 1,586,000.00 | 1,586,000.00 | 0.00 |
| 02 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 1,586,000.00 | 0.00 | 1,586,000.00 | 0.00 | 1,586,000.00 | 1,586,000.00 | 0.00 |
| 02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes de cesantías | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 3,694,089.00 | 0.00 | 3,694,089.00 | 0.00 | 3,694,089.00 | 3,694,089.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 3,694,089.00 | 0.00 | 3,694,089.00 | 0.00 | 3,694,089.00 | 3,694,089.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes a cajas de compensación familiar | 5,928,540.00 | 0.00 | 0.00 | 5,928,540.00 | 0.00 | 732,700.00 | 0.00 | 732,700.00 | 0.00 | 732,700.00 | 732,700.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 5,928,540.00 | 0.00 | 0.00 | 5,928,540.00 | 0.00 | 732,700.00 | 0.00 | 732,700.00 | 0.00 | 732,700.00 | 732,700.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes generales al sistema de riesgos laborales | 2,390,850.00 | 0.00 | 0.00 | 2,390,850.00 | 0.00 | 428,700.00 | 0.00 | 428,700.00 | 0.00 | 428,700.00 | 428,700.00 | 0.00 |
| 05 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 2,390,850.00 | 0.00 | 0.00 | 2,390,850.00 | 0.00 | 428,700.00 | 0.00 | 428,700.00 | 0.00 | 428,700.00 | 428,700.00 | 0.00 |
| 05 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes al ICBF | 4,596,900.00 | 0.00 | 0.00 | 4,596,900.00 | 0.00 | 549,800.00 | 0.00 | 549,800.00 | 0.00 | 549,800.00 | 549,800.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 4,596,900.00 | 0.00 | 0.00 | 4,596,900.00 | 0.00 | 549,800.00 | 0.00 | 549,800.00 | 0.00 | 549,800.00 | 549,800.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes al SENA | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 92,100.00 | 0.00 |
| 07 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 92,100.00 | 0.00 |
| 07 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes a la ESAP | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 92,100.00 | 0.00 |
| 08 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 0.00 | 92,100.00 | 92,100.00 | 0.00 |
| 08 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | Aportes a escuelas industriales e institutos técnicos | 2,125,200.00 | 0.00 | 0.00 | 2,125,200.00 | 0.00 | 183,600.00 | 0.00 | 183,600.00 | 0.00 | 183,600.00 | 183,600.00 | 0.00 |
| 09 | | | | | | | | | | | | | |
| 21212.1.1.02.02.0 | LIBRE ASIGNACIÓN | 2,125,200.00 | 0.00 | 0.00 | 2,125,200.00 | 0.00 | 183,600.00 | 0.00 | 183,600.00 | 0.00 | 183,600.00 | 183,600.00 | 0.00 |
| 09 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.03 | Remuneraciones no constitutivas de factor salarial | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 3,001,163.00 | 0.00 | 3,001,163.00 | 0.00 | 3,001,163.00 | 3,001,163.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21212.1.1.02.03.0 | Prestaciones sociales | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 3,001,163.00 | 0.00 | 3,001,163.00 | 0.00 | 3,001,163.00 | 3,001,163.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21212.1.1.02.03.0 | Vacaciones | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 2,757,073.00 | 0.00 | 2,757,073.00 | 0.00 | 2,757,073.00 | 2,757,073.00 | 0.00 |
| 01.01 | | | | | | | | | | | | | |
| 21212.1.1.02.03.0 | LIBRE ASIGNACIÓN | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 2,757,073.00 | 0.00 | 2,757,073.00 | 0.00 | 2,757,073.00 | 2,757,073.00 | 0.00 |
| 01.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.03.0 | Bonificación especial de recreación | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 244,090.00 | 0.00 | 244,090.00 | 0.00 | 244,090.00 | 244,090.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 21212.1.1.02.03.0 | LIBRE ASIGNACIÓN | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 244,090.00 | 0.00 | 244,090.00 | 0.00 | 244,090.00 | 244,090.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2 | Adquisición de bienes y servicios | 17,455,628,954.00 | 4,185,000,000.00 | 223,000,000.00 | 21,417,628,954.00 | 0.00 | 14,187,668,467.32 | -575,432,187.20 | 13,612,236,280.12 | 0.00 | 5,971,327,607.73 | 5,971,327,607.73 | 8,000,000.00 |
| 21212.1.2.01 | Adquisición de activos no financieros | 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 | 0.00 |
| 21212.1.2.01.01 | Activos fijos | 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 | 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 | |
| 21212.1.2.01.01.03 | Maquinaria y equipo | 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 | 0.00 |
| 21212.1.2.01.01.03.02 | Maquinaria para usos especiales | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.01.01.03.02.05 | Maquinaria para la elaboración de alimentos, bebidas y tabaco, y sus partes y piezas | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.01.01.03.02.05.1101 | LIBRE ASIGNACIÓN | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.01.01.03.03 | Maquinaria de oficina, contabilidad e informática | 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 | 0.00 |
| 21212.1.2.01.01.03.03.02 | Maquinaria de informática y sus partes, piezas y accesorios | 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 | 0.00 |
| 21212.1.2.01.01.03.03.02.1101 | LIBRE ASIGNACIÓN | 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 | 0.00 |
| 21212.1.2.02 | Adquisiciones diferentes de activos | 17,385,628,954.00 | 4,185,000,000.00 | 153,000,000.00 | 21,417,628,954.00 | 0.00 | 14,187,668,467.32 | -575,432,187.20 | 13,612,236,280.12 | 0.00 | 5,971,327,607.73 | 5,971,327,607.73 | 8,000,000.00 |
| 21212.1.2.02.01 | Materiales y suministros | 2,600,000,000.00 | 400,000,000.00 | 143,000,000.00 | 2,857,000,000.00 | 0.00 | 1,156,110,504.00 | -39,351,370.00 | 1,116,759,134.00 | 0.00 | 1,115,850,844.00 | 1,115,850,844.00 | 0.00 |
| 21212.1.2.02.01.01 | Minerales; electricidad, gas y agua | 850,000,000.00 | 400,000,000.00 | 0.00 | 1,250,000,000.00 | 0.00 | 1,078,760,504.00 | -676,370.00 | 1,078,084,134.00 | 0.00 | 1,077,175,844.00 | 1,077,175,844.00 | 0.00 |
| 21212.1.2.02.01.01.1101 | LIBRE ASIGNACIÓN | 850,000,000.00 | 400,000,000.00 | 0.00 | 1,250,000,000.00 | 0.00 | 1,078,760,504.00 | -676,370.00 | 1,078,084,134.00 | 0.00 | 1,077,175,844.00 | 1,077,175,844.00 | 0.00 |
| 21212.1.2.02.01.02 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 950,000,000.00 | 0.00 | 0.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.02.01.02.1101 | LIBRE ASIGNACIÓN | 950,000,000.00 | 0.00 | 0.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.02.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 800,000,000.00 | 0.00 | 143,000,000.00 | 657,000,000.00 | 0.00 | 77,350,000.00 | -38,675,000.00 | 38,675,000.00 | 0.00 | 38,675,000.00 | 38,675,000.00 | 0.00 |
| 21212.1.2.02.01.03.1101 | LIBRE ASIGNACIÓN | 800,000,000.00 | 0.00 | 143,000,000.00 | 657,000,000.00 | 0.00 | 77,350,000.00 | -38,675,000.00 | 38,675,000.00 | 0.00 | 38,675,000.00 | 38,675,000.00 | 0.00 |
| 21212.1.2.02.02 | Adquisición de servicios | 14,785,628,954.00 | 3,785,000,000.00 | 10,000,000.00 | 18,560,628,954.00 | 0.00 | 13,031,557,963.32 | -536,080,817.20 | 12,495,477,146.12 | 0.00 | 4,855,476,763.73 | 4,855,476,763.73 | 8,000,000.00 |
| 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 | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 57,415,820.00 | 0.00 | 57,415,820.00 | 0.00 | 57,415,820.00 | 57,415,820.00 | 0.00 |
| 21212.1.2.02.02.06.1101 | LIBRE ASIGNACIÓN | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 57,415,820.00 | 0.00 | 57,415,820.00 | 0.00 | 57,415,820.00 | 57,415,820.00 | 0.00 |
| 21212.1.2.02.02.07 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 2,754,000,000.00 | 0.00 | 0.00 | 2,754,000,000.00 | 0.00 | 1,494,204,608.00 | 0.00 | 1,494,204,608.00 | 0.00 | 1,274,834,845.00 | 1,274,834,845.00 | 0.00 |
| 21212.1.2.02.02.07.1101 | LIBRE ASIGNACIÓN | 2,754,000,000.00 | 0.00 | 0.00 | 2,754,000,000.00 | 0.00 | 1,494,204,608.00 | 0.00 | 1,494,204,608.00 | 0.00 | 1,274,834,845.00 | 1,274,834,845.00 | 0.00 |
| 21212.1.2.02.02.08 | Servicios prestados a las empresas y servicios de producción | 9,005,628,954.00 | 3,785,000,000.00 | 0.00 | 12,790,628,954.00 | 0.00 | 11,052,544,860.32 | -536,080,817.20 | 10,516,464,043.12 | 0.00 | 3,444,457,260.73 | 3,444,457,260.73 | 8,000,000.00 |
| 21212.1.2.02.02.08.1101 | LIBRE ASIGNACIÓN | 9,005,628,954.00 | 1,485,000,000.00 | 0.00 | 10,490,628,954.00 | 0.00 | 10,289,410,060.32 | -536,080,817.20 | 9,753,329,243.12 | 0.00 | 3,444,457,260.73 | 3,444,457,260.73 | 8,000,000.00 |
| 21212.1.2.02.02.08.1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 2,300,000,000.00 | 0.00 | 2,300,000,000.00 | 0.00 | 763,134,800.00 | 0.00 | 763,134,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.02.02.09 | Servicios para la comunidad, sociales y personales | 2,226,000,000.00 | 0.00 | 10,000,000.00 | 2,216,000,000.00 | 0.00 | 427,392,675.00 | 0.00 | 427,392,675.00 | 0.00 | 78,768,838.00 | 78,768,838.00 | 0.00 |



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| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|-------------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21212.1.2.02.02.09 1101 | LIBRE ASIGNACIÓN | 2,226,000,000.00 | 0.00 | 10,000,000.00 | 2,216,000,000.00 | 0.00 | 427,392,675.00 | 0.00 | 427,392,675.00 | 0.00 | 78,768,838.00 | 78,768,838.00 | 0.00 |
| 21212.1.3 | Transferencias corrientes | 2,864,982,400.00 | 366,000,000.00 | 1,628,000,000.00 | 1,602,982,400.00 | 0.00 | 1,013,970,209.00 | 0.00 | 1,013,970,209.00 | 0.00 | 1,013,970,209.00 | 1,013,970,209.00 | 0.00 |
| 21212.1.3.04 | A organizaciones nacionales | 2,061,409,920.00 | 26,000,000.00 | 1,288,000,000.00 | 799,409,920.00 | 0.00 | 797,940,000.00 | 0.00 | 797,940,000.00 | 0.00 | 797,940,000.00 | 797,940,000.00 | 0.00 |
| 21212.1.3.04.02 | Federación Nacional de Municipios | 171,853,440.00 | 0.00 | 88,000,000.00 | 83,853,440.00 | 0.00 | 82,940,000.00 | 0.00 | 82,940,000.00 | 0.00 | 82,940,000.00 | 82,940,000.00 | 0.00 |
| 21212.1.3.04.02.01 | Membresías | 171,853,440.00 | 0.00 | 88,000,000.00 | 83,853,440.00 | 0.00 | 82,940,000.00 | 0.00 | 82,940,000.00 | 0.00 | 82,940,000.00 | 82,940,000.00 | 0.00 |
| 21212.1.3.04.02.01 1101 | LIBRE ASIGNACIÓN | 171,853,440.00 | 0.00 | 88,000,000.00 | 83,853,440.00 | 0.00 | 82,940,000.00 | 0.00 | 82,940,000.00 | 0.00 | 82,940,000.00 | 82,940,000.00 | 0.00 |
| 21212.1.3.04.05 | A otras organizaciones nacionales | 1,889,556,480.00 | 26,000,000.00 | 1,200,000,000.00 | 715,556,480.00 | 0.00 | 715,000,000.00 | 0.00 | 715,000,000.00 | 0.00 | 715,000,000.00 | 715,000,000.00 | 0.00 |
| 21212.1.3.04.05.02 | Distintas a membresías | 1,889,556,480.00 | 26,000,000.00 | 1,200,000,000.00 | 715,556,480.00 | 0.00 | 715,000,000.00 | 0.00 | 715,000,000.00 | 0.00 | 715,000,000.00 | 715,000,000.00 | 0.00 |
| 21212.1.3.04.05.02 1101 | LIBRE ASIGNACIÓN | 1,889,556,480.00 | 26,000,000.00 | 1,200,000,000.00 | 715,556,480.00 | 0.00 | 715,000,000.00 | 0.00 | 715,000,000.00 | 0.00 | 715,000,000.00 | 715,000,000.00 | 0.00 |
| 21212.1.3.07 | Prestaciones para cubrir riesgos sociales | 763,572,480.00 | 340,000,000.00 | 340,000,000.00 | 763,572,480.00 | 0.00 | 214,060,209.00 | 0.00 | 214,060,209.00 | 0.00 | 214,060,209.00 | 214,060,209.00 | 0.00 |
| 21212.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | 763,572,480.00 | 340,000,000.00 | 340,000,000.00 | 763,572,480.00 | 0.00 | 214,060,209.00 | 0.00 | 214,060,209.00 | 0.00 | 214,060,209.00 | 214,060,209.00 | 0.00 |
| 21212.1.3.07.02.01 | Mesadas pensionales (de pensiones) | 113,572,480.00 | 0.00 | 0.00 | 113,572,480.00 | 0.00 | 39,728,870.00 | 0.00 | 39,728,870.00 | 0.00 | 39,728,870.00 | 39,728,870.00 | 0.00 |
| 21212.1.3.07.02.01.02 | Mesadas pensionales a cargo de la entidad (de pensiones) | 113,572,480.00 | 0.00 | 0.00 | 113,572,480.00 | 0.00 | 39,728,870.00 | 0.00 | 39,728,870.00 | 0.00 | 39,728,870.00 | 39,728,870.00 | 0.00 |
| 21212.1.3.07.02.01.02 1101 | LIBRE ASIGNACIÓN | 113,572,480.00 | 0.00 | 0.00 | 113,572,480.00 | 0.00 | 39,728,870.00 | 0.00 | 39,728,870.00 | 0.00 | 39,728,870.00 | 39,728,870.00 | 0.00 |
| 21212.1.3.07.02.02 | Cuotas partes pensionales (de pensiones) | 650,000,000.00 | 0.00 | 340,000,000.00 | 310,000,000.00 | 0.00 | 40,795,339.00 | 0.00 | 40,795,339.00 | 0.00 | 40,795,339.00 | 40,795,339.00 | 0.00 |
| 21212.1.3.07.02.02.02 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 650,000,000.00 | 0.00 | 340,000,000.00 | 310,000,000.00 | 0.00 | 40,795,339.00 | 0.00 | 40,795,339.00 | 0.00 | 40,795,339.00 | 40,795,339.00 | 0.00 |
| 21212.1.3.07.02.02.02 1101 | LIBRE ASIGNACIÓN | 650,000,000.00 | 0.00 | 340,000,000.00 | 310,000,000.00 | 0.00 | 40,795,339.00 | 0.00 | 40,795,339.00 | 0.00 | 40,795,339.00 | 40,795,339.00 | 0.00 |
| 21212.1.3.07.02.03 | Bonos pensionales (de pensiones) | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 133,536,000.00 | 0.00 | 133,536,000.00 | 0.00 | 133,536,000.00 | 133,536,000.00 | 0.00 |
| 21212.1.3.07.02.03.02 | Bonos pensionales a cargo de la entidad (de pensiones) | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 133,536,000.00 | 0.00 | 133,536,000.00 | 0.00 | 133,536,000.00 | 133,536,000.00 | 0.00 |
| 21212.1.3.07.02.03.02 1101 | LIBRE ASIGNACIÓN | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 133,536,000.00 | 0.00 | 133,536,000.00 | 0.00 | 133,536,000.00 | 133,536,000.00 | 0.00 |
| 21212.1.3.13 | Sentencias y conciliaciones | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 1,970,000.00 | 0.00 |
| 21212.1.3.13.01 | Fallos nacionales | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 1,970,000.00 | 0.00 |
| 21212.1.3.13.01.01 1101 | Sentencias | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 1,970,000.00 | 0.00 |
| 21212.1.3.13.01.01 1101 | LIBRE ASIGNACIÓN | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 0.00 | 1,970,000.00 | 1,970,000.00 | 0.00 |
| 21212.1.7 | Disminución de pasivos | 930,000,000.00 | 0.00 | 0.00 | 930,000,000.00 | 0.00 | 363,053,777.00 | 0.00 | 363,053,777.00 | 0.00 | 363,053,777.00 | 363,053,777.00 | 0.00 |
| 21212.1.7.01 | Cesantías | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 0.00 | 363,053,777.00 | 0.00 | 363,053,777.00 | 0.00 | 363,053,777.00 | 363,053,777.00 | 0.00 |
| 21212.1.7.01.01 | Cesantías definitivas | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 149,621,455.00 | 0.00 | 149,621,455.00 | 0.00 | 149,621,455.00 | 149,621,455.00 | 0.00 |
| 21212.1.7.01.01 1101 | LIBRE ASIGNACIÓN | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 149,621,455.00 | 0.00 | 149,621,455.00 | 0.00 | 149,621,455.00 | 149,621,455.00 | 0.00 |
| 21212.1.7.01.02 | Cesantías parciales | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 213,432,322.00 | 0.00 | 213,432,322.00 | 0.00 | 213,432,322.00 | 213,432,322.00 | 0.00 |
| 21212.1.7.01.02 1101 | LIBRE ASIGNACIÓN | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 213,432,322.00 | 0.00 | 213,432,322.00 | 0.00 | 213,432,322.00 | 213,432,322.00 | 0.00 |
| 21212.1.7.04 | Devoluciones tributarias | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 21212.1.7.04 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 |
| 21212.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 1,898,020.00 | 0.00 | 1,898,020.00 | 0.00 | 1,898,020.00 | 1,898,020.00 | 0.00 |
| 21212.1.8.01 | Impuestos | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 105,300.00 | 0.00 | 105,300.00 | 0.00 | 105,300.00 | 105,300.00 | 0.00 |
| 21212.1.8.01.51 | Impuesto sobre vehiculos automotores | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 105,300.00 | 0.00 | 105,300.00 | 0.00 | 105,300.00 | 105,300.00 | 0.00 |
| 21212.1.8.01.51 1101 | LIBRE ASIGNACIÓN | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 105,300.00 | 0.00 | 105,300.00 | 0.00 | 105,300.00 | 105,300.00 | 0.00 |
| 21212.1.8.01.52 | Impuesto predial unificado | 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 |
| 21212.1.8.01.52 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 |
| 21212.1.8.03 | Tasas y derechos administrativos | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 1,792,720.00 | 0.00 | 1,792,720.00 | 0.00 | 1,792,720.00 | 1,792,720.00 | 0.00 |
| 21212.1.8.03 1101 | LIBRE ASIGNACIÓN | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 1,792,720.00 | 0.00 | 1,792,720.00 | 0.00 | 1,792,720.00 | 1,792,720.00 | 0.00 |
| 2122 | SECCION 04-SECRETARÍA DE EDUCACIÓN | 5,661,356,714.00 | 0.00 | 0.00 | 5,661,356,714.00 | 0.00 | 1,597,990,990.00 | 0.00 | 1,597,990,990.00 | 0.00 | 1,597,990,990.00 | 1,597,990,990.00 | 0.00 |
| 21222.1.1 | Gastos de personal | 5,381,356,714.00 | 0.00 | 0.00 | 5,381,356,714.00 | 0.00 | 1,597,990,990.00 | 0.00 | 1,597,990,990.00 | 0.00 | 1,597,990,990.00 | 1,597,990,990.00 | 0.00 |
| 21222.1.1.01 | Planta de personal permanente | 5,381,356,714.00 | 0.00 | 0.00 | 5,381,356,714.00 | 0.00 | 1,597,990,990.00 | 0.00 | 1,597,990,990.00 | 0.00 | 1,597,990,990.00 | 1,597,990,990.00 | 0.00 |
| 21222.1.1.01.01 | Factores constitutivos de salario | 3,691,395,348.00 | 0.00 | 0.00 | 3,691,395,348.00 | 0.00 | 1,171,412,830.00 | 0.00 | 1,171,412,830.00 | 0.00 | 1,171,412,830.00 | 1,171,412,830.00 | 0.00 |
| 21222.1.1.01.01.0 01 | Factores salariales comunes | 3,691,395,348.00 | 0.00 | 0.00 | 3,691,395,348.00 | 0.00 | 1,171,412,830.00 | 0.00 | 1,171,412,830.00 | 0.00 | 1,171,412,830.00 | 1,171,412,830.00 | 0.00 |
| 21222.1.1.01.01.0 01.01 | Sueldo básico | 2,934,930,894.00 | 0.00 | 0.00 | 2,934,930,894.00 | 0.00 | 1,111,516,530.00 | 0.00 | 1,111,516,530.00 | 0.00 | 1,111,516,530.00 | 1,111,516,530.00 | 0.00 |
| 21222.1.1.01.01.0 01.01 | LIBRE ASIGNACIÓN | 2,934,930,894.00 | 0.00 | 0.00 | 2,934,930,894.00 | 0.00 | 1,111,516,530.00 | 0.00 | 1,111,516,530.00 | 0.00 | 1,111,516,530.00 | 1,111,516,530.00 | 0.00 |
| 21222.1.1.01.01.0 01.04 | Subsidio de alimentación | 1,686,633.00 | 0.00 | 0.00 | 1,686,633.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 462,290.00 | 0.00 |
| 21222.1.1.01.01.0 01.04 | LIBRE ASIGNACIÓN | 1,686,633.00 | 0.00 | 0.00 | 1,686,633.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 0.00 | 462,290.00 | 462,290.00 | 0.00 |
| 21222.1.1.01.01.0 01.05 | Auxilio de transporte | 5,251,404.00 | 0.00 | 0.00 | 5,251,404.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.00 |
| 21222.1.1.01.01.0 01.05 | LIBRE ASIGNACIÓN | 5,251,404.00 | 0.00 | 0.00 | 5,251,404.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.00 |
| 21222.1.1.01.01.0 01.06 | Prima de servicio | 180,407,370.00 | 0.00 | 0.00 | 180,407,370.00 | 0.00 | 2,997,178.00 | 0.00 | 2,997,178.00 | 0.00 | 2,997,178.00 | 2,997,178.00 | 0.00 |
| 21222.1.1.01.01.0 01.06 | LIBRE ASIGNACIÓN | 180,407,370.00 | 0.00 | 0.00 | 180,407,370.00 | 0.00 | 2,997,178.00 | 0.00 | 2,997,178.00 | 0.00 | 2,997,178.00 | 2,997,178.00 | 0.00 |
| 21222.1.1.01.01.0 01.07 | Bonificación por servicios prestados | 110,974,716.00 | 0.00 | 0.00 | 110,974,716.00 | 0.00 | 17,789,697.00 | 0.00 | 17,789,697.00 | 0.00 | 17,789,697.00 | 17,789,697.00 | 0.00 |
| 21222.1.1.01.01.0 01.07 | LIBRE ASIGNACIÓN | 110,974,716.00 | 0.00 | 0.00 | 110,974,716.00 | 0.00 | 17,789,697.00 | 0.00 | 17,789,697.00 | 0.00 | 17,789,697.00 | 17,789,697.00 | 0.00 |
| 21222.1.1.01.01.0 01.08 | Prestaciones sociales | 458,144,331.00 | 0.00 | 0.00 | 458,144,331.00 | 0.00 | 37,837,135.00 | 0.00 | 37,837,135.00 | 0.00 | 37,837,135.00 | 37,837,135.00 | 0.00 |
| 21222.1.1.01.01.0 01.08.01 | Prima de navidad | 316,313,737.00 | 0.00 | 0.00 | 316,313,737.00 | 0.00 | 458,078.00 | 0.00 | 458,078.00 | 0.00 | 458,078.00 | 458,078.00 | 0.00 |
| 21222.1.1.01.01.0 01.08.01 | LIBRE ASIGNACIÓN | 316,313,737.00 | 0.00 | 0.00 | 316,313,737.00 | 0.00 | 458,078.00 | 0.00 | 458,078.00 | 0.00 | 458,078.00 | 458,078.00 | 0.00 |
| 21222.1.1.01.01.0 01.08.02 | Prima de vacaciones | 141,830,594.00 | 0.00 | 0.00 | 141,830,594.00 | 0.00 | 37,379,057.00 | 0.00 | 37,379,057.00 | 0.00 | 37,379,057.00 | 37,379,057.00 | 0.00 |
| 21222.1.1.01.01.0 01.08.02 | LIBRE ASIGNACIÓN | 141,830,594.00 | 0.00 | 0.00 | 141,830,594.00 | 0.00 | 37,379,057.00 | 0.00 | 37,379,057.00 | 0.00 | 37,379,057.00 | 37,379,057.00 | 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 |
|----------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21222.1.1.01.02 | Contribuciones inherentes a la nómina | 1,396,139,773.00 | 0.00 | 0.00 | 1,396,139,773.00 | 0.00 | 370,589,732.00 | 0.00 | 370,589,732.00 | 0.00 | 370,589,732.00 | 370,589,732.00 | 0.00 |
| 21222.1.1.01.02.01 | Aportes a la seguridad social en pensiones | 408,586,446.00 | 0.00 | 0.00 | 408,586,446.00 | 0.00 | 135,729,300.00 | 0.00 | 135,729,300.00 | 0.00 | 135,729,300.00 | 135,729,300.00 | 0.00 |
| 21222.1.1.01.02.01.1101 | LIBRE ASIGNACIÓN | 408,586,446.00 | 0.00 | 0.00 | 408,586,446.00 | 0.00 | 135,729,300.00 | 0.00 | 135,729,300.00 | 0.00 | 135,729,300.00 | 135,729,300.00 | 0.00 |
| 21222.1.1.01.02.02 | Aportes a la seguridad social en salud | 291,821,650.00 | 0.00 | 0.00 | 291,821,650.00 | 0.00 | 98,626,600.00 | 0.00 | 98,626,600.00 | 0.00 | 98,626,600.00 | 98,626,600.00 | 0.00 |
| 21222.1.1.01.02.02.1101 | LIBRE ASIGNACIÓN | 291,821,650.00 | 0.00 | 0.00 | 291,821,650.00 | 0.00 | 98,626,600.00 | 0.00 | 98,626,600.00 | 0.00 | 98,626,600.00 | 98,626,600.00 | 0.00 |
| 21222.1.1.01.02.03 | Aportes de cesantías | 326,044,002.00 | 0.00 | 0.00 | 326,044,002.00 | 0.00 | 12,700,732.00 | 0.00 | 12,700,732.00 | 0.00 | 12,700,732.00 | 12,700,732.00 | 0.00 |
| 21222.1.1.01.02.03.1101 | LIBRE ASIGNACIÓN | 326,044,002.00 | 0.00 | 0.00 | 326,044,002.00 | 0.00 | 12,700,732.00 | 0.00 | 12,700,732.00 | 0.00 | 12,700,732.00 | 12,700,732.00 | 0.00 |
| 21222.1.1.01.02.04 | Aportes a cajas de compensación familiar | 143,864,001.00 | 0.00 | 0.00 | 143,864,001.00 | 0.00 | 46,971,200.00 | 0.00 | 46,971,200.00 | 0.00 | 46,971,200.00 | 46,971,200.00 | 0.00 |
| 21222.1.1.01.02.04.1101 | LIBRE ASIGNACIÓN | 143,864,001.00 | 0.00 | 0.00 | 143,864,001.00 | 0.00 | 46,971,200.00 | 0.00 | 46,971,200.00 | 0.00 | 46,971,200.00 | 46,971,200.00 | 0.00 |
| 21222.1.1.01.02.05 | Aportes generales al sistema de riesgos laborales | 32,422,424.00 | 0.00 | 0.00 | 32,422,424.00 | 0.00 | 17,819,900.00 | 0.00 | 17,819,900.00 | 0.00 | 17,819,900.00 | 17,819,900.00 | 0.00 |
| 21222.1.1.01.02.05.1101 | LIBRE ASIGNACIÓN | 32,422,424.00 | 0.00 | 0.00 | 32,422,424.00 | 0.00 | 17,819,900.00 | 0.00 | 17,819,900.00 | 0.00 | 17,819,900.00 | 17,819,900.00 | 0.00 |
| 21222.1.1.01.02.06 | Aportes al ICBF | 112,806,750.00 | 0.00 | 0.00 | 112,806,750.00 | 0.00 | 35,230,100.00 | 0.00 | 35,230,100.00 | 0.00 | 35,230,100.00 | 35,230,100.00 | 0.00 |
| 21222.1.1.01.02.06.1101 | LIBRE ASIGNACIÓN | 112,806,750.00 | 0.00 | 0.00 | 112,806,750.00 | 0.00 | 35,230,100.00 | 0.00 | 35,230,100.00 | 0.00 | 35,230,100.00 | 35,230,100.00 | 0.00 |
| 21222.1.1.01.02.07 | Aportes al SENA | 20,148,625.00 | 0.00 | 0.00 | 20,148,625.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 5,882,000.00 | 0.00 |
| 21222.1.1.01.02.07.1101 | LIBRE ASIGNACIÓN | 20,148,625.00 | 0.00 | 0.00 | 20,148,625.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 5,882,000.00 | 0.00 |
| 21222.1.1.01.02.08 | Aportes a la ESAP | 20,148,625.00 | 0.00 | 0.00 | 20,148,625.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 5,882,000.00 | 0.00 |
| 21222.1.1.01.02.08.1101 | LIBRE ASIGNACIÓN | 20,148,625.00 | 0.00 | 0.00 | 20,148,625.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 0.00 | 5,882,000.00 | 5,882,000.00 | 0.00 |
| 21222.1.1.01.02.09 | Aportes a escuelas industriales e institutos técnicos | 40,297,250.00 | 0.00 | 0.00 | 40,297,250.00 | 0.00 | 11,747,900.00 | 0.00 | 11,747,900.00 | 0.00 | 11,747,900.00 | 11,747,900.00 | 0.00 |
| 21222.1.1.01.02.09.1101 | LIBRE ASIGNACIÓN | 40,297,250.00 | 0.00 | 0.00 | 40,297,250.00 | 0.00 | 11,747,900.00 | 0.00 | 11,747,900.00 | 0.00 | 11,747,900.00 | 11,747,900.00 | 0.00 |
| 21222.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 293,821,593.00 | 0.00 | 0.00 | 293,821,593.00 | 0.00 | 55,988,428.00 | 0.00 | 55,988,428.00 | 0.00 | 55,988,428.00 | 55,988,428.00 | 0.00 |
| 21222.1.1.01.03.01 | Prestaciones sociales | 293,821,593.00 | 0.00 | 0.00 | 293,821,593.00 | 0.00 | 55,988,428.00 | 0.00 | 55,988,428.00 | 0.00 | 55,988,428.00 | 55,988,428.00 | 0.00 |
| 21222.1.1.01.03.01.01 | Vacaciones | 234,955,724.00 | 0.00 | 0.00 | 234,955,724.00 | 0.00 | 47,509,520.00 | 0.00 | 47,509,520.00 | 0.00 | 47,509,520.00 | 47,509,520.00 | 0.00 |
| 21222.1.1.01.03.01.01.1101 | LIBRE ASIGNACIÓN | 234,955,724.00 | 0.00 | 0.00 | 234,955,724.00 | 0.00 | 47,509,520.00 | 0.00 | 47,509,520.00 | 0.00 | 47,509,520.00 | 47,509,520.00 | 0.00 |
| 21222.1.1.01.03.01.02 | Indemnización por vacaciones | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 3,802,322.00 | 0.00 | 3,802,322.00 | 0.00 | 3,802,322.00 | 3,802,322.00 | 0.00 |
| 21222.1.1.01.03.01.02.1101 | LIBRE ASIGNACIÓN | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 3,802,322.00 | 0.00 | 3,802,322.00 | 0.00 | 3,802,322.00 | 3,802,322.00 | 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 | |
| 21222.1.1.01.03.0 | Bonificación especial de recreación | 18,865,869.00 | 0.00 | 0.00 | 18,865,869.00 | 0.00 | 4,676,586.00 | 0.00 | 4,676,586.00 | 0.00 | 4,676,586.00 | 4,676,586.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 21222.1.1.01.03.0 | LIBRE ASIGNACIÓN | 18,865,869.00 | 0.00 | 0.00 | 18,865,869.00 | 0.00 | 4,676,586.00 | 0.00 | 4,676,586.00 | 0.00 | 4,676,586.00 | 4,676,586.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21222.1.7 | Disminución de pasivos | 280,000,000.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21222.1.7.01 | Cesantías | 280,000,000.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21222.1.7.01.01 | Cesantías definitivas | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21222.1.7.01.01 | LIBRE ASIGNACIÓN | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21222.1.7.01.02 | Cesantías parciales | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21222.1.7.01.02 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 2123 | SECCION 05-INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD | 6,365,366,544.00 | 0.00 | 0.00 | 6,365,366,544.00 | 0.00 | 3,629,983,710.00 | -515,257,912.00 | 3,114,725,798.00 | 0.00 | 3,114,725,798.00 | 3,114,725,798.00 | 0.00 |
| 21232.1.3 | Transferencias corrientes | 6,365,366,544.00 | 0.00 | 0.00 | 6,365,366,544.00 | 0.00 | 3,629,983,710.00 | -515,257,912.00 | 3,114,725,798.00 | 0.00 | 3,114,725,798.00 | 3,114,725,798.00 | 0.00 |
| 21232.1.3.05 | A entidades del gobierno | 6,365,366,544.00 | 0.00 | 0.00 | 6,365,366,544.00 | 0.00 | 3,629,983,710.00 | -515,257,912.00 | 3,114,725,798.00 | 0.00 | 3,114,725,798.00 | 3,114,725,798.00 | 0.00 |
| 21232.1.3.05.09 | A otras entidades del gobierno general | 6,365,366,544.00 | 0.00 | 0.00 | 6,365,366,544.00 | 0.00 | 3,629,983,710.00 | -515,257,912.00 | 3,114,725,798.00 | 0.00 | 3,114,725,798.00 | 3,114,725,798.00 | 0.00 |
| 21232.1.3.05.09.0 | Aportes a Establecimientos Públicos y Unidades Administrativas Especiales | 6,365,366,544.00 | 0.00 | 0.00 | 6,365,366,544.00 | 0.00 | 3,629,983,710.00 | -515,257,912.00 | 3,114,725,798.00 | 0.00 | 3,114,725,798.00 | 3,114,725,798.00 | 0.00 |
| 21232.1.3.05.09.0 | LIBRE ASIGNACIÓN | 6,365,366,544.00 | 0.00 | 0.00 | 6,365,366,544.00 | 0.00 | 3,629,983,710.00 | -515,257,912.00 | 3,114,725,798.00 | 0.00 | 3,114,725,798.00 | 3,114,725,798.00 | 0.00 |
| 99 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2124 | SECCION 06-INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI | 4,897,251,983.00 | 0.00 | 0.00 | 4,897,251,983.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 2,315,663,182.00 | 0.00 |
| 21242.1.3 | Transferencias corrientes | 4,897,251,983.00 | 0.00 | 0.00 | 4,897,251,983.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 2,315,663,182.00 | 0.00 |
| 21242.1.3.05 | A entidades del gobierno | 4,897,251,983.00 | 0.00 | 0.00 | 4,897,251,983.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 2,315,663,182.00 | 0.00 |
| 21242.1.3.05.09 | A otras entidades del gobierno general | 4,897,251,983.00 | 0.00 | 0.00 | 4,897,251,983.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 2,315,663,182.00 | 0.00 |
| 21242.1.3.05.09.0 | Aportes a Establecimientos Públicos y Unidades Administrativas Especiales | 4,897,251,983.00 | 0.00 | 0.00 | 4,897,251,983.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 2,315,663,182.00 | 0.00 |
| 21242.1.3.05.09.0 | LIBRE ASIGNACIÓN | 4,897,251,983.00 | 0.00 | 0.00 | 4,897,251,983.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 0.00 | 2,315,663,182.00 | 2,315,663,182.00 | 0.00 |
| 99 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 22 | SERVICIO DE LA DEUDA PUBLICA | 30,287,567,147.00 | 5,294,000,000.00 | 7,594,000,000.00 | 27,987,567,147.00 | 0.00 | 12,131,066,571.14 | -1,203,175,996.38 | 10,927,890,574.76 | 0.00 | 10,909,684,526.61 | 10,909,684,526.61 | 0.00 |
| 222.2.2 | Servicio de la deuda pública interna | 30,287,567,147.00 | 5,294,000,000.00 | 7,594,000,000.00 | 27,987,567,147.00 | 0.00 | 12,131,066,571.14 | -1,203,175,996.38 | 10,927,890,574.76 | 0.00 | 10,909,684,526.61 | 10,909,684,526.61 | 0.00 |
| 222.2.2.01 | Principal | 19,163,506,222.00 | 0.00 | 6,994,000,000.00 | 12,169,506,222.00 | 0.00 | 4,739,206,984.41 | -466,666,666.00 | 4,272,540,318.41 | 0.00 | 4,272,540,318.26 | 4,272,540,318.26 | 0.00 |
| 222.2.2.01.02 | Préstamos | 19,163,506,222.00 | 0.00 | 6,994,000,000.00 | 12,169,506,222.00 | 0.00 | 4,739,206,984.41 | -466,666,666.00 | 4,272,540,318.41 | 0.00 | 4,272,540,318.26 | 4,272,540,318.26 | 0.00 |
| 222.2.2.01.02.002 | Entidades financieras | 19,163,506,222.00 | 0.00 | 6,994,000,000.00 | 12,169,506,222.00 | 0.00 | 4,739,206,984.41 | -466,666,666.00 | 4,272,540,318.41 | 0.00 | 4,272,540,318.26 | 4,272,540,318.26 | 0.00 |
| 222.2.2.01.02.002.02 | Banca Comercial | 19,163,506,222.00 | 0.00 | 6,994,000,000.00 | 12,169,506,222.00 | 0.00 | 4,739,206,984.41 | -466,666,666.00 | 4,272,540,318.41 | 0.00 | 4,272,540,318.26 | 4,272,540,318.26 | 0.00 |
| 222.2.2.01.02.002.02.03 | Banca comercial | 19,163,506,222.00 | 0.00 | 6,994,000,000.00 | 12,169,506,222.00 | 0.00 | 4,739,206,984.41 | -466,666,666.00 | 4,272,540,318.41 | 0.00 | 4,272,540,318.26 | 4,272,540,318.26 | 0.00 |
| 222.2.2.01.02.002.02.03 | LIBRE ASIGNACIÓN ANTICIPO ICA | 8,626,753,516.00 | 0.00 | 0.00 | 8,626,753,516.00 | 0.00 | 3,072,540,324.41 | -466,666,666.00 | 2,605,873,658.41 | 0.00 | 2,605,873,658.26 | 2,605,873,658.26 | 0.00 |
| 02.03 | | | | | | | | | | | | | |
| 1102 | | | | | | | | | | | | | |
| 222.2.2.01.02.002.02.03 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 10,536,752,706.00 | 0.00 | 6,994,000,000.00 | 3,542,752,706.00 | 0.00 | 1,666,666,660.00 | 0.00 | 1,666,666,660.00 | 0.00 | 1,666,666,660.00 | 1,666,666,660.00 | 0.00 |
| 02.03 | | | | | | | | | | | | | |
| 1108 | | | | | | | | | | | | | |
| 222.2.2.02 | Intereses | 8,884,537,358.00 | 5,233,300,000.00 | 0.00 | 14,117,837,358.00 | 0.00 | 6,729,352,538.73 | -736,509,330.38 | 5,992,843,208.35 | 0.00 | 5,992,843,208.35 | 5,992,843,208.35 | 0.00 |
| 222.2.2.02.02 | Préstamos | 8,884,537,358.00 | 5,233,300,000.00 | 0.00 | 14,117,837,358.00 | 0.00 | 6,729,352,538.73 | -736,509,330.38 | 5,992,843,208.35 | 0.00 | 5,992,843,208.35 | 5,992,843,208.35 | 0.00 |
| 222.2.2.02.02.002 | Entidades financieras | 8,884,537,358.00 | 5,233,300,000.00 | 0.00 | 14,117,837,358.00 | 0.00 | 6,729,352,538.73 | -736,509,330.38 | 5,992,843,208.35 | 0.00 | 5,992,843,208.35 | 5,992,843,208.35 | 0.00 |
| 222.2.2.02.02.002.02 | Banca comercial | 8,884,537,358.00 | 5,233,300,000.00 | 0.00 | 14,117,837,358.00 | 0.00 | 6,729,352,538.73 | -736,509,330.38 | 5,992,843,208.35 | 0.00 | 5,992,843,208.35 | 5,992,843,208.35 | 0.00 |
| 02 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | Banca comercial | 8,884,537,358.00 | 5,233,300,000.00 | 0.00 | 14,117,837,358.00 | 0.00 | 6,729,352,538.73 | -736,509,330.38 | 5,992,843,208.35 | 0.00 | 5,992,843,208.35 | 5,992,843,208.35 | 0.00 |
| 222.2.2.02.02.002.02.03.1102 | LIBRE ASIGNACIÓN ANTICIPO ICA | 8,884,537,358.00 | 0.00 | 0.00 | 8,884,537,358.00 | 0.00 | 6,729,352,538.73 | -736,509,330.38 | 5,992,843,208.35 | 0.00 | 5,992,843,208.35 | 5,992,843,208.35 | 0.00 |
| 222.2.2.02.02.002.02.03.1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 5,233,300,000.00 | 0.00 | 5,233,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.2.2.03 | Comisiones y Otros gastos | 37,520,000.00 | 60,700,000.00 | 0.00 | 98,220,000.00 | 0.00 | 18,206,048.00 | 0.00 | 18,206,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.2.2.03.02 | Entidades financieras | 37,520,000.00 | 60,700,000.00 | 0.00 | 98,220,000.00 | 0.00 | 18,206,048.00 | 0.00 | 18,206,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.2.2.03.02.002 | Entidades financieras | 37,520,000.00 | 60,700,000.00 | 0.00 | 98,220,000.00 | 0.00 | 18,206,048.00 | 0.00 | 18,206,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.2.2.03.02.002.02 | Banca Comercial | 37,520,000.00 | 60,700,000.00 | 0.00 | 98,220,000.00 | 0.00 | 18,206,048.00 | 0.00 | 18,206,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.2.2.03.02.002.02.1102 | LIBRE ASIGNACIÓN ANTICIPO ICA | 37,520,000.00 | 0.00 | 0.00 | 37,520,000.00 | 0.00 | 18,206,048.00 | 0.00 | 18,206,048.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.2.2.03.02.002.02.1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 60,700,000.00 | 0.00 | 60,700,000.00 | 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 | 2,000,000,000.00 | 0.00 | 600,000,000.00 | 1,400,000,000.00 | 0.00 | 610,000,000.00 | 0.00 | 610,000,000.00 | 0.00 | 610,000,000.00 | 610,000,000.00 | 0.00 |
| 222.2.2.04.1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 2,000,000,000.00 | 0.00 | 600,000,000.00 | 1,400,000,000.00 | 0.00 | 610,000,000.00 | 0.00 | 610,000,000.00 | 0.00 | 610,000,000.00 | 610,000,000.00 | 0.00 |
| 222.2.2.05 | Bonos pensionales | 202,003,567.00 | 0.00 | 0.00 | 202,003,567.00 | 0.00 | 34,301,000.00 | 0.00 | 34,301,000.00 | 0.00 | 34,301,000.00 | 34,301,000.00 | 0.00 |
| 222.2.2.05.01 | Tipo A | 202,003,567.00 | 0.00 | 0.00 | 202,003,567.00 | 0.00 | 34,301,000.00 | 0.00 | 34,301,000.00 | 0.00 | 34,301,000.00 | 34,301,000.00 | 0.00 |
| 222.2.2.05.01.1261 | ESTAMPILLA PROCULTURA - Pasivo Pensional | 202,003,567.00 | 0.00 | 0.00 | 202,003,567.00 | 0.00 | 34,301,000.00 | 0.00 | 34,301,000.00 | 0.00 | 34,301,000.00 | 34,301,000.00 | 0.00 |
| 23 | PRESUPUESTO DE INVERSIÓN | 184,780,706,033.00 | 100,861,079,509.00 | 61,087,558,380.00 | 224,554,227,162.00 | 0.00 | 105,556,740,245.84 | -2,576,230,577.00 | 102,980,509,668.84 | 0.00 | 49,647,714,196.94 | 49,647,714,196.94 | 77,440,748.00 |
| 2301 | Sector: Educación | 85,032,650,358.00 | 77,070,076,107.00 | 55,251,554,978.00 | 106,851,171,487.00 | 0.00 | 44,670,079,215.47 | -1,595,960,851.00 | 43,074,118,364.47 | 0.00 | 28,318,872,482.45 | 28,318,872,482.45 | 77,440,748.00 |
| 230101 | Programa: Chía educando ciudadanos para la vida | 4,209,404,791.00 | 96,000,000.00 | 96,000,000.00 | 4,209,404,791.00 | 0.00 | 587,873,837.00 | 0.00 | 587,873,837.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 23010122 | Educación | 4,209,404,791.00 | 96,000,000.00 | 96,000,000.00 | 4,209,404,791.00 | 0.00 | 587,873,837.00 | 0.00 | 587,873,837.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 2301012201 | Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 4,209,404,791.00 | 96,000,000.00 | 96,000,000.00 | 4,209,404,791.00 | 0.00 | 587,873,837.00 | 0.00 | 587,873,837.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 230101220120202.51750056 | Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía. | 4,089,404,791.00 | 96,000,000.00 | 96,000,000.00 | 4,089,404,791.00 | 0.00 | 587,873,837.00 | 0.00 | 587,873,837.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 230101220120202.51750056002 | Servicio de divulgación para la educación inicial, preescolar, básica y media | 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 |
| 230101220120202.517500560022.3.2 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 |
| 230101220120202.517500560022.3.2 MATRICULA.02.02.009.21203 | SGP EDUCACION CALIDAD | 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 |
| 230101220120202.51750056005 | Documentos de lineamientos técnicos | 320,000,000.00 | 0.00 | 96,000,000.00 | 224,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202.517500560052.3.2 y personales.02.02.009 | Servicios para la comunidad, sociales | 320,000,000.00 | 0.00 | 96,000,000.00 | 224,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202.517500560052.3.2.02.02.009.1101 | LIBRE ASIGNACIÓN | 160,000,000.00 | 0.00 | 96,000,000.00 | 64,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202.517500560052.3.2 SERV.02.02.009.21202 | SGP EDUCACION PRESTACION DE | 160,000,000.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230101220120202 51750056026 | Servicio de acondicionamiento de ambientes de aprendizaje | 1,783,404,791.00 | 96,000,000.00 | 0.00 | 1,879,404,791.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 1,221,641,443.00 | 0.00 | 0.00 | 1,221,641,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.003 1101 | LIBRE ASIGNACIÓN | 375,128,160.00 | 0.00 | 0.00 | 375,128,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.003 1218 | DES ESPECIFICA PUBLICIDAD V | 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 |
| 230101220120202 517500560262.3.2 .02.01.003 1514 | RTOS FROS REC LIBRE ASIGNACION | 546,513,283.00 | 0.00 | 0.00 | 546,513,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.004 | Productos metálicos, maquinaria y equipo | 561,763,348.00 | 0.00 | 0.00 | 561,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.004 1218 | DES ESPECIFICA PUBLICIDAD V | 301,763,348.00 | 0.00 | 0.00 | 301,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.004 21202 | SGP EDUCACION PRESTACION DE SERV | 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 |
| 230101220120202 517500560262.3.2 .02.02.007 | Servicios financieros y Servicios Conexos, Servicios Inmobiliarios y Servicios de Arrendamiento y Leasing | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 230101220120202 51750056034 | Servicio educativos de promoción del bilingüismo | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560342.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales y personales | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560342.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056037 | Servicio de atención integral para la primera infancia | 96,000,000.00 | 0.00 | 0.00 | 96,000,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560372.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales y personales | 96,000,000.00 | 0.00 | 0.00 | 96,000,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560372.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 96,000,000.00 | 0.00 | 0.00 | 96,000,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056046 | Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media | 168,000,000.00 | 0.00 | 0.00 | 168,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560462.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales y personales | 168,000,000.00 | 0.00 | 0.00 | 168,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560462.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 168,000,000.00 | 0.00 | 0.00 | 168,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|--|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|---------------|-------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230101220120202 51750056047 | Servicios de apoyo a la implementación de modelos de innovación educativa | 230,000,000.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560472.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 230,000,000.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560472.3.2 .02.02.008 21203 | SGP EDUCACION CALIDAD MATRICULA | 230,000,000.00 | 0.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056056 | Servicio de acompañamiento para el desarrollo de modelos educativos interculturales | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560562.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560562.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056073 | Servicio de evaluación de la calidad de la educación inicial, preescolar, básica y media | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560732.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560732.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056074 | Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 298,623,837.00 | 0.00 | 298,623,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560742.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 298,623,837.00 | 0.00 | 298,623,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560742.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 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 |
| 230101220120202 517500560742.3.2 .02.02.009 21203 | SGP EDUCACION CALIDAD MATRICULA | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 298,623,837.00 | 0.00 | 298,623,837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750062 | Proyecto: Formación de mejores ciudadanos desde el colegio | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750062070 | Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500620702.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500620702.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 72,000,000.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750062075 | Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500620752.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|-------------------|--------------------|-------------------|----------|-------------------|-------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230101220120202 | LIBRE ASIGNACIÓN | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500620752.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102 | Programa: Chía con ambientes de aprendizaje incluyentes y accesibles | 72,669,795,823.00 | 76,902,185,536.00 | 55,083,664,407.00 | 94,488,316,952.00 | 0.00 | 42,000,380,639.47 | -1,595,960,851.00 | 40,404,419,788.47 | 0.00 | 26,633,047,199.45 | 26,633,047,199.45 | 77,440,748.00 |
| 23010222 | Educación | 72,669,795,823.00 | 76,902,185,536.00 | 55,083,664,407.00 | 94,488,316,952.00 | 0.00 | 42,000,380,639.47 | -1,595,960,851.00 | 40,404,419,788.47 | 0.00 | 26,633,047,199.45 | 26,633,047,199.45 | 77,440,748.00 |
| 2301022201 | Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 72,669,795,823.00 | 76,902,185,536.00 | 55,083,664,407.00 | 94,488,316,952.00 | 0.00 | 42,000,380,639.47 | -1,595,960,851.00 | 40,404,419,788.47 | 0.00 | 26,633,047,199.45 | 26,633,047,199.45 | 77,440,748.00 |
| 230102220120182 | Proyecto Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer | 0.00 | 1,996,814,879.00 | 0.00 | 1,996,814,879.00 | 0.00 | 1,996,814,832.16 | 0.00 | 1,996,814,832.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750012 | | | | | | | | | | | | | |
| 230102220120182 | Infraestructura educativa construida | 0.00 | 1,996,814,879.00 | 0.00 | 1,996,814,879.00 | 0.00 | 1,996,814,832.16 | 0.00 | 1,996,814,832.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750012051 | | | | | | | | | | | | | |
| 230102220120182 | Construcción y servicios de la | 0.00 | 1,665,682,219.00 | 0.00 | 1,665,682,219.00 | 0.00 | 1,665,682,173.16 | 0.00 | 1,665,682,173.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500120512.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230102220120182 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 1,665,682,219.00 | 0.00 | 1,665,682,219.00 | 0.00 | 1,665,682,173.16 | 0.00 | 1,665,682,173.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500120512.3.2 | de 2022 | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |
| 230102220120182 | Servicios prestados a las empresas y | 0.00 | 331,132,660.00 | 0.00 | 331,132,660.00 | 0.00 | 331,132,659.00 | 0.00 | 331,132,659.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500120512.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120182 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 331,132,660.00 | 0.00 | 331,132,660.00 | 0.00 | 331,132,659.00 | 0.00 | 331,132,659.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500120512.3.2 | de 2022 | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |
| 230102220120192 | Proyecto Construcción de la Institución Educativa Oficial Santa María del Río Chía | 0.00 | 822,999,410.00 | 0.00 | 822,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005 | | | | | | | | | | | | | |
| 230102220120192 | Infraestructura educativa construida | 0.00 | 822,999,410.00 | 0.00 | 822,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005051 | | | | | | | | | | | | | |
| 230102220120192 | Construcción y Servicios de la | 0.00 | 530,999,410.00 | 0.00 | 530,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050512.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230102220120192 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 530,999,410.00 | 0.00 | 530,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050512.3.2 | de 2022 | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |
| 230102220120192 | Servicios prestados a las empresas y | 0.00 | 292,000,000.00 | 0.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050512.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120192 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 292,000,000.00 | 0.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050512.3.2 | de 2022 | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |
| 230102220120192 | Proyecto Construcción de la Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía | 0.00 | 10,471,296,840.00 | 0.00 | 10,471,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750006 | | | | | | | | | | | | | |
| 230102220120192 | Infraestructura educativa construida | 0.00 | 10,471,296,840.00 | 0.00 | 10,471,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750006051 | | | | | | | | | | | | | |
| 230102220120192 | Construcción y Servicios de la | 0.00 | 9,665,296,840.00 | 0.00 | 9,665,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060512.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230102220120192 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 9,665,296,840.00 | 0.00 | 9,665,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060512.3.2 | de 2022 | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-----------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|-------------------|--------------------|-------------------|----------|-------------------|-------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230102220120192 | Servicios prestados a las empresas y 517500060512.3.2 servicios de producción .02.02.008 | 0.00 | 806,000,000.00 | 0.00 | 806,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 | RRrecursos del Crédito - Acuerdo 202 517500060512.3.2 de 2022 .02.02.008 R9107 | 0.00 | 806,000,000.00 | 0.00 | 806,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Proyecto: Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre 51750054 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Servicio de fomento para la permanencia en programas de educación formal 51750054033 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Servicios para la comunidad, sociales 517500540332.3.2 y personales .02.02.009 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500540332.3.2 .02.02.009 1101 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados 51750054070 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Otros bienes transportables (excepto 517500540702.3.2 productos metálicos, maquinaria y equipo) .02.01.003 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500540702.3.2 .02.01.003 1101 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Proyecto: Fortalecimiento y sostenimiento del servicio educativo 51750055 | 71,819,795,823.00 | 63,541,074,407.00 | 54,653,105,517.00 | 80,707,764,713.00 | 0.00 | 40,003,565,807.31 | -1,595,960,851.00 | 38,407,604,956.31 | 0.00 | 26,633,047,199.45 | 26,633,047,199.45 | 77,440,748.00 |
| 230102220120202 | Servicio de apoyo a la permanencia con alimentación escolar 51750055028 | 10,000,000,000.00 | 9,755,623,959.00 | 1,000,000,000.00 | 18,755,623,959.00 | 0.00 | 15,418,942,646.00 | -576,086,010.00 | 14,842,856,636.00 | 0.00 | 6,152,175,125.45 | 6,152,175,125.45 | 0.00 |
| 230102220120202 | Servicios prestados a las empresas y 517500550282.3.2 servicios de producción .02.02.008 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500550282.3.2 .02.02.008 1101 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Servicios para la comunidad, sociales 517500550282.3.2 y personales .02.02.009 | 9,000,000,000.00 | 9,755,623,959.00 | 0.00 | 18,755,623,959.00 | 0.00 | 15,418,942,646.00 | -576,086,010.00 | 14,842,856,636.00 | 0.00 | 6,152,175,125.45 | 6,152,175,125.45 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500550282.3.2 .02.02.009 1101 | 3,963,060,202.00 | 1,228,213,959.00 | 0.00 | 5,191,274,161.00 | 0.00 | 5,191,274,161.00 | 0.00 | 5,191,274,161.00 | 0.00 | 5,045,693,356.45 | 5,045,693,356.45 | 0.00 |
| 230102220120202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500550282.3.2 .02.02.009 1301 | 0.00 | 7,145,000,000.00 | 0.00 | 7,145,000,000.00 | 0.00 | 4,619,168,934.00 | 0.00 | 4,619,168,934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SISTEMA GENERAL DE 517500550282.3.2 PARTICIPACION ALIMENTACION ESCOLAR .02.02.009 21101 | 194,310,418.00 | 0.00 | 0.00 | 194,310,418.00 | 0.00 | 194,310,418.00 | 0.00 | 194,310,418.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SGP OTROS SECTORES 517500550282.3.2 .02.02.009 21604 | 4,262,017,113.00 | 0.00 | 0.00 | 4,262,017,113.00 | 0.00 | 4,262,017,113.00 | 0.00 | 4,262,017,113.00 | 0.00 | 1,106,481,769.00 | 1,106,481,769.00 | 0.00 |
| 230102220120202 | Resolución 359 del 7 diciembre 2022 517500550282.3.2 Alimentos para aprender vigencia .02.02.009 fiscal 2023 75105 | 580,612,267.00 | 0.00 | 0.00 | 580,612,267.00 | 0.00 | 576,086,010.00 | -576,086,010.00 | 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 | |
| 230102220120202 | Resolucion 325 del 17 de noviembre de 517500550282.3.2 2023 Alimentos para Aprender Vigencia .02.02.009 2024 75107 | 0.00 | 1,382,410,000.00 | 0.00 | 1,382,410,000.00 | 0.00 | 576,086,010.00 | 0.00 | 576,086,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Servicio de apoyo a la permanencia con transporte escolar 51750055029 | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 247,303,130.00 | 247,303,130.00 | 0.00 |
| 230102220120202 | Servicios para la comunidad, sociales 517500550292.3.2 y personales .02.02.009 | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 247,303,130.00 | 247,303,130.00 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500550292.3.2 .02.02.009 1101 | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 247,303,130.00 | 247,303,130.00 | 0.00 |
| 230102220120202 | Servicio de fomento para la permanencia en programas de educación formal 51750055033 | 1,025,154,102.00 | 0.00 | 0.00 | 1,025,154,102.00 | 0.00 | 624,814,170.00 | 0.00 | 624,814,170.00 | 0.00 | 350,257,500.00 | 350,257,500.00 | 0.00 |
| 230102220120202 | Comercio y distribución; alojamiento; 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 | 1,025,154,102.00 | 0.00 | 0.00 | 1,025,154,102.00 | 0.00 | 624,814,170.00 | 0.00 | 624,814,170.00 | 0.00 | 350,257,500.00 | 350,257,500.00 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500550332.3.2 .02.02.006 1101 | 706,765,000.00 | 0.00 | 0.00 | 706,765,000.00 | 0.00 | 543,205,160.00 | 0.00 | 543,205,160.00 | 0.00 | 311,779,190.00 | 311,779,190.00 | 0.00 |
| 230102220120202 | SGP EDUCACION CALIDAD 517500550332.3.2 MATRICULA .02.02.006 21203 | 309,989,102.00 | 0.00 | 0.00 | 309,989,102.00 | 0.00 | 73,209,010.00 | 0.00 | 73,209,010.00 | 0.00 | 31,750,040.00 | 31,750,040.00 | 0.00 |
| 230102220120202 | RTOS FROS SGP EDUCACION 517500550332.3.2 CALIDAD .02.02.006 5203 | 8,400,000.00 | 0.00 | 0.00 | 8,400,000.00 | 0.00 | 8,400,000.00 | 0.00 | 8,400,000.00 | 0.00 | 6,728,270.00 | 6,728,270.00 | 0.00 |
| 230102220120202 | Servicio de docencia escolar 51750055038 | 51,397,768,063.00 | 51,415,973,477.00 | 51,415,973,477.00 | 51,397,768,063.00 | 0.00 | 17,602,394,752.00 | -28,224,712.00 | 17,574,170,040.00 | 0.00 | 17,574,062,304.00 | 17,574,062,304.00 | 12,020.00 |
| 230102220120202 | Planta de personal permanente 517500550382.3.1 .01 | 51,367,768,063.00 | 51,415,973,477.00 | 51,415,973,477.00 | 51,367,768,063.00 | 0.00 | 17,602,394,752.00 | -28,224,712.00 | 17,574,170,040.00 | 0.00 | 17,574,062,304.00 | 17,574,062,304.00 | 12,020.00 |
| 230102220120202 | Planta de personal permanente 517500550382.3.1 .01.01.001.00 | 51,367,768,063.00 | 0.00 | 51,367,768,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.01.001.00 21202 | 42,678,178,063.00 | 0.00 | 42,678,178,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SGP EDUCACION S.S.F. 517500550382.3.1 .01.01.001.00 21204 | 8,689,590,000.00 | 0.00 | 8,689,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Sueldo Básico 517500550382.3.1 .01.01.001.01 | 0.00 | 33,709,173,173.00 | 28,205,414.00 | 33,680,967,759.00 | 0.00 | 14,237,968,205.00 | 0.00 | 14,237,968,205.00 | 0.00 | 14,237,968,185.00 | 14,237,968,185.00 | 20.00 |
| 230102220120202 | Sueldo Básico Docentes 517500550382.3.1 .01.01.001.01.01 | 0.00 | 31,626,651,940.00 | 28,205,414.00 | 31,598,446,526.00 | 0.00 | 12,865,552,037.00 | 0.00 | 12,865,552,037.00 | 0.00 | 12,865,552,037.00 | 12,865,552,037.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.01.001.01.01 21202 | 0.00 | 27,569,684,651.00 | 28,205,414.00 | 27,541,479,237.00 | 0.00 | 12,865,552,037.00 | 0.00 | 12,865,552,037.00 | 0.00 | 12,865,552,037.00 | 12,865,552,037.00 | 0.00 |
| 230102220120202 | SGP EDUCACION S.S.F. 517500550382.3.1 .01.01.001.01.01 21204 | 0.00 | 4,056,967,289.00 | 0.00 | 4,056,967,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiacion Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiacion | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | Sueldo Básico Directivos Docentes | 0.00 | 2,082,521,233.00 | 0.00 | 2,082,521,233.00 | 0.00 | 1,372,416,168.00 | 0.00 | 1,372,416,168.00 | 0.00 | 1,372,416,148.00 | 1,372,416,148.00 | 20.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.01.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 1,903,175,807.00 | 0.00 | 1,903,175,807.00 | 0.00 | 1,372,416,168.00 | 0.00 | 1,372,416,168.00 | 0.00 | 1,372,416,148.00 | 1,372,416,148.00 | 20.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.01.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 179,345,426.00 | 0.00 | 179,345,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.01.02 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Horas Extras, dominicales, festivos y | 0.00 | 1,626,611,744.00 | 0.00 | 1,626,611,744.00 | 0.00 | 355,938,132.00 | 0.00 | 355,938,132.00 | 0.00 | 355,842,416.00 | 355,842,416.00 | 0.00 |
| 517500550382.3.1 | recargos | | | | | | | | | | | | |
| .01.01.001.02 | | | | | | | | | | | | | |
| 230102220120202 | Horas Extras, dominicales, festivos y | 0.00 | 1,612,742,447.00 | 0.00 | 1,612,742,447.00 | 0.00 | 353,350,201.00 | 0.00 | 353,350,201.00 | 0.00 | 353,254,485.00 | 353,254,485.00 | 0.00 |
| 517500550382.3.1 | recargos Docentes | | | | | | | | | | | | |
| .01.01.001.02.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 1,501,685,332.00 | 0.00 | 1,501,685,332.00 | 0.00 | 353,350,201.00 | 0.00 | 353,350,201.00 | 0.00 | 353,254,485.00 | 353,254,485.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.02.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 111,057,115.00 | 0.00 | 111,057,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.02.01 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Horas Extras, dominicales, festivos y | 0.00 | 13,869,297.00 | 0.00 | 13,869,297.00 | 0.00 | 2,587,931.00 | 0.00 | 2,587,931.00 | 0.00 | 2,587,931.00 | 2,587,931.00 | 0.00 |
| 517500550382.3.1 | recargos Directivos Docentes | | | | | | | | | | | | |
| .01.01.001.02.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 12,636,471.00 | 0.00 | 12,636,471.00 | 0.00 | 2,587,931.00 | 0.00 | 2,587,931.00 | 0.00 | 2,587,931.00 | 2,587,931.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.02.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 1,232,826.00 | 0.00 | 1,232,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.02.02 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Subsidio de alimentación | 0.00 | 7,273,676.00 | 0.00 | 7,273,676.00 | 0.00 | 1,693,891.00 | 0.00 | 1,693,891.00 | 0.00 | 1,693,891.00 | 1,693,891.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.04 | | | | | | | | | | | | | |
| 230102220120202 | Subsidio de alimentación Docentes | 0.00 | 7,242,855.00 | 0.00 | 7,242,855.00 | 0.00 | 1,693,891.00 | 0.00 | 1,693,891.00 | 0.00 | 1,693,891.00 | 1,693,891.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.04.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 7,242,855.00 | 0.00 | 7,242,855.00 | 0.00 | 1,693,891.00 | 0.00 | 1,693,891.00 | 0.00 | 1,693,891.00 | 1,693,891.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.04.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Subsidio de alimentación Directivos | 0.00 | 30,821.00 | 0.00 | 30,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | Docentes | | | | | | | | | | | | |
| .01.01.001.04.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 30,821.00 | 0.00 | 30,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.04.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Auxilio de transporte | 0.00 | 7,725,712.00 | 0.00 | 7,725,712.00 | 0.00 | 2,921,400.00 | 0.00 | 2,921,400.00 | 0.00 | 2,921,400.00 | 2,921,400.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.05 | | | | | | | | | | | | | |
| 230102220120202 | Auxilio de transporte Docentes | 0.00 | 7,725,712.00 | 0.00 | 7,725,712.00 | 0.00 | 2,921,400.00 | 0.00 | 2,921,400.00 | 0.00 | 2,921,400.00 | 2,921,400.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.05.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 7,725,712.00 | 0.00 | 7,725,712.00 | 0.00 | 2,921,400.00 | 0.00 | 2,921,400.00 | 0.00 | 2,921,400.00 | 2,921,400.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.05.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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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 517500550382.3.1 .01.01.001.06 | Prima de servicio | 0.00 | 2,933,771,846.00 | 0.00 | 2,933,771,846.00 | 0.00 | 35,219,944.00 | 0.00 | 35,219,944.00 | 0.00 | 35,219,944.00 | 35,219,944.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.01 | Prima de servicio Docentes | 0.00 | 2,718,485,021.00 | 0.00 | 2,718,485,021.00 | 0.00 | 28,933,119.00 | 0.00 | 28,933,119.00 | 0.00 | 28,933,119.00 | 28,933,119.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 2,718,485,021.00 | 0.00 | 2,718,485,021.00 | 0.00 | 28,933,119.00 | 0.00 | 28,933,119.00 | 0.00 | 28,933,119.00 | 28,933,119.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.02 21202 | Prima de servicio Directivos Docentes | 0.00 | 215,286,825.00 | 0.00 | 215,286,825.00 | 0.00 | 6,286,825.00 | 0.00 | 6,286,825.00 | 0.00 | 6,286,825.00 | 6,286,825.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 215,286,825.00 | 0.00 | 215,286,825.00 | 0.00 | 6,286,825.00 | 0.00 | 6,286,825.00 | 0.00 | 6,286,825.00 | 6,286,825.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.01 | Prima de Navidad | 0.00 | 58,902,115.00 | 10,000,000.00 | 48,902,115.00 | 0.00 | 46,215,630.00 | -28,224,712.00 | 17,990,918.00 | 0.00 | 17,990,918.00 | 17,990,918.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.01.0 1 | Prima de Navidad Docentes | 0.00 | 48,285,702.00 | 10,000,000.00 | 38,285,702.00 | 0.00 | 45,717,050.00 | -28,224,712.00 | 17,492,338.00 | 0.00 | 17,492,338.00 | 17,492,338.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.01.0 1 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 48,285,702.00 | 10,000,000.00 | 38,285,702.00 | 0.00 | 45,717,050.00 | -28,224,712.00 | 17,492,338.00 | 0.00 | 17,492,338.00 | 17,492,338.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.01.0 2 | Prima de Navidad Directivos Docentes | 0.00 | 10,616,413.00 | 0.00 | 10,616,413.00 | 0.00 | 498,580.00 | 0.00 | 498,580.00 | 0.00 | 498,580.00 | 498,580.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.01.0 2 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 10,616,413.00 | 0.00 | 10,616,413.00 | 0.00 | 498,580.00 | 0.00 | 498,580.00 | 0.00 | 498,580.00 | 498,580.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.02 | Prima de vacaciones | 0.00 | 68,251,049.00 | 10,000,000.00 | 58,251,049.00 | 0.00 | 7,665,060.00 | 0.00 | 7,665,060.00 | 0.00 | 7,665,060.00 | 7,665,060.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.02.0 1 | Prima de vacaciones Docentes | 0.00 | 57,942,842.00 | 10,000,000.00 | 47,942,842.00 | 0.00 | 7,447,433.00 | 0.00 | 7,447,433.00 | 0.00 | 7,447,433.00 | 7,447,433.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.02.0 1 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 57,942,842.00 | 10,000,000.00 | 47,942,842.00 | 0.00 | 7,447,433.00 | 0.00 | 7,447,433.00 | 0.00 | 7,447,433.00 | 7,447,433.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.02.0 2 | Prima de vacaciones Directivos Docentes | 0.00 | 10,308,207.00 | 0.00 | 10,308,207.00 | 0.00 | 217,627.00 | 0.00 | 217,627.00 | 0.00 | 217,627.00 | 217,627.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.08.02.0 2 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 10,308,207.00 | 0.00 | 10,308,207.00 | 0.00 | 217,627.00 | 0.00 | 217,627.00 | 0.00 | 217,627.00 | 217,627.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.02.002 | Aportes a la seguridad social en salud | 0.00 | 2,099,297,945.00 | 0.00 | 2,099,297,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.02.002.01 | Aportes a la seguridad social en salud Docentes | 0.00 | 1,907,285,228.00 | 0.00 | 1,907,285,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiacion Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiacion | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|-----------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | SGP EDUCACION S.S.F. 517500550382.3.1 .01.02.002.01 21204 | 0.00 | 1,907,285,228.00 | 0.00 | 1,907,285,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Aportes a la seguridad social en salud 517500550382.3.1 Directivos Docentes .01.02.002.02 | 0.00 | 192,012,717.00 | 0.00 | 192,012,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SGP EDUCACION S.S.F. 517500550382.3.1 .01.02.002.02 21204 | 0.00 | 192,012,717.00 | 0.00 | 192,012,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Aportes de Cesantías 517500550382.3.1 .01.02.003 | 0.00 | 2,241,689,399.00 | 0.00 | 2,241,689,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Aportes de Cesantías Docentes 517500550382.3.1 .01.02.003.01 | 0.00 | 2,037,656,624.00 | 0.00 | 2,037,656,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SGP EDUCACION S.S.F. 517500550382.3.1 .01.02.003.01 21204 | 0.00 | 2,037,656,624.00 | 0.00 | 2,037,656,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Aportes de Cesantías Directivos 517500550382.3.1 Docentes .01.02.003.02 | 0.00 | 204,032,775.00 | 0.00 | 204,032,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | SGP EDUCACION S.S.F. 517500550382.3.1 .01.02.003.02 21204 | 0.00 | 204,032,775.00 | 0.00 | 204,032,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 | Aportes a cajas de compensación 517500550382.3.1 familiar .01.02.004 | 0.00 | 2,650,165,890.00 | 0.00 | 2,650,165,890.00 | 0.00 | 675,142,700.00 | 0.00 | 675,142,700.00 | 0.00 | 675,142,700.00 | 675,142,700.00 | 0.00 |
| 230102220120202 | Aportes a cajas de compensación 517500550382.3.1 familiar Docentes .01.02.004.01 | 0.00 | 2,554,313,635.00 | 0.00 | 2,554,313,635.00 | 0.00 | 614,409,400.00 | 0.00 | 614,409,400.00 | 0.00 | 614,409,400.00 | 614,409,400.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.004.01 21202 | 0.00 | 2,554,313,635.00 | 0.00 | 2,554,313,635.00 | 0.00 | 614,409,400.00 | 0.00 | 614,409,400.00 | 0.00 | 614,409,400.00 | 614,409,400.00 | 0.00 |
| 230102220120202 | Aportes a cajas de compensación 517500550382.3.1 familiar Directivos Docentes .01.02.004.02 | 0.00 | 95,852,255.00 | 0.00 | 95,852,255.00 | 0.00 | 60,733,300.00 | 0.00 | 60,733,300.00 | 0.00 | 60,733,300.00 | 60,733,300.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.004.02 21202 | 0.00 | 95,852,255.00 | 0.00 | 95,852,255.00 | 0.00 | 60,733,300.00 | 0.00 | 60,733,300.00 | 0.00 | 60,733,300.00 | 60,733,300.00 | 0.00 |
| 230102220120202 | Aportes al ICBF 517500550382.3.1 .01.02.006 | 0.00 | 1,950,434,153.00 | 0.00 | 1,950,434,153.00 | 0.00 | 506,409,300.00 | 0.00 | 506,409,300.00 | 0.00 | 506,409,300.00 | 506,409,300.00 | 0.00 |
| 230102220120202 | Aportes al ICBF Docentes 517500550382.3.1 .01.02.006.01 | 0.00 | 1,878,313,807.00 | 0.00 | 1,878,313,807.00 | 0.00 | 460,856,300.00 | 0.00 | 460,856,300.00 | 0.00 | 460,856,300.00 | 460,856,300.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.006.01 21202 | 0.00 | 1,878,313,807.00 | 0.00 | 1,878,313,807.00 | 0.00 | 460,856,300.00 | 0.00 | 460,856,300.00 | 0.00 | 460,856,300.00 | 460,856,300.00 | 0.00 |
| 230102220120202 | Aportes al ICBF Directivos Docentes 517500550382.3.1 .01.02.006.02 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 45,553,000.00 | 0.00 | 45,553,000.00 | 0.00 | 45,553,000.00 | 45,553,000.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.006.02 21202 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 45,553,000.00 | 0.00 | 45,553,000.00 | 0.00 | 45,553,000.00 | 45,553,000.00 | 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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | Aportes al SENA | 0.00 | 364,505,682.00 | 0.00 | 364,505,682.00 | 0.00 | 84,547,600.00 | 0.00 | 84,547,600.00 | 0.00 | 84,547,600.00 | 84,547,600.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.007 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al SENA Docentes | 0.00 | 352,485,624.00 | 0.00 | 352,485,624.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 76,945,600.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.007.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 352,485,624.00 | 0.00 | 352,485,624.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 76,945,600.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.007.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al SENA Directivos Docentes | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 7,602,000.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.007.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 7,602,000.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.007.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la ESAP | 0.00 | 364,505,682.00 | 0.00 | 364,505,682.00 | 0.00 | 84,547,600.00 | 0.00 | 84,547,600.00 | 0.00 | 84,547,600.00 | 84,547,600.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.008 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la ESAP Docentes | 0.00 | 352,485,624.00 | 0.00 | 352,485,624.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 76,945,600.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.008.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 352,485,624.00 | 0.00 | 352,485,624.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 0.00 | 76,945,600.00 | 76,945,600.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.008.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la ESAP Directivos Docentes | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 7,602,000.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.008.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 0.00 | 7,602,000.00 | 7,602,000.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.008.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes Escuelas industriales e | 0.00 | 656,582,811.00 | 0.00 | 656,582,811.00 | 0.00 | 168,916,300.00 | 0.00 | 168,916,300.00 | 0.00 | 168,904,300.00 | 168,904,300.00 | 12,000.00 |
| 517500550382.3.1 | institutos técnicos | | | | | | | | | | | | |
| .01.02.009 | | | | | | | | | | | | | |
| 230102220120202 | Aportes Escuelas industriales e | 0.00 | 632,542,696.00 | 0.00 | 632,542,696.00 | 0.00 | 153,724,100.00 | 0.00 | 153,724,100.00 | 0.00 | 153,712,100.00 | 153,712,100.00 | 12,000.00 |
| 517500550382.3.1 | institutos técnicos Docentes | | | | | | | | | | | | |
| .01.02.009.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 632,542,696.00 | 0.00 | 632,542,696.00 | 0.00 | 153,724,100.00 | 0.00 | 153,724,100.00 | 0.00 | 153,712,100.00 | 153,712,100.00 | 12,000.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.009.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes Escuelas industriales e | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 15,192,200.00 | 0.00 | 15,192,200.00 | 0.00 | 15,192,200.00 | 15,192,200.00 | 0.00 |
| 517500550382.3.1 | institutos técnicos Directivos Docentes | | | | | | | | | | | | |
| .01.02.009.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 15,192,200.00 | 0.00 | 15,192,200.00 | 0.00 | 15,192,200.00 | 15,192,200.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.009.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Vacaciones | 0.00 | 2,677,082,600.00 | 0.00 | 2,677,082,600.00 | 0.00 | 1,395,208,990.00 | 0.00 | 1,395,208,990.00 | 0.00 | 1,395,208,990.00 | 1,395,208,990.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.03.001.01 | | | | | | | | | | | | | |
| 230102220120202 | Vacaciones Docentes | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 1,298,971,828.00 | 0.00 | 1,298,971,828.00 | 0.00 | 1,298,971,828.00 | 1,298,971,828.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.03.001.01.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 1,298,971,828.00 | 0.00 | 1,298,971,828.00 | 0.00 | 1,298,971,828.00 | 1,298,971,828.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.03.001.01.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Vacaciones Directivos Docentes | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 96,237,162.00 | 0.00 | 96,237,162.00 | 0.00 | 96,237,162.00 | 96,237,162.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.03.001.01.02 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | SGP EDUCACION PRESTACION DE | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 96,237,162.00 | 0.00 | 96,237,162.00 | 0.00 | 96,237,162.00 | 96,237,162.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.03.001.01.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y | 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 |
| 517500550382.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120202 | 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 |
| 517500550382.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicios conexos a la prestación del | 1,440,698,989.00 | 60,000,000.00 | 60,000,000.00 | 1,440,698,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750055044 | servicio educativo oficial | | | | | | | | | | | | |
| 230102220120202 | Comercio y distribución; alojamiento; | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | servicios de suministro de comidas y | | | | | | | | | | | | |
| .02.02.006 | bebidas; servicios de transporte; y | | | | | | | | | | | | |
| | servicios de distribución de | | | | | | | | | | | | |
| | electricidad, gas y agua | | | | | | | | | | | | |
| 230102220120202 | Comercio y distribución; alojamiento; | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | servicios de suministro de comidas y | | | | | | | | | | | | |
| .02.02.006.01 | bebidas; servicios de transporte; y | | | | | | | | | | | | |
| | servicios de distribución de | | | | | | | | | | | | |
| | electricidad, gas y agua. Dotación | | | | | | | | | | | | |
| | Administrativos | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.006.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Comercio y distribución; alojamiento; | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | servicios de suministro de comidas y | | | | | | | | | | | | |
| .02.02.006.02 | bebidas; servicios de transporte; y | | | | | | | | | | | | |
| | servicios de distribución de | | | | | | | | | | | | |
| | electricidad, gas y agua. Dotación | | | | | | | | | | | | |
| | Docentes | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.006.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicios para la comunidad, sociales | 1,440,698,989.00 | 0.00 | 60,000,000.00 | 1,380,698,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 400,000,000.00 | 0.00 | 60,000,000.00 | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION CALIDAD | 1,030,548,989.00 | 0.00 | 0.00 | 1,030,548,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | GRATUIDAD S.S.F. | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21205 | | | | | | | | | | | | | |
| 230102220120202 | RTOS FROS Desahorro Fonpet Nómina | 10,150,000.00 | 0.00 | 0.00 | 10,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | Pensionados | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 5701 | | | | | | | | | | | | | |
| 230102220120202 | Infraestructura educativa mantenida | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,098,066,421.31 | -991,650,129.00 | 1,106,416,292.31 | 0.00 | 114,770,947.00 | 114,770,947.00 | 0.00 |
| 51750055062 | | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,098,066,421.31 | -991,650,129.00 | 1,106,416,292.31 | 0.00 | 114,770,947.00 | 114,770,947.00 | 0.00 |
| 517500550622.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,098,066,421.31 | -991,650,129.00 | 1,106,416,292.31 | 0.00 | 114,770,947.00 | 114,770,947.00 | 0.00 |
| 517500550622.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicio educativo | 4,656,174,669.00 | 2,309,476,971.00 | 2,177,132,040.00 | 4,788,519,600.00 | 0.00 | 3,459,347,818.00 | 0.00 | 3,459,347,818.00 | 0.00 | 2,194,478,193.00 | 2,194,478,193.00 | 77,428,728.00 |
| 51750055071 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | Planta de personal permanente | 2,260,323,669.00 | 2,177,132,040.00 | 2,177,132,040.00 | 2,260,323,669.00 | 0.00 | 1,020,028,749.00 | 0.00 | 1,020,028,749.00 | 0.00 | 942,132,404.00 | 942,132,404.00 | 77,428,728.00 |
| 230102220120202 517500550712.3.1 .01.01.001.00 | Planta de personal permanente (inicial) | 2,260,323,669.00 | 0.00 | 2,140,323,669.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.00 1101 | LIBRE ASIGNACIÓN | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.00 21202 | SGP EDUCACION PRESTACION DE SERV | 2,140,323,669.00 | 0.00 | 2,140,323,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.01 | Sueldo Básico | 0.00 | 1,245,461,528.00 | 36,808,371.00 | 1,208,653,157.00 | 0.00 | 623,580,376.00 | 0.00 | 623,580,376.00 | 0.00 | 623,580,376.00 | 623,580,376.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 1,245,461,528.00 | 36,808,371.00 | 1,208,653,157.00 | 0.00 | 623,580,376.00 | 0.00 | 623,580,376.00 | 0.00 | 623,580,376.00 | 623,580,376.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.04 | Subsidio de alimentación | 0.00 | 17,630,525.00 | 0.00 | 17,630,525.00 | 0.00 | 11,076,468.00 | 0.00 | 11,076,468.00 | 0.00 | 11,076,468.00 | 11,076,468.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.04 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 17,630,525.00 | 0.00 | 17,630,525.00 | 0.00 | 11,076,468.00 | 0.00 | 11,076,468.00 | 0.00 | 11,076,468.00 | 11,076,468.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.05 | Auxilio de transporte | 0.00 | 30,740,402.00 | 0.00 | 30,740,402.00 | 0.00 | 19,407,600.00 | 0.00 | 19,407,600.00 | 0.00 | 19,407,600.00 | 19,407,600.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.05 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 30,740,402.00 | 0.00 | 30,740,402.00 | 0.00 | 19,407,600.00 | 0.00 | 19,407,600.00 | 0.00 | 19,407,600.00 | 19,407,600.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.06 | Prima de servicio | 0.00 | 136,071,485.00 | 0.00 | 136,071,485.00 | 0.00 | 5,173,578.00 | 0.00 | 5,173,578.00 | 0.00 | 5,173,578.00 | 5,173,578.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.06 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 136,071,485.00 | 0.00 | 136,071,485.00 | 0.00 | 5,173,578.00 | 0.00 | 5,173,578.00 | 0.00 | 5,173,578.00 | 5,173,578.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.07 | Bonificación por servicios prestados | 0.00 | 52,439,509.00 | 0.00 | 52,439,509.00 | 0.00 | 24,414,181.00 | 0.00 | 24,414,181.00 | 0.00 | 24,414,181.00 | 24,414,181.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.07 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 52,439,509.00 | 0.00 | 52,439,509.00 | 0.00 | 24,414,181.00 | 0.00 | 24,414,181.00 | 0.00 | 24,414,181.00 | 24,414,181.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.08.01 | Prima de Navidad | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 2,362,183.00 | 0.00 | 2,362,183.00 | 0.00 | 2,362,183.00 | 2,362,183.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.08.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 2,362,183.00 | 0.00 | 2,362,183.00 | 0.00 | 2,362,183.00 | 2,362,183.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.08.02 | Prima de vacaciones | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 19,176,632.00 | 0.00 | 19,176,632.00 | 0.00 | 19,176,632.00 | 19,176,632.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.01.001.08.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 19,176,632.00 | 0.00 | 19,176,632.00 | 0.00 | 19,176,632.00 | 19,176,632.00 | 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | Prima técnica | 0.00 | 29,158,175.00 | 0.00 | 29,158,175.00 | 0.00 | 5,869,509.00 | 0.00 | 5,869,509.00 | 0.00 | 5,869,509.00 | 5,869,509.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.09 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 29,158,175.00 | 0.00 | 29,158,175.00 | 0.00 | 5,869,509.00 | 0.00 | 5,869,509.00 | 0.00 | 5,869,509.00 | 5,869,509.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.09 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la seguridad social en | 0.00 | 196,422,127.00 | 0.00 | 196,422,127.00 | 0.00 | 82,272,400.00 | 0.00 | 82,272,400.00 | 0.00 | 72,151,500.00 | 72,151,500.00 | 10,120,900.00 |
| 517500550712.3.1 | pensiones | | | | | | | | | | | | |
| .01.02.001 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 196,422,127.00 | 0.00 | 196,422,127.00 | 0.00 | 82,272,400.00 | 0.00 | 82,272,400.00 | 0.00 | 72,151,500.00 | 72,151,500.00 | 10,120,900.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.001 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la seguridad social en salud | 0.00 | 127,708,287.00 | 0.00 | 127,708,287.00 | 0.00 | 58,276,300.00 | 0.00 | 58,276,300.00 | 0.00 | 57,199,500.00 | 57,199,500.00 | 1,076,800.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.02.002 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 127,708,287.00 | 0.00 | 127,708,287.00 | 0.00 | 58,276,300.00 | 0.00 | 58,276,300.00 | 0.00 | 57,199,500.00 | 57,199,500.00 | 1,076,800.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.002 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes de Cesantías | 0.00 | 138,331,809.00 | 0.00 | 138,331,809.00 | 0.00 | 62,345,127.00 | 0.00 | 62,345,127.00 | 0.00 | 1,911,560.00 | 1,911,560.00 | 59,965,950.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.02.003 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 138,331,809.00 | 0.00 | 138,331,809.00 | 0.00 | 62,345,127.00 | 0.00 | 62,345,127.00 | 0.00 | 1,911,560.00 | 1,911,560.00 | 59,965,950.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.003 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a cajas de compensación | 0.00 | 53,343,639.00 | 0.00 | 53,343,639.00 | 0.00 | 30,139,200.00 | 0.00 | 30,139,200.00 | 0.00 | 30,139,200.00 | 30,139,200.00 | 0.00 |
| 517500550712.3.1 | familiar | | | | | | | | | | | | |
| .01.02.004 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 53,343,639.00 | 0.00 | 53,343,639.00 | 0.00 | 30,139,200.00 | 0.00 | 30,139,200.00 | 0.00 | 30,139,200.00 | 30,139,200.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.004 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes generales al sistema de | 0.00 | 6,102,874.00 | 0.00 | 6,102,874.00 | 0.00 | 3,344,900.00 | 0.00 | 3,344,900.00 | 0.00 | 3,344,900.00 | 3,344,900.00 | 0.00 |
| 517500550712.3.1 | riesgos laborales | | | | | | | | | | | | |
| .01.02.005 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 6,102,874.00 | 0.00 | 6,102,874.00 | 0.00 | 3,344,900.00 | 0.00 | 3,344,900.00 | 0.00 | 3,344,900.00 | 3,344,900.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.005 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al ICBF | 0.00 | 40,007,729.00 | 0.00 | 40,007,729.00 | 0.00 | 22,609,700.00 | 0.00 | 22,609,700.00 | 0.00 | 22,609,700.00 | 22,609,700.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.02.006 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 40,007,729.00 | 0.00 | 40,007,729.00 | 0.00 | 22,609,700.00 | 0.00 | 22,609,700.00 | 0.00 | 22,609,700.00 | 22,609,700.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.006 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al SENA | 0.00 | 6,780,971.00 | 0.00 | 6,780,971.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 3,778,200.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.02.007 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 6,780,971.00 | 0.00 | 6,780,971.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 3,778,200.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.007 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la ESAP | 0.00 | 6,780,971.00 | 0.00 | 6,780,971.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 3,778,200.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.02.008 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 6,780,971.00 | 0.00 | 6,780,971.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 0.00 | 3,778,200.00 | 3,778,200.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.008 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | Aportes a escuelas industriales e institutos técnicos | 0.00 | 13,335,910.00 | 0.00 | 13,335,910.00 | 0.00 | 7,546,100.00 | 0.00 | 7,546,100.00 | 0.00 | 6,185,500.00 | 6,185,500.00 | 1,360,600.00 |
| 517500550712.3.1 | .01.02.009 | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE SERVICIOS | 0.00 | 13,335,910.00 | 0.00 | 13,335,910.00 | 0.00 | 7,546,100.00 | 0.00 | 7,546,100.00 | 0.00 | 6,185,500.00 | 6,185,500.00 | 1,360,600.00 |
| 517500550712.3.1 | .01.02.009 | | | | | | | | | | | | |
| 230102220120202 | Vacaciones | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 32,592,611.00 | 0.00 | 32,592,611.00 | 0.00 | 27,688,133.00 | 27,688,133.00 | 4,904,478.00 |
| 517500550712.3.1 | .01.03.001.01 | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE SERVICIOS | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 32,592,611.00 | 0.00 | 32,592,611.00 | 0.00 | 27,688,133.00 | 27,688,133.00 | 4,904,478.00 |
| 517500550712.3.1 | .01.03.001.01 | | | | | | | | | | | | |
| 230102220120202 | Bonificación especial de recreación | 0.00 | 4,356,194.00 | 0.00 | 4,356,194.00 | 0.00 | 2,285,484.00 | 0.00 | 2,285,484.00 | 0.00 | 2,285,484.00 | 2,285,484.00 | 0.00 |
| 517500550712.3.1 | .01.03.001.03 | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE SERVICIOS | 0.00 | 4,356,194.00 | 0.00 | 4,356,194.00 | 0.00 | 2,285,484.00 | 0.00 | 2,285,484.00 | 0.00 | 2,285,484.00 | 2,285,484.00 | 0.00 |
| 517500550712.3.1 | .01.03.001.03 | | | | | | | | | | | | |
| 230102220120202 | Aportes generales al sistema de riesgos laborales | 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 |
| 517500550712.3.1 | .02.02.005 | | | | | | | | | | | | |
| 230102220120202 | 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 |
| 517500550712.3.1 | .02.02.005 | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y servicios de producción | 2,370,851,000.00 | 132,344,931.00 | 0.00 | 2,503,195,931.00 | 0.00 | 2,439,319,069.00 | 0.00 | 2,439,319,069.00 | 0.00 | 1,252,345,789.00 | 1,252,345,789.00 | 0.00 |
| 517500550712.3.2 | .02.02.008 | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 2,370,851,000.00 | 132,344,931.00 | 0.00 | 2,503,195,931.00 | 0.00 | 2,439,319,069.00 | 0.00 | 2,439,319,069.00 | 0.00 | 1,252,345,789.00 | 1,252,345,789.00 | 0.00 |
| 517500550712.3.2 | .02.02.008 | | | | | | | | | | | | |
| 230102220120202 | Proyecto: Mantenimiento correctivo, preventivo y/o adecuaciones de la planta física de las IEO | 750,000,000.00 | 70,000,000.00 | 330,558,890.00 | 489,441,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750065 | | | | | | | | | | | | | |
| 230102220120202 | Infraestructura educativa mantenida | 750,000,000.00 | 70,000,000.00 | 330,558,890.00 | 489,441,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750065062 | | | | | | | | | | | | | |
| 230102220120202 | Construcción y Servicios de la construcción | 600,000,000.00 | 0.00 | 330,558,890.00 | 269,441,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | .02.02.005 | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 600,000,000.00 | 0.00 | 330,558,890.00 | 269,441,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | .02.02.005 | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y servicios de producción | 150,000,000.00 | 70,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | .02.02.008 | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 150,000,000.00 | 70,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | .02.02.008 | | | | | | | | | | | | |
| 230103 | Programa: Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente | 942,400,000.00 | 71,890,571.00 | 71,890,571.00 | 942,400,000.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 23010322 | Educación | 942,400,000.00 | 71,890,571.00 | 71,890,571.00 | 942,400,000.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 2301032201 | Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 942,400,000.00 | 71,890,571.00 | 71,890,571.00 | 942,400,000.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 230103220120202 | Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo | 942,400,000.00 | 71,890,571.00 | 71,890,571.00 | 942,400,000.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 51750085 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 230103220120202 | Servicio de monitoreo y seguimiento a la gestión del sector educativo | 622,400,000.00 | 71,890,571.00 | 71,890,571.00 | 622,400,000.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 51750085015 | | | | | | | | | | | | | |
| 230103220120202 | Servicios prestados a las empresas y servicios de producción | 50,000,000.00 | 71,890,571.00 | 0.00 | 121,890,571.00 | 0.00 | 73,109,456.00 | 0.00 | 73,109,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500850152.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230103220120202 | LIBRE ASIGNACIÓN | 50,000,000.00 | 71,890,571.00 | 0.00 | 121,890,571.00 | 0.00 | 73,109,456.00 | 0.00 | 73,109,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500850152.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230103220120202 | Servicios para la comunidad, sociales y personales | 572,400,000.00 | 0.00 | 71,890,571.00 | 500,509,429.00 | 0.00 | 422,380,000.00 | 0.00 | 422,380,000.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 517500850152.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230103220120202 | LIBRE ASIGNACIÓN | 572,400,000.00 | 0.00 | 71,890,571.00 | 500,509,429.00 | 0.00 | 422,380,000.00 | 0.00 | 422,380,000.00 | 0.00 | 51,490,000.00 | 51,490,000.00 | 0.00 |
| 517500850152.3.2 | | | | | | | | | | | | | |
| .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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750085048 | | | | | | | | | | | | | |
| 230103220120202 | Servicios prestados a las empresas y servicios de producción | 320,000,000.00 | 0.00 | 0.00 | 320,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500850482.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230103220120202 | LIBRE ASIGNACIÓN | 320,000,000.00 | 0.00 | 0.00 | 320,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500850482.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230104 | Programa: Chía promueve el acceso a la Educación Superior | 7,211,049,744.00 | 0.00 | 0.00 | 7,211,049,744.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 1,586,335,283.00 | 0.00 |
| 23010422 | Educación | 7,211,049,744.00 | 0.00 | 0.00 | 7,211,049,744.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 1,586,335,283.00 | 0.00 |
| 2301042202 | Calidad y fomento de la educación superior | 7,211,049,744.00 | 0.00 | 0.00 | 7,211,049,744.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 1,586,335,283.00 | 0.00 |
| 23010422020202 | Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria | 7,211,049,744.00 | 0.00 | 0.00 | 7,211,049,744.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 1,586,335,283.00 | 0.00 |
| 51750053 | | | | | | | | | | | | | |
| 23010422020202 | Servicio de asistencia técnica en calidad y pertinencia de la educación para el trabajo y el desarrollo humano | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750053039 | | | | | | | | | | | | | |
| 23010422020202 | Servicios para la comunidad, sociales y personales | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500530392.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 23010422020202 | LIBRE ASIGNACIÓN | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500530392.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 23010422020202 | Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria | 7,127,049,744.00 | 0.00 | 0.00 | 7,127,049,744.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 1,586,335,283.00 | 0.00 |
| 51750053048 | | | | | | | | | | | | | |
| 23010422020202 | Servicios para la comunidad, sociales y personales | 7,127,049,744.00 | 0.00 | 0.00 | 7,127,049,744.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 0.00 | 1,586,335,283.00 | 1,586,335,283.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 23010422020202 | LIBRE ASIGNACIÓN | 5,030,000,000.00 | 0.00 | 0.00 | 5,030,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 23010422020202 | DEST ESP FOES | 323,532,976.00 | 0.00 | 0.00 | 323,532,976.00 | 0.00 | 323,532,976.00 | 0.00 | 323,532,976.00 | 0.00 | 323,532,976.00 | 323,532,976.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1221 | | | | | | | | | | | | | |
| 23010422020202 | DEST ESP FOES 2.5 % | 1,770,112,885.00 | 0.00 | 0.00 | 1,770,112,885.00 | 0.00 | 1,262,731,814.00 | 0.00 | 1,262,731,814.00 | 0.00 | 1,262,731,814.00 | 1,262,731,814.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1232 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 23010422020202 | RTOS FROS DEST ESPCIF FOES | 3,403,883.00 | 0.00 | 0.00 | 3,403,883.00 | 0.00 | 70,493.00 | 0.00 | 70,493.00 | 0.00 | 70,493.00 | 70,493.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1517 | | | | | | | | | | | | | |
| 2302 | Sector: Salud | 38,781,578,881.00 | 164,697,209.00 | 164,697,209.00 | 38,781,578,881.00 | 0.00 | 26,469,593,598.81 | -64,772,640.00 | 26,404,820,958.81 | 0.00 | 15,893,567,161.71 | 15,893,567,161.71 | 0.00 |
| 230205 | Programa: Chía afiliada 100% asegurada | 34,326,816,019.00 | 0.00 | 0.00 | 34,326,816,019.00 | 0.00 | 23,070,110,525.81 | 0.00 | 23,070,110,525.81 | 0.00 | 15,570,498,161.71 | 15,570,498,161.71 | 0.00 |
| 23020519 | Salud y protección social | 34,326,816,019.00 | 0.00 | 0.00 | 34,326,816,019.00 | 0.00 | 23,070,110,525.81 | 0.00 | 23,070,110,525.81 | 0.00 | 15,570,498,161.71 | 15,570,498,161.71 | 0.00 |
| 2302051906 | Aseguramiento y prestación integral de servicios de salud | 34,326,816,019.00 | 0.00 | 0.00 | 34,326,816,019.00 | 0.00 | 23,070,110,525.81 | 0.00 | 23,070,110,525.81 | 0.00 | 15,570,498,161.71 | 15,570,498,161.71 | 0.00 |
| 230205190620202 | Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chía | 34,326,816,019.00 | 0.00 | 0.00 | 34,326,816,019.00 | 0.00 | 23,070,110,525.81 | 0.00 | 23,070,110,525.81 | 0.00 | 15,570,498,161.71 | 15,570,498,161.71 | 0.00 |
| 51750078 | | | | | | | | | | | | | |
| 230205190620202 | Servicio de tecnologías en salud financiadas con la unidad de pago por capitación - UPC | 34,326,816,019.00 | 0.00 | 0.00 | 34,326,816,019.00 | 0.00 | 23,070,110,525.81 | 0.00 | 23,070,110,525.81 | 0.00 | 15,570,498,161.71 | 15,570,498,161.71 | 0.00 |
| 51750078023 | | | | | | | | | | | | | |
| 230205190620202 | Servicios para la comunidad, sociales | 34,326,816,019.00 | 0.00 | 0.00 | 34,326,816,019.00 | 0.00 | 23,070,110,525.81 | 0.00 | 23,070,110,525.81 | 0.00 | 15,570,498,161.71 | 15,570,498,161.71 | 0.00 |
| 517500780232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230205190620202 | LIBRE ASIGNACIÓN | 591,508,075.00 | 0.00 | 0.00 | 591,508,075.00 | 0.00 | 363,068,746.33 | 0.00 | 363,068,746.33 | 0.00 | 234,485,387.98 | 234,485,387.98 | 0.00 |
| 517500780232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230205190620202 | SGP SALUD REGIMEN SUB S.S.F. | 10,575,608,762.00 | 0.00 | 0.00 | 10,575,608,762.00 | 0.00 | 9,383,148,967.56 | 0.00 | 9,383,148,967.56 | 0.00 | 6,060,062,523.00 | 6,060,062,523.00 | 0.00 |
| 517500780232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21307 | | | | | | | | | | | | | |
| 230205190620202 | PGN - ADRES S.S.F. | 10,900,000,000.00 | 0.00 | 0.00 | 10,900,000,000.00 | 0.00 | 8,523,383,756.88 | 0.00 | 8,523,383,756.88 | 0.00 | 5,924,372,866.37 | 5,924,372,866.37 | 0.00 |
| 517500780232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71109 | | | | | | | | | | | | | |
| 230205190620202 | PGN - ADRES - TASA SUPERSALUD | 179,323,275.00 | 0.00 | 0.00 | 179,323,275.00 | 0.00 | 48,755,187.00 | 0.00 | 48,755,187.00 | 0.00 | 48,755,187.00 | 48,755,187.00 | 0.00 |
| 517500780232.3.2 | S.S.F. | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71116 | | | | | | | | | | | | | |
| 230205190620202 | COLJUEGOS S.S.F. | 2,021,537,907.00 | 0.00 | 0.00 | 2,021,537,907.00 | 0.00 | 741,651,314.47 | 0.00 | 741,651,314.47 | 0.00 | 515,502,346.05 | 515,502,346.05 | 0.00 |
| 517500780232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71119 | | | | | | | | | | | | | |
| 230205190620202 | S.S.F RENTAS CEDIDAS SEC SALUD | 10,058,838,000.00 | 0.00 | 0.00 | 10,058,838,000.00 | 0.00 | 4,010,102,553.57 | 0.00 | 4,010,102,553.57 | 0.00 | 2,787,319,851.31 | 2,787,319,851.31 | 0.00 |
| 517500780232.3.2 | DPTO | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 82103 | | | | | | | | | | | | | |
| 230206 | Programa: Hábitos saludables, por una vida segura | 3,565,580,071.00 | 0.00 | 0.00 | 3,565,580,071.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 284,759,000.00 | 284,759,000.00 | 0.00 |
| 23020619 | Salud y protección social | 3,565,580,071.00 | 0.00 | 0.00 | 3,565,580,071.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 284,759,000.00 | 284,759,000.00 | 0.00 |
| 2302061905 | Salud Pública | 3,565,580,071.00 | 0.00 | 0.00 | 3,565,580,071.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 284,759,000.00 | 284,759,000.00 | 0.00 |
| 230206190520202 | Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chía | 3,565,580,071.00 | 0.00 | 0.00 | 3,565,580,071.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 284,759,000.00 | 284,759,000.00 | 0.00 |
| 51750081 | | | | | | | | | | | | | |
| 230206190520202 | Documentos de lineamientos técnicos | 680,230,268.00 | 0.00 | 0.00 | 680,230,268.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 86,509,000.00 | 86,509,000.00 | 0.00 |
| 51750081014 | | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 680,230,268.00 | 0.00 | 0.00 | 680,230,268.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 86,509,000.00 | 86,509,000.00 | 0.00 |
| 517500810142.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | SGP SALUD PUBLICA | 680,230,268.00 | 0.00 | 0.00 | 680,230,268.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 86,509,000.00 | 86,509,000.00 | 0.00 |
| 517500810142.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo en temas de salud sexual y reproductiva | 135,360,000.00 | 0.00 | 0.00 | 135,360,000.00 | 0.00 | 135,360,000.00 | 0.00 | 135,360,000.00 | 0.00 | 9,300,474.00 | 9,300,474.00 | 0.00 |
| 51750081021 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | Servicios para la comunidad, sociales | 135,360,000.00 | 0.00 | 0.00 | 135,360,000.00 | 0.00 | 135,360,000.00 | 0.00 | 135,360,000.00 | 0.00 | 9,300,474.00 | 9,300,474.00 | 0.00 |
| 517500810212.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | LIBRE ASIGNACIÓN | 111,170,856.00 | 0.00 | 0.00 | 111,170,856.00 | 0.00 | 111,170,856.00 | 0.00 | 111,170,856.00 | 0.00 | 7,638,458.00 | 7,638,458.00 | 0.00 |
| 517500810212.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS.SGP OTROS SECTORES | 24,189,144.00 | 0.00 | 0.00 | 24,189,144.00 | 0.00 | 24,189,144.00 | 0.00 | 24,189,144.00 | 0.00 | 1,662,016.00 | 1,662,016.00 | 0.00 |
| 517500810212.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 5604 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo en temas | 338,400,000.00 | 0.00 | 0.00 | 338,400,000.00 | 0.00 | 338,400,000.00 | 0.00 | 338,400,000.00 | 0.00 | 23,251,184.00 | 23,251,184.00 | 0.00 |
| 51750081022 | de trastornos mentales | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 338,400,000.00 | 0.00 | 0.00 | 338,400,000.00 | 0.00 | 338,400,000.00 | 0.00 | 338,400,000.00 | 0.00 | 23,251,184.00 | 23,251,184.00 | 0.00 |
| 517500810222.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | LIBRE ASIGNACIÓN | 101,850,955.00 | 0.00 | 0.00 | 101,850,955.00 | 0.00 | 101,850,955.00 | 0.00 | 101,850,955.00 | 0.00 | 6,998,095.00 | 6,998,095.00 | 0.00 |
| 517500810222.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 236,549,045.00 | 0.00 | 0.00 | 236,549,045.00 | 0.00 | 236,549,045.00 | 0.00 | 236,549,045.00 | 0.00 | 16,253,089.00 | 16,253,089.00 | 0.00 |
| 517500810222.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo para | 287,200,000.00 | 0.00 | 0.00 | 287,200,000.00 | 0.00 | 287,200,000.00 | 0.00 | 287,200,000.00 | 0.00 | 19,733,275.00 | 19,733,275.00 | 0.00 |
| 51750081023 | abordar condiciones crónicas | | | | | | | | | | | | |
| | prevalentes | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 287,200,000.00 | 0.00 | 0.00 | 287,200,000.00 | 0.00 | 287,200,000.00 | 0.00 | 287,200,000.00 | 0.00 | 19,733,275.00 | 19,733,275.00 | 0.00 |
| 517500810232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 287,200,000.00 | 0.00 | 0.00 | 287,200,000.00 | 0.00 | 287,200,000.00 | 0.00 | 287,200,000.00 | 0.00 | 19,733,275.00 | 19,733,275.00 | 0.00 |
| 517500810232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo para | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,796.00 | 5,812,796.00 | 0.00 |
| 51750081025 | abordar situaciones prevalentes de | | | | | | | | | | | | |
| | origen laboral | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,796.00 | 5,812,796.00 | 0.00 |
| 517500810252.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,796.00 | 5,812,796.00 | 0.00 |
| 517500810252.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo para | 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 | 13,741,835.00 | 13,741,835.00 | 0.00 |
| 51750081026 | enfermedades emergentes, | | | | | | | | | | | | |
| | reemergentes y desatendidas | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 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 | 13,741,835.00 | 13,741,835.00 | 0.00 |
| 517500810262.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 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 | 13,741,835.00 | 13,741,835.00 | 0.00 |
| 517500810262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo para | 1,670,589,803.00 | 0.00 | 0.00 | 1,670,589,803.00 | 0.00 | 1,670,589,800.00 | 0.00 | 1,670,589,800.00 | 0.00 | 114,784,842.00 | 114,784,842.00 | 0.00 |
| 51750081027 | enfermedades inmunoprevenibles | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 1,670,589,803.00 | 0.00 | 0.00 | 1,670,589,803.00 | 0.00 | 1,670,589,800.00 | 0.00 | 1,670,589,800.00 | 0.00 | 114,784,842.00 | 114,784,842.00 | 0.00 |
| 517500810272.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | LIBRE ASIGNACIÓN | 387,244,404.00 | 0.00 | 0.00 | 387,244,404.00 | 0.00 | 387,244,401.00 | 0.00 | 387,244,401.00 | 0.00 | 26,607,243.00 | 26,607,243.00 | 0.00 |
| 517500810272.3.2 | | | | | | | | | | | | | |
| .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 | RTOS FROS FONDO LOCAL DE SALUD | 32,555,383.00 | 0.00 | 0.00 | 32,555,383.00 | 0.00 | 32,555,383.00 | 0.00 | 32,555,383.00 | 0.00 | 2,236,853.00 | 2,236,853.00 | 0.00 |
| 517500810272.3.2 | (Rifas y apuestas) | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1507 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 230,444,617.00 | 0.00 | 0.00 | 230,444,617.00 | 0.00 | 230,444,617.00 | 0.00 | 230,444,617.00 | 0.00 | 15,833,659.00 | 15,833,659.00 | 0.00 |
| 517500810272.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | SGP SALUD PUBLICA | 1,020,345,399.00 | 0.00 | 0.00 | 1,020,345,399.00 | 0.00 | 1,020,345,399.00 | 0.00 | 1,020,345,399.00 | 0.00 | 70,107,087.00 | 70,107,087.00 | 0.00 |
| 517500810272.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,797.00 | 5,812,797.00 | 0.00 |
| 51750081028 | | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,797.00 | 5,812,797.00 | 0.00 |
| 517500810282.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,797.00 | 5,812,797.00 | 0.00 |
| 517500810282.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de promoción de la salud y prevención de riesgos asociados a condiciones no transmisibles | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,797.00 | 5,812,797.00 | 0.00 |
| 51750081031 | | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,797.00 | 5,812,797.00 | 0.00 |
| 517500810312.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | RTOS FROS REC LIBRE ASIGNACION | 84,600,000.00 | 0.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 84,600,000.00 | 0.00 | 5,812,797.00 | 5,812,797.00 | 0.00 |
| 517500810312.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230207 | Programa: Vigilando y controlando aseguramos la salud | 378,972,791.00 | 127,697,209.00 | 25,500,000.00 | 481,170,000.00 | 0.00 | 122,666,667.00 | 0.00 | 122,666,667.00 | 0.00 | 29,150,000.00 | 29,150,000.00 | 0.00 |
| 23020719 | Salud y protección social | 378,972,791.00 | 127,697,209.00 | 25,500,000.00 | 481,170,000.00 | 0.00 | 122,666,667.00 | 0.00 | 122,666,667.00 | 0.00 | 29,150,000.00 | 29,150,000.00 | 0.00 |
| 2302071903 | Inspección, vigilancia y control | 378,972,791.00 | 127,697,209.00 | 25,500,000.00 | 481,170,000.00 | 0.00 | 122,666,667.00 | 0.00 | 122,666,667.00 | 0.00 | 29,150,000.00 | 29,150,000.00 | 0.00 |
| 230207190320202 | 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. | 378,972,791.00 | 127,697,209.00 | 25,500,000.00 | 481,170,000.00 | 0.00 | 122,666,667.00 | 0.00 | 122,666,667.00 | 0.00 | 29,150,000.00 | 29,150,000.00 | 0.00 |
| 51750019 | | | | | | | | | | | | | |
| 230207190320202 | Servicio de evaluación del riesgo en inocuidad de alimentos | 43,500,000.00 | 0.00 | 12,750,000.00 | 30,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750019005 | | | | | | | | | | | | | |
| 230207190320202 | Servicios para la comunidad, sociales | 43,500,000.00 | 0.00 | 12,750,000.00 | 30,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500190052.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230207190320202 | LIBRE ASIGNACIÓN | 43,500,000.00 | 0.00 | 12,750,000.00 | 30,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500190052.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230207190320202 | Servicio de asistencia técnica en inspección, vigilancia y control | 184,950,000.00 | 0.00 | 12,750,000.00 | 172,200,000.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 13,700,000.00 | 13,700,000.00 | 0.00 |
| 51750019023 | | | | | | | | | | | | | |
| 230207190320202 | Servicios para la comunidad, sociales | 184,950,000.00 | 0.00 | 12,750,000.00 | 172,200,000.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 13,700,000.00 | 13,700,000.00 | 0.00 |
| 517500190232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230207190320202 | LIBRE ASIGNACIÓN | 184,950,000.00 | 0.00 | 12,750,000.00 | 172,200,000.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 13,700,000.00 | 13,700,000.00 | 0.00 |
| 517500190232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230207190320202 | Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis | 150,522,791.00 | 127,697,209.00 | 0.00 | 278,220,000.00 | 0.00 | 55,566,662.00 | 0.00 | 55,566,662.00 | 0.00 | 15,450,000.00 | 15,450,000.00 | 0.00 |
| 51750019038 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230207190320202 | Servicios prestados a las empresas y | 2,302,791.00 | 127,697,209.00 | 0.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500190382.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230207190320202 | LIBRE ASIGNACIÓN | 0.00 | 127,697,209.00 | 0.00 | 127,697,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500190382.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230207190320202 | REC DEST ESP Sanciones Sanitarias | 2,302,791.00 | 0.00 | 0.00 | 2,302,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500190382.3.2 | Salud | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1243 | | | | | | | | | | | | | |
| 230207190320202 | Servicios para la comunidad, sociales | 148,220,000.00 | 0.00 | 0.00 | 148,220,000.00 | 0.00 | 55,566,662.00 | 0.00 | 55,566,662.00 | 0.00 | 15,450,000.00 | 15,450,000.00 | 0.00 |
| 517500190382.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230207190320202 | LIBRE ASIGNACIÓN | 148,220,000.00 | 0.00 | 0.00 | 148,220,000.00 | 0.00 | 55,566,662.00 | 0.00 | 55,566,662.00 | 0.00 | 15,450,000.00 | 15,450,000.00 | 0.00 |
| 517500190382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208 | Programa: Chia segura con autoridad sanitaria | 510,210,000.00 | 37,000,000.00 | 139,197,209.00 | 408,012,791.00 | 0.00 | 157,025,280.00 | -64,772,640.00 | 92,252,640.00 | 0.00 | 9,160,000.00 | 9,160,000.00 | 0.00 |
| 23020819 | Salud y protección social | 510,210,000.00 | 37,000,000.00 | 139,197,209.00 | 408,012,791.00 | 0.00 | 157,025,280.00 | -64,772,640.00 | 92,252,640.00 | 0.00 | 9,160,000.00 | 9,160,000.00 | 0.00 |
| 2302081903 | Inspección, vigilancia y control | 510,210,000.00 | 37,000,000.00 | 139,197,209.00 | 408,012,791.00 | 0.00 | 157,025,280.00 | -64,772,640.00 | 92,252,640.00 | 0.00 | 9,160,000.00 | 9,160,000.00 | 0.00 |
| 230208190320202 | Proyecto: Fortalecimiento de la | 510,210,000.00 | 37,000,000.00 | 139,197,209.00 | 408,012,791.00 | 0.00 | 157,025,280.00 | -64,772,640.00 | 92,252,640.00 | 0.00 | 9,160,000.00 | 9,160,000.00 | 0.00 |
| 51750082 | Autoridad Sanitaria para Chia | | | | | | | | | | | | |
| 230208190320202 | Servicio de apoyo financiero para dotar | 123,000,000.00 | 37,000,000.00 | 19,900,000.00 | 140,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750082003 | con bienes y Servicio de interés para la | | | | | | | | | | | | |
| | salud pública | | | | | | | | | | | | |
| 230208190320202 | Otros muebles N.C.P. | 20,000,000.00 | 0.00 | 19,900,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .01.01.004.01.01.0 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 19,900,000.00 | 0.00 | 19,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .01.01.004.01.01.0 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .01.01.004.01.01.0 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Otros bienes transportables (excepto | 70,000,000.00 | 30,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | productos metálicos, maquinaria y | | | | | | | | | | | | |
| .02.01.003 | equipo) | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 15,727,435.00 | 0.00 | 0.00 | 15,727,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 54,272,565.00 | 30,000,000.00 | 0.00 | 84,272,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicios prestados a las empresas y | 33,000,000.00 | 7,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 0.00 | 2,982,791.00 | 0.00 | 2,982,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 33,000,000.00 | 4,017,209.00 | 0.00 | 37,017,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicio de auditoría y visitas | 187,390,000.00 | 0.00 | 26,280,000.00 | 161,110,000.00 | 0.00 | 144,725,280.00 | -64,772,640.00 | 79,952,640.00 | 0.00 | 5,060,000.00 | 5,060,000.00 | 0.00 |
| 51750082016 | inspectivas | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230208190320202 | Servicios prestados a las empresas y | 26,280,000.00 | 0.00 | 26,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820162.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 26,280,000.00 | 0.00 | 26,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820162.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | Servicios para la comunidad, sociales | 161,110,000.00 | 0.00 | 0.00 | 161,110,000.00 | 0.00 | 144,725,280.00 | -64,772,640.00 | 79,952,640.00 | 0.00 | 5,060,000.00 | 5,060,000.00 | 0.00 |
| 517500820162.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 64,910,000.00 | 0.00 | 0.00 | 64,910,000.00 | 0.00 | 25,180,000.00 | -5,000,000.00 | 20,180,000.00 | 0.00 | 5,060,000.00 | 5,060,000.00 | 0.00 |
| 517500820162.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 96,200,000.00 | 0.00 | 0.00 | 96,200,000.00 | 0.00 | 119,545,280.00 | -59,772,640.00 | 59,772,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820162.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicio de información para la gestión | 199,820,000.00 | 0.00 | 93,017,209.00 | 106,802,791.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 |
| 51750082045 | de la inspección, vigilancia y control sanitario | | | | | | | | | | | | |
| 230208190320202 | Partes y piezas de los productos de las | 30,000,000.00 | 0.00 | 29,500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | clases 4721 a 4733 y 4822 | | | | | | | | | | | | |
| .01.01.003.05.04 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .01.01.003.05.04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 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 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .01.01.003.05.04 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicios prestados a las empresas y | 20,400,000.00 | 0.00 | 0.00 | 20,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 20,400,000.00 | 0.00 | 0.00 | 20,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicios para la comunidad, sociales | 149,420,000.00 | 0.00 | 63,517,209.00 | 85,902,791.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 |
| 517500820452.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 119,920,000.00 | 0.00 | 34,017,209.00 | 85,902,791.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 2303 | Sector: Desarrollo social | 7,014,502,202.00 | 1,327,000,000.00 | 0.00 | 8,341,502,202.00 | 0.00 | 7,950,244,540.56 | 0.00 | 7,950,244,540.56 | 0.00 | 889,400,277.78 | 889,400,277.78 | 0.00 |
| 230309 | Programa: Capacidades distintas | 2,468,693,647.00 | 19,200,000.00 | 0.00 | 2,487,893,647.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| | oportunidades iguales | | | | | | | | | | | | |
| 23030941 | Inclusión social y reconciliación | 2,468,693,647.00 | 19,200,000.00 | 0.00 | 2,487,893,647.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| 2303094104 | Atención integral de población en | 2,468,693,647.00 | 19,200,000.00 | 0.00 | 2,487,893,647.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| | situación permanente de | | | | | | | | | | | | |
| | desprotección social y/o familiar | | | | | | | | | | | | |
| 230309410420202 | Proyecto: Protección y atención | 2,468,693,647.00 | 19,200,000.00 | 0.00 | 2,487,893,647.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| 51750074 | integral a las Personas con | | | | | | | | | | | | |
| | Discapacidad del municipio de Chia | | | | | | | | | | | | |
| 230309410420202 | Servicio de atención integral a | 2,468,693,647.00 | 19,200,000.00 | 0.00 | 2,487,893,647.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| 51750074020 | población en condición de | | | | | | | | | | | | |
| | discapacidad | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 230309410420202 | Servicios para la comunidad, sociales | 2,468,693,647.00 | 19,200,000.00 | 0.00 | 2,487,893,647.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| 517500740202.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230309410420202 | LIBRE ASIGNACIÓN | 2,214,671,070.00 | 19,200,000.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 211,202,886.00 | 211,202,886.00 | 0.00 |
| 517500740202.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230309410420202 | Dest. Esp. Apoyo EG. Cuidadores | 254,022,577.00 | 0.00 | 0.00 | 254,022,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500740202.3.2 | Discapacidad 0.5 de ICA | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1265 | | | | | | | | | | | | | |
| 230310 | Por una Chía Incluyente | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23031041 | Inclusión social y reconciliación | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303104103 | Inclusión Social y Productiva para la Población en Situación de Vulnerabilidad | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230310410320202 | Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chía | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750040 | | | | | | | | | | | | | |
| 230310410320202 | Servicio de gestión de oferta social para la población vulnerable | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750040052 | | | | | | | | | | | | | |
| 230310410320202 | Servicios para la comunidad sociales y | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500400522.3.2 | personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230310410320202 | LIBRE ASIGNACIÓN | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 40,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500400522.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230311 | Programa: Comprometidos por una niñez sana | 1,151,256,065.00 | 0.00 | 0.00 | 1,151,256,065.00 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 23031141 | Inclusión social y reconciliación | 1,151,256,065.00 | 0.00 | 0.00 | 1,151,256,065.00 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 2303114102 | Desarrollo integral de niñas, niños, adolescentes y sus familias | 1,151,256,065.00 | 0.00 | 0.00 | 1,151,256,065.00 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 230311410220202 | Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chía | 1,151,256,065.00 | 0.00 | 0.00 | 1,151,256,065.00 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 51750041 | | | | | | | | | | | | | |
| 230311410220202 | Servicio de atención integral a la primera infancia | 1,151,256,065.00 | 0.00 | 0.00 | 1,151,256,065.00 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 51750041001 | | | | | | | | | | | | | |
| 230311410220202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 389,298,385.00 | 0.00 | 0.00 | 389,298,385.00 | 0.00 | 381,700,501.56 | 0.00 | 381,700,501.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 517500410012.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230311410220202 | LIBRE ASIGNACIÓN | 389,298,385.00 | 0.00 | 0.00 | 389,298,385.00 | 0.00 | 381,700,501.56 | 0.00 | 381,700,501.56 | 0.00 | 190,850,250.78 | 190,850,250.78 | 0.00 |
| 517500410012.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230311410220202 | Servicios para la comunidad, sociales | 761,957,680.00 | 0.00 | 0.00 | 761,957,680.00 | 0.00 | 761,957,680.00 | 0.00 | 761,957,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500410012.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230311410220202 | LIBRE ASIGNACIÓN | 761,957,680.00 | 0.00 | 0.00 | 761,957,680.00 | 0.00 | 761,957,680.00 | 0.00 | 761,957,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500410012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230312 | Potencializando Jóvenes Dinamizadores | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23031241 | Inclusión Social y Reconciliación | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303124102 | Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas y niños y adolescentes | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230312410220202 51750042 | Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chía | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230312410220202 51750042046 | Servicios de promoción de los derechos de los niños, niñas, adolescentes y jóvenes | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230312410220202 517500420462.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230312410220202 517500420462.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313 23031341 | Programa: Calidad de vida para el Adulto Mayor | 3,374,483,808.00 | 1,219,200,000.00 | 0.00 | 4,593,683,808.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 2303134103 | Inclusión social y reconciliación | 3,374,483,808.00 | 1,219,200,000.00 | 0.00 | 4,593,683,808.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 2303134103 | Inclusión social y productiva para la población en situación de vulnerabilidad | 3,374,483,808.00 | 1,219,200,000.00 | 0.00 | 4,593,683,808.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 230313410320202 51750076 | Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chía | 3,374,483,808.00 | 1,219,200,000.00 | 0.00 | 4,593,683,808.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 230313410320202 51750076050 | Servicio de acompañamiento familiar y comunitario para la superación de la pobreza | 1,845,903,312.00 | 859,200,000.00 | 0.00 | 2,705,103,312.00 | 0.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313410320202 517500760502.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 1,845,903,312.00 | 859,200,000.00 | 0.00 | 2,705,103,312.00 | 0.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313410320202 517500760502.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 1,284,205,712.00 | 19,200,000.00 | 0.00 | 1,303,405,712.00 | 0.00 | 1,303,405,712.00 | 0.00 | 1,303,405,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313410320202 517500760502.3.2 .02.02.009 1206 | ESTAMPILLAS TERCERA EDAD | 458,640,000.00 | 0.00 | 0.00 | 458,640,000.00 | 0.00 | 458,640,000.00 | 0.00 | 458,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313410320202 517500760502.3.2 .02.02.009 1265 | Dest. Esp. Apoyo EC. Cuidadores para la Discapacidad 0.5 de ICA | 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 |
| 230313410320202 517500760502.3.2 .02.02.009 1409 | R.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 840,000,000.00 | 0.00 | 840,000,000.00 | 0.00 | 810,362,800.00 | 0.00 | 810,362,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313410320202 517500760502.3.2 .02.02.009 1506 | RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO | 3,057,600.00 | 0.00 | 0.00 | 3,057,600.00 | 0.00 | 3,057,600.00 | 0.00 | 3,057,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230313410320202 51750076052 | Servicio de gestión de oferta social para la población vulnerable | 1,528,580,496.00 | 360,000,000.00 | 0.00 | 1,888,580,496.00 | 0.00 | 1,888,580,496.00 | 0.00 | 1,888,580,496.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 230313410320202 517500760522.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 1,528,580,496.00 | 360,000,000.00 | 0.00 | 1,888,580,496.00 | 0.00 | 1,888,580,496.00 | 0.00 | 1,888,580,496.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 230313410320202 517500760522.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 1,330,710,096.00 | 0.00 | 0.00 | 1,330,710,096.00 | 0.00 | 1,330,710,096.00 | 0.00 | 1,330,710,096.00 | 0.00 | 477,347,141.00 | 477,347,141.00 | 0.00 |
| 230313410320202 517500760522.3.2 .02.02.009 1206 | ESTAMPILLAS TERCERA EDAD | 196,560,000.00 | 0.00 | 0.00 | 196,560,000.00 | 0.00 | 196,560,000.00 | 0.00 | 196,560,000.00 | 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230313410320202 | R.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500760522.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1409 | | | | | | | | | | | | | |
| 230313410320202 | RTOS FROS ESTAMPILLAS FONDO | 1,310,400.00 | 0.00 | 0.00 | 1,310,400.00 | 0.00 | 1,310,400.00 | 0.00 | 1,310,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500760522.3.2 | GERONTOLOGICO | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1506 | | | | | | | | | | | | | |
| 230314 | Asegurando la equidad de género | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23031441 | Inclusión social y reconciliación | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303144103 | Inclusión social y productiva para la población en situación de vulnerabilidad | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230314410320202 | Fortalecimiento de las acciones con mujeres y con equidad de género en Chía | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750038 | | | | | | | | | | | | | |
| 230314410320202 | Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750038061 | | | | | | | | | | | | | |
| 230314410320202 | Servicios para la comunidad, sociales | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500380612.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230314410320202 | LIBRE ASIGNACIÓN | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500380612.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230315 | Programa: Familia como núcleo de educación y desarrollo | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 23031541 | Inclusión social y reconciliación | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2303154102 | Desarrollo integral de niñas, niños, adolescentes y sus familias | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 230315410220202 | Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 51750043 | | | | | | | | | | | | | |
| 230315410220202 | Servicios de asistencia técnica en políticas públicas de infancia, adolescencia y juventud | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 51750043047 | | | | | | | | | | | | | |
| 230315410220202 | Servicios para la comunidad, sociales | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 517500430472.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230315410220202 | LIBRE ASIGNACIÓN | 20,068,682.00 | 0.00 | 0.00 | 20,068,682.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 517500430472.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2304 | Sector: Cultura | 4,403,760,143.00 | 283,796,913.00 | 410,796,913.00 | 4,276,760,143.00 | 0.00 | 1,539,389,100.00 | -224,000.00 | 1,539,165,100.00 | 0.00 | 144,504,100.00 | 144,504,100.00 | 0.00 |
| 230416 | Programa: Consolidación del tejido artístico y cultural | 2,972,751,724.00 | 0.00 | 127,000,000.00 | 2,845,751,724.00 | 0.00 | 1,195,946,000.00 | 0.00 | 1,195,946,000.00 | 0.00 | 54,370,000.00 | 54,370,000.00 | 0.00 |
| 23041633 | Cultura | 2,972,751,724.00 | 0.00 | 127,000,000.00 | 2,845,751,724.00 | 0.00 | 1,195,946,000.00 | 0.00 | 1,195,946,000.00 | 0.00 | 54,370,000.00 | 54,370,000.00 | 0.00 |
| 2304163301 | Promoción y acceso efectivo a procesos culturales y artísticos | 2,972,751,724.00 | 0.00 | 127,000,000.00 | 2,845,751,724.00 | 0.00 | 1,195,946,000.00 | 0.00 | 1,195,946,000.00 | 0.00 | 54,370,000.00 | 54,370,000.00 | 0.00 |
| 230416330120202 | Proyecto: Desarrollo de la formación artística y cultural en Chía | 2,254,445,818.00 | 0.00 | 127,000,000.00 | 2,127,445,818.00 | 0.00 | 1,195,946,000.00 | 0.00 | 1,195,946,000.00 | 0.00 | 54,370,000.00 | 54,370,000.00 | 0.00 |
| 51750020 | | | | | | | | | | | | | |
| 230416330120202 | Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía | 82,257,516.00 | 0.00 | 0.00 | 82,257,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750020074 | | | | | | | | | | | | | |
| 230416330120202 | Servicios para la comunidad, sociales | 82,257,516.00 | 0.00 | 0.00 | 82,257,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500200742.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230416330120202 | LIBRE ASIGNACIÓN | 75,842,208.00 | 0.00 | 0.00 | 75,842,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500200742.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|---------------|---------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230416330120202 | OTROS REC FONDO DE CULTURA | 6,415,308.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500200742.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1228 | | | | | | | | | | | | | |
| 230416330120202 | Servicio de apoyo al proceso de formación artística y cultural | 2,172,188,302.00 | 0.00 | 127,000,000.00 | 2,045,188,302.00 | 0.00 | 1,195,946,000.00 | 0.00 | 1,195,946,000.00 | 0.00 | 54,370,000.00 | 54,370,000.00 | 0.00 |
| 51750020126 | | | | | | | | | | | | | |
| 230416330120202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 160,524,000.00 | 0.00 | 0.00 | 160,524,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230416330120202 | LIBRE ASIGNACIÓN | 160,524,000.00 | 0.00 | 0.00 | 160,524,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230416330120202 | Servicios para la comunidad, sociales y personales | 2,011,664,302.00 | 0.00 | 127,000,000.00 | 1,884,664,302.00 | 0.00 | 1,104,946,000.00 | 0.00 | 1,104,946,000.00 | 0.00 | 54,370,000.00 | 54,370,000.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230416330120202 | LIBRE ASIGNACIÓN | 937,409,346.00 | 0.00 | 127,000,000.00 | 810,409,346.00 | 0.00 | 317,443,044.00 | 0.00 | 317,443,044.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230416330120202 | ESTAMPILLA PROCULTURA | 538,676,177.00 | 0.00 | 0.00 | 538,676,177.00 | 0.00 | 398,650,177.00 | 0.00 | 398,650,177.00 | 0.00 | 24,562,775.00 | 24,562,775.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1205 | | | | | | | | | | | | | |
| 230416330120202 | RTOS FROS ESTAMPILLA | 17,777,225.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 17,777,225.00 | 0.00 | 17,777,225.00 | 0.00 | 3,807,225.00 | 3,807,225.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1505 | | | | | | | | | | | | | |
| 230416330120202 | SGP CULTURA | 517,801,554.00 | 0.00 | 0.00 | 517,801,554.00 | 0.00 | 371,075,554.00 | 0.00 | 371,075,554.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21603 | | | | | | | | | | | | | |
| 230416330120202 | Proyecto: Estudios, diseños, construcción y/o optimización de la infraestructura artística y cultural de Chía | 718,305,906.00 | 0.00 | 0.00 | 718,305,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750067 | | | | | | | | | | | | | |
| 230416330120202 | Servicio de mantenimiento de infraestructura cultural | 718,305,906.00 | 0.00 | 0.00 | 718,305,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750067068 | | | | | | | | | | | | | |
| 230416330120202 | Construcción y Servicios de la construcción | 718,305,906.00 | 0.00 | 0.00 | 718,305,906.00 | 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 | 693,853,174.00 | 0.00 | 0.00 | 693,853,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500670682.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1246 | | | | | | | | | | | | | |
| 230416330120202 | RTOS FROS DEST ESPECIFICA | 24,452,732.00 | 0.00 | 0.00 | 24,452,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500670682.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1521 | | | | | | | | | | | | | |
| 230417 | Programa: Hilos de memoria para la reconstrucción de la identidad cultural. | 59,429,231.00 | 0.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23041733 | Cultura | 59,429,231.00 | 0.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2304173302 | Gestión, protección y salvaguardia del patrimonio cultural colombiano | 59,429,231.00 | 0.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230417330220202 | Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chía | 59,429,231.00 | 0.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750052 | | | | | | | | | | | | | |
| 230417330220202 | Servicio de educación informal a vigías del patrimonio | 22,857,396.00 | 0.00 | 0.00 | 22,857,396.00 | 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 | 22,857,396.00 | 0.00 | 0.00 | 22,857,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500520192.3.2 | | | | | | | | | | | | | |
| .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 517500520192.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 22,857,396.00 | 0.00 | 0.00 | 22,857,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230417330220202 51750052070 | Serviciode divulgación y publicación del patrimonio cultural | 36,571,835.00 | 0.00 | 0.00 | 36,571,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230417330220202 517500520702.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales y personales | 36,571,835.00 | 0.00 | 0.00 | 36,571,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230417330220202 517500520702.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 36,571,835.00 | 0.00 | 0.00 | 36,571,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230418 | Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura. | 733,603,588.00 | 0.00 | 0.00 | 733,603,588.00 | 0.00 | 167,682,100.00 | -224,000.00 | 167,458,100.00 | 0.00 | 84,134,100.00 | 84,134,100.00 | 0.00 |
| 23041833 | Cultura | 733,603,588.00 | 0.00 | 0.00 | 733,603,588.00 | 0.00 | 167,682,100.00 | -224,000.00 | 167,458,100.00 | 0.00 | 84,134,100.00 | 84,134,100.00 | 0.00 |
| 2304183301 | Promoción y acceso efectivo a procesos culturales y artisticos | 733,603,588.00 | 0.00 | 0.00 | 733,603,588.00 | 0.00 | 167,682,100.00 | -224,000.00 | 167,458,100.00 | 0.00 | 84,134,100.00 | 84,134,100.00 | 0.00 |
| 230418330120202 51750007 | Proyecto: Desarrollo de la diversidad y diálogo cultural - Chía | 733,603,588.00 | 0.00 | 0.00 | 733,603,588.00 | 0.00 | 167,682,100.00 | -224,000.00 | 167,458,100.00 | 0.00 | 84,134,100.00 | 84,134,100.00 | 0.00 |
| 230418330120202 5175000703 | Servicio de circulación artística y cultural | 205,730,966.00 | 0.00 | 0.00 | 205,730,966.00 | 0.00 | 83,653,100.00 | 0.00 | 83,653,100.00 | 0.00 | 30,154,100.00 | 30,154,100.00 | 0.00 |
| 230418330120202 51750007032.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales y personales | 205,730,966.00 | 0.00 | 0.00 | 205,730,966.00 | 0.00 | 83,653,100.00 | 0.00 | 83,653,100.00 | 0.00 | 30,154,100.00 | 30,154,100.00 | 0.00 |
| 230418330120202 51750007032.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 205,730,966.00 | 0.00 | 0.00 | 205,730,966.00 | 0.00 | 83,653,100.00 | 0.00 | 83,653,100.00 | 0.00 | 30,154,100.00 | 30,154,100.00 | 0.00 |
| 230418330120202 51750007074 | Servicio de apoyo para la organización y la participación del sector artistico, cultural y la ciudadanía | 527,872,622.00 | 0.00 | 0.00 | 527,872,622.00 | 0.00 | 84,029,000.00 | -224,000.00 | 83,805,000.00 | 0.00 | 53,980,000.00 | 53,980,000.00 | 0.00 |
| 230418330120202 517500070742.3.1 pensiones .02.02.001 | Aportes a la seguridad social en pensiones | 134,669,045.00 | 0.00 | 0.00 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230418330120202 517500070742.3.1 Seguridad Social Gestor y Credor .02.02.001 1262 | ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor | 134,669,045.00 | 0.00 | 0.00 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230418330120202 517500070742.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales y personales | 393,203,577.00 | 0.00 | 0.00 | 393,203,577.00 | 0.00 | 84,029,000.00 | -224,000.00 | 83,805,000.00 | 0.00 | 53,980,000.00 | 53,980,000.00 | 0.00 |
| 230418330120202 517500070742.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 190,203,577.00 | 0.00 | 0.00 | 190,203,577.00 | 0.00 | 84,029,000.00 | -224,000.00 | 83,805,000.00 | 0.00 | 53,980,000.00 | 53,980,000.00 | 0.00 |
| 230418330120202 517500070742.3.2 Artes Escénicas - Ley 1493 de 2011 .02.02.009 1246 | Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 | 203,000,000.00 | 0.00 | 0.00 | 203,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230419 | Programa: Chía Lee y Crece | 637,975,600.00 | 283,796,913.00 | 283,796,913.00 | 637,975,600.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 23041933 | Cultura | 637,975,600.00 | 283,796,913.00 | 283,796,913.00 | 637,975,600.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 2304193301 | Promoción y acceso efectivo a procesos culturales y artisticos | 637,975,600.00 | 283,796,913.00 | 283,796,913.00 | 637,975,600.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 230419330120202 51750035 | Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chía | 637,975,600.00 | 283,796,913.00 | 283,796,913.00 | 637,975,600.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 230419330120202 51750035003 | Bibliotecas adecuadas | 283,796,913.00 | 100,000,000.00 | 283,796,913.00 | 100,000,000.00 | 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 | |
| 230419330120202 | Edificios públicos de entretenimiento | 149,127,868.00 | 0.00 | 149,127,868.00 | 0.00 | 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 | 149,127,868.00 | 0.00 | 149,127,868.00 | 0.00 | 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 | Otros bienes transportables (excepto | 134,669,045.00 | 0.00 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350032.3.2 | productos metálicos, maquinaria y | | | | | | | | | | | | |
| .02.01.003 | equipo) | | | | | | | | | | | | |
| 230419330120202 | ESTAMPILLA PROCULTURA - Servicio | 134,669,045.00 | 0.00 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350032.3.2 | Público Bibliotecario | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1263 | | | | | | | | | | | | | |
| 230419330120202 | Construcción y servicios de la | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350032.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230419330120202 | ESTAMPILLA PROCULTURA - Servicio | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350032.3.2 | Público Bibliotecario | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1263 | | | | | | | | | | | | | |
| 230419330120202 | Servicios bibliotecarios | 354,178,687.00 | 183,796,913.00 | 0.00 | 537,975,600.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 51750035085 | | | | | | | | | | | | | |
| 230419330120202 | Originales de | 0.00 | 2,420,800.00 | 0.00 | 2,420,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350852.3.2 | entrenamiento,literatura y arte | | | | | | | | | | | | |
| .01.01.005.02.04 | | | | | | | | | | | | | |
| 230419330120202 | LIBRE ASIGNACIÓN | 0.00 | 2,420,800.00 | 0.00 | 2,420,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350852.3.2 | | | | | | | | | | | | | |
| .01.01.005.02.04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230419330120202 | Otros bienes transportables (excepto | 0.00 | 34,669,045.00 | 0.00 | 34,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350852.3.2 | productos metálicos, maquinaria y | | | | | | | | | | | | |
| .02.01.003 | equipo) | | | | | | | | | | | | |
| 230419330120202 | ESTAMPILLA PROCULTURA - Servicio | 0.00 | 34,669,045.00 | 0.00 | 34,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350852.3.2 | Público Bibliotecario | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1263 | | | | | | | | | | | | | |
| 230419330120202 | Servicios prestados a las empresas y | 354,178,687.00 | 146,707,068.00 | 0.00 | 500,885,755.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 517500350852.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230419330120202 | LIBRE ASIGNACIÓN | 354,178,687.00 | 146,707,068.00 | 0.00 | 500,885,755.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 517500350852.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2305 | Sector: Deporte, recreación y | 7,783,642,422.00 | 0.00 | 0.00 | 7,783,642,422.00 | 0.00 | 2,581,000,000.00 | -501,000,000.00 | 2,080,000,000.00 | 0.00 | 2,080,000,000.00 | 2,080,000,000.00 | 0.00 |
| | aprovechamiento del tiempo libre | | | | | | | | | | | | |
| 230520 | Programa: Deporte, recreación y | 7,783,642,422.00 | 0.00 | 0.00 | 7,783,642,422.00 | 0.00 | 2,581,000,000.00 | -501,000,000.00 | 2,080,000,000.00 | 0.00 | 2,080,000,000.00 | 2,080,000,000.00 | 0.00 |
| | actividad física como apoyo al | | | | | | | | | | | | |
| | desarrollo Integral del ser humano para | | | | | | | | | | | | |
| | disminuir la vulnerabilidad social | | | | | | | | | | | | |
| 23052043 | Deporte y recreación | 7,783,642,422.00 | 0.00 | 0.00 | 7,783,642,422.00 | 0.00 | 2,581,000,000.00 | -501,000,000.00 | 2,080,000,000.00 | 0.00 | 2,080,000,000.00 | 2,080,000,000.00 | 0.00 |
| 2305204301 | Fomento a la recreación, la actividad | 7,783,642,422.00 | 0.00 | 0.00 | 7,783,642,422.00 | 0.00 | 2,581,000,000.00 | -501,000,000.00 | 2,080,000,000.00 | 0.00 | 2,080,000,000.00 | 2,080,000,000.00 | 0.00 |
| | física y el deporte para desarrollar | | | | | | | | | | | | |
| | entornos de convivencia y paz | | | | | | | | | | | | |
| 230520430120202 | Proyecto: Mantenimiento y/o | 1,996,048,825.00 | 0.00 | 0.00 | 1,996,048,825.00 | 0.00 | 269,000,000.00 | -64,000,000.00 | 205,000,000.00 | 0.00 | 205,000,000.00 | 205,000,000.00 | 0.00 |
| 51750013 | mejoramiento de la infraestructura | | | | | | | | | | | | |
| | deportiva y recreativa del municipio de | | | | | | | | | | | | |
| | Chia | | | | | | | | | | | | |
| 230520430120202 | Servicio de administración de la | 324,000,000.00 | 0.00 | 0.00 | 324,000,000.00 | 0.00 | 204,000,000.00 | -25,000,000.00 | 179,000,000.00 | 0.00 | 179,000,000.00 | 179,000,000.00 | 0.00 |
| 51750013003 | infraestructura deportiva | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 230520430120202 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 113,000,000.00 | -25,000,000.00 | 88,000,000.00 | 0.00 | 88,000,000.00 | 88,000,000.00 | 0.00 |
| 517500130032.3.2 | LIBRE ASIGNACIÓN | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 113,000,000.00 | -25,000,000.00 | 88,000,000.00 | 0.00 | 88,000,000.00 | 88,000,000.00 | 0.00 |
| .02.02.006 | 1101 | | | | | | | | | | | | |
| 230520430120202 | Servicios prestados a las empresas y servicios de producción | 204,000,000.00 | 0.00 | 0.00 | 204,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 91,000,000.00 | 0.00 |
| 517500130032.3.2 | LIBRE ASIGNACIÓN | 204,000,000.00 | 0.00 | 0.00 | 204,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 91,000,000.00 | 0.00 |
| .02.02.008 | 1101 | | | | | | | | | | | | |
| 230520430120202 | Servicio de mantenimiento a la infraestructura deportiva | 1,672,048,825.00 | 0.00 | 0.00 | 1,672,048,825.00 | 0.00 | 65,000,000.00 | -39,000,000.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 51750013004 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 417,333,860.00 | 0.00 | 0.00 | 417,333,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130042.3.2 | LIBRE ASIGNACIÓN | 212,000,000.00 | 0.00 | 0.00 | 212,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .02.01.003 | 1101 | | | | | | | | | | | | |
| 230520430120202 | DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND | 74,423,860.00 | 0.00 | 0.00 | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130042.3.2 | Recursos Tasa Pro-deporte | 104,832,000.00 | 0.00 | 0.00 | 104,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .02.01.003 | 1257 | | | | | | | | | | | | |
| 230520430120202 | R.B REND. FROS. RECURSOS PROPIOS IMRD | 26,078,000.00 | 0.00 | 0.00 | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130042.3.2 | Servicios prestados a las empresas y servicios de producción | 1,254,714,965.00 | 0.00 | 0.00 | 1,254,714,965.00 | 0.00 | 65,000,000.00 | -39,000,000.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| .02.02.008 | LIBRE ASIGNACIÓN | 1,254,714,965.00 | 0.00 | 0.00 | 1,254,714,965.00 | 0.00 | 65,000,000.00 | -39,000,000.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 517500130042.3.2 | Proyecto: Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chía | 5,787,593,597.00 | 0.00 | 0.00 | 5,787,593,597.00 | 0.00 | 2,312,000,000.00 | -437,000,000.00 | 1,875,000,000.00 | 0.00 | 1,875,000,000.00 | 1,875,000,000.00 | 0.00 |
| .02.02.008 | 1101 | | | | | | | | | | | | |
| 230520430120202 | Servicio de apoyo a la actividad física, la recreación y el deporte | 3,943,657,597.00 | 0.00 | 0.00 | 3,943,657,597.00 | 0.00 | 2,092,000,000.00 | -407,000,000.00 | 1,685,000,000.00 | 0.00 | 1,685,000,000.00 | 1,685,000,000.00 | 0.00 |
| 51750014001 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140012.3.2 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .02.01.002 | 1101 | | | | | | | | | | | | |
| 230520430120202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140012.3.2 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .02.01.003 | 1101 | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230520430120202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 59,000,000.00 | -11,000,000.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 59,000,000.00 | -11,000,000.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Servicios para la comunidad, sociales y personales | 3,373,657,597.00 | 0.00 | 0.00 | 3,373,657,597.00 | 0.00 | 2,033,000,000.00 | -396,000,000.00 | 1,637,000,000.00 | 0.00 | 1,637,000,000.00 | 1,637,000,000.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 2,326,416,525.00 | 0.00 | 0.00 | 2,326,416,525.00 | 0.00 | 1,498,500,000.00 | -256,000,000.00 | 1,242,500,000.00 | 0.00 | 1,242,500,000.00 | 1,242,500,000.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 209,664,000.00 | 0.00 | 0.00 | 209,664,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1257 | | | | | | | | | | | | | |
| 230520430120202 | SGP RECREACION Y DEPORTES | 690,402,072.00 | 0.00 | 0.00 | 690,402,072.00 | 0.00 | 534,500,000.00 | -140,000,000.00 | 394,500,000.00 | 0.00 | 394,500,000.00 | 394,500,000.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21602 | | | | | | | | | | | | | |
| 230520430120202 | IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971) | 147,175,000.00 | 0.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 73011 | | | | | | | | | | | | | |
| 230520430120202 | Servicio de apoyo financiero a organismos deportivos | 954,272,000.00 | 0.00 | 0.00 | 954,272,000.00 | 0.00 | 220,000,000.00 | -30,000,000.00 | 190,000,000.00 | 0.00 | 190,000,000.00 | 190,000,000.00 | 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 | 954,272,000.00 | 0.00 | 0.00 | 954,272,000.00 | 0.00 | 220,000,000.00 | -30,000,000.00 | 190,000,000.00 | 0.00 | 190,000,000.00 | 190,000,000.00 | 0.00 |
| 517500140342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 220,000,000.00 | -30,000,000.00 | 190,000,000.00 | 0.00 | 190,000,000.00 | 190,000,000.00 | 0.00 |
| 517500140342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 454,272,000.00 | 0.00 | 0.00 | 454,272,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1257 | | | | | | | | | | | | | |
| 230520430120202 | Servicio de organización de eventos recreativos comunitarios | 889,664,000.00 | 0.00 | 0.00 | 889,664,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 444,832,000.00 | 0.00 | 0.00 | 444,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 392,416,000.00 | 0.00 | 0.00 | 392,416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 52,416,000.00 | 0.00 | 0.00 | 52,416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1257 | | | | | | | | | | | | | |
| 230520430120202 | Servicios para la comunidad, sociales y personales | 444,832,000.00 | 0.00 | 0.00 | 444,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 392,416,000.00 | 0.00 | 0.00 | 392,416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230520430120202 | Recursos Tasa Pro-deporte | 52,416,000.00 | 0.00 | 0.00 | 52,416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1257 | | | | | | | | | | | | | |
| 2306 | Sector: Desarrollo económico | 1,275,493,055.00 | 778,900,000.00 | 778,900,000.00 | 1,275,493,055.00 | 0.00 | 489,268,910.00 | 0.00 | 489,268,910.00 | 0.00 | 198,724,720.00 | 198,724,720.00 | 0.00 |
| 230621 | Programa: Chía crece con empleo y emprendimiento seguro | 629,493,055.00 | 409,300,000.00 | 409,300,000.00 | 629,493,055.00 | 0.00 | 106,379,000.00 | 0.00 | 106,379,000.00 | 0.00 | 33,084,000.00 | 33,084,000.00 | 0.00 |
| 23062135 | Comercio, industria y turismo | 629,493,055.00 | 409,300,000.00 | 409,300,000.00 | 629,493,055.00 | 0.00 | 106,379,000.00 | 0.00 | 106,379,000.00 | 0.00 | 33,084,000.00 | 33,084,000.00 | 0.00 |
| 2306213502 | Productividad y competitividad de las empresas colombianas | 629,493,055.00 | 409,300,000.00 | 409,300,000.00 | 629,493,055.00 | 0.00 | 106,379,000.00 | 0.00 | 106,379,000.00 | 0.00 | 33,084,000.00 | 33,084,000.00 | 0.00 |
| 230621350220202 | Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía | 629,493,055.00 | 409,300,000.00 | 409,300,000.00 | 629,493,055.00 | 0.00 | 106,379,000.00 | 0.00 | 106,379,000.00 | 0.00 | 33,084,000.00 | 33,084,000.00 | 0.00 |
| 51750022 | | | | | | | | | | | | | |
| 230621350220202 | Servicio de apoyo para la modernización y fomento de la innovación empresarial | 107,000,000.00 | 363,500,000.00 | 50,000,000.00 | 420,500,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 9,484,000.00 | 9,484,000.00 | 0.00 |
| 51750022012 | | | | | | | | | | | | | |
| 230621350220202 | Productos metálicos, maquinaria y equipo | 107,000,000.00 | 0.00 | 50,000,000.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 107,000,000.00 | 0.00 | 50,000,000.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230621350220202 | Servicios prestados a las empresas y servicios de producción | 0.00 | 310,000,000.00 | 0.00 | 310,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 0.00 | 228,000,000.00 | 0.00 | 228,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230621350220202 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230621350220202 | Servicios para la comunidad, sociales y personales | 0.00 | 53,500,000.00 | 0.00 | 53,500,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 9,484,000.00 | 9,484,000.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 0.00 | 53,500,000.00 | 0.00 | 53,500,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 9,484,000.00 | 9,484,000.00 | 0.00 |
| 517500220122.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230621350220202 | Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana | 427,093,055.00 | 26,300,000.00 | 339,800,000.00 | 113,593,055.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750022017 | | | | | | | | | | | | | |
| 230621350220202 | Servicios prestados a las empresas y servicios de producción | 27,600,000.00 | 0.00 | 0.00 | 27,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220172.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 27,600,000.00 | 0.00 | 0.00 | 27,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220172.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230621350220202 | Servicios para la comunidad, sociales y personales | 399,493,055.00 | 26,300,000.00 | 339,800,000.00 | 85,993,055.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220172.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 316,800,000.00 | 26,300,000.00 | 257,800,000.00 | 85,300,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220172.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230621350220202 | RTOS FROS REC LIBRE ASIGNACION | 82,693,055.00 | 0.00 | 82,000,000.00 | 693,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500220172.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230621350220202 | Servicio de educación informal | 95,400,000.00 | 19,500,000.00 | 19,500,000.00 | 95,400,000.00 | 0.00 | 59,400,000.00 | 0.00 | 59,400,000.00 | 0.00 | 23,600,000.00 | 23,600,000.00 | 0.00 |
| 51750022090 | | | | | | | | | | | | | |
| 230621350220202 | Servicios prestados a las empresas y | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 |
| 517500220902.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 19,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 |
| 517500220902.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230621350220202 | Servicios para la comunidad, sociales | 95,400,000.00 | 0.00 | 19,500,000.00 | 75,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 17,100,000.00 | 17,100,000.00 | 0.00 |
| 517500220902.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 95,400,000.00 | 0.00 | 19,500,000.00 | 75,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 17,100,000.00 | 17,100,000.00 | 0.00 |
| 517500220902.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622 | Programa: Chia agropecuaria, | 646,000,000.00 | 369,600,000.00 | 369,600,000.00 | 646,000,000.00 | 0.00 | 382,889,910.00 | 0.00 | 382,889,910.00 | 0.00 | 165,640,720.00 | 165,640,720.00 | 0.00 |
| | adaptada al cambio climático produce | | | | | | | | | | | | |
| | de forma sostenible y segura | | | | | | | | | | | | |
| 23062217 | Agricultura y desarrollo rural | 646,000,000.00 | 369,600,000.00 | 369,600,000.00 | 646,000,000.00 | 0.00 | 382,889,910.00 | 0.00 | 382,889,910.00 | 0.00 | 165,640,720.00 | 165,640,720.00 | 0.00 |
| 2306221702 | Inclusión productiva de pequeños | 381,400,000.00 | 267,037,500.00 | 337,215,000.00 | 311,222,500.00 | 0.00 | 162,220,000.00 | 0.00 | 162,220,000.00 | 0.00 | 37,780,000.00 | 37,780,000.00 | 0.00 |
| | productores rurales | | | | | | | | | | | | |
| 230622170220202 | Proyecto: Conservación de la actividad | 381,400,000.00 | 267,037,500.00 | 337,215,000.00 | 311,222,500.00 | 0.00 | 162,220,000.00 | 0.00 | 162,220,000.00 | 0.00 | 37,780,000.00 | 37,780,000.00 | 0.00 |
| 51750023 | agropecuaria en el Municipio de Chia | | | | | | | | | | | | |
| 230622170220202 | Servicio de asistencia técnica | 235,800,000.00 | 141,737,500.00 | 174,710,000.00 | 202,827,500.00 | 0.00 | 114,720,000.00 | 0.00 | 114,720,000.00 | 0.00 | 13,380,000.00 | 13,380,000.00 | 0.00 |
| 51750023010 | agropecuaria dirigida a pequeños | | | | | | | | | | | | |
| | productores | | | | | | | | | | | | |
| 230622170220202 | Agricultura, silvicultura y productos de | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 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 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Productos alimenticios, bebidas y | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | tabaco; textiles, prendas de vestir y | | | | | | | | | | | | |
| .02.01.002 | productos de cuero | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.01.002 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Otros bienes transportables (excepto | 55,000,000.00 | 25,000,000.00 | 55,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | productos metálicos, maquinaria y | | | | | | | | | | | | |
| .02.01.003 | equipo) | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 55,000,000.00 | 25,000,000.00 | 55,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicios prestados a las empresas y | 0.00 | 63,555,000.00 | 0.00 | 63,555,000.00 | 0.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 0.00 | 13,380,000.00 | 13,380,000.00 | 0.00 |
| 517500230102.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 0.00 | 63,555,000.00 | 0.00 | 63,555,000.00 | 0.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 0.00 | 13,380,000.00 | 13,380,000.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicios para la comunidad, sociales | 70,800,000.00 | 53,182,500.00 | 64,710,000.00 | 59,272,500.00 | 0.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 70,800,000.00 | 53,182,500.00 | 64,710,000.00 | 59,272,500.00 | 0.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230622170220202 51750023012 | Servicio de educación informal en temas administrativos y de gestión financiera a pequeños productores | 0.00 | 55,100,000.00 | 13,090,000.00 | 42,010,000.00 | 0.00 | 31,500,000.00 | 0.00 | 31,500,000.00 | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 |
| 230622170220202 517500230122.3.2 .02.02.008 | Servicios prestados a las empresas y producción LIBRE ASIGNACIÓN | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 31,500,000.00 | 0.00 | 31,500,000.00 | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 |
| 230622170220202 517500230122.3.2 .02.02.008 1101 | Servicios para la comunidad, sociales y personales LIBRE ASIGNACIÓN | 0.00 | 14,600,000.00 | 13,090,000.00 | 1,510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230622170220202 517500230122.3.2 .02.02.009 1101 | Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible LIBRE ASIGNACIÓN | 145,600,000.00 | 70,200,000.00 | 149,415,000.00 | 66,385,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 6,400,000.00 | 6,400,000.00 | 0.00 |
| 230622170220202 517500230352.3.2 .02.01.000 1101 | Agricultura, silvicultura y productos de pesca 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 |
| 230622170220202 517500230352.3.2 .02.01.003 1101 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) LIBRE ASIGNACIÓN | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230622170220202 517500230352.3.2 .02.01.003 1101 | Servicios prestados a las empresas y servicios de producción LIBRE ASIGNACIÓN | 100,000,000.00 | 0.00 | 81,015,000.00 | 18,985,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230622170220202 517500230352.3.2 .02.02.008 1101 | Servicios para la comunidad, sociales y personales LIBRE ASIGNACIÓN | 15,600,000.00 | 45,200,000.00 | 38,400,000.00 | 22,400,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 6,400,000.00 | 6,400,000.00 | 0.00 |
| 230622170220202 517500230352.3.2 .02.02.009 1101 | Servicios para la comunidad, sociales y personales LIBRE ASIGNACIÓN | 15,600,000.00 | 45,200,000.00 | 38,400,000.00 | 22,400,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 6,400,000.00 | 6,400,000.00 | 0.00 |
| 230622170920202 51750024 | Infraestructura productiva y comercialización Proyecto: Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chía. | 264,600,000.00 | 102,562,500.00 | 32,385,000.00 | 334,777,500.00 | 0.00 | 220,669,910.00 | 0.00 | 220,669,910.00 | 0.00 | 127,860,720.00 | 127,860,720.00 | 0.00 |
| 230622170920202 51750024065 | Plantas de beneficio animal adecuadas | 40,000,000.00 | 8,000,000.00 | 32,385,000.00 | 15,615,000.00 | 0.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 3,726,010.00 | 3,726,010.00 | 0.00 |
| 230622170920202 517500240652.3.2 .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 | 40,000,000.00 | 8,000,000.00 | 32,385,000.00 | 15,615,000.00 | 0.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 3,726,010.00 | 3,726,010.00 | 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 | |
| 230622170920202 | LIBRE ASIGNACIÓN | 40,000,000.00 | 8,000,000.00 | 32,385,000.00 | 15,615,000.00 | 0.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 3,726,010.00 | 3,726,010.00 | 0.00 |
| 517500240652.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170920202 | Plaza de mercado adecuadas | 224,600,000.00 | 94,562,500.00 | 0.00 | 319,162,500.00 | 0.00 | 214,541,330.00 | 0.00 | 214,541,330.00 | 0.00 | 124,134,710.00 | 124,134,710.00 | 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 | 170,000,000.00 | 42,000,000.00 | 0.00 | 212,000,000.00 | 0.00 | 170,086,330.00 | 0.00 | 170,086,330.00 | 0.00 | 101,474,710.00 | 101,474,710.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230622170920202 | LIBRE ASIGNACIÓN | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 41,741,620.00 | 0.00 | 41,741,620.00 | 0.00 | 11,381,490.00 | 11,381,490.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170920202 | RTOS FROS REC LIBRE ASIGNACION | 170,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 128,344,710.00 | 0.00 | 128,344,710.00 | 0.00 | 90,093,220.00 | 90,093,220.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230622170920202 | Servicios para la comunidad, sociales y personales | 54,600,000.00 | 52,562,500.00 | 0.00 | 107,162,500.00 | 0.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 0.00 | 22,660,000.00 | 22,660,000.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230622170920202 | LIBRE ASIGNACIÓN | 31,800,000.00 | 52,562,500.00 | 0.00 | 84,362,500.00 | 0.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 0.00 | 22,660,000.00 | 22,660,000.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170920202 | RTOS FROS REC LIBRE ASIGNACION | 22,800,000.00 | 0.00 | 0.00 | 22,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 2307 | Sector: Turismo | 627,758,503.00 | 55,000,000.00 | 55,000,000.00 | 627,758,503.00 | 0.00 | 126,567,007.00 | 0.00 | 126,567,007.00 | 0.00 | 51,617,674.00 | 51,617,674.00 | 0.00 |
| 230723 | Programa: Chia destino competitivo y transformador | 627,758,503.00 | 55,000,000.00 | 55,000,000.00 | 627,758,503.00 | 0.00 | 126,567,007.00 | 0.00 | 126,567,007.00 | 0.00 | 51,617,674.00 | 51,617,674.00 | 0.00 |
| 23072335 | Comercio, industria y turismo | 627,758,503.00 | 55,000,000.00 | 55,000,000.00 | 627,758,503.00 | 0.00 | 126,567,007.00 | 0.00 | 126,567,007.00 | 0.00 | 51,617,674.00 | 51,617,674.00 | 0.00 |
| 2307233502 | Productividad y competitividad de las empresas colombianas | 627,758,503.00 | 55,000,000.00 | 55,000,000.00 | 627,758,503.00 | 0.00 | 126,567,007.00 | 0.00 | 126,567,007.00 | 0.00 | 51,617,674.00 | 51,617,674.00 | 0.00 |
| 230723350220202 | Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chia. | 549,758,503.00 | 55,000,000.00 | 55,000,000.00 | 549,758,503.00 | 0.00 | 126,567,007.00 | 0.00 | 126,567,007.00 | 0.00 | 51,617,674.00 | 51,617,674.00 | 0.00 |
| 51750016 | | | | | | | | | | | | | |
| 230723350220202 | Servicio para la formalización empresarial y de productos y/o Servicio | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750016015 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales y personales | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500160152.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | LIBRE ASIGNACIÓN | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500160152.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220202 | Servicio de educación informal en asuntos turísticos | 60,000,000.00 | 55,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750016045 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales y personales | 60,000,000.00 | 55,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500160452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | LIBRE ASIGNACIÓN | 60,000,000.00 | 55,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500160452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220202 | Servicio de promoción turística | 270,758,503.00 | 0.00 | 0.00 | 270,758,503.00 | 0.00 | 53,901,674.00 | 0.00 | 53,901,674.00 | 0.00 | 22,301,674.00 | 22,301,674.00 | 0.00 |
| 51750016046 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales y personales | 270,758,503.00 | 0.00 | 0.00 | 270,758,503.00 | 0.00 | 53,901,674.00 | 0.00 | 53,901,674.00 | 0.00 | 22,301,674.00 | 22,301,674.00 | 0.00 |
| 517500160462.3.2 | | | | | | | | | | | | | |
| .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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230723350220202 | LIBRE ASIGNACIÓN | 270,758,503.00 | 0.00 | 0.00 | 270,758,503.00 | 0.00 | 53,901,674.00 | 0.00 | 53,901,674.00 | 0.00 | 22,301,674.00 | 22,301,674.00 | 0.00 |
| 517500160462.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220202 | Documentos de planeación | 76,000,000.00 | 0.00 | 0.00 | 76,000,000.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 16,450,000.00 | 16,450,000.00 | 0.00 |
| 51750016047 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales | 76,000,000.00 | 0.00 | 0.00 | 76,000,000.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 16,450,000.00 | 16,450,000.00 | 0.00 |
| 517500160472.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | LIBRE ASIGNACIÓN | 76,000,000.00 | 0.00 | 0.00 | 76,000,000.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 16,450,000.00 | 16,450,000.00 | 0.00 |
| 517500160472.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220202 | Servicio de circuito turístico | 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 |
| 51750016049 | | | | | | | | | | | | | |
| 230723350220202 | 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 |
| 517500160492.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | 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 |
| 517500160492.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220202 | Documentos de investigación sobre turismo | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 12,866,000.00 | 12,866,000.00 | 0.00 |
| 51750016094 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 12,866,000.00 | 12,866,000.00 | 0.00 |
| 517500160942.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | LIBRE ASIGNACIÓN | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 12,866,000.00 | 12,866,000.00 | 0.00 |
| 517500160942.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220212 | Proyecto: Mantenimiento y/o adecuación de recursos o atractivos turísticos del municipio de Chia | 78,000,000.00 | 0.00 | 0.00 | 78,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005 | | | | | | | | | | | | | |
| 230723350220212 | Centro turístico mantenimiento | 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 |
| 51750005055 | | | | | | | | | | | | | |
| 230723350220212 | Servicios prestados a las empresas y | 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 |
| 517500050552.3.2 servicios de producción | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230723350220212 | 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 |
| 517500050552.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220212 | Señalización turística construida | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005059 | | | | | | | | | | | | | |
| 230723350220212 | Servicios prestados a las empresas y | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050592.3.2 servicios de producción | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230723350220212 | LIBRE ASIGNACIÓN | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050592.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2308 | Sector: Infraestructura física | 2,972,538,469.00 | 5,046,343,257.00 | 2,246,343,257.00 | 5,772,538,469.00 | 0.00 | 649,927,270.00 | 0.00 | 649,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 230824 | Programa: Vías con función social para la gente | 2,262,663,348.00 | 2,187,654,702.00 | 1,641,920,128.00 | 2,808,397,922.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23082424 | Transporte | 2,262,663,348.00 | 2,187,654,702.00 | 1,641,920,128.00 | 2,808,397,922.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308242402 | Infraestructura red vial regional | 2,262,663,348.00 | 2,187,654,702.00 | 1,641,920,128.00 | 2,808,397,922.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750008 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230824240220202 51750008125 | Banco de maquinaria dotado | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500081252.3.2 .02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500081252.3.2 .02.01.003 21604 | SGP OTROS SECTORES | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500081252.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500081252.3.2 .02.02.008 1224 | DEST ESPE MAQUINARIA AGRICOLA | 7,693,293.00 | 0.00 | 0.00 | 7,693,293.00 | 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 | 492,306,707.00 | 0.00 | 0.00 | 492,306,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 51750034 | Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia | 1,662,663,348.00 | 1,988,000,000.00 | 1,641,920,128.00 | 2,008,743,220.00 | 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 | 1,662,663,348.00 | 580,000,000.00 | 1,641,920,128.00 | 600,743,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341122.3.2 .02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341122.3.2 .02.01.003 21604 | SGP OTROS SECTORES | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341122.3.2 .02.02.005 | Construcción y Servicios de la construcción | 601,763,348.00 | 580,000,000.00 | 601,763,348.00 | 580,000,000.00 | 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 | 601,763,348.00 | 0.00 | 601,763,348.00 | 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 R1366 | RR.B. RTOS FROS DEST ESP PLUSVALIA | 0.00 | 580,000,000.00 | 0.00 | 580,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341122.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 60,900,000.00 | 0.00 | 40,156,780.00 | 20,743,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341122.3.2 .02.02.008 1103 | TRANSPORTE HIDROCARBUROS - GAS | 60,900,000.00 | 0.00 | 40,156,780.00 | 20,743,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 51750034118 | Estudios de preinversión para la red vial regional | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341182.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 517500341182.3.2 .02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 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 | |
| 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750009042 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 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 .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500090422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750010 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750010042 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 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 .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500100422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750011 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750011042 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 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 .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500110422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750012 | 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 Chía Cundinamarca | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750012042 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500120422.3.2 .02.02.008 | Servicios prestados a las empresas y .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500120422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750013 | 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 Chía Cundinamarca | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 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 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750013042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | Mejoramiento de la vía que conduce de | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750014 | la Institución Educativa Fusca al | | | | | | | | | | | | |
| | Parque natural la Montaña del Oso en | | | | | | | | | | | | |
| | la Vereda Yerbabuena Sector Mirador el | | | | | | | | | | | | |
| | Infiernito del Municipio de Chia | | | | | | | | | | | | |
| | Cundinamarca | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750014042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | Mejoramiento de la vía que conduce de | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750015 | la intersección Tiquiza – Fagua a la | | | | | | | | | | | | |
| | vereda Fagua sector Ancianato la | | | | | | | | | | | | |
| | Macarena del Municipio de Chia, | | | | | | | | | | | | |
| | Cundinamarca | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750015042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500150422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500150422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | Mejoramiento de la vía que conduce de | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750017 | la intersección de la vía Resguardo | | | | | | | | | | | | |
| | Indígena a la Vereda Fonquetá sector | | | | | | | | | | | | |
| | Pueblo Fuerte del Municipio de Chia, | | | | | | | | | | | | |
| | Cundinamarca | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750017042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500170422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500170422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | Mejoramiento de la vía que conduce | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750023 | del casco urbano a la Vereda | | | | | | | | | | | | |
| | Yerbabuena sector El Caguán del | | | | | | | | | | | | |
| | Municipio de Chia, Cundinamarca | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750023042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230422.3.2 | 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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | 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 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750025 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750025042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y .02.02.008 | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500250422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | TRANSPORTE HIDROCARBUROS - 517500250422.3.2 GAS | 0.00 | 6,903,511.00 | 0.00 | 6,903,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500250422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1103 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 9,742,375.00 | 0.00 | 9,742,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500250422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750026 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750026042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500260422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | TRANSPORTE HIDROCARBUROS - 517500260422.3.2 GAS | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500260422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1103 | | | | | | | | | | | | | |
| 230824240220222 | Mejoramiento de la vía que de la vereda Yerbabuena conduce a la vereda Fusca sector la "Y" del municipio de Chia, Cundinamarca | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750027 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750027042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y .02.02.008 | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | TRANSPORTE HIDROCARBUROS - 517500270422.3.2 GAS | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1103 | | | | | | | | | | | | | |
| 230825 | Programa: Espacios públicos que generen arraigo y cultura ciudadana. | 100,000,000.00 | 192,000,000.00 | 0.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23082540 | Vivienda, ciudad y territorio | 100,000,000.00 | 192,000,000.00 | 0.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308254002 | Ordenamiento territorial y desarrollo urbano | 100,000,000.00 | 192,000,000.00 | 0.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230825400220202 | Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia. | 100,000,000.00 | 192,000,000.00 | 0.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750009 | | | | | | | | | | | | | |
| 230825400220202 | Espacio publico adecuado | 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 |
| 51750009020 | | | | | | | | | | | | | |
| 230825400220202 | Servicios prestados a las empresas y .02.02.008 | 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 |
| 517500090202.3.2 | 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230825400220202 | SGP OTROS SECTORES | 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 |
| 517500090202.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230825400220202 | Estudios de Pre Inversion e inversión | 0.00 | 192,000,000.00 | 0.00 | 192,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750009034 | | | | | | | | | | | | | |
| 230825400220202 | Servicios prestados a las empresas y | 0.00 | 192,000,000.00 | 0.00 | 192,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500090342.3.2 | servicios de produccion | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230825400220202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 192,000,000.00 | 0.00 | 192,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500090342.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 230826 | Programa: Equipamiento seguro e incluyente | 609,875,121.00 | 2,666,688,555.00 | 604,423,129.00 | 2,672,140,547.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 23082605 | Empleo Público | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 2308260599 | Fortalecimiento de la Gestión y Dirección del Sector Empleo Público | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 230826059920182 | Proyecto Construcción del Centro Administrativo Municipal - CAM | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 51750013 | | | | | | | | | | | | | |
| 230826059920182 | Sede Construida y Dotada | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 51750013065 | | | | | | | | | | | | | |
| 230826059920182 | Servicios Prestados a las Empresas y | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 366,618,180.00 | 366,618,180.00 | 0.00 |
| 517500130652.3.2 | Servicios de Producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230826059920182 | SGP OTROS SECTORES | 0.00 | 544,548,008.00 | 0.00 | 544,548,008.00 | 0.00 | 544,548,008.00 | 0.00 | 544,548,008.00 | 0.00 | 361,238,918.00 | 361,238,918.00 | 0.00 |
| 517500130652.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826059920182 | RTOS.FROS. Transporte de Gas | 0.00 | 5,379,262.00 | 0.00 | 5,379,262.00 | 0.00 | 5,379,262.00 | 0.00 | 5,379,262.00 | 0.00 | 5,379,262.00 | 5,379,262.00 | 0.00 |
| 517500130652.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 72402 | | | | | | | | | | | | | |
| 23082624 | Transporte | 500,000,000.00 | 1,722,265,426.00 | 500,000,000.00 | 1,722,265,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308262408 | Prestación de servicios de transporte público de pasajeros | 500,000,000.00 | 1,722,265,426.00 | 500,000,000.00 | 1,722,265,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826240820202 | Proyecto: Optimización del Banco de Materiales del Municipio de Chía | 500,000,000.00 | 1,722,265,426.00 | 500,000,000.00 | 1,722,265,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750006 | | | | | | | | | | | | | |
| 230826240820202 | Material rodante adquirido | 500,000,000.00 | 1,722,265,426.00 | 500,000,000.00 | 1,722,265,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750006034 | | | | | | | | | | | | | |
| 230826240820202 | Minerales, electricidad, gas y agua | 0.00 | 620,000,000.00 | 0.00 | 620,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 230826240820202 | DES ESPECIFICA PUBLICIDAD V | 0.00 | 301,763,348.00 | 0.00 | 301,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 1218 | | | | | | | | | | | | | |
| 230826240820202 | R.B. DEST ESP PLUSVALIA | 0.00 | 93,535,483.00 | 0.00 | 93,535,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 1347 | | | | | | | | | | | | | |
| 230826240820202 | SGP OTROS SECTORES | 0.00 | 98,236,652.00 | 0.00 | 98,236,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826240820202 | RR.B. DEST ESP PLUSVALIA | 0.00 | 126,464,517.00 | 0.00 | 126,464,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| R1347 | | | | | | | | | | | | | |
| 230826240820202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 900,000,000.00 | 0.00 | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | DES ESPECIFICA PUBLICIDAD V | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1218 | | | | | | | | | | | | | |
| 230826240820202 | SGP OTROS SECTORES | 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 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826240820202 | RR.B. DEST ESP PLUSVALIA | 0.00 | 34,817,039.95 | 0.00 | 34,817,039.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| R1347 | | | | | | | | | | | | | |
| 230826240820202 | RR.B. RTOS FROS DEST ESP | 0.00 | 365,182,960.05 | 0.00 | 365,182,960.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | PLUSVALIA | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| R1366 | | | | | | | | | | | | | |
| 230826240820202 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 500,000,000.00 | 202,265,426.00 | 500,000,000.00 | 202,265,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826240820202 | SGP OTROS SECTORES | 500,000,000.00 | 202,265,426.00 | 500,000,000.00 | 202,265,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 23082645 | Gobierno territorial | 109,875,121.00 | 394,495,859.00 | 104,423,129.00 | 399,947,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308264599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 109,875,121.00 | 394,495,859.00 | 104,423,129.00 | 399,947,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 | Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia | 109,875,121.00 | 394,495,859.00 | 104,423,129.00 | 399,947,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750070 | | | | | | | | | | | | | |
| 230826459920202 | Sedes mantenidas | 109,875,121.00 | 394,495,859.00 | 104,423,129.00 | 399,947,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750070016 | | | | | | | | | | | | | |
| 230826459920202 | Construcción y Servicios de la construcción | 54,495,859.00 | 330,000,000.00 | 54,495,859.00 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500700162.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230826459920202 | SGP OTROS SECTORES | 54,495,859.00 | 330,000,000.00 | 54,495,859.00 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500700162.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826459920202 | Servicios prestados a las empresas y servicios de producción | 55,379,262.00 | 64,495,859.00 | 49,927,270.00 | 69,947,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500700162.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230826459920202 | SGP OTROS SECTORES | 50,000,000.00 | 64,495,859.00 | 44,548,008.00 | 69,947,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500700162.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826459920202 | RTOS.FROS. Transporte de Gas | 5,379,262.00 | 0.00 | 5,379,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500700162.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 72402 | | | | | | | | | | | | | |
| 2309 | Sector: Desarrollo urbano y vivienda | 5,118,886,344.00 | 0.00 | 0.00 | 5,118,886,344.00 | 0.00 | 1,361,604,000.00 | 0.00 | 1,361,604,000.00 | 0.00 | 327,204,000.00 | 327,204,000.00 | 0.00 |
| 230927 | Programa: Por la protección hídrica y ambiental de predios de importancia estratégica | 1,763,307,702.00 | 0.00 | 0.00 | 1,763,307,702.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 114,400,000.00 | 114,400,000.00 | 0.00 |
| 23092732 | Ambiente y desarrollo sostenible | 1,763,307,702.00 | 0.00 | 0.00 | 1,763,307,702.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 114,400,000.00 | 114,400,000.00 | 0.00 |
| 2309273205 | Ordenamiento ambiental territorial | 1,763,307,702.00 | 0.00 | 0.00 | 1,763,307,702.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 114,400,000.00 | 114,400,000.00 | 0.00 |
| 230927320520202 | Proyecto: Adquisición de zonas de protección hídrica y ambiental de chia | 1,763,307,702.00 | 0.00 | 0.00 | 1,763,307,702.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 114,400,000.00 | 114,400,000.00 | 0.00 |
| 51750029 | | | | | | | | | | | | | |
| 230927320520202 | Obras para el control de erosión | 1,683,307,702.00 | 0.00 | 0.00 | 1,683,307,702.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 34,400,000.00 | 34,400,000.00 | 0.00 |
| 51750029014 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 1,538,307,702.00 | 0.00 | 0.00 | 1,538,307,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500290142.3.2 | RECURSOS PROPIOS DEST ESP FTES | 1,538,307,702.00 | 0.00 | 0.00 | 1,538,307,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500290142.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| 230927320520202 | Servicios para la comunidad, sociales | 145,000,000.00 | 0.00 | 0.00 | 145,000,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 34,400,000.00 | 34,400,000.00 | 0.00 |
| 517500290142.3.2 | 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 |
| 517500290142.3.2 | RECURSOS PROPIOS DEST ESP FTES | 135,000,000.00 | 0.00 | 0.00 | 135,000,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 34,400,000.00 | 34,400,000.00 | 0.00 |
| 517500290142.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| 230927320520202 | Obras para el control y reducción de la erosión | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 |
| 517500290192.3.2 | 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 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 517500290192.3.2 | RECURSOS PROPIOS DEST ESP FTES | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 517500290192.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| 230927320520202 | Servicios prestados a las empresas y servicios de producción | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 517500290192.3.2 | RECURSOS PROPIOS DEST ESP FTES | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 517500290192.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| 230928 | Programa: Vivienda digna igual calidad de vida | 2,058,169,062.00 | 0.00 | 0.00 | 2,058,169,062.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 46,500,000.00 | 46,500,000.00 | 0.00 |
| 23092840 | Vivienda, ciudad y territorio | 2,058,169,062.00 | 0.00 | 0.00 | 2,058,169,062.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 46,500,000.00 | 46,500,000.00 | 0.00 |
| 2309284001 | Acceso a soluciones de vivienda | 2,058,169,062.00 | 0.00 | 0.00 | 2,058,169,062.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 46,500,000.00 | 46,500,000.00 | 0.00 |
| 230928400120202 | Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chia | 1,982,031,786.00 | 0.00 | 0.00 | 1,982,031,786.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 46,500,000.00 | 46,500,000.00 | 0.00 |
| 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 |
| 51750027005 | 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 |
| 51750027005.3.2 | 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 |
| 51750027005.3.2 | Vivienda de interés prioritario | 386,200,000.00 | 0.00 | 0.00 | 386,200,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 0.00 |
| 51750027040 | construidas en sitio propio | 242,000,000.00 | 0.00 | 0.00 | 242,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750027040.3.2 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 242,000,000.00 | 0.00 | 0.00 | 242,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750027040.3.2 | LIBRE ASIGNACIÓN | 242,000,000.00 | 0.00 | 0.00 | 242,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750027040.3.2 | Servicios prestados a las empresas y servicios de producción | 144,200,000.00 | 0.00 | 0.00 | 144,200,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 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 | |
| 230928400120202 | LIBRE ASIGNACIÓN | 144,200,000.00 | 0.00 | 0.00 | 144,200,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 0.00 |
| 517500270402.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230928400120202 | Vivienda de interés social construidas | 1,593,831,786.00 | 0.00 | 0.00 | 1,593,831,786.00 | 0.00 | 1,013,500,000.00 | 0.00 | 1,013,500,000.00 | 0.00 | 13,500,000.00 | 13,500,000.00 | 0.00 |
| 51750027042 | | | | | | | | | | | | | |
| 230928400120202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 290,706,346.00 | 0.00 | 0.00 | 290,706,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230928400120202 | Recursos Propios IDUVI Dest Esp | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.2 | Compensación VIS | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1251 | | | | | | | | | | | | | |
| 230928400120202 | Rend. Fin Rec. Propios IDUVI Dest Esp. | 89,110,307.00 | 0.00 | 0.00 | 89,110,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.2 | Compensaciones VIS | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1252 | | | | | | | | | | | | | |
| 230928400120202 | RTOS FROS DEST ESP REC PROPIO | 1,596,039.00 | 0.00 | 0.00 | 1,596,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.2 | IDUVI ART 59 POT | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1259 | | | | | | | | | | | | | |
| 230928400120202 | Servicios prestados a las empresas y servicios de producción | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 13,500,000.00 | 0.00 |
| 517500270422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230928400120202 | LIBRE ASIGNACIÓN | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 13,500,000.00 | 0.00 |
| 517500270422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230928400120202 | Servicios para la comunidad, sociales y personales | 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 |
| 517500270422.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230928400120202 | 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 |
| 517500270422.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230928400120202 | Recursos para el mejoramiento de vivienda urbana y rural | 1,203,125,440.00 | 0.00 | 0.00 | 1,203,125,440.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500270422.3.3 | | | | | | | | | | | | | |
| .12.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230928400120202 | Proyecto: Mejoramiento de vivienda con calidad de vida | 76,137,276.00 | 0.00 | 0.00 | 76,137,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750028 | | | | | | | | | | | | | |
| 230928400120202 | Vivienda de interés prioritario mejoradas | 76,137,276.00 | 0.00 | 0.00 | 76,137,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750028041 | | | | | | | | | | | | | |
| 230928400120202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 76,137,276.00 | 0.00 | 0.00 | 76,137,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500280412.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 230928400120202 | LIBRE ASIGNACIÓN | 76,137,276.00 | 0.00 | 0.00 | 76,137,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500280412.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929 | Programa: Espacio público efectivo para la integración ciudadana y familiar | 1,297,409,580.00 | 0.00 | 0.00 | 1,297,409,580.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 166,304,000.00 | 0.00 |
| 23092940 | Vivienda, ciudad y territorio | 1,297,409,580.00 | 0.00 | 0.00 | 1,297,409,580.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 166,304,000.00 | 0.00 |
| 2309294002 | Ordenamiento territorial y desarrollo urbano | 1,297,409,580.00 | 0.00 | 0.00 | 1,297,409,580.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 166,304,000.00 | 0.00 |
| 230929400220202 | Proyecto: Optimización del espacio público para Chia | 1,297,409,580.00 | 0.00 | 0.00 | 1,297,409,580.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 0.00 | 166,304,000.00 | 166,304,000.00 | 0.00 |
| 51750036 | | | | | | | | | | | | | |
| 230929400220202 | Documentos de lineamientos técnicos | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 93,000,000.00 | 0.00 | 93,000,000.00 | 0.00 | 93,000,000.00 | 93,000,000.00 | 0.00 |
| 51750036015 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 230929400220202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 517500360152.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230929400220202 | LIBRE ASIGNACIÓN | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 517500360152.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929400220202 | Servicios prestados a las empresas y servicios de producción | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 43,000,000.00 | 0.00 | 43,000,000.00 | 0.00 | 43,000,000.00 | 43,000,000.00 | 0.00 |
| 517500360152.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230929400220202 | LIBRE ASIGNACIÓN | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 43,000,000.00 | 0.00 | 43,000,000.00 | 0.00 | 43,000,000.00 | 43,000,000.00 | 0.00 |
| 517500360152.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929400220202 | Espacio publico adecuado | 1,167,409,580.00 | 0.00 | 0.00 | 1,167,409,580.00 | 0.00 | 73,304,000.00 | 0.00 | 73,304,000.00 | 0.00 | 73,304,000.00 | 73,304,000.00 | 0.00 |
| 51750036020 | | | | | | | | | | | | | |
| 230929400220202 | Construcción y Servicios de la construcción | 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 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230929400220202 | 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 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929400220202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 1,004,580,070.00 | 0.00 | 0.00 | 1,004,580,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230929400220202 | DEST ESP REC PROPI IDUVI | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1223 | | | | | | | | | | | | | |
| 230929400220202 | RTOS FROS Recursos propios IDUVI | 104,580,070.00 | 0.00 | 0.00 | 104,580,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1524 | | | | | | | | | | | | | |
| 230929400220202 | Servicios prestados a las empresas y servicios de producción | 32,829,510.00 | 0.00 | 0.00 | 32,829,510.00 | 0.00 | 24,592,000.00 | 0.00 | 24,592,000.00 | 0.00 | 24,592,000.00 | 24,592,000.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230929400220202 | DEST ESP REC PROPI IDUVI | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 21,762,490.00 | 0.00 | 21,762,490.00 | 0.00 | 21,762,490.00 | 21,762,490.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1250 | | | | | | | | | | | | | |
| 230929400220202 | REND FIN REC PROPIO IDUVI APROV. ECONOMICO | 2,829,510.00 | 0.00 | 0.00 | 2,829,510.00 | 0.00 | 2,829,510.00 | 0.00 | 2,829,510.00 | 0.00 | 2,829,510.00 | 2,829,510.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1260 | | | | | | | | | | | | | |
| 230929400220202 | Servicios para la comunidad, sociales y personales | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 48,712,000.00 | 0.00 | 48,712,000.00 | 0.00 | 48,712,000.00 | 48,712,000.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230929400220202 | 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 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929400220202 | DEST ESP REC PROPI IDUVI | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 48,712,000.00 | 0.00 | 48,712,000.00 | 0.00 | 48,712,000.00 | 48,712,000.00 | 0.00 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1250 | | | | | | | | | | | | | |
| 230929400220202 | Parques mejorados | 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 |
| 51750036023 | | | | | | | | | | | | | |
| 230929400220202 | Construcción y Servicios de la construcción | 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 |
| 517500360232.3.2 | | | | | | | | | | | | | |
| .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 Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230929400220202 | 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 |
| 517500360232.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2310 | Sector: Movilidad | 1,316,068,770.00 | 292,650,000.00 | 292,650,000.00 | 1,316,068,770.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 43,518,000.00 | 43,518,000.00 | 0.00 |
| 231030 | Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chía | 1,316,068,770.00 | 292,650,000.00 | 292,650,000.00 | 1,316,068,770.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 43,518,000.00 | 43,518,000.00 | 0.00 |
| 23103024 | Transporte | 1,316,068,770.00 | 292,650,000.00 | 292,650,000.00 | 1,316,068,770.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 43,518,000.00 | 43,518,000.00 | 0.00 |
| 2310302409 | Seguridad de transporte | 1,316,068,770.00 | 292,650,000.00 | 292,650,000.00 | 1,316,068,770.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 43,518,000.00 | 43,518,000.00 | 0.00 |
| 231030240920202 | Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de chía | 1,316,068,770.00 | 292,650,000.00 | 292,650,000.00 | 1,316,068,770.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 43,518,000.00 | 43,518,000.00 | 0.00 |
| 51750005 | | | | | | | | | | | | | |
| 231030240920202 | Documentos normativos | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005025 | | | | | | | | | | | | | |
| 231030240920202 | Servicios prestados a las empresas y | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050252.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231030240920202 | 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 |
| 517500050252.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050252.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |
| 231030240920202 | Documentos metodológicos | 255,750,000.00 | 0.00 | 105,150,000.00 | 150,600,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 51750005029 | | | | | | | | | | | | | |
| 231030240920202 | Servicios para la comunidad, sociales | 255,750,000.00 | 0.00 | 105,150,000.00 | 150,600,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 517500050292.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 255,750,000.00 | 0.00 | 105,150,000.00 | 150,600,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 517500050292.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | Vías con obras complementarias de | 216,918,770.00 | 254,650,000.00 | 0.00 | 471,568,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005038 | seguridad vial | | | | | | | | | | | | |
| 231030240920202 | Construcción y Servicios de la | 216,918,770.00 | 254,650,000.00 | 0.00 | 471,568,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050382.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 46,662,771.00 | 67,150,000.00 | 0.00 | 113,812,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050382.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 170,255,999.00 | 187,500,000.00 | 0.00 | 357,755,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050382.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |
| 231030240920202 | Servicio de apoyo tecnológico para la | 623,400,000.00 | 38,000,000.00 | 187,500,000.00 | 473,900,000.00 | 0.00 | 155,515,000.00 | 0.00 | 155,515,000.00 | 0.00 | 38,218,000.00 | 38,218,000.00 | 0.00 |
| 51750005045 | seguridad ciudadana en las vías | | | | | | | | | | | | |
| 231030240920202 | Productos metálicos, maquinaria y | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 517500050452.3.2 | equipo | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | Servicios prestados a las empresas y | 124,400,000.00 | 38,000,000.00 | 0.00 | 162,400,000.00 | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050452.3.2 | 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 | |
| 231030240920202 | LIBRE ASIGNACIÓN | 20,000,000.00 | 38,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 104,400,000.00 | 0.00 | 0.00 | 104,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |
| 231030240920202 | Servicios para la comunidad, sociales | 479,000,000.00 | 0.00 | 187,500,000.00 | 291,500,000.00 | 0.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 0.00 | 18,218,000.00 | 18,218,000.00 | 0.00 |
| 517500050452.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 99,000,000.00 | 0.00 | 0.00 | 99,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 380,000,000.00 | 0.00 | 187,500,000.00 | 192,500,000.00 | 0.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 0.00 | 18,218,000.00 | 18,218,000.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |
| 2311 | Sector: Planeación | 1,217,711,314.00 | 9,754,935,000.00 | 199,935,000.00 | 10,772,711,314.00 | 0.00 | 9,942,486,960.00 | 0.00 | 9,942,486,960.00 | 0.00 | 117,981,000.00 | 117,981,000.00 | 0.00 |
| 231131 | Programa: Desarrollo territorial | 1,217,711,314.00 | 9,754,935,000.00 | 199,935,000.00 | 10,772,711,314.00 | 0.00 | 9,942,486,960.00 | 0.00 | 9,942,486,960.00 | 0.00 | 117,981,000.00 | 117,981,000.00 | 0.00 |
| | incluyente y seguro | | | | | | | | | | | | |
| 23113104 | Informacion estadística | 338,565,906.00 | 9,555,000,000.00 | 0.00 | 9,893,565,906.00 | 0.00 | 9,556,110,960.00 | 0.00 | 9,556,110,960.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 2311310406 | Generación de la información | 338,565,906.00 | 9,555,000,000.00 | 0.00 | 9,893,565,906.00 | 0.00 | 9,556,110,960.00 | 0.00 | 9,556,110,960.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| | geográfica del territorio nacional | | | | | | | | | | | | |
| 231131040620202 | Proyecto: Actualización y Generación | 28,420,000.00 | 9,555,000,000.00 | 0.00 | 9,583,420,000.00 | 0.00 | 9,502,586,960.00 | 0.00 | 9,502,586,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750080 | de la información Catastral en el | | | | | | | | | | | | |
| | Municipio de Chía (Cundinamarca) | | | | | | | | | | | | |
| 231131040620202 | Información cartográfica actualizada | 28,420,000.00 | 9,555,000,000.00 | 0.00 | 9,583,420,000.00 | 0.00 | 9,502,586,960.00 | 0.00 | 9,502,586,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750080010 | | | | | | | | | | | | | |
| 231131040620202 | Servicios prestados a las empresas y | 0.00 | 9,555,000,000.00 | 0.00 | 9,555,000,000.00 | 0.00 | 9,502,586,960.00 | 0.00 | 9,502,586,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500800102.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131040620202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 9,555,000,000.00 | 0.00 | 9,555,000,000.00 | 0.00 | 9,502,586,960.00 | 0.00 | 9,502,586,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500800102.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 231131040620202 | Servicios para la comunidad, sociales | 28,420,000.00 | 0.00 | 0.00 | 28,420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500800102.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131040620202 | LIBRE ASIGNACIÓN | 28,420,000.00 | 0.00 | 0.00 | 28,420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500800102.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131040620202 | Proyecto: Actualización y optimización | 310,145,906.00 | 0.00 | 0.00 | 310,145,906.00 | 0.00 | 53,524,000.00 | 0.00 | 53,524,000.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 51750084 | de los sistemas de información y | | | | | | | | | | | | |
| | estadística para la planeación | | | | | | | | | | | | |
| | municipal de Chía Cundinamarca | | | | | | | | | | | | |
| 231131040620202 | Servicio de información geográfica, | 129,050,000.00 | 0.00 | 0.00 | 129,050,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750084001 | geodésica y cartográfica actualizado | | | | | | | | | | | | |
| 231131040620202 | Servicios prestados a las empresas y | 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 |
| 517500840012.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131040620202 | 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 |
| 517500840012.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131040620202 | Servicios para la comunidad, sociales | 99,050,000.00 | 0.00 | 0.00 | 99,050,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500840012.3.2 | 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231131040620202 517500840012.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 99,050,000.00 | 0.00 | 0.00 | 99,050,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131040620202 51750084011 | Información geodésica actualizada | 181,095,906.00 | 0.00 | 0.00 | 181,095,906.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 231131040620202 517500840112.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 181,095,906.00 | 0.00 | 0.00 | 181,095,906.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 231131040620202 517500840112.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 26,600,000.00 | 0.00 | 0.00 | 26,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131040620202 517500840112.3.2 .02.02.009 1244 | Recursos destinación Esp. | 154,495,906.00 | 0.00 | 0.00 | 154,495,906.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 2311314002 51750004 | Vivienda, ciudad y territorio | 434,350,000.00 | 60,060,000.00 | 73,750,000.00 | 420,660,000.00 | 0.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 0.00 | 35,068,000.00 | 35,068,000.00 | 0.00 |
| 2311314002 | Ordenamiento territorial y desarrollo urbano | 434,350,000.00 | 60,060,000.00 | 73,750,000.00 | 420,660,000.00 | 0.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 0.00 | 35,068,000.00 | 35,068,000.00 | 0.00 |
| 231131400220202 51750004 | Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca. | 318,600,000.00 | 60,060,000.00 | 58,000,000.00 | 320,660,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 21,360,000.00 | 21,360,000.00 | 0.00 |
| 231131400220202 51750004015 | Documentos de lineamientos técnicos | 69,600,000.00 | 0.00 | 50,000,000.00 | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500040152.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500040152.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500040152.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 19,600,000.00 | 0.00 | 0.00 | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500040152.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 19,600,000.00 | 0.00 | 0.00 | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 51750004016 | Documentos de planeación | 200,000,000.00 | 0.00 | 8,000,000.00 | 192,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500040162.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 200,000,000.00 | 0.00 | 8,000,000.00 | 192,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500040162.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 8,000,000.00 | 192,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 51750004018 | Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial | 49,000,000.00 | 60,060,000.00 | 0.00 | 109,060,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 21,360,000.00 | 21,360,000.00 | 0.00 |
| 231131400220202 517500040182.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 49,000,000.00 | 60,060,000.00 | 0.00 | 109,060,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 21,360,000.00 | 21,360,000.00 | 0.00 |
| 231131400220202 517500040182.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 49,000,000.00 | 60,060,000.00 | 0.00 | 109,060,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 21,360,000.00 | 21,360,000.00 | 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 | |
| 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 Chia | 115,750,000.00 | 0.00 | 15,750,000.00 | 100,000,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 13,708,000.00 | 13,708,000.00 | 0.00 |
| 231131400220202 51750079035 | Servicios de información implementados | 18,450,000.00 | 0.00 | 0.00 | 18,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500790352.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 18,450,000.00 | 0.00 | 0.00 | 18,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 517500790352.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 18,450,000.00 | 0.00 | 0.00 | 18,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131400220202 51750079036 | Servicios de Información actualizados | 97,300,000.00 | 0.00 | 15,750,000.00 | 81,550,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 13,708,000.00 | 13,708,000.00 | 0.00 |
| 231131400220202 517500790362.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 97,300,000.00 | 0.00 | 15,750,000.00 | 81,550,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 13,708,000.00 | 13,708,000.00 | 0.00 |
| 231131400220202 517500790362.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 97,300,000.00 | 0.00 | 15,750,000.00 | 81,550,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 13,708,000.00 | 13,708,000.00 | 0.00 |
| 23113145 | Gobierno territorial | 444,795,408.00 | 139,875,000.00 | 126,185,000.00 | 458,485,408.00 | 0.00 | 270,824,000.00 | 0.00 | 270,824,000.00 | 0.00 | 78,400,000.00 | 78,400,000.00 | 0.00 |
| 2311314599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 444,795,408.00 | 139,875,000.00 | 126,185,000.00 | 458,485,408.00 | 0.00 | 270,824,000.00 | 0.00 | 270,824,000.00 | 0.00 | 78,400,000.00 | 78,400,000.00 | 0.00 |
| 231131459920212 51750001 | Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chia | 348,360,408.00 | 139,875,000.00 | 89,450,000.00 | 398,785,408.00 | 0.00 | 240,300,000.00 | 0.00 | 240,300,000.00 | 0.00 | 78,400,000.00 | 78,400,000.00 | 0.00 |
| 231131459920212 51750001018 | Documentos de lineamientos técnicos | 44,450,000.00 | 0.00 | 44,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131459920212 517500010182.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 44,450,000.00 | 0.00 | 44,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131459920212 517500010182.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 44,450,000.00 | 0.00 | 44,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131459920212 51750001019 | Documentos de planeación | 99,360,408.00 | 139,875,000.00 | 45,000,000.00 | 194,235,408.00 | 0.00 | 91,540,000.00 | 0.00 | 91,540,000.00 | 0.00 | 17,020,000.00 | 17,020,000.00 | 0.00 |
| 231131459920212 517500010192.3.2 .02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131459920212 517500010192.3.2 .02.01.003 1101 | LIBRE ASIGNACIÓN | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231131459920212 517500010192.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 54,360,408.00 | 139,875,000.00 | 0.00 | 194,235,408.00 | 0.00 | 91,540,000.00 | 0.00 | 91,540,000.00 | 0.00 | 17,020,000.00 | 17,020,000.00 | 0.00 |
| 231131459920212 517500010192.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 54,360,408.00 | 139,875,000.00 | 0.00 | 194,235,408.00 | 0.00 | 91,540,000.00 | 0.00 | 91,540,000.00 | 0.00 | 17,020,000.00 | 17,020,000.00 | 0.00 |
| 231131459920212 51750001028 | Servicios de información actualizados | 204,550,000.00 | 0.00 | 0.00 | 204,550,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 61,380,000.00 | 61,380,000.00 | 0.00 |
| 231131459920212 517500010282.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 204,550,000.00 | 0.00 | 0.00 | 204,550,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 61,380,000.00 | 61,380,000.00 | 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 | |
| 231131459920212 | LIBRE ASIGNACIÓN | 204,550,000.00 | 0.00 | 0.00 | 204,550,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 61,380,000.00 | 61,380,000.00 | 0.00 |
| 517500010282.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131459920212 | Proyecto: Mejoramiento en el seguimiento de las empresas prestadoras de servicios públicos del municipio de Chia | 96,435,000.00 | 0.00 | 36,735,000.00 | 59,700,000.00 | 0.00 | 30,524,000.00 | 0.00 | 30,524,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750003 | | | | | | | | | | | | | |
| 231131459920212 | Documentos de lineamientos técnicos | 50,400,000.00 | 0.00 | 25,200,000.00 | 25,200,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750003018 | | | | | | | | | | | | | |
| 231131459920212 | Servicios prestados a las empresas y servicios de producción | 50,400,000.00 | 0.00 | 25,200,000.00 | 25,200,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500030182.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131459920212 | LIBRE ASIGNACIÓN | 50,400,000.00 | 0.00 | 25,200,000.00 | 25,200,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500030182.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131459920212 | Servicios de información actualizados | 46,035,000.00 | 0.00 | 11,535,000.00 | 34,500,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750003028 | | | | | | | | | | | | | |
| 231131459920212 | Servicios para la comunidad, sociales y personales | 46,035,000.00 | 0.00 | 11,535,000.00 | 34,500,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500030282.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131459920212 | LIBRE ASIGNACIÓN | 46,035,000.00 | 0.00 | 11,535,000.00 | 34,500,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500030282.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2312 | Sector: Medio ambiente | 961,973,776.00 | 264,024,415.00 | 264,024,415.00 | 961,973,776.00 | 0.00 | 105,200,000.00 | 0.00 | 105,200,000.00 | 0.00 | 23,800,000.00 | 23,800,000.00 | 0.00 |
| 231232 | Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana | 631,223,776.00 | 0.00 | 214,024,415.00 | 417,199,361.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 23123232 | Ambiente y desarrollo sostenible | 631,223,776.00 | 0.00 | 214,024,415.00 | 417,199,361.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2312323202 | Conservación de la biodiversidad y sus servicios ecosistémicos | 185,988,623.00 | 0.00 | 0.00 | 185,988,623.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231232320220202 | Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia | 185,988,623.00 | 0.00 | 0.00 | 185,988,623.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750033 | | | | | | | | | | | | | |
| 231232320220202 | Servicio de restauración de ecosistemas | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750033005 | | | | | | | | | | | | | |
| 231232320220202 | Servicios para la comunidad, sociales y personales | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330052.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320220202 | RECURSOS PROPIOS DEST ESP FTES | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330052.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |
| 231232320220202 | Servicio de reforestación de ecosistemas | 113,488,623.00 | 0.00 | 0.00 | 113,488,623.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750033006 | | | | | | | | | | | | | |
| 231232320220202 | Agricultura, silvicultura y productos de la pesca | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 231232320220202 | TRANSFERENCIA SECTOR | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 1217 | | | | | | | | | | | | | |
| 231232320220202 | Servicios para la comunidad, sociales y personales | 98,488,623.00 | 0.00 | 0.00 | 98,488,623.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320220202 | TRANSFERENCIA SECTOR | 47,250,000.00 | 0.00 | 0.00 | 47,250,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1217 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 231232320220202 | RECURSOS PROPIOS DEST ESP FTES | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |
| 231232320220202 | RTOS FROS LEY 99 DE 1993 | 14,988,623.00 | 0.00 | 0.00 | 14,988,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1503 | | | | | | | | | | | | | |
| 231232320220202 | Servicio de protección de ecosistemas | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750033012 | | | | | | | | | | | | | |
| 231232320220202 | Servicios para la comunidad, sociales | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330122.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320220202 | RECURSOS PROPIOS DEST ESP FTES | 36,250,000.00 | 0.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330122.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |
| 2312323203 | Gestión integral del recurso hídrico | 445,235,153.00 | 0.00 | 214,024,415.00 | 231,210,738.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 231232320320202 | Proyecto: Identificación y recuperación | 445,235,153.00 | 0.00 | 214,024,415.00 | 231,210,738.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 51750021 | de las fuentes hídricas del municipio | | | | | | | | | | | | |
| | de chia. | | | | | | | | | | | | |
| 231232320320202 | Servicio de asistencia técnica para la | 254,173,186.00 | 0.00 | 214,024,415.00 | 40,148,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750021034 | implementación de lineamientos sobre | | | | | | | | | | | | |
| | el mejoramiento de la calidad del | | | | | | | | | | | | |
| | recurso hídrico | | | | | | | | | | | | |
| 231232320320202 | Servicios para la comunidad, sociales | 254,173,186.00 | 0.00 | 214,024,415.00 | 40,148,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500210342.3.1 | y personales | | | | | | | | | | | | |
| .01.02.009 | | | | | | | | | | | | | |
| 231232320320202 | LIBRE ASIGNACIÓN | 214,024,415.00 | 0.00 | 214,024,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500210342.3.1 | | | | | | | | | | | | | |
| .01.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231232320320202 | TRANSFERENCIA SECTOR | 40,148,771.00 | 0.00 | 0.00 | 40,148,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500210342.3.1 | ENERGETICO | | | | | | | | | | | | |
| .01.02.009 | | | | | | | | | | | | | |
| 1217 | | | | | | | | | | | | | |
| 231232320320202 | Obras y medidas de adecuación | 191,061,967.00 | 0.00 | 0.00 | 191,061,967.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 51750021047 | hidráulica. | | | | | | | | | | | | |
| 231232320320202 | Servicios para la comunidad, sociales | 191,061,967.00 | 0.00 | 0.00 | 191,061,967.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 517500210472.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320320202 | LIBRE ASIGNACIÓN | 105,000,000.00 | 0.00 | 0.00 | 105,000,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 517500210472.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231232320320202 | RECURSOS PROPIOS DEST ESP FTES | 86,061,967.00 | 0.00 | 0.00 | 86,061,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500210472.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |
| 231233 | Programa: Cultura ciudadana como | 189,000,000.00 | 214,024,415.00 | 50,000,000.00 | 353,024,415.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| | mecanismo de Control Ambiental | | | | | | | | | | | | |
| 23123332 | Ambiente y desarrollo sostenible | 94,500,000.00 | 0.00 | 50,000,000.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2312333202 | Conservación de la biodiversidad y sus | 94,500,000.00 | 0.00 | 50,000,000.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | servicios ecosistémicos | | | | | | | | | | | | |
| 231233320220202 | Proyecto: Control y buenas prácticas | 94,500,000.00 | 0.00 | 50,000,000.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750037 | ambientales aplicadas a las actividades | | | | | | | | | | | | |
| | generadoras de afectaciones al | | | | | | | | | | | | |
| | ambiente en el Municipio de Chia. | | | | | | | | | | | | |
| 231233320220202 | Servicio de educación informal en el | 94,500,000.00 | 0.00 | 50,000,000.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750037014 | marco de la conservación de la | | | | | | | | | | | | |
| | biodiversidad y los servicio | | | | | | | | | | | | |
| | ecostémicos | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 231233320220202 | Servicios para la comunidad, sociales | 94,500,000.00 | 0.00 | 50,000,000.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500370142.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231233320220202 | LIBRE ASIGNACIÓN | 94,500,000.00 | 0.00 | 50,000,000.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500370142.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 23123340 | Vivienda, ciudad y territorio | 94,500,000.00 | 214,024,415.00 | 0.00 | 308,524,415.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 2312334003 | Acceso de la población a los servicios de agua potable y saneamiento | 94,500,000.00 | 214,024,415.00 | 0.00 | 308,524,415.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 231233400320202 | Proyecto: Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de chía | 94,500,000.00 | 214,024,415.00 | 0.00 | 308,524,415.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 51750032 | | | | | | | | | | | | | |
| 231233400320202 | Servicios de implementación del plan de gestión integral de residuos sólidos | 94,500,000.00 | 0.00 | 0.00 | 94,500,000.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 51750032022 | | | | | | | | | | | | | |
| 231233400320202 | Servicios para la comunidad, sociales | 94,500,000.00 | 0.00 | 0.00 | 94,500,000.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 517500320222.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231233400320202 | LIBRE ASIGNACIÓN | 94,500,000.00 | 0.00 | 0.00 | 94,500,000.00 | 0.00 | 28,600,000.00 | 0.00 | 28,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 517500320222.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231233400320202 | Servicios de seguimiento al plan de gestión integral de residuos sólidos | 0.00 | 214,024,415.00 | 0.00 | 214,024,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750032023 | PGIRS | | | | | | | | | | | | |
| 231233400320202 | Servicios prestados a las empresas y | 0.00 | 214,024,415.00 | 0.00 | 214,024,415.00 | 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 | 0.00 | 214,024,415.00 | 0.00 | 214,024,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500320232.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231234 | Programa: Por una Chía educada y con cultura ambiental | 141,750,000.00 | 50,000,000.00 | 0.00 | 191,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 23123432 | Ambiente y desarrollo sostenible | 141,750,000.00 | 50,000,000.00 | 0.00 | 191,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 2312343208 | Educación ambiental | 141,750,000.00 | 50,000,000.00 | 0.00 | 191,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 231234320820202 | Proyecto: Desarrollo de una educación ambiental e integral para todos chía | 141,750,000.00 | 50,000,000.00 | 0.00 | 191,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 51750030 | | | | | | | | | | | | | |
| 231234320820202 | Servicio de asistencia técnica para la implementación de las estrategias educativas ambientales y de participación | 141,750,000.00 | 0.00 | 0.00 | 141,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 51750030006 | | | | | | | | | | | | | |
| 231234320820202 | Servicios para la comunidad, sociales | 141,750,000.00 | 0.00 | 0.00 | 141,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 517500300062.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231234320820202 | LIBRE ASIGNACIÓN | 141,750,000.00 | 0.00 | 0.00 | 141,750,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 14,200,000.00 | 14,200,000.00 | 0.00 |
| 517500300062.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231234320820202 | Servicio de educación informal ambiental | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750030010 | | | | | | | | | | | | | |
| 231234320820202 | Servicios para la comunidad, sociales | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500300102.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231234320820202 | LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500300102.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2313 | Sector: Región integral | 214,145,083.00 | 0.00 | 0.00 | 214,145,083.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 0.00 |
| 231335 | Programa: Integración para el desarrollo | 214,145,083.00 | 0.00 | 0.00 | 214,145,083.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 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 | |
| 23133545 | Gobierno territorial | 214,145,083.00 | 0.00 | 0.00 | 214,145,083.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 0.00 |
| 2313354599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 214,145,083.00 | 0.00 | 0.00 | 214,145,083.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 0.00 |
| 231335459920202 | Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia | 214,145,083.00 | 0.00 | 0.00 | 214,145,083.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 52,000,000.00 | 52,000,000.00 | 0.00 |
| 51750083 | | | | | | | | | | | | | |
| 231335459920202 | Documentos de evaluación | 75,581,694.00 | 0.00 | 0.00 | 75,581,694.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 23,000,000.00 | 23,000,000.00 | 0.00 |
| 51750083001 | | | | | | | | | | | | | |
| 231335459920202 | Servicios para la comunidad, sociales | 75,581,694.00 | 0.00 | 0.00 | 75,581,694.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 23,000,000.00 | 23,000,000.00 | 0.00 |
| 517500830012.3.2 y personales .02.02.009 | | | | | | | | | | | | | |
| 231335459920202 | LIBRE ASIGNACIÓN | 75,581,694.00 | 0.00 | 0.00 | 75,581,694.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 23,000,000.00 | 23,000,000.00 | 0.00 |
| 517500830012.3.2 .02.02.009 1101 | | | | | | | | | | | | | |
| 231335459920202 | Documentos de lineamientos técnicos | 73,181,695.00 | 0.00 | 0.00 | 73,181,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750083018 | | | | | | | | | | | | | |
| 231335459920202 | Servicios para la comunidad, sociales | 73,181,695.00 | 0.00 | 0.00 | 73,181,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500830182.3.2 y personales .02.02.009 | | | | | | | | | | | | | |
| 231335459920202 | LIBRE ASIGNACIÓN | 73,181,695.00 | 0.00 | 0.00 | 73,181,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500830182.3.2 .02.02.009 1101 | | | | | | | | | | | | | |
| 231335459920202 | Documentos de planeación | 65,381,694.00 | 0.00 | 0.00 | 65,381,694.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 29,000,000.00 | 0.00 |
| 51750083019 | | | | | | | | | | | | | |
| 231335459920202 | Servicios para la comunidad, sociales | 65,381,694.00 | 0.00 | 0.00 | 65,381,694.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 29,000,000.00 | 0.00 |
| 517500830192.3.2 y personales .02.02.009 | | | | | | | | | | | | | |
| 231335459920202 | LIBRE ASIGNACIÓN | 65,381,694.00 | 0.00 | 0.00 | 65,381,694.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 | 29,000,000.00 | 0.00 |
| 517500830192.3.2 .02.02.009 1101 | | | | | | | | | | | | | |
| 2314 | Sector: Agua potable y saneamiento básico | 3,036,910,020.00 | 0.00 | 0.00 | 3,036,910,020.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231436 | Programa: Saneamiento Básico para el bienestar de la comunidad y la región. | 3,036,910,020.00 | 0.00 | 0.00 | 3,036,910,020.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23143640 | Vivienda, ciudad y territorio | 3,036,910,020.00 | 0.00 | 0.00 | 3,036,910,020.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2314364003 | Acceso de la población a los servicios de agua potable y saneamiento | 3,036,910,020.00 | 0.00 | 0.00 | 3,036,910,020.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231436400320192 | Proyecto: Implementación del mínimo vital de agua | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750001 | | | | | | | | | | | | | |
| 231436400320192 | Servicio de suministro de agua | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750001048 | | | | | | | | | | | | | |
| 231436400320192 | Mínimo vital | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500010482.3.3 .01.02.004.04 | | | | | | | | | | | | | |
| 231436400320192 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500010482.3.3 SANEAMIENTO BASICO .01.02.004.04 21501 | | | | | | | | | | | | | |
| 231436400320202 | 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 | 580,003,550.00 | 0.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750061 | | | | | | | | | | | | | |
| 231436400320202 | Servicio de suministro de agua | 580,003,550.00 | 0.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750061048 | | | | | | | | | | | | | |
| 231436400320202 | Subsidios de alcantarillado | 565,003,550.00 | 0.00 | 0.00 | 565,003,550.00 | 0.00 | 565,003,550.00 | 0.00 | 565,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500610482.3.3 .01.02.004.02 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231436400320202 | RTOS FROS DEST ESPECIFICA | 10,298,413.00 | 0.00 | 0.00 | 10,298,413.00 | 0.00 | 10,298,413.00 | 0.00 | 10,298,413.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500610482.3.3 | FONDO DE SOLIDARIDAD | | | | | | | | | | | | |
| .01.02.004.02 | | | | | | | | | | | | | |
| 1520 | | | | | | | | | | | | | |
| 231436400320202 | SGP AGUA POTABLE Y | 500,105,137.00 | 0.00 | 0.00 | 500,105,137.00 | 0.00 | 500,105,137.00 | 0.00 | 500,105,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500610482.3.3 | SANEAMIENTO BASICO | | | | | | | | | | | | |
| .01.02.004.02 | | | | | | | | | | | | | |
| 21501 | | | | | | | | | | | | | |
| 231436400320202 | Reintegros Empresas Prestadoras | 54,600,000.00 | 0.00 | 0.00 | 54,600,000.00 | 0.00 | 54,600,000.00 | 0.00 | 54,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500610482.3.3 | Fondo de Solidaridad y Redistribución | | | | | | | | | | | | |
| .01.02.004.02 | del Ingreso | | | | | | | | | | | | |
| 74108 | | | | | | | | | | | | | |
| 231436400320202 | Subsidios de aseo | 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 |
| 517500610482.3.3 | | | | | | | | | | | | | |
| .01.02.004.03 | | | | | | | | | | | | | |
| 231436400320202 | SGP AGUA POTABLE Y | 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 |
| 517500610482.3.3 | SANEAMIENTO BASICO | | | | | | | | | | | | |
| .01.02.004.03 | | | | | | | | | | | | | |
| 21501 | | | | | | | | | | | | | |
| 231436400320212 | Proyecto: OPTIMIZACIÓN, REPOSICIÓN Y/O CONSTRUCCIÓN DE REDES DE ALCANTARILLADO SANITARIO Y/O PLUVIAL, MUNICIPIO DE CHÍA | 2,256,906,470.00 | 0.00 | 0.00 | 2,256,906,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750011 | | | | | | | | | | | | | |
| 231436400320212 | Alcantarillados construidos | 2,256,906,470.00 | 0.00 | 0.00 | 2,256,906,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750011018 | | | | | | | | | | | | | |
| 231436400320212 | Alcantarillas y plantas de tratamiento | 2,041,276,762.00 | 0.00 | 0.00 | 2,041,276,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110182.3.2 | de agua | | | | | | | | | | | | |
| .01.01.001.03.16 | | | | | | | | | | | | | |
| 231436400320212 | SGP AGUA POTABLE Y | 1,990,565,786.00 | 0.00 | 0.00 | 1,990,565,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110182.3.2 | SANEAMIENTO BASICO | | | | | | | | | | | | |
| .01.01.001.03.16 | | | | | | | | | | | | | |
| 21501 | | | | | | | | | | | | | |
| 231436400320212 | RTOS FROS SGP AGUA POTABLE | 22,400,120.00 | 0.00 | 0.00 | 22,400,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110182.3.2 | SANEAMIENTO BASICO | | | | | | | | | | | | |
| .01.01.001.03.16 | | | | | | | | | | | | | |
| 5502 | | | | | | | | | | | | | |
| 231436400320212 | RTOS FROS.SGP OTROS SECTORES | 28,310,856.00 | 0.00 | 0.00 | 28,310,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110182.3.2 | | | | | | | | | | | | | |
| .01.01.001.03.16 | | | | | | | | | | | | | |
| 5604 | | | | | | | | | | | | | |
| 231436400320212 | Servicios prestados a las empresas y | 215,629,708.00 | 0.00 | 0.00 | 215,629,708.00 | 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 | SGP AGUA POTABLE Y | 215,629,708.00 | 0.00 | 0.00 | 215,629,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110182.3.2 | SANEAMIENTO BASICO | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21501 | | | | | | | | | | | | | |
| 2315 | Sector: Participación ciudadana | 1,150,300,855.00 | 0.00 | 0.00 | 1,150,300,855.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 52,501,200.00 | 52,501,200.00 | 0.00 |
| 231537 | Programa: Participando con responsabilidad social construimos una Chía Educada, Cultural y Segura. | 1,150,300,855.00 | 0.00 | 0.00 | 1,150,300,855.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 52,501,200.00 | 52,501,200.00 | 0.00 |
| 23153745 | Gobierno territorial | 1,150,300,855.00 | 0.00 | 0.00 | 1,150,300,855.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 52,501,200.00 | 52,501,200.00 | 0.00 |
| 2315374502 | Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos. | 1,150,300,855.00 | 0.00 | 0.00 | 1,150,300,855.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 52,501,200.00 | 52,501,200.00 | 0.00 |
| 231537450220202 | Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de chia | 1,150,300,855.00 | 0.00 | 0.00 | 1,150,300,855.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 52,501,200.00 | 52,501,200.00 | 0.00 |
| 51750001 | | | | | | | | | | | | | |
| 231537450220202 | Servicio de promoción a la participación ciudadana | 1,069,429,005.00 | 0.00 | 0.00 | 1,069,429,005.00 | 0.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 49,396,200.00 | 49,396,200.00 | 0.00 |
| 51750001001 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231537450220202 | Servicios para la comunidad, sociales | 1,069,429,005.00 | 0.00 | 0.00 | 1,069,429,005.00 | 0.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 49,396,200.00 | 49,396,200.00 | 0.00 |
| 517500010012.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231537450220202 | LIBRE ASIGNACIÓN | 1,069,429,005.00 | 0.00 | 0.00 | 1,069,429,005.00 | 0.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 49,396,200.00 | 49,396,200.00 | 0.00 |
| 517500010012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231537450220202 | Servicio de integración de la oferta | 80,871,850.00 | 0.00 | 0.00 | 80,871,850.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 3,105,000.00 | 3,105,000.00 | 0.00 |
| 51750001033 | pública | | | | | | | | | | | | |
| 231537450220202 | Servicios para la comunidad, sociales | 80,871,850.00 | 0.00 | 0.00 | 80,871,850.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 3,105,000.00 | 3,105,000.00 | 0.00 |
| 517500010332.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231537450220202 | LIBRE ASIGNACIÓN | 80,871,850.00 | 0.00 | 0.00 | 80,871,850.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 3,105,000.00 | 3,105,000.00 | 0.00 |
| 517500010332.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2316 | Sector: Seguridad y convivencia | 8,443,494,283.00 | 4,119,256,608.00 | 1,319,256,608.00 | 11,243,494,283.00 | 0.00 | 5,908,730,490.00 | -414,273,086.00 | 5,494,457,404.00 | 0.00 | 830,334,401.00 | 830,334,401.00 | 0.00 |
| 231638 | Programa: Chía segura, sin | 5,018,218,448.00 | 500,000,000.00 | 500,000,000.00 | 5,018,218,448.00 | 0.00 | 3,760,176,660.00 | 0.00 | 3,760,176,660.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| | indiferencia, ni vulnerabilidad social | | | | | | | | | | | | |
| 23163845 | Gobierno territorial | 5,018,218,448.00 | 500,000,000.00 | 500,000,000.00 | 5,018,218,448.00 | 0.00 | 3,760,176,660.00 | 0.00 | 3,760,176,660.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 2316384503 | Gestión del riesgo de desastres y | 5,018,218,448.00 | 500,000,000.00 | 500,000,000.00 | 5,018,218,448.00 | 0.00 | 3,760,176,660.00 | 0.00 | 3,760,176,660.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| | emergencias | | | | | | | | | | | | |
| 231638450320202 | Proyecto: Apoyo de gestión del riesgo | 5,018,218,448.00 | 500,000,000.00 | 500,000,000.00 | 5,018,218,448.00 | 0.00 | 3,760,176,660.00 | 0.00 | 3,760,176,660.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 51750072 | de desastres y emergencias en el | | | | | | | | | | | | |
| | municipio de Chía | | | | | | | | | | | | |
| 231638450320202 | Servicio de asistencia técnica | 446,127,436.00 | 0.00 | 0.00 | 446,127,436.00 | 0.00 | 258,166,660.00 | 0.00 | 258,166,660.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 51750072003 | | | | | | | | | | | | | |
| 231638450320202 | Servicios prestados a las empresas y | 30,225,284.00 | 0.00 | 0.00 | 30,225,284.00 | 0.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 |
| 517500720032.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231638450320202 | LIBRE ASIGNACIÓN | 30,225,284.00 | 0.00 | 0.00 | 30,225,284.00 | 0.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 |
| 517500720032.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231638450320202 | Servicios para la comunidad, sociales | 415,902,152.00 | 0.00 | 0.00 | 415,902,152.00 | 0.00 | 247,500,000.00 | 0.00 | 247,500,000.00 | 0.00 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 517500720032.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231638450320202 | LIBRE ASIGNACIÓN | 70,472,703.00 | 0.00 | 0.00 | 70,472,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500720032.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231638450320202 | Recursos Fondo Gestión del Riesgo | 345,429,449.00 | 0.00 | 0.00 | 345,429,449.00 | 0.00 | 247,500,000.00 | 0.00 | 247,500,000.00 | 0.00 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 517500720032.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1237 | | | | | | | | | | | | | |
| 231638450320202 | Servicio de fortalecimiento a Cuerpos | 4,251,675,812.00 | 500,000,000.00 | 500,000,000.00 | 4,251,675,812.00 | 0.00 | 3,406,010,000.00 | 0.00 | 3,406,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750072013 | de Bomberos | | | | | | | | | | | | |
| 231638450320202 | Productos metálicos, maquinaria y | 1,262,067,258.00 | 0.00 | 500,000,000.00 | 762,067,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500720132.3.2 | equipo | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 231638450320202 | SOBRETASA BOMBERIL | 708,045,154.00 | 0.00 | 500,000,000.00 | 208,045,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500720132.3.2 | | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 1201 | | | | | | | | | | | | | |
| 231638450320202 | DEST ESP ACTIVIDAD BOMBERIL Y | 550,617,216.00 | 0.00 | 0.00 | 550,617,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500720132.3.2 | PREVENCION | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 1231 | | | | | | | | | | | | | |
| 231638450320202 | Rtos Financieros Actividad Bomberil | 3,404,888.00 | 0.00 | 0.00 | 3,404,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500720132.3.2 | | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 1530 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | Servicios para la comunidad, sociales 517500720132.3.2 y personales .02.02.009 | 2,989,608,554.00 | 500,000,000.00 | 0.00 | 3,489,608,554.00 | 0.00 | 3,406,010,000.00 | 0.00 | 3,406,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | SOBRETASA BOMBERIL 517500720132.3.2 .02.02.009 | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 416,401,446.00 | 0.00 | 416,401,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | DEST ESP ACTIVIDAD BOMBERIL Y 517500720132.3.2 PREVENCIÓN .02.02.009 | 2,989,608,554.00 | 0.00 | 0.00 | 2,989,608,554.00 | 0.00 | 2,989,608,554.00 | 0.00 | 2,989,608,554.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | Servicio de monitoreo y seguimiento 51750072018 para la gestión del riesgo | 52,200,000.00 | 0.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | Servicios prestados a las empresas y 517500720182.3.2 servicios de producción .02.02.008 | 52,200,000.00 | 0.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | Recursos Fondo Gestión del Riesgo 517500720182.3.2 .02.02.008 | 52,200,000.00 | 0.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | Servicio de fortalecimiento a 51750072021 Seccionales de Defensa Civil | 268,215,200.00 | 0.00 | 0.00 | 268,215,200.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | Servicios para la comunidad, sociales 517500720212.3.2 y personales .02.02.009 | 268,215,200.00 | 0.00 | 0.00 | 268,215,200.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 | Recursos Fondo Gestión del Riesgo 517500720212.3.2 .02.02.009 | 268,215,200.00 | 0.00 | 0.00 | 268,215,200.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450320202 | Programa: Chía solidaria y humana 51750072021 | 2,719,096,967.00 | 3,460,843,032.00 | 660,843,032.00 | 5,519,096,967.00 | 0.00 | 1,834,409,638.00 | -413,948,086.00 | 1,420,461,552.00 | 0.00 | 658,246,129.00 | 658,246,129.00 | 0.00 |
| 231639450320202 | Gobierno territorial 51750072021 | 2,719,096,967.00 | 3,460,843,032.00 | 660,843,032.00 | 5,519,096,967.00 | 0.00 | 1,834,409,638.00 | -413,948,086.00 | 1,420,461,552.00 | 0.00 | 658,246,129.00 | 658,246,129.00 | 0.00 |
| 2316394501 | Fortalecimiento de la convivencia y la seguridad ciudadana 517500730282.3.2 | 2,719,096,967.00 | 3,460,843,032.00 | 660,843,032.00 | 5,519,096,967.00 | 0.00 | 1,834,409,638.00 | -413,948,086.00 | 1,420,461,552.00 | 0.00 | 658,246,129.00 | 658,246,129.00 | 0.00 |
| 231639450120202 | Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía 51750073 | 2,719,096,967.00 | 3,460,843,032.00 | 660,843,032.00 | 5,519,096,967.00 | 0.00 | 1,834,409,638.00 | -413,948,086.00 | 1,420,461,552.00 | 0.00 | 658,246,129.00 | 658,246,129.00 | 0.00 |
| 231639450120202 | Servicio de vigilancia a través de 51750073028 cámaras de seguridad | 280,000,000.00 | 338,000,000.00 | 0.00 | 618,000,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 7,600,000.00 | 7,600,000.00 | 0.00 |
| 231639450120202 | Servicios prestados a las empresas y 517500730282.3.2 servicios de producción .02.02.008 | 280,000,000.00 | 300,000,000.00 | 0.00 | 580,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 | LIBRE ASIGNACIÓN 517500730282.3.2 .02.02.008 | 280,000,000.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500730282.3.2 .02.02.008 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 | Servicios para la Comunidad, Sociales 517500730282.3.2 y Personales .02.02.009 | 0.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 7,600,000.00 | 7,600,000.00 | 0.00 |
| 231639450120202 | LIBRE ASIGNACIÓN 517500730282.3.2 .02.02.009 | 0.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 7,600,000.00 | 7,600,000.00 | 0.00 |
| 231639450120202 | Servicio de apoyo financiero para 51750073029 proyectos de convivencia y seguridad ciudadana | 2,439,096,967.00 | 3,082,843,032.00 | 660,843,032.00 | 4,861,096,967.00 | 0.00 | 1,819,209,638.00 | -413,948,086.00 | 1,405,261,552.00 | 0.00 | 650,646,129.00 | 650,646,129.00 | 0.00 |
| 231639450120202 | Otros bienes transportables (excepto 517500730292.3.2 productos metálicos, maquinaria y equipo) .02.01.003 | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 29,056,963.00 | 29,056,963.00 | 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 | |
| 231639450120202 517500730292.3.2 .02.01.003 1101 | LIBRE ASIGNACIÓN | 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 | 29,056,963.00 | 29,056,963.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.01.003 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.006 1101 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 420,000,000.00 | 136,621,069.00 | 0.00 | 556,621,069.00 | 0.00 | 221,018,970.00 | -26,970,510.00 | 194,048,460.00 | 0.00 | 101,648,460.00 | 101,648,460.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.006 1101 | LIBRE ASIGNACIÓN | 322,496,326.00 | 136,621,069.00 | 0.00 | 459,117,395.00 | 0.00 | 140,073,580.00 | -1,970,510.00 | 138,103,070.00 | 0.00 | 69,185,910.00 | 69,185,910.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.006 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 92,500,000.00 | 0.00 | 0.00 | 92,500,000.00 | 0.00 | 80,945,390.00 | -25,000,000.00 | 55,945,390.00 | 0.00 | 32,462,550.00 | 32,462,550.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.006 1247 | Recursos Aporte Voluntario para Seguridad | 5,003,674.00 | 0.00 | 0.00 | 5,003,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.007 1101 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 666,597,640.00 | 0.00 | 60,153,995.00 | 606,443,645.00 | 0.00 | 865,748,066.00 | -371,653,399.00 | 494,094,667.00 | 0.00 | 235,314,274.00 | 235,314,274.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.007 1101 | LIBRE ASIGNACIÓN | 516,597,640.00 | 0.00 | 60,153,995.00 | 456,443,645.00 | 0.00 | 565,748,066.00 | -221,653,399.00 | 344,094,667.00 | 0.00 | 235,314,274.00 | 235,314,274.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.007 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 300,000,000.00 | -150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.008 1101 | Servicios prestados a las empresas y servicios de producción | 928,422,026.00 | 2,500,000,000.00 | 514,067,968.00 | 2,914,354,058.00 | 0.00 | 117,711,978.00 | -15,324,177.00 | 102,387,801.00 | 0.00 | 51,004,468.00 | 51,004,468.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 720,922,026.00 | 0.00 | 514,067,968.00 | 206,854,058.00 | 0.00 | 108,691,028.00 | -13,803,227.00 | 94,887,801.00 | 0.00 | 45,462,917.00 | 45,462,917.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.008 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 207,500,000.00 | 0.00 | 0.00 | 207,500,000.00 | 0.00 | 9,020,950.00 | -1,520,950.00 | 7,500,000.00 | 0.00 | 5,541,551.00 | 5,541,551.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1101 | Servicios para la comunidad, sociales y personales | 174,077,301.00 | 446,221,963.00 | 86,621,069.00 | 533,678,195.00 | 0.00 | 364,730,624.00 | 0.00 | 364,730,624.00 | 0.00 | 233,621,964.00 | 233,621,964.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 107,600,343.00 | 446,221,963.00 | 86,621,069.00 | 467,201,237.00 | 0.00 | 364,730,624.00 | 0.00 | 364,730,624.00 | 0.00 | 233,621,964.00 | 233,621,964.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1248 | CONTRAVERSIONES AL CNPC - LEY 1801 DE 2016 | 65,687,170.00 | 0.00 | 0.00 | 65,687,170.00 | 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 | |
| 231639450120202 | RTOS FROS CONTRAVENCIONES AL | 789,788.00 | 0.00 | 0.00 | 789,788.00 | 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 | Servicio de Apoyo Financiero para la | 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 |
| 51750073056 | Justicia y la Seguridad | | | | | | | | | | | | |
| 231639450120202 | Servicios para la Comunidad, Sociales | 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 |
| 517500730562.3.2 | y Personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231639450120202 | LIBRE ASIGNACIÓN | 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 |
| 517500730562.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231640 | Programa: Acceso seguro a la justicia, | 645,878,868.00 | 143,413,576.00 | 143,413,576.00 | 645,878,868.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 49,494,572.00 | 49,494,572.00 | 0.00 |
| | con inclusión social | | | | | | | | | | | | |
| 23164012 | Justicia y del derecho | 645,878,868.00 | 143,413,576.00 | 143,413,576.00 | 645,878,868.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 49,494,572.00 | 49,494,572.00 | 0.00 |
| 2316401202 | Promoción al acceso a la justicia | 645,878,868.00 | 143,413,576.00 | 143,413,576.00 | 645,878,868.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 49,494,572.00 | 49,494,572.00 | 0.00 |
| 231640120220202 | Proyecto: Fortalecimiento de una chia | 645,878,868.00 | 143,413,576.00 | 143,413,576.00 | 645,878,868.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 49,494,572.00 | 49,494,572.00 | 0.00 |
| 51750017 | con justicia social | | | | | | | | | | | | |
| 231640120220202 | Servicio de asistencia técnica en | 71,706,788.00 | 0.00 | 71,706,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750017014 | materia de promoción al acceso a la | | | | | | | | | | | | |
| | justicia | | | | | | | | | | | | |
| 231640120220202 | Servicios para la comunidad, sociales | 71,706,788.00 | 0.00 | 71,706,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500170142.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231640120220202 | LIBRE ASIGNACIÓN | 71,706,788.00 | 0.00 | 71,706,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500170142.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231640120220202 | Servicio de información para el apoyo | 574,172,080.00 | 143,413,576.00 | 71,706,788.00 | 645,878,868.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 49,494,572.00 | 49,494,572.00 | 0.00 |
| 51750017034 | a la gestión de operadores de justicia | | | | | | | | | | | | |
| | implementado | | | | | | | | | | | | |
| 231640120220202 | Servicios prestados a las empresas y | 310,720,802.00 | 143,413,576.00 | 0.00 | 454,134,378.00 | 0.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 0.00 | 28,160,172.00 | 28,160,172.00 | 0.00 |
| 517500170342.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231640120220202 | LIBRE ASIGNACIÓN | 310,720,802.00 | 143,413,576.00 | 0.00 | 454,134,378.00 | 0.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 0.00 | 28,160,172.00 | 28,160,172.00 | 0.00 |
| 517500170342.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231640120220202 | Servicios para la comunidad, sociales | 263,451,278.00 | 0.00 | 71,706,788.00 | 191,744,490.00 | 0.00 | 182,675,200.00 | 0.00 | 182,675,200.00 | 0.00 | 21,334,400.00 | 21,334,400.00 | 0.00 |
| 517500170342.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231640120220202 | LIBRE ASIGNACIÓN | 263,451,278.00 | 0.00 | 71,706,788.00 | 191,744,490.00 | 0.00 | 182,675,200.00 | 0.00 | 182,675,200.00 | 0.00 | 21,334,400.00 | 21,334,400.00 | 0.00 |
| 517500170342.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641 | Programa: Creando en chia una cultura | 60,300,000.00 | 15,000,000.00 | 15,000,000.00 | 60,300,000.00 | 0.00 | 27,918,700.00 | -325,000.00 | 27,593,700.00 | 0.00 | 22,593,700.00 | 22,593,700.00 | 0.00 |
| | en valores diferenciales | | | | | | | | | | | | |
| 23164145 | Gobierno territorial | 60,300,000.00 | 15,000,000.00 | 15,000,000.00 | 60,300,000.00 | 0.00 | 27,918,700.00 | -325,000.00 | 27,593,700.00 | 0.00 | 22,593,700.00 | 22,593,700.00 | 0.00 |
| 2316414502 | Fortalecimiento del buen gobierno para | 60,300,000.00 | 15,000,000.00 | 15,000,000.00 | 60,300,000.00 | 0.00 | 27,918,700.00 | -325,000.00 | 27,593,700.00 | 0.00 | 22,593,700.00 | 22,593,700.00 | 0.00 |
| | el respeto y garantía de los derechos | | | | | | | | | | | | |
| | humanos. | | | | | | | | | | | | |
| 231641450220202 | Proyecto: Fortalecimiento de los | 60,300,000.00 | 15,000,000.00 | 15,000,000.00 | 60,300,000.00 | 0.00 | 27,918,700.00 | -325,000.00 | 27,593,700.00 | 0.00 | 22,593,700.00 | 22,593,700.00 | 0.00 |
| 51750071 | derechos y deberes del sector religioso | | | | | | | | | | | | |
| | comunidad Igubi grupos étnicos | | | | | | | | | | | | |
| | (población indígena comunidades | | | | | | | | | | | | |
| | negras afrocolombianos palenqueros | | | | | | | | | | | | |
| | razales y rrom) y víctimas del conflicto | | | | | | | | | | | | |
| | armado en el municipio de Chia | | | | | | | | | | | | |
| 231641450220202 | Servicio de asistencia técnica | 30,300,000.00 | 15,000,000.00 | 0.00 | 45,300,000.00 | 0.00 | 27,918,700.00 | -325,000.00 | 27,593,700.00 | 0.00 | 22,593,700.00 | 22,593,700.00 | 0.00 |
| 51750071022 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 231641450220202 | Servicios para la comunidad, sociales | 19,300,000.00 | 15,000,000.00 | 0.00 | 34,300,000.00 | 0.00 | 25,538,700.00 | 0.00 | 25,538,700.00 | 0.00 | 20,538,700.00 | 20,538,700.00 | 0.00 |
| 517500710222.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 19,300,000.00 | 15,000,000.00 | 0.00 | 34,300,000.00 | 0.00 | 25,538,700.00 | 0.00 | 25,538,700.00 | 0.00 | 20,538,700.00 | 20,538,700.00 | 0.00 |
| 517500710222.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641450220202 | Recursos para las Mesas de | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 2,380,000.00 | -325,000.00 | 2,055,000.00 | 0.00 | 2,055,000.00 | 2,055,000.00 | 0.00 |
| 517500710222.3.3 | Participación de Víctimas | | | | | | | | | | | | |
| .08.07 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 2,380,000.00 | -325,000.00 | 2,055,000.00 | 0.00 | 2,055,000.00 | 2,055,000.00 | 0.00 |
| 517500710222.3.3 | | | | | | | | | | | | | |
| .08.07 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641450220202 | Documentos de lineamientos técnicos | 10,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750071032 | | | | | | | | | | | | | |
| 231641450220202 | Servicios para la comunidad, sociales | 10,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710322.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 10,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710322.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641450220202 | Servicio de educación informal | 20,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750071034 | | | | | | | | | | | | | |
| 231641450220202 | Servicios para la comunidad, sociales | 20,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710342.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 20,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710342.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2317 | Sector: Fortalecimiento institucional | 797,267,235.00 | 0.00 | 0.00 | 797,267,235.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 67,006,000.00 | 67,006,000.00 | 0.00 |
| 231742 | Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión | 797,267,235.00 | 0.00 | 0.00 | 797,267,235.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 67,006,000.00 | 67,006,000.00 | 0.00 |
| 23174245 | Gobierno territorial | 797,267,235.00 | 0.00 | 0.00 | 797,267,235.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 67,006,000.00 | 67,006,000.00 | 0.00 |
| 2317424599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 797,267,235.00 | 0.00 | 0.00 | 797,267,235.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 67,006,000.00 | 67,006,000.00 | 0.00 |
| 231742459920202 | Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía | 260,000,000.00 | 0.00 | 0.00 | 260,000,000.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 67,006,000.00 | 67,006,000.00 | 0.00 |
| 51750012 | | | | | | | | | | | | | |
| 231742459920202 | Servicio de gestión documental | 64,200,000.00 | 0.00 | 0.00 | 64,200,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 6,850,000.00 | 6,850,000.00 | 0.00 |
| 51750012017 | | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 64,200,000.00 | 0.00 | 0.00 | 64,200,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 6,850,000.00 | 6,850,000.00 | 0.00 |
| 517500120172.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 64,200,000.00 | 0.00 | 0.00 | 64,200,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 6,850,000.00 | 6,850,000.00 | 0.00 |
| 517500120172.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920202 | Documentos de lineamientos técnicos | 111,800,000.00 | 0.00 | 0.00 | 111,800,000.00 | 0.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 0.00 |
| 51750012018 | | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 111,800,000.00 | 0.00 | 0.00 | 111,800,000.00 | 0.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 0.00 |
| 517500120182.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 111,800,000.00 | 0.00 | 0.00 | 111,800,000.00 | 0.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 0.00 |
| 517500120182.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920202 | Servicio de Implementación Sistemas de Gestión | 31,200,000.00 | 0.00 | 0.00 | 31,200,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 6,052,000.00 | 6,052,000.00 | 0.00 |
| 51750012023 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 231742459920202 | Servicios para la comunidad, sociales | 31,200,000.00 | 0.00 | 0.00 | 31,200,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 6,052,000.00 | 6,052,000.00 | 0.00 |
| 517500120232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 31,200,000.00 | 0.00 | 0.00 | 31,200,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 6,052,000.00 | 6,052,000.00 | 0.00 |
| 517500120232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920202 | Servicios de información | 52,800,000.00 | 0.00 | 0.00 | 52,800,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 12,104,000.00 | 12,104,000.00 | 0.00 |
| 51750012025 | implementados | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 52,800,000.00 | 0.00 | 0.00 | 52,800,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 12,104,000.00 | 12,104,000.00 | 0.00 |
| 517500120252.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 52,800,000.00 | 0.00 | 0.00 | 52,800,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 12,104,000.00 | 12,104,000.00 | 0.00 |
| 517500120252.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920232 | Proyecto: Dotación del Centro | 537,267,235.00 | 0.00 | 0.00 | 537,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750001 | Administrativo Municipal-CAM de Chia | | | | | | | | | | | | |
| 231742459920232 | Sedes dotadas | 537,267,235.00 | 0.00 | 0.00 | 537,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750001034 | | | | | | | | | | | | | |
| 231742459920232 | Máquinas para oficina y contabilidad, y | 237,267,235.00 | 0.00 | 0.00 | 237,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500010342.3.2 | sus partes y accesorios | | | | | | | | | | | | |
| .01.01.003.03.01 | | | | | | | | | | | | | |
| 231742459920232 | LIBRE ASIGNACIÓN | 237,267,235.00 | 0.00 | 0.00 | 237,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500010342.3.2 | | | | | | | | | | | | | |
| .01.01.003.03.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920232 | Muebles del tipo utilizado en la oficina | 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 |
| 517500010342.3.2 | | | | | | | | | | | | | |
| .01.01.004.01.01.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 231742459920232 | LIBRE ASIGNACIÓN | 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 |
| 517500010342.3.2 | | | | | | | | | | | | | |
| .01.01.004.01.01.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2318 | Sector: Hacienda | 12,202,881,996.00 | 1,704,400,000.00 | 104,400,000.00 | 13,802,881,996.00 | 0.00 | 1,388,667,350.00 | 0.00 | 1,388,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 231843 | Programa: Hacienda pública equitativa y eficiente con cultura tributaria | 12,202,881,996.00 | 1,704,400,000.00 | 104,400,000.00 | 13,802,881,996.00 | 0.00 | 1,388,667,350.00 | 0.00 | 1,388,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 23184321 | Minas y Energía | 11,236,621,395.00 | 0.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2318432102 | Consolidación productiva del sector de energía eléctrica | 11,236,621,395.00 | 0.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 | Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chia | 11,236,621,395.00 | 0.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750004 | | | | | | | | | | | | | |
| 231843210220212 | Redes de alumbrado público mejoradas | 11,236,621,395.00 | 0.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,448,438,683.00 | 0.00 | 0.00 | 2,448,438,683.00 | 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 SITUACIÓN DE FONDOS | 2,448,438,683.00 | 0.00 | 0.00 | 2,448,438,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040132.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1249 | | | | | | | | | | | | | |
| 231843210220212 | Servicios prestados a las empresas y servicios de producción | 8,788,182,712.00 | 0.00 | 0.00 | 8,788,182,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040132.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231843210220212 | IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS | 6,205,864,073.00 | 0.00 | 0.00 | 6,205,864,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040132.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1249 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231843210220212 | Sobretasa Alumbrado Publico | 914,217,768.00 | 0.00 | 0.00 | 914,217,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040132.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1258 | | | | | | | | | | | | | |
| 231843210220212 | IMPUESTO ALUMBRADO PÚBLICO | 1,668,100,871.00 | 0.00 | 0.00 | 1,668,100,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040132.3.2 | CON SITUACIÓN DE FONDOS | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1264 | | | | | | | | | | | | | |
| 23184345 | Gobierno territorial | 966,260,601.00 | 1,704,400,000.00 | 104,400,000.00 | 2,566,260,601.00 | 0.00 | 1,388,667,350.00 | 0.00 | 1,388,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 2318434599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 966,260,601.00 | 1,704,400,000.00 | 104,400,000.00 | 2,566,260,601.00 | 0.00 | 1,388,667,350.00 | 0.00 | 1,388,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 231843459920202 | Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía | 966,260,601.00 | 1,704,400,000.00 | 104,400,000.00 | 2,566,260,601.00 | 0.00 | 1,388,667,350.00 | 0.00 | 1,388,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 51750077 | | | | | | | | | | | | | |
| 231843459920202 | Servicios tecnológicos | 155,000,000.00 | 0.00 | 0.00 | 155,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750077007 | | | | | | | | | | | | | |
| 231843459920202 | Servicios prestados a las empresas y | 155,000,000.00 | 0.00 | 0.00 | 155,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770072.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231843459920202 | LIBRE ASIGNACIÓN | 155,000,000.00 | 0.00 | 0.00 | 155,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770072.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231843459920202 | Servicio de Implementación Sistemas de Gestión | 759,060,601.00 | 1,704,400,000.00 | 52,200,000.00 | 2,411,260,601.00 | 0.00 | 1,233,667,350.00 | 0.00 | 1,233,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 51750077023 | | | | | | | | | | | | | |
| 231843459920202 | Servicios prestados a las empresas y | 52,200,000.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770232.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231843459920202 | LIBRE ASIGNACIÓN | 52,200,000.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770232.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231843459920202 | Servicios para la comunidad, sociales | 706,860,601.00 | 1,704,400,000.00 | 0.00 | 2,411,260,601.00 | 0.00 | 1,233,667,350.00 | 0.00 | 1,233,667,350.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 517500770232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231843459920202 | LIBRE ASIGNACIÓN | 706,860,601.00 | 104,400,000.00 | 0.00 | 811,260,601.00 | 0.00 | 626,679,100.00 | 0.00 | 626,679,100.00 | 0.00 | 100,684,000.00 | 100,684,000.00 | 0.00 |
| 517500770232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231843459920202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 1,600,000,000.00 | 0.00 | 1,600,000,000.00 | 0.00 | 606,988,250.00 | 0.00 | 606,988,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 231843459920202 | Servicio de integración de la oferta pública | 52,200,000.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750077029 | | | | | | | | | | | | | |
| 231843459920202 | Servicios prestados a las empresas y | 52,200,000.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770292.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231843459920202 | LIBRE ASIGNACIÓN | 52,200,000.00 | 0.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500770292.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2319 | Sector: Tecnologías de la información y las comunicaciones | 2,429,142,324.00 | 0.00 | 0.00 | 2,429,142,324.00 | 0.00 | 659,108,352.00 | 0.00 | 659,108,352.00 | 0.00 | 89,381,000.00 | 89,381,000.00 | 0.00 |
| 231944 | Programa: Líneas de telecomunicaciones y conectividad segura para la gente | 1,608,289,402.00 | 0.00 | 0.00 | 1,608,289,402.00 | 0.00 | 548,369,022.00 | 0.00 | 548,369,022.00 | 0.00 | 60,700,000.00 | 60,700,000.00 | 0.00 |
| 23194423 | Tecnologías de la información y las comunicaciones | 1,608,289,402.00 | 0.00 | 0.00 | 1,608,289,402.00 | 0.00 | 548,369,022.00 | 0.00 | 548,369,022.00 | 0.00 | 60,700,000.00 | 60,700,000.00 | 0.00 |
| 2319442301 | Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional | 1,608,289,402.00 | 0.00 | 0.00 | 1,608,289,402.00 | 0.00 | 548,369,022.00 | 0.00 | 548,369,022.00 | 0.00 | 60,700,000.00 | 60,700,000.00 | 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231944230120202 51750026 | Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chía | 1,608,289,402.00 | 0.00 | 0.00 | 1,608,289,402.00 | 0.00 | 548,369,022.00 | 0.00 | 548,369,022.00 | 0.00 | 60,700,000.00 | 60,700,000.00 | 0.00 |
| 231944230120202 51750026003 | Documentos de lineamientos técnicos | 46,991,175.00 | 0.00 | 0.00 | 46,991,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260032.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 46,991,175.00 | 0.00 | 0.00 | 46,991,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260032.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 46,991,175.00 | 0.00 | 0.00 | 46,991,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 51750026015 | Servicio de asistencia técnica para proyectos en Tecnologías de la Información y las Comunicaciones | 114,507,900.00 | 0.00 | 0.00 | 114,507,900.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 24,900,000.00 | 24,900,000.00 | 0.00 |
| 231944230120202 517500260152.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 114,507,900.00 | 0.00 | 0.00 | 114,507,900.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 24,900,000.00 | 24,900,000.00 | 0.00 |
| 231944230120202 517500260152.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 114,507,900.00 | 0.00 | 0.00 | 114,507,900.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 24,900,000.00 | 24,900,000.00 | 0.00 |
| 231944230120202 51750026024 | Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones | 686,082,650.00 | 0.00 | 0.00 | 686,082,650.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 35,800,000.00 | 35,800,000.00 | 0.00 |
| 231944230120202 517500260242.3.2 equipo .02.01.004 | Productos metálicos, maquinaria y | 448,776,597.00 | 0.00 | 0.00 | 448,776,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260242.3.2 .02.01.004 1101 | LIBRE ASIGNACIÓN | 448,776,597.00 | 0.00 | 0.00 | 448,776,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260242.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260242.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260242.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 225,306,053.00 | 0.00 | 0.00 | 225,306,053.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 35,800,000.00 | 35,800,000.00 | 0.00 |
| 231944230120202 517500260242.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 225,306,053.00 | 0.00 | 0.00 | 225,306,053.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 35,800,000.00 | 35,800,000.00 | 0.00 |
| 231944230120202 51750026079 | Servicio de acceso zonas digitales | 760,707,677.00 | 0.00 | 0.00 | 760,707,677.00 | 0.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260792.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 760,707,677.00 | 0.00 | 0.00 | 760,707,677.00 | 0.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231944230120202 517500260792.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 760,707,677.00 | 0.00 | 0.00 | 760,707,677.00 | 0.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231945 | Programa: Chía digital y educada-asegurando futuro | 820,852,922.00 | 0.00 | 0.00 | 820,852,922.00 | 0.00 | 110,739,330.00 | 0.00 | 110,739,330.00 | 0.00 | 28,681,000.00 | 28,681,000.00 | 0.00 |
| 23194523 | Tecnologías de la información y las comunicaciones | 820,852,922.00 | 0.00 | 0.00 | 820,852,922.00 | 0.00 | 110,739,330.00 | 0.00 | 110,739,330.00 | 0.00 | 28,681,000.00 | 28,681,000.00 | 0.00 |
| 2319452302 | Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las tecnologías de la información y las comunicaciones (tic) | 820,852,922.00 | 0.00 | 0.00 | 820,852,922.00 | 0.00 | 110,739,330.00 | 0.00 | 110,739,330.00 | 0.00 | 28,681,000.00 | 28,681,000.00 | 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 | |
| 231945230220202 51750025 | Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia | 820,852,922.00 | 0.00 | 0.00 | 820,852,922.00 | 0.00 | 110,739,330.00 | 0.00 | 110,739,330.00 | 0.00 | 28,681,000.00 | 28,681,000.00 | 0.00 |
| 231945230220202 51750025003 | Desarrollos digitales | 590,860,430.00 | 0.00 | 0.00 | 590,860,430.00 | 0.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 14,481,000.00 | 14,481,000.00 | 0.00 |
| 231945230220202 517500250032.3.2 | Servicios prestados a las empresas y servicios de producción | 430,000,000.00 | 0.00 | 0.00 | 430,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231945230220202 517500250032.3.2 .02.02.008 | LIBRE ASIGNACIÓN | 430,000,000.00 | 0.00 | 0.00 | 430,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231945230220202 517500250032.3.2 .02.02.008 1101 | Servicios para la comunidad, sociales y personales | 160,860,430.00 | 0.00 | 0.00 | 160,860,430.00 | 0.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 14,481,000.00 | 14,481,000.00 | 0.00 |
| 231945230220202 517500250032.3.2 .02.02.009 | LIBRE ASIGNACIÓN | 160,860,430.00 | 0.00 | 0.00 | 160,860,430.00 | 0.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 14,481,000.00 | 14,481,000.00 | 0.00 |
| 231945230220202 51750025007 | Documentos metodológicos | 107,198,252.00 | 0.00 | 0.00 | 107,198,252.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 |
| 231945230220202 517500250072.3.2 | Servicios para la comunidad, sociales y personales | 107,198,252.00 | 0.00 | 0.00 | 107,198,252.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 |
| 231945230220202 517500250072.3.2 .02.02.009 | LIBRE ASIGNACIÓN | 107,198,252.00 | 0.00 | 0.00 | 107,198,252.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 |
| 231945230220202 51750025066 | Servicio de educación informal en Gestión TI y en Seguridad y Privacidad de la Información | 122,794,240.00 | 0.00 | 0.00 | 122,794,240.00 | 0.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 231945230220202 517500250662.3.2 | Servicios para la comunidad, sociales y personales | 122,794,240.00 | 0.00 | 0.00 | 122,794,240.00 | 0.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 231945230220202 517500250662.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 122,794,240.00 | 0.00 | 0.00 | 122,794,240.00 | 0.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 3 | CUENTAS POR PAGAR | 0.00 | 9,245,158,035.54 | 0.00 | 9,245,158,035.54 | 0.00 | 9,245,158,035.54 | 0.00 | 9,245,158,035.54 | 0.00 | 9,242,555,566.54 | 9,242,555,566.54 | 2,602,469.00 |
| 321122.1.1.01.02. 003 | Aportes de cesantías | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 122,297,582.00 | 0.00 |
| 321122.1.1.01.02. 003 1101 | LIBRE ASIGNACIÓN | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 0.00 | 122,297,582.00 | 122,297,582.00 | 0.00 |
| 321122.1.2.02.02. 007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 2,566,673.00 | 0.00 |
| 321122.1.2.02.02. 007 1101 | LIBRE ASIGNACIÓN | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 0.00 | 2,566,673.00 | 2,566,673.00 | 0.00 |
| 321122.1.2.02.02. 008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 740,180.00 | 0.00 |
| 321122.1.2.02.02. 008 1101 | LIBRE ASIGNACIÓN | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 0.00 | 740,180.00 | 740,180.00 | 0.00 |
| 321212.1.1.01.01. 001.01 | Sueldo básico | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 9,790,126.00 | 0.00 |
| 321212.1.1.01.01. 001.01 1101 | LIBRE ASIGNACIÓN | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 0.00 | 9,790,126.00 | 9,790,126.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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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 |
|----------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 321212.1.1.01.01.001.04 | Subsidio de alimentación | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 161,211.00 | 0.00 |
| 321212.1.1.01.01.001.04 | LIBRE ASIGNACIÓN | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 0.00 | 161,211.00 | 161,211.00 | 0.00 |
| 321212.1.1.01.01.001.05 | Auxilio de transporte | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 313,200.00 | 0.00 |
| 321212.1.1.01.01.001.05 | LIBRE ASIGNACIÓN | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 0.00 | 313,200.00 | 313,200.00 | 0.00 |
| 321212.1.1.01.01.001.06 | Prima de servicio | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 44,860,564.00 | 0.00 |
| 321212.1.1.01.01.001.06 | LIBRE ASIGNACIÓN | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 0.00 | 44,860,564.00 | 44,860,564.00 | 0.00 |
| 321212.1.1.01.01.001.07 | Bonificación por servicios prestados | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 39,543,952.00 | 0.00 |
| 321212.1.1.01.01.001.07 | LIBRE ASIGNACIÓN | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 0.00 | 39,543,952.00 | 39,543,952.00 | 0.00 |
| 321212.1.1.01.01.001.08.01 | Prima de navidad | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 3,850,519.00 | 0.00 |
| 321212.1.1.01.01.001.08.01 | LIBRE ASIGNACIÓN | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 0.00 | 3,850,519.00 | 3,850,519.00 | 0.00 |
| 321212.1.1.01.01.001.08.02 | Prima de vacaciones | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 161,548,435.00 | 0.00 |
| 321212.1.1.01.01.001.08.02 | LIBRE ASIGNACIÓN | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 0.00 | 161,548,435.00 | 161,548,435.00 | 0.00 |
| 321212.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 1,140,700.00 | 0.00 |
| 321212.1.1.01.02.001 | LIBRE ASIGNACIÓN | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 0.00 | 1,140,700.00 | 1,140,700.00 | 0.00 |
| 321212.1.1.01.02.002 | Aportes a la seguridad social en salud | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 701,700.00 | 0.00 |
| 321212.1.1.01.02.002 | LIBRE ASIGNACIÓN | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 0.00 | 701,700.00 | 701,700.00 | 0.00 |
| 321212.1.1.01.02.003 | Aportes de cesantías | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 2,786,695,571.00 | 0.00 |
| 321212.1.1.01.02.003 | LIBRE ASIGNACIÓN | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 0.00 | 2,786,695,571.00 | 2,786,695,571.00 | 0.00 |
| 321212.1.1.01.02.004 | Aportes a cajas de compensación familiar | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 385,900.00 | 0.00 |
| 321212.1.1.01.02.004 | LIBRE ASIGNACIÓN | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 0.00 | 385,900.00 | 385,900.00 | 0.00 |
| 321212.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 102,900.00 | 0.00 |
| 321212.1.1.01.02.005 | LIBRE ASIGNACIÓN | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 102,900.00 | 0.00 |
| 321212.1.1.01.02.006 | Aportes al ICBF | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 289,000.00 | 0.00 |
| 321212.1.1.01.02.006 | LIBRE ASIGNACIÓN | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 0.00 | 289,000.00 | 289,000.00 | 0.00 |
| 321212.1.1.01.02.007 | Aportes al SENA | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 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 |
|---------------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 321212.1.1.01.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 321212.1.1.01.02.008 | Aportes a la ESAP | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 321212.1.1.01.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 321212.1.1.01.02.009 | Aportes a escuelas industriales e institutos técnicos | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 97,900.00 | 0.00 |
| 321212.1.1.01.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 0.00 | 97,900.00 | 97,900.00 | 0.00 |
| 321212.1.1.01.03.001.01 | Vacaciones | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 243,041,079.00 | 0.00 |
| 321212.1.1.01.03.001.01 1101 | LIBRE ASIGNACIÓN | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 0.00 | 243,041,079.00 | 243,041,079.00 | 0.00 |
| 321212.1.1.01.03.001.03 | Bonificación especial de recreación | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 20,092,179.00 | 0.00 |
| 321212.1.1.01.03.001.03 1101 | LIBRE ASIGNACIÓN | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 0.00 | 20,092,179.00 | 20,092,179.00 | 0.00 |
| 321212.1.1.02.02.003 | Aportes de cesantías | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 1,788,564.00 | 0.00 |
| 321212.1.1.02.02.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 0.00 | 1,788,564.00 | 1,788,564.00 | 0.00 |
| 321212.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 389,972,669.00 | 0.00 |
| 321212.1.2.02.01.002 1101 | LIBRE ASIGNACIÓN | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 0.00 | 389,972,669.00 | 389,972,669.00 | 0.00 |
| 321212.1.2.02.02.006 | 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 | 26,213,355.00 | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 26,213,355.00 | 0.00 |
| 321212.1.2.02.02.006 1101 | LIBRE ASIGNACIÓN | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 0.00 | 26,213,355.00 | 26,213,355.00 | 0.00 |
| 321212.1.2.02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 18,547,562.00 | 0.00 |
| 321212.1.2.02.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 0.00 | 18,547,562.00 | 18,547,562.00 | 0.00 |
| 321212.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 96,307,585.00 | 0.00 |
| 321212.1.2.02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 0.00 | 96,307,585.00 | 96,307,585.00 | 0.00 |
| 321212.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 322,982,541.00 | 0.00 | 322,982,541.00 | 0.00 | 322,982,541.00 | 0.00 | 322,982,541.00 | 0.00 | 322,982,541.00 | 322,982,541.00 | 0.00 |
| 321212.1.2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 186,000,000.00 | 0.00 | 186,000,000.00 | 0.00 | 186,000,000.00 | 0.00 | 186,000,000.00 | 0.00 | 186,000,000.00 | 186,000,000.00 | 0.00 |
| 321212.1.2.02.02.009 1102 | LIBRE ASIGNACIÓN ANTICIPO ICA | 0.00 | 136,982,541.00 | 0.00 | 136,982,541.00 | 0.00 | 136,982,541.00 | 0.00 | 136,982,541.00 | 0.00 | 136,982,541.00 | 136,982,541.00 | 0.00 |
| 321212.1.3.14.03 | Por la venta de activos | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 100,667,668.00 | 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 321212.1.3.14.03 1240 | VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 0.00 | 100,667,668.00 | 100,667,668.00 | 0.00 |
| 321222.1.1.01.01. 001.06 | Prima de servicio | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 1,410,654.00 | 0.00 |
| 321222.1.1.01.01. 001.06 | LIBRE ASIGNACIÓN | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 0.00 | 1,410,654.00 | 1,410,654.00 | 0.00 |
| 321222.1.1.01.01. 001.07 | Bonificación por servicios prestados | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 959,473.00 | 0.00 |
| 321222.1.1.01.01. 001.07 | LIBRE ASIGNACIÓN | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 0.00 | 959,473.00 | 959,473.00 | 0.00 |
| 321222.1.1.01.01. 001.08.01 | Prima de navidad | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 319,963.00 | 0.00 |
| 321222.1.1.01.01. 001.08.01 | LIBRE ASIGNACIÓN | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 0.00 | 319,963.00 | 319,963.00 | 0.00 |
| 321222.1.1.01.01. 001.08.02 | Prima de vacaciones | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 1,469,430.00 | 0.00 |
| 321222.1.1.01.01. 001.08.02 | LIBRE ASIGNACIÓN | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 0.00 | 1,469,430.00 | 1,469,430.00 | 0.00 |
| 321222.1.1.01.02. 003 | Aportes de cesantías | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 208,912,157.00 | 0.00 |
| 321222.1.1.01.02. 003 | LIBRE ASIGNACIÓN | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 0.00 | 208,912,157.00 | 208,912,157.00 | 0.00 |
| 321222.1.1.01.03. 001.01 | Vacaciones | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 2,784,185.00 | 0.00 |
| 321222.1.1.01.03. 001.01 | LIBRE ASIGNACIÓN | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 0.00 | 2,784,185.00 | 2,784,185.00 | 0.00 |
| 321222.1.1.01.03. 001.03 | Bonificación especial de recreación | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 182,757.00 | 0.00 |
| 321222.1.1.01.03. 001.03 | LIBRE ASIGNACIÓN | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 0.00 | 182,757.00 | 182,757.00 | 0.00 |
| 3222.2.2.03.02.00 2.02 | Banca comercial | 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 | 33,320,000.00 | 33,320,000.00 | 0.00 |
| 3222.2.2.03.02.00 2.02 | 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 | 33,320,000.00 | 33,320,000.00 | 0.00 |
| 323010122012020 2517500560462.3. 2.02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 1,750,000.00 | 0.00 |
| 323010122012020 2517500560462.3. 2.02.02.009 | LIBRE ASIGNACIÓN | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 1,750,000.00 | 0.00 |
| 323010122012020 2517500560692.3. 2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 252,470,000.00 | 0.00 | 252,470,000.00 | 0.00 | 252,470,000.00 | 0.00 | 252,470,000.00 | 0.00 | 252,470,000.00 | 252,470,000.00 | 0.00 |
| 323010122012020 2517500560692.3. 2.02.01.003 | LIBRE ASIGNACIÓN | 0.00 | 113,990,967.00 | 0.00 | 113,990,967.00 | 0.00 | 113,990,967.00 | 0.00 | 113,990,967.00 | 0.00 | 113,990,967.00 | 113,990,967.00 | 0.00 |
| 323010122012020 2517500560692.3. 2.02.01.003 | SGP EDUCACION CALIDAD | 0.00 | 93,610,000.00 | 0.00 | 93,610,000.00 | 0.00 | 93,610,000.00 | 0.00 | 93,610,000.00 | 0.00 | 93,610,000.00 | 93,610,000.00 | 0.00 |
| 21203 | MATRICULA | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|------------------|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323010122012020 | R.B. SGP EDUCACION CALIDAD | 0.00 | 44,869,033.00 | 0.00 | 44,869,033.00 | 0.00 | 44,869,033.00 | 0.00 | 44,869,033.00 | 0.00 | 44,869,033.00 | 44,869,033.00 | 0.00 |
| 2517500560692.3. | | | | | | | | | | | | | |
| 2.02.01.003 | | | | | | | | | | | | | |
| 3203 | | | | | | | | | | | | | |
| 323010222012018 | Construcción y servicios de la | 0.00 | 2,334,111,940.58 | 0.00 | 2,334,111,940.58 | 0.00 | 2,334,111,940.58 | 0.00 | 2,334,111,940.58 | 0.00 | 2,334,111,940.58 | 2,334,111,940.58 | 0.00 |
| 2517500120512.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 323010222012018 | R.B. Recursos del Crédito - Acuerdo | 0.00 | 2,052,816,222.30 | 0.00 | 2,052,816,222.30 | 0.00 | 2,052,816,222.30 | 0.00 | 2,052,816,222.30 | 0.00 | 2,052,816,222.30 | 2,052,816,222.30 | 0.00 |
| 2517500120512.3. | 202 de 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 9107 | | | | | | | | | | | | | |
| 323010222012018 | RLIBRE ASIGNACION | 0.00 | 281,295,718.28 | 0.00 | 281,295,718.28 | 0.00 | 281,295,718.28 | 0.00 | 281,295,718.28 | 0.00 | 281,295,718.28 | 281,295,718.28 | 0.00 |
| 2517500120512.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1101 | | | | | | | | | | | | | |
| 323010222012020 | Servicios para la comunidad, sociales | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 32,617,900.00 | 0.00 |
| 2517500550442.3. | y personales - DOCENTE Y DIR | | | | | | | | | | | | |
| 2.02.02.009.02 | DOCENTE | | | | | | | | | | | | |
| 323010222012020 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 0.00 | 32,617,900.00 | 32,617,900.00 | 0.00 |
| 2517500550442.3. | | | | | | | | | | | | | |
| 2.02.02.009.02 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 323010222012020 | APORTES A CESANTÍAS | 0.00 | 158,829,749.00 | 0.00 | 158,829,749.00 | 0.00 | 158,829,749.00 | 0.00 | 158,829,749.00 | 0.00 | 156,227,280.00 | 156,227,280.00 | 2,602,469.00 |
| 2517500550712.3. | | | | | | | | | | | | | |
| 1.01.02.003 | | | | | | | | | | | | | |
| 323010222012020 | SGP EDUCACION PRESTACION DE | 0.00 | 142,460,516.00 | 0.00 | 142,460,516.00 | 0.00 | 142,460,516.00 | 0.00 | 142,460,516.00 | 0.00 | 139,858,047.00 | 139,858,047.00 | 2,602,469.00 |
| 2517500550712.3. | SERV | | | | | | | | | | | | |
| 1.01.02.003 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 323010222012020 | R.B. Reintegros Fidupervisora Recobro | 0.00 | 16,369,233.00 | 0.00 | 16,369,233.00 | 0.00 | 16,369,233.00 | 0.00 | 16,369,233.00 | 0.00 | 16,369,233.00 | 16,369,233.00 | 0.00 |
| 2517500550712.3. | Incapacidades Secretaría Educación | | | | | | | | | | | | |
| 1.01.02.003 | | | | | | | | | | | | | |
| 75204 | | | | | | | | | | | | | |
| 3230104220202020 | Servicios para la comunidad, sociales | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 10,557,000.00 | 0.00 |
| 2517500530482.3. | y personales | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 3230104220202020 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 0.00 | 10,557,000.00 | 10,557,000.00 | 0.00 |
| 2517500530482.3. | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 323020719032020 | Servicios para la comunidad, sociales | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 2,410,398.00 | 0.00 |
| 2517500190382.3. | y personales | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 323020719032020 | LIBRE ASIGNACIÓN | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 0.00 | 2,410,398.00 | 2,410,398.00 | 0.00 |
| 2517500190382.3. | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 323020819032020 | Otros bienes transportables (excepto | 0.00 | 88,080,723.00 | 0.00 | 88,080,723.00 | 0.00 | 88,080,723.00 | 0.00 | 88,080,723.00 | 0.00 | 88,080,723.00 | 88,080,723.00 | 0.00 |
| 2517500820032.3. | productos metálicos, maquinaria y | | | | | | | | | | | | |
| 2.02.01.003 | equipo) | | | | | | | | | | | | |
| 323020819032020 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 63,708,376.00 | 0.00 | 63,708,376.00 | 0.00 | 63,708,376.00 | 0.00 | 63,708,376.00 | 0.00 | 63,708,376.00 | 63,708,376.00 | 0.00 |
| 2517500820032.3. | | | | | | | | | | | | | |
| 2.02.01.003 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 323020819032020 | COLJUEGOS | 0.00 | 2,165,097.00 | 0.00 | 2,165,097.00 | 0.00 | 2,165,097.00 | 0.00 | 2,165,097.00 | 0.00 | 2,165,097.00 | 2,165,097.00 | 0.00 |
| 2517500820032.3. | | | | | | | | | | | | | |
| 2.02.01.003 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 323020819032020 | R.B. COLJUEGOS | 0.00 | 22,207,250.00 | 0.00 | 22,207,250.00 | 0.00 | 22,207,250.00 | 0.00 | 22,207,250.00 | 0.00 | 22,207,250.00 | 22,207,250.00 | 0.00 |
| 2517500820032.3. | | | | | | | | | | | | | |
| 2.02.01.003 | | | | | | | | | | | | | |
| 71209 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|---|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323020819032020 2517500820162.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 12,199,629.00 | 0.00 |
| 323020819032020 2517500820162.3. 2.02.02.009 71102 | COLJUEGOS | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 0.00 | 12,199,629.00 | 12,199,629.00 | 0.00 |
| 323020819032020 2517500820452.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 |
| 323020819032020 2517500820452.3. 2.02.02.009 71102 | COLJUEGOS | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 |
| 323031041032020 2517500400522.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 60,000,000.00 | 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 |
| 323031041032020 2517500400522.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 20,397,322.00 | 0.00 | 20,397,322.00 | 0.00 | 20,397,322.00 | 0.00 | 20,397,322.00 | 0.00 | 20,397,322.00 | 20,397,322.00 | 0.00 |
| 323031041032020 2517500400522.3. MUNICIPIO - ESTABLECIMIENTOS 2.02.02.009 PÙBLICOS IDUVI - Libre Inversión 74106 | REINTEGROS TRANSFERENCIA DEL | 0.00 | 39,602,678.00 | 0.00 | 39,602,678.00 | 0.00 | 39,602,678.00 | 0.00 | 39,602,678.00 | 0.00 | 39,602,678.00 | 39,602,678.00 | 0.00 |
| 323031141022020 2517500410012.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 69,403,425.00 | 0.00 |
| 323031141022020 2517500410012.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 0.00 | 69,403,425.00 | 69,403,425.00 | 0.00 |
| 323031141022020 2517500410382.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 117,835,591.00 | 0.00 | 117,835,591.00 | 0.00 | 117,835,591.00 | 0.00 | 117,835,591.00 | 0.00 | 117,835,591.00 | 117,835,591.00 | 0.00 |
| 323031141022020 2517500410382.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 17,835,591.00 | 0.00 | 17,835,591.00 | 0.00 | 17,835,591.00 | 0.00 | 17,835,591.00 | 0.00 | 17,835,591.00 | 17,835,591.00 | 0.00 |
| 323031141022020 2517500410382.3. DEL MUNICIPIO IMRD - LIBRE 2.02.02.009 INVERSION 74211 | R.B REINTEGROS TRANSFERENCIA | 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 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 323031241022020 2517500420382.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 28,500,000.00 | 0.00 |
| 323031241022020 2517500420382.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 28,500,000.00 | 0.00 |
| 323031341032020 2517500760502.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 23,730,769.00 | 0.00 | 23,730,769.00 | 0.00 | 23,730,769.00 | 0.00 | 23,730,769.00 | 0.00 | 23,730,769.00 | 23,730,769.00 | 0.00 |
| 323031341032020 2517500760502.3. 2.02.02.009 21604 | SGP OTROS SECTORES | 0.00 | 3,730,769.00 | 0.00 | 3,730,769.00 | 0.00 | 3,730,769.00 | 0.00 | 3,730,769.00 | 0.00 | 3,730,769.00 | 3,730,769.00 | 0.00 |
| 323031341032020 2517500760502.3. MUNICIPIO - ESTABLECIMIENTOS 2.02.02.009 PÙBLICOS IDUVI - Libre Inversión 74106 | REINTEGROS TRANSFERENCIA DEL | 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 |
| 323031441032020 2517500380492.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 49,253,629.00 | 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323031441032020 2517500380492.3. 2.02.02.009 74211 | R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO IMRD - LIBRE INVERSION | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 0.00 | 49,253,629.00 | 49,253,629.00 | 0.00 |
| 323041633012020 2517500201262.3. 2.02.01.004 | Productos metálicos, maquinaria y equipo | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 43,388,718.00 | 0.00 |
| 323041633012020 2517500201262.3. 2.02.01.004 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 0.00 | 43,388,718.00 | 43,388,718.00 | 0.00 |
| 323041733022020 2517500520192.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 323041833012020 2517500070732.3. 2.02.02.008 | Servicios para la comunidad, sociales y personales | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 323041833012020 2517500070732.3. 2.02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 38,362,220.00 | 0.00 | 38,362,220.00 | 0.00 | 38,362,220.00 | 0.00 | 38,362,220.00 | 0.00 | 38,362,220.00 | 38,362,220.00 | 0.00 |
| 323041833012020 2517500070732.3. 2.02.02.009 1353 | Servicios para la comunidad, sociales y personales | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 165,450,000.00 | 0.00 |
| 323041833012020 2517500070732.3. 2.02.02.009 2011 1353 | R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 0.00 | 165,450,000.00 | 165,450,000.00 | 0.00 |
| 323062135022020 2517500220122.3. 2.02.01.004 | Productos metálicos, maquinaria y equipo | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 25,200,002.00 | 0.00 |
| 323062135022020 2517500220122.3. 2.02.01.004 74212 | R.B REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA. Libre Inversión | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 0.00 | 25,200,002.00 | 25,200,002.00 | 0.00 |
| 323062217022020 2517500230352.3. 2.02.01.003 1101 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 22,342,200.00 | 0.00 | 22,342,200.00 | 0.00 | 22,342,200.00 | 0.00 | 22,342,200.00 | 0.00 | 22,342,200.00 | 22,342,200.00 | 0.00 |
| 323062217022020 2517500230352.3. 2.02.01.003 1301 | LIBRE ASIGNACIÓN | 0.00 | 18,317,354.00 | 0.00 | 18,317,354.00 | 0.00 | 18,317,354.00 | 0.00 | 18,317,354.00 | 0.00 | 18,317,354.00 | 18,317,354.00 | 0.00 |
| 323062217022020 2517500230352.3. 2.02.01.003 74212 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 |
| 323062217022020 2517500230352.3. 2.02.01.003 74212 | R.B REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA. Libre Inversión | 0.00 | 1,624,846.00 | 0.00 | 1,624,846.00 | 0.00 | 1,624,846.00 | 0.00 | 1,624,846.00 | 0.00 | 1,624,846.00 | 1,624,846.00 | 0.00 |
| 323072335022020 2517500160462.3. 2.02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 50,753,500.00 | 0.00 |
| 323072335022020 2517500160462.3. 2.02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 0.00 | 50,753,500.00 | 50,753,500.00 | 0.00 |
| 323082424022020 2517500341122.3. 2.02.02.005 | Construcción y Servicios de la construcción | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 17,685,262.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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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 |
|------------------|--------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323082424022020 | DES ESPECIFICA PUBLICIDAD V | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 0.00 | 17,685,262.00 | 17,685,262.00 | 0.00 |
| 2517500341122.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 1218 | | | | | | | | | | | | | |
| 323082424022022 | Construcción y servicios de la | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 25,009,132.00 | 0.00 |
| 2517500160422.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 323082424022022 | Convenio Interadministrativo ICCU- | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 0.00 | 25,009,132.00 | 25,009,132.00 | 0.00 |
| 2517500160422.3. | CTO-933 DE 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 82131 | | | | | | | | | | | | | |
| 323082424022022 | Construcción y servicios de la | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 93,515,837.00 | 0.00 |
| 2517500180422.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 323082424022022 | Convenio Interadministrativo ICCU- | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 0.00 | 93,515,837.00 | 93,515,837.00 | 0.00 |
| 2517500180422.3. | CTO-874 DE 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 82142 | | | | | | | | | | | | | |
| 323082424022022 | Construcción y servicios de la | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 81,241,539.86 | 0.00 |
| 2517500190422.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 323082424022022 | Convenio Interadministrativo ICCU- | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 0.00 | 81,241,539.86 | 81,241,539.86 | 0.00 |
| 2517500190422.3. | CTO-990 DE 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 82128 | | | | | | | | | | | | | |
| 323082424022022 | Construcción y servicios de la | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 111,804,192.43 | 0.00 |
| 2517500200422.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 323082424022022 | Convenio Interadministrativo ICCU- | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 0.00 | 111,804,192.43 | 111,804,192.43 | 0.00 |
| 2517500200422.3. | CTO-988 DE 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 82129 | | | | | | | | | | | | | |
| 323082540022020 | Construcción y Servicios de la | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 47,904,129.00 | 0.00 |
| 2517500090202.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 323082540022020 | R.B. SUP LIBRE P. PARTICIPATIVO SIN | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 0.00 | 47,904,129.00 | 47,904,129.00 | 0.00 |
| 2517500090202.3. | EJECUCION VIG ANTERIORES | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 1390 | | | | | | | | | | | | | |
| 323082540022022 | Servicios prestados a las empresas y | 0.00 | 64,643,751.00 | 0.00 | 64,643,751.00 | 0.00 | 64,643,751.00 | 0.00 | 64,643,751.00 | 0.00 | 64,643,751.00 | 64,643,751.00 | 0.00 |
| 2517500070192.3. | servicios de producción | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 323082540022022 | R.B. DEST ESP PLUSVALIA | 0.00 | 37,425,963.00 | 0.00 | 37,425,963.00 | 0.00 | 37,425,963.00 | 0.00 | 37,425,963.00 | 0.00 | 37,425,963.00 | 37,425,963.00 | 0.00 |
| 2517500070192.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 1347 | | | | | | | | | | | | | |
| 323082540022022 | Convenio Interadministrativo ICCU- | 0.00 | 27,217,788.00 | 0.00 | 27,217,788.00 | 0.00 | 27,217,788.00 | 0.00 | 27,217,788.00 | 0.00 | 27,217,788.00 | 27,217,788.00 | 0.00 |
| 2517500070192.3. | CTO-910 DE 2022 | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 82135 | | | | | | | | | | | | | |
| 323082605992018 | Servicios prestados a las empresas y | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 36,097,804.00 | 0.00 |
| 2517500130652.3. | servicios de producción | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 323082605992018 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 0.00 | 36,097,804.00 | 36,097,804.00 | 0.00 |
| 2517500130652.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 323082645992020 | Servicios prestados a las empresas y | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 4,850,000.00 | 0.00 |
| 2517500700062.3. | servicios de producción | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 323082645992020 | LIBRE ASIGNACIÓN | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 0.00 | 4,850,000.00 | 4,850,000.00 | 0.00 |
| 2517500700062.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|---|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323113104062020 2517500840112.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 |
| 323113104062020 2517500840112.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 |
| 323113140022020 2517500040152.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 |
| 323113140022020 2517500040152.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 |
| 323123332022020 2517500370082.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 1,367,325.00 | 0.00 |
| 323123332022020 2517500370082.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 0.00 | 1,367,325.00 | 1,367,325.00 | 0.00 |
| 323123432082020 2517500300102.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 18,724,740.67 | 0.00 |
| 323123432082020 2517500300102.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 0.00 | 18,724,740.67 | 18,724,740.67 | 0.00 |
| 323143640032021 2517500110182.3. construcción 2.02.02.005 | Construcción y servicios de la | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 4,909,732.00 | 0.00 |
| 323143640032021 2517500110182.3. SANEAMIENTO BASICO 2.02.02.005 3501 | R.B. SGP AGUA POTABLE Y | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 0.00 | 4,909,732.00 | 4,909,732.00 | 0.00 |
| 323163945012020 2517500730292.3. productos metálicos, maquinaria y equipo 2.02.01.003 | Otros bienes transportables (excepto | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 11,067,657.00 | 0.00 |
| 323163945012020 2517500730292.3. LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) 2.02.01.003 1438 | R.B. Contribucion Contratos de Obra | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 0.00 | 11,067,657.00 | 11,067,657.00 | 0.00 |
| 323163945012020 2517500730292.3. servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua 2.02.02.006 | Comercio y distribución; alojamiento; | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 51,022,440.00 | 0.00 |
| 323163945012020 2517500730292.3. ANT. LIBRE ASIGNACION 2.02.02.006 1391 | R.B. EXCEDENTES DE LIQUIDEZ VIG. | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 0.00 | 51,022,440.00 | 51,022,440.00 | 0.00 |
| 323163945012020 2517500730292.3. conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing 2.02.02.007 | Servicios financieros y servicios | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 60,335,950.00 | 0.00 |
| 323163945012020 2517500730292.3. ANT. LIBRE ASIGNACION 2.02.02.007 1391 | R.B. EXCEDENTES DE LIQUIDEZ VIG. | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 0.00 | 60,335,950.00 | 60,335,950.00 | 0.00 |
| 323163945012020 2517500730292.3. servicios de producción 2.02.02.008 | Servicios prestados a las empresas y | 0.00 | 194,034,412.00 | 0.00 | 194,034,412.00 | 0.00 | 194,034,412.00 | 0.00 | 194,034,412.00 | 0.00 | 194,034,412.00 | 194,034,412.00 | 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 |
|--|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323163945012020 2517500730292.3. 1106 Y 1421 -2010 (FONDO DE 2.02.02.008 SEGURIDAD CIUDADANA) 1204 | Contribucion Contratos de Obra LEY | 0.00 | 71,157,720.00 | 0.00 | 71,157,720.00 | 0.00 | 71,157,720.00 | 0.00 | 71,157,720.00 | 0.00 | 71,157,720.00 | 71,157,720.00 | 0.00 |
| 323163945012020 2517500730292.3. 2.02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 82,798,166.00 | 0.00 | 82,798,166.00 | 0.00 | 82,798,166.00 | 0.00 | 82,798,166.00 | 0.00 | 82,798,166.00 | 82,798,166.00 | 0.00 |
| 323163945012020 2517500730292.3. LEY 1106 Y 1421 -2010 (FONDO DE 2.02.02.008 SEGURIDAD CIUDADANA) 1438 | R.B. Contribucion Contratos de Obra | 0.00 | 40,078,526.00 | 0.00 | 40,078,526.00 | 0.00 | 40,078,526.00 | 0.00 | 40,078,526.00 | 0.00 | 40,078,526.00 | 40,078,526.00 | 0.00 |
| 323163945012020 2517500730292.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 4,553,756.00 | 0.00 |
| 323163945012020 2517500730292.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 0.00 | 4,553,756.00 | 4,553,756.00 | 0.00 |
| 323164012022020 2517500170342.3. servicios de producción 2.02.02.008 | Servicios prestados a las empresas y | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 2,399,049.00 | 0.00 |
| 323164012022020 2517500170342.3. 2.02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 0.00 | 2,399,049.00 | 2,399,049.00 | 0.00 |
| 323164145022020 2517500710222.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 742,980.00 | 0.00 |
| 323164145022020 2517500710222.3. 2.02.02.009 1348 | R.B. RTOS FROS LIBRE ASIGNACION | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 0.00 | 742,980.00 | 742,980.00 | 0.00 |
| 323174245992020 2517500120172.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 3,074,488.00 | 0.00 |
| 323174245992020 2517500120172.3. 2.02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 0.00 | 3,074,488.00 | 3,074,488.00 | 0.00 |
| 323194423012020 2517500260792.3. servicios de producción 2.02.02.008 | Servicios prestados a las empresas y | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 97,402,152.00 | 0.00 |
| 323194423012020 2517500260792.3. FINANCIEROS EMERCHIA. Libre 2.02.02.008 Inversión 74212 | R.B REINTEGRO EXCEDENTES | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 0.00 | 97,402,152.00 | 97,402,152.00 | 0.00 |
| 34 CUENTAS POR PAGAR DE LA 4 | | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 33,966,379.00 | 0.00 |
| 342317424545992 020251750012459 y personales 90182.3.2.02.02.0 09 | Servicios para la comunidad, sociales | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 33,966,379.00 | 0.00 |
| 342317424545992 020251750012459 90182.3.2.02.02.0 09 R1101 | RLIBRE ASIGNACION | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 0.00 | 33,966,379.00 | 33,966,379.00 | 0.00 |
| 4 RESERVAS | | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 8,458,051,624.86 | 8,458,051,624.86 | 0.00 |
| 42 PRESUPUESTO GENERAL DE GASTOS | | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 8,458,051,624.86 | 8,458,051,624.86 | 0.00 |
| 421 GASTOS DE FUNCIONAMIENTO | | 0.00 | 1,145,992,365.00 | 0.00 | 1,145,992,365.00 | 0.00 | 1,145,992,365.00 | 0.00 | 1,145,992,365.00 | 0.00 | 1,030,812,528.00 | 1,030,812,528.00 | 0.00 |
| 4211 ORGANOS DE CONTROL | | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 55,247,340.00 | 55,247,340.00 | 0.00 |
| 42112 SECCIÓN No. 02- PERSONERIA MUNICIPAL | | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 55,247,340.00 | 55,247,340.00 | 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 |
|----------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 421122.1.2 | Adquisición de bienes y servicios | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 55,247,340.00 | 55,247,340.00 | 0.00 |
| 421122.1.2.02 | Adquisiciones diferentes de activos | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 55,247,340.00 | 55,247,340.00 | 0.00 |
| 421122.1.2.02.02 | Adquisición de servicios | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 55,247,340.00 | 55,247,340.00 | 0.00 |
| 421122.1.2.02.02.006 | 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 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 3,147,100.00 | 3,147,100.00 | 0.00 |
| 421122.1.2.02.02.006 | RLIBRE ASIGNACION | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 3,147,100.00 | 3,147,100.00 | 0.00 |
| 006 R1101 | | | | | | | | | | | | | |
| 421122.1.2.02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,240.00 | 43,437,240.00 | 0.00 |
| 421122.1.2.02.02.007 | RLIBRE ASIGNACION | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,240.00 | 43,437,240.00 | 0.00 |
| 007 R1101 | | | | | | | | | | | | | |
| 421122.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 421122.1.2.02.02.008 | RLIBRE ASIGNACION | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 008 R1101 | | | | | | | | | | | | | |
| 421122.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 2,946,500.00 | 0.00 | 2,946,500.00 | 0.00 | 2,946,500.00 | 0.00 | 2,946,500.00 | 0.00 | 2,663,000.00 | 2,663,000.00 | 0.00 |
| 421122.1.2.02.02.009 | RLIBRE ASIGNACION | 0.00 | 2,946,500.00 | 0.00 | 2,946,500.00 | 0.00 | 2,946,500.00 | 0.00 | 2,946,500.00 | 0.00 | 2,663,000.00 | 2,663,000.00 | 0.00 |
| 009 R1101 | | | | | | | | | | | | | |
| 4212 | ADMINISTRACIÓN Y ESTABLECIMIENTOS | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 975,565,188.00 | 975,565,188.00 | 0.00 |
| 42121 | SECCIÓN No.03 DESPACHO DEL ALCALDE | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 975,565,188.00 | 975,565,188.00 | 0.00 |
| 421212.1.2 | Adquisición de bienes y servicios | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 975,565,188.00 | 975,565,188.00 | 0.00 |
| 421212.1.2.02 | Adquisiciones diferentes de activos | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 1,087,236,521.00 | 0.00 | 975,565,188.00 | 975,565,188.00 | 0.00 |
| 421212.1.2.02.01 | Materiales y suministros | 0.00 | 67,781,273.00 | 0.00 | 67,781,273.00 | 0.00 | 67,781,273.00 | 0.00 | 67,781,273.00 | 0.00 | 44,368,543.00 | 44,368,543.00 | 0.00 |
| 421212.1.2.02.01.001 | Minerales; electricidad, gas y agua | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421212.1.2.02.01.001 | RLIBRE ASIGNACION | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 R1101 | | | | | | | | | | | | | |
| 421212.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 67,748,393.00 | 0.00 | 67,748,393.00 | 0.00 | 67,748,393.00 | 0.00 | 67,748,393.00 | 0.00 | 44,368,543.00 | 44,368,543.00 | 0.00 |
| 421212.1.2.02.01.003 | RLIBRE ASIGNACION ANTICIPO ICA | 0.00 | 67,748,393.00 | 0.00 | 67,748,393.00 | 0.00 | 67,748,393.00 | 0.00 | 67,748,393.00 | 0.00 | 44,368,543.00 | 44,368,543.00 | 0.00 |
| 003 R1102 | | | | | | | | | | | | | |
| 421212.1.2.02.02 | Adquisición de servicios | 0.00 | 1,019,455,248.00 | 0.00 | 1,019,455,248.00 | 0.00 | 1,019,455,248.00 | 0.00 | 1,019,455,248.00 | 0.00 | 931,196,645.00 | 931,196,645.00 | 0.00 |
| 421212.1.2.02.02.006 | 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 | 201,904,299.00 | 0.00 | 201,904,299.00 | 0.00 | 201,904,299.00 | 0.00 | 201,904,299.00 | 0.00 | 150,480,942.00 | 150,480,942.00 | 0.00 |
| 421212.1.2.02.02.006 | RLIBRE ASIGNACION | 0.00 | 151,904,299.00 | 0.00 | 151,904,299.00 | 0.00 | 151,904,299.00 | 0.00 | 151,904,299.00 | 0.00 | 100,480,942.00 | 100,480,942.00 | 0.00 |
| 006 R1101 | | | | | | | | | | | | | |
| 421212.1.2.02.02.006 | RLIBRE ASIGNACION ANTICIPO ICA | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 006 R1102 | | | | | | | | | | | | | |
| 421212.1.2.02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 96,663,668.00 | 0.00 | 96,663,668.00 | 0.00 | 96,663,668.00 | 0.00 | 96,663,668.00 | 0.00 | 90,538,089.00 | 90,538,089.00 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 421212.1.2.02.02.007 R1101 | RLIBRE ASIGNACION | 0.00 | 85,874,946.00 | 0.00 | 85,874,946.00 | 0.00 | 85,874,946.00 | 0.00 | 85,874,946.00 | 0.00 | 85,874,946.00 | 85,874,946.00 | 0.00 |
| 421212.1.2.02.02.007 R1102 | RLIBRE ASIGNACIÓN ANTICIPO ICA | 0.00 | 10,788,722.00 | 0.00 | 10,788,722.00 | 0.00 | 10,788,722.00 | 0.00 | 10,788,722.00 | 0.00 | 4,663,143.00 | 4,663,143.00 | 0.00 |
| 421212.1.2.02.02.008 R1101 | Servicios prestados a las empresas y servicios de producción | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 680,777,614.00 | 680,777,614.00 | 0.00 |
| 421212.1.2.02.02.008 R1101 | RLIBRE ASIGNACION | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 680,777,614.00 | 680,777,614.00 | 0.00 |
| 421212.1.2.02.02.009 R1101 | Servicios para la comunidad, sociales y personales | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 9,400,000.00 | 9,400,000.00 | 0.00 |
| 421212.1.2.02.02.009 R1101 | RLIBRE ASIGNACION | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 9,400,000.00 | 9,400,000.00 | 0.00 |
| 423 | PRESUPUESTO DE INVERSIÓN | 0.00 | 37,595,955,455.29 | 0.00 | 37,595,955,455.29 | 0.00 | 37,595,955,455.29 | 0.00 | 37,595,955,455.29 | 0.00 | 7,427,239,096.86 | 7,427,239,096.86 | 0.00 |
| 42301 | Sector: Educación | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 3,455,811,140.50 | 3,455,811,140.50 | 0.00 |
| 4230102 | Programa: Chía con ambientes de aprendizaje incluyentes y accesibles | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 3,455,811,140.50 | 3,455,811,140.50 | 0.00 |
| 423010222 | EDUCACIÓN | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 3,455,811,140.50 | 3,455,811,140.50 | 0.00 |
| 42301022201 | Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 6,749,823,716.92 | 0.00 | 3,455,811,140.50 | 3,455,811,140.50 | 0.00 |
| 423010222012018 251750012 | Proyecto: Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer | 0.00 | 6,661,786,957.92 | 0.00 | 6,661,786,957.92 | 0.00 | 6,661,786,957.92 | 0.00 | 6,661,786,957.92 | 0.00 | 3,367,774,381.50 | 3,367,774,381.50 | 0.00 |
| 423010222012018 251750012051 | Infraestructura educativa construida | 0.00 | 6,661,786,957.92 | 0.00 | 6,661,786,957.92 | 0.00 | 6,661,786,957.92 | 0.00 | 6,661,786,957.92 | 0.00 | 3,367,774,381.50 | 3,367,774,381.50 | 0.00 |
| 423010222012018 2517500120512.3. construcción 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 6,037,557,717.92 | 0.00 | 6,037,557,717.92 | 0.00 | 6,037,557,717.92 | 0.00 | 6,037,557,717.92 | 0.00 | 2,878,003,502.50 | 2,878,003,502.50 | 0.00 |
| 423010222012018 2517500120512.3. de 2022 2.02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 6,037,557,717.92 | 0.00 | 6,037,557,717.92 | 0.00 | 6,037,557,717.92 | 0.00 | 6,037,557,717.92 | 0.00 | 2,878,003,502.50 | 2,878,003,502.50 | 0.00 |
| 423010222012018 2517500120512.3. de 2022 2.02.02.008 R9107 | Servicios prestados a las empresas y servicios de producción | 0.00 | 624,229,240.00 | 0.00 | 624,229,240.00 | 0.00 | 624,229,240.00 | 0.00 | 624,229,240.00 | 0.00 | 489,770,879.00 | 489,770,879.00 | 0.00 |
| 423010222012018 2517500120512.3. de 2022 2.02.02.008 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 624,229,240.00 | 0.00 | 624,229,240.00 | 0.00 | 624,229,240.00 | 0.00 | 624,229,240.00 | 0.00 | 489,770,879.00 | 489,770,879.00 | 0.00 |
| 423010222012020 251750055 | Proyecto: Fortalecimiento y sostenimiento del servicio educativo | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 88,036,759.00 | 0.00 |
| 423010222012020 251750055071 | Servicio educativo | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 88,036,759.00 | 0.00 |
| 423010222012020 2517500550712.3. de 2022 2.02.02.008 R1390 | Servicios prestados a las empresas y servicios de producción | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 88,036,759.00 | 0.00 |
| 423010222012020 2517500550712.3. SIN EJECUCION VIG ANTERIORES 2.02.02.008 R1390 | RR.B. SUP LIBRE P. PARTICIPATIVO | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 0.00 | 88,036,759.00 | 88,036,759.00 | 0.00 |
| 42302 | Sector: Salud | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 4230208 | Programa: Chía segura con autoridad sanitaria | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 423020819 | SALUD Y PROTECCIÓN SOCIAL | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 42302081903 | Inspección, vigilancia y control | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 423020819032020 251750082 | Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chia | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |

Maquina: HACIENDA32

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|--|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|----------------|----------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 423020819032020 251750082045 | Servicio de información para la gestión de la inspección, vigilancia y control sanitario | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 423020819032020 2517500820452.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 423020819032020 2517500820452.3. 2.02.02.009 R71102 | RCOLJUEGOS | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 0.00 | 8,721,341.00 | 8,721,341.00 | 0.00 |
| 42303 | Sector: Desarrollo social | 0.00 | 9,752,703,711.00 | 0.00 | 9,752,703,711.00 | 0.00 | 9,752,703,711.00 | 0.00 | 9,752,703,711.00 | 0.00 | 535,740,931.00 | 535,740,931.00 | 0.00 |
| 4230309 | Programa: Capacidades distintas oportuidades iguales | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 191,811,663.00 | 191,811,663.00 | 0.00 |
| 423030941 | INCLUSIÓN SOCIAL Y RECONCILIACIÓN | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 191,811,663.00 | 191,811,663.00 | 0.00 |
| 42303094104 | Atención integral de población en situación permanente de desprotección social y/o familiar | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 9,400,893,064.00 | 0.00 | 191,811,663.00 | 191,811,663.00 | 0.00 |
| 423030941042020 251750074 | Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 77,500,000.00 | 0.00 |
| 423030941042020 251750074020 | Servicio de atención integral a población en condición de discapacidad | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 77,500,000.00 | 0.00 |
| 423030941042020 2517500740202.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 77,500,000.00 | 0.00 |
| 423030941042020 2517500740202.3. 2.02.02.009 R1101 | RLIBRE ASIGNACION | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 77,500,000.00 | 0.00 |
| 423030941042022 251750004 | Proyecto: Construcción del Centro de Atención y participación para las personas con discapacidad del municipio de Chía | 0.00 | 9,323,393,064.00 | 0.00 | 9,323,393,064.00 | 0.00 | 9,323,393,064.00 | 0.00 | 9,323,393,064.00 | 0.00 | 114,311,663.00 | 114,311,663.00 | 0.00 |
| 423030941042022 251750004041 | Centros de atención integral para personas con discapacidad construidos | 0.00 | 9,323,393,064.00 | 0.00 | 9,323,393,064.00 | 0.00 | 9,323,393,064.00 | 0.00 | 9,323,393,064.00 | 0.00 | 114,311,663.00 | 114,311,663.00 | 0.00 |
| 423030941042022 2517500040412.3. construcción 2.02.02.005 | Construcción y Servicios de la | 0.00 | 8,380,178,802.00 | 0.00 | 8,380,178,802.00 | 0.00 | 8,380,178,802.00 | 0.00 | 8,380,178,802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423030941042022 2517500040412.3. 2.02.02.005 R21604 | RSGP OTROS SECTORES | 0.00 | 1,986,980,229.00 | 0.00 | 1,986,980,229.00 | 0.00 | 1,986,980,229.00 | 0.00 | 1,986,980,229.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423030941042022 2517500040412.3. de 2021 2.02.02.005 R9103 | RRecursos del Crédito - Acuerdo 190 | 0.00 | 6,393,198,573.00 | 0.00 | 6,393,198,573.00 | 0.00 | 6,393,198,573.00 | 0.00 | 6,393,198,573.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423030941042022 2517500040412.3. servicios de producción 2.02.02.008 | Servicios prestados a las empresas y | 0.00 | 943,214,262.00 | 0.00 | 943,214,262.00 | 0.00 | 943,214,262.00 | 0.00 | 943,214,262.00 | 0.00 | 114,311,663.00 | 114,311,663.00 | 0.00 |
| 423030941042022 2517500040412.3. 2.02.02.008 R21604 | RSGP OTROS SECTORES | 0.00 | 525,176,365.00 | 0.00 | 525,176,365.00 | 0.00 | 525,176,365.00 | 0.00 | 525,176,365.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423030941042022 2517500040412.3. de 2021 2.02.02.008 R9103 | RRecursos del Crédito - Acuerdo 190 | 0.00 | 418,037,897.00 | 0.00 | 418,037,897.00 | 0.00 | 418,037,897.00 | 0.00 | 418,037,897.00 | 0.00 | 114,311,663.00 | 114,311,663.00 | 0.00 |
| 4230313 | Programa: Calidad de vida para el Adulto Mayor | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 343,929,268.00 | 343,929,268.00 | 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423031341 | INCLUSIÓN SOCIAL Y RECONCILIACIÓN | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 343,929,268.00 | 343,929,268.00 | 0.00 |
| 42303134103 | Inclusión social y productiva para la población en situación de vulnerabilidad | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 343,929,268.00 | 343,929,268.00 | 0.00 |
| 423031341032020 251750076 | Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chía | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 343,929,268.00 | 343,929,268.00 | 0.00 |
| 423031341032020 251750076052 | Servicio de gestión de oferta social para la población vulnerable | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 343,929,268.00 | 343,929,268.00 | 0.00 |
| 423031341032020 2517500760522.3. 2.02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 348,646,238.00 | 0.00 | 343,929,268.00 | 343,929,268.00 | 0.00 |
| 423031341032020 2517500760522.3. 2.02.02.009 R1206 | R. ESTAMPILLAS TERCERA EDAD | 0.00 | 116,671,873.00 | 0.00 | 116,671,873.00 | 0.00 | 116,671,873.00 | 0.00 | 116,671,873.00 | 0.00 | 111,954,903.00 | 111,954,903.00 | 0.00 |
| 423031341032020 2517500760522.3. 2.02.02.009 R1309 | RR.B. ESTAMPILLAS TERCERA EDAD | 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 | 76,526,057.00 | 76,526,057.00 | 0.00 |
| 423031341032020 2517500760522.3. 2.02.02.009 R1409 | RR.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 151,627,195.00 | 0.00 | 151,627,195.00 | 0.00 | 151,627,195.00 | 0.00 | 151,627,195.00 | 0.00 | 151,627,195.00 | 151,627,195.00 | 0.00 |
| 423031341032020 2517500760522.3. 2.02.02.009 R1506 | RR.TOS FROS ESTAMPILLAS FONDO GERONTOLOGICO | 0.00 | 3,821,113.00 | 0.00 | 3,821,113.00 | 0.00 | 3,821,113.00 | 0.00 | 3,821,113.00 | 0.00 | 3,821,113.00 | 3,821,113.00 | 0.00 |
| 4230315 | Programa: Familia como núcleo de educación y desarrollo | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423031541 | INCLUSIÓN SOCIAL Y RECONCILIACIÓN | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42303154102 | Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423031541022020 251750043 | Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423031541022020 251750043047 | Servicios de asistencia técnica en políticas públicas de infancia, adolescencia y juventud | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423031541022020 2517500430472.3. 2.02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423031541022020 2517500430472.3. 2.02.02.009 R1101 | RLIBRE ASIGNACION | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 3,164,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42308 | Sector: Infraestructura física | 0.00 | 19,578,473,939.10 | 0.00 | 19,578,473,939.10 | 0.00 | 19,578,473,939.10 | 0.00 | 19,578,473,939.10 | 0.00 | 2,835,783,293.31 | 2,835,783,293.31 | 0.00 |
| 4230824 | Programa: Vias con función social para la gente | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 178,421,974.31 | 178,421,974.31 | 0.00 |
| 423082424 | TRANSPORTE | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 178,421,974.31 | 178,421,974.31 | 0.00 |
| 42308242402 | Infraestructura red vial regional | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 3,025,872,503.98 | 0.00 | 178,421,974.31 | 178,421,974.31 | 0.00 |
| 423082424022020 251750008 | Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022020 251750008125 | Banco de maquinaria dotado | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

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| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082424022020 2517500081252.3. 2.02.01.003 R1101 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022020 2517500081252.3. 2.02.01.003 R1101 | RLIBRE ASIGNACION | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 61,464,060.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022020 251750034 | Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 47,706,673.78 | 47,706,673.78 | 0.00 |
| 423082424022020 251750034112 | Via terciaria con mantenimiento periódico o rutinario | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 47,706,673.78 | 47,706,673.78 | 0.00 |
| 423082424022020 2517500341122.3. 2.02.02.005 | Construcción y Servicios de la construcción | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 47,706,673.78 | 47,706,673.78 | 0.00 |
| 423082424022020 2517500341122.3. 2.02.02.005 R1218 | R.DES ESPECIFICA PUBLICIDAD V | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 160,173,872.78 | 0.00 | 47,706,673.78 | 47,706,673.78 | 0.00 |
| 423082424022022 251750009 | 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 Chia Cundinamarca | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750009042 | Placa huella construida | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500090422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500090422.3. 2.02.02.005 R82134 | RConvenio Interadministrativo ICCU- | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750010 | 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 Chia Cundinamarca | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750010042 | Placa huella construida | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500100422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500100422.3. 2.02.02.005 R82132 | RConvenio Interadministrativo ICCU- | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750011 | 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 Chia Cundinamarca. | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750011042 | Placa huella construida | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500110422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500110422.3. 2.02.02.005 R82133 | RConvenio Interadministrativo ICCU- | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082424022022 251750012 | 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 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750012042 | Placa huella construida | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500120422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500120422.3. 2.02.02.005 R82141 | RConvenio Interadministrativo ICCU- CTO-872 DE 2022 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750013 | 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 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750013042 | Placa huella construida | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500130422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500130422.3. 2.02.02.005 R82123 | RConvenio Interadministrativo ICCU- CTO 877 DE 2022 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750014 | 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 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750014042 | Placa huella construida | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500140422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500140422.3. 2.02.02.005 R82136 | RConvenio Interadministrativo ICCU- CTO-934 DE 2022 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 216,616,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750015 | Proyecto: Mejoramiento de la vía que conduce de la intersección Tiquiza – Fagua a la vereda Fagua sector Ancianato la Macarena del Municipio de Chia, Cundinamarca | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750015042 | Placa huella construida | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500150422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500150422.3. 2.02.02.005 R82124 | RConvenio Interadministrativo ICCU- CTO-932 DE 2022 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 215,363,618.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750017 | 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 Chia, Cundinamarca | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082424022022 251750017042 | Placa huella construida | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500170422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500170422.3. 2.02.02.005 R82127 | RConvenio Interadministrativo ICCU- CTO-907 DE 2022 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 214,115,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750018 | Proyecto: Mejoramiento de la vía que conduce del Camino los Lavaderos a la Quebrada el Jordan Vereda Cerca de Piedra sector los Tanques del Municipio de Chía - Cundinamarca | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 109,480,799.00 | 0.00 |
| 423082424022022 251750018042 | Placa huella construida | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 109,480,799.00 | 0.00 |
| 423082424022022 2517500180422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 109,480,799.00 | 0.00 |
| 423082424022022 2517500180422.3. 2.02.02.005 R82142 | RConvenio Interadministrativo ICCU- CTO-874 DE 2022 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 0.00 | 109,480,799.00 | 109,480,799.00 | 0.00 |
| 423082424022022 251750019 | Proyecto: Mejoramiento de la vía que conduce de la vía Tiquiza – Fagua a la vereda Tiquiza sector Veraguas del Municipio de Chía, Cundinamarca | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 12,623,129.47 | 0.00 |
| 423082424022022 251750019042 | Placa huella construida | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 12,623,129.47 | 0.00 |
| 423082424022022 2517500190422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 12,623,129.47 | 0.00 |
| 423082424022022 2517500190422.3. 2.02.02.005 R82128 | RConvenio Interadministrativo ICCU- CTO-990 DE 2022 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 0.00 | 12,623,129.47 | 12,623,129.47 | 0.00 |
| 423082424022022 251750020 | Proyecto: Mejoramiento de la vía que conduce de la intersección de la vía Fagua - Cajicá a la Vereda Fagua sector San Miguel del Municipio de Chía, Cundinamarca | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 8,611,372.06 | 0.00 |
| 423082424022022 251750020042 | Placa huella construida | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 8,611,372.06 | 0.00 |
| 423082424022022 2517500200422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 8,611,372.06 | 0.00 |
| 423082424022022 2517500200422.3. 2.02.02.005 R82129 | RConvenio Interadministrativo ICCU- CTO-988 DE 2022 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 0.00 | 8,611,372.06 | 8,611,372.06 | 0.00 |
| 423082424022022 251750022 | Proyecto: Mejoramiento de la vía que de la intersección de la Vía Nacional Ruta 45A conduce a la Vereda Bojacá Sector Bomberos del Municipio de Chía, Cundinamarca | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750022042 | Placa huella construida | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500220422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500220422.3. 2.02.02.005 R82137 | RConvenio Interadministrativo ICCU- CTO-939 DE 2022 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 0.00 | 56,554,561.71 | 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 | |
| 423082424022022 251750023 | Proyecto: Mejoramiento de la vía que conduce del casco urbano a la Vereda Yerbabuena sector El Caguán del Municipio de Chía, Cundinamarca | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750023042 | Placa huella construida | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500230422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500230422.3. 2.02.02.005 R82140 | RConvenio Interadministrativo ICCU- CTO-987 DE 2022 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 216,057,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750024 | Proyecto: Mejoramiento de la vía que de la intersección de la Vía Guayamaral conduce a la vereda la Balsa sector las Juntas del Municipio de Chía, Cundinamarca | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750024042 | Placa huella construida | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500240422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500240422.3. 2.02.02.005 R82125 | RConvenio Interadministrativo ICCU- CTO-937 DE 2022 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 23,643,755.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750025 | Proyecto: Mejoramiento de la vía que de la parroquia la Santa Cruz conduce a la Vereda Yerbabuena Sector Quebrada Honda del Municipio de Chía, Cundinamarca | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750025042 | Placa huella construida | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500250422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500250422.3. 2.02.02.005 R82139 | RConvenio Interadministrativo ICCU- CTO-992 DE 2022 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 216,195,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750026 | Proyecto: Mejoramiento de la vía que de la Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermín del Municipio de Chía, Cundinamarca | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750026042 | Placa huella construida | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500260422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500260422.3. 2.02.02.005 R82126 | RConvenio Interadministrativo ICCU- CTO-993 DE 2022 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 216,245,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750027 | Proyecto: Mejoramiento de la vía que de la vereda Yerbabuena conduce a la vereda Fusca sector la "Y" del municipio de Chía, Cundinamarca | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 251750027042 | Placa huella construida | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082424022022 2517500270422.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082424022022 | RConvenio Interadministrativo ICCU-2517500270422.3. CTO-986 DE 2022 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 215,645,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82143 | | | | | | | | | | | | | |
| 4230825 | Programa: Espacios públicos que generen arraigo y cultura ciudadana. | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540 | VIVIENDA, CIUDAD Y TERRITORIO | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42308254002 | Ordenamiento territorial y desarrollo urbano | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 2,352,501,453.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 | Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia. | 0.00 | 1,780,678,593.00 | 0.00 | 1,780,678,593.00 | 0.00 | 1,780,678,593.00 | 0.00 | 1,780,678,593.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750009 | | | | | | | | | | | | | |
| 423082540022020 | Espacio publico construido | 0.00 | 1,662,334,634.00 | 0.00 | 1,662,334,634.00 | 0.00 | 1,662,334,634.00 | 0.00 | 1,662,334,634.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750009019 | | | | | | | | | | | | | |
| 423082540022020 | Construcción y Servicios de la | 0.00 | 1,565,196,878.00 | 0.00 | 1,565,196,878.00 | 0.00 | 1,565,196,878.00 | 0.00 | 1,565,196,878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090192.3. construcción | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082540022020 | RDEST ESP PLUSVALIA | 0.00 | 240,501,938.00 | 0.00 | 240,501,938.00 | 0.00 | 240,501,938.00 | 0.00 | 240,501,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090192.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1220 | | | | | | | | | | | | | |
| 423082540022020 | RSGP OTROS SECTORES | 0.00 | 1,324,694,940.00 | 0.00 | 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 |
| 2517500090192.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R21604 | | | | | | | | | | | | | |
| 423082540022020 | Servicios prestados a las empresas y | 0.00 | 97,137,756.00 | 0.00 | 97,137,756.00 | 0.00 | 97,137,756.00 | 0.00 | 97,137,756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090192.3. servicios de producción | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 423082540022020 | RR.B. DEST ESP PLUSVALIA | 0.00 | 97,137,756.00 | 0.00 | 97,137,756.00 | 0.00 | 97,137,756.00 | 0.00 | 97,137,756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090192.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R1347 | | | | | | | | | | | | | |
| 423082540022020 | Espacio público adecuado | 0.00 | 118,343,959.00 | 0.00 | 118,343,959.00 | 0.00 | 118,343,959.00 | 0.00 | 118,343,959.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750009020 | | | | | | | | | | | | | |
| 423082540022020 | Construcción y Servicios de la | 0.00 | 118,343,959.00 | 0.00 | 118,343,959.00 | 0.00 | 118,343,959.00 | 0.00 | 118,343,959.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090202.3. construcción | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082540022020 | RDEST ESP PLUSVALIA | 0.00 | 48,343,959.00 | 0.00 | 48,343,959.00 | 0.00 | 48,343,959.00 | 0.00 | 48,343,959.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090202.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1220 | | | | | | | | | | | | | |
| 423082540022020 | RR.B. SUP LIBRE P. PARTICIPATIVO | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090202.3. SIN EJECUCION VIG ANTERIORES | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1390 | | | | | | | | | | | | | |
| 423082540022021 | Proyecto: Mejoramiento del Parque el | 0.00 | 88,302,623.49 | 0.00 | 88,302,623.49 | 0.00 | 88,302,623.49 | 0.00 | 88,302,623.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750006 | Paraiso, Sector Urbano 12 | | | | | | | | | | | | |
| 423082540022021 | Parques mejorados | 0.00 | 88,302,623.49 | 0.00 | 88,302,623.49 | 0.00 | 88,302,623.49 | 0.00 | 88,302,623.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750006023 | | | | | | | | | | | | | |
| 423082540022021 | Construcción y servicios de la | 0.00 | 71,539,879.49 | 0.00 | 71,539,879.49 | 0.00 | 71,539,879.49 | 0.00 | 71,539,879.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060232.3. construcción | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082540022021 | RLIBRE ASIGNACION | 0.00 | 71,539,879.49 | 0.00 | 71,539,879.49 | 0.00 | 71,539,879.49 | 0.00 | 71,539,879.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060232.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1101 | | | | | | | | | | | | | |
| 423082540022021 | Servicios prestados a las empresas y | 0.00 | 16,762,744.00 | 0.00 | 16,762,744.00 | 0.00 | 16,762,744.00 | 0.00 | 16,762,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060232.3. servicios de producción | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |



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Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082540022021 2517500060232.3. 2.02.02.008 R1101 | RLIBRE ASIGNACION | 0.00 | 16,762,744.00 | 0.00 | 16,762,744.00 | 0.00 | 16,762,744.00 | 0.00 | 16,762,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022022 251750007 | Proyecto: Construcción del Parque de la Mujer en el Municipio de Chía, Cundinamarca | 0.00 | 483,520,237.00 | 0.00 | 483,520,237.00 | 0.00 | 483,520,237.00 | 0.00 | 483,520,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022022 251750007019 | Espacio publico construido | 0.00 | 483,520,237.00 | 0.00 | 483,520,237.00 | 0.00 | 483,520,237.00 | 0.00 | 483,520,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022022 2517500070192.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 432,166,596.00 | 0.00 | 432,166,596.00 | 0.00 | 432,166,596.00 | 0.00 | 432,166,596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022022 2517500070192.3. 2.02.02.005 R82135 | RConvenio Interadministrativo ICCU- CTO-910 DE 2022 | 0.00 | 432,166,596.00 | 0.00 | 432,166,596.00 | 0.00 | 432,166,596.00 | 0.00 | 432,166,596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022022 2517500070192.3. 2.02.02.008 R82135 | Servicios prestados a las empresas y servicios de producción | 0.00 | 51,353,641.00 | 0.00 | 51,353,641.00 | 0.00 | 51,353,641.00 | 0.00 | 51,353,641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022022 2517500070192.3. 2.02.02.008 R82135 | RConvenio Interadministrativo ICCU- CTO-910 DE 2022 | 0.00 | 51,353,641.00 | 0.00 | 51,353,641.00 | 0.00 | 51,353,641.00 | 0.00 | 51,353,641.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4230826 | Programa: Equipamiento seguro e incluyente | 0.00 | 14,200,099,981.63 | 0.00 | 14,200,099,981.63 | 0.00 | 14,200,099,981.63 | 0.00 | 14,200,099,981.63 | 0.00 | 2,657,361,319.00 | 2,657,361,319.00 | 0.00 |
| 423082605 | EMPLEO PÚBLICO | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 2,099,735,475.00 | 2,099,735,475.00 | 0.00 |
| 42308260599 | Fortalecimiento de la gestión y dirección del sector Empleo Público | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 2,099,735,475.00 | 2,099,735,475.00 | 0.00 |
| 423082605992018 251750013 | Proyecto: Construcción del Centro Administrativo Municipal - CAM | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 2,099,735,475.00 | 2,099,735,475.00 | 0.00 |
| 423082605992018 251750013065 | Sede construida y dotada | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 9,881,281,015.00 | 0.00 | 2,099,735,475.00 | 2,099,735,475.00 | 0.00 |
| 423082605992018 2517500130652.3. 2.02.02.005 | Construcción y Servicios de la construcción | 0.00 | 9,854,207,663.00 | 0.00 | 9,854,207,663.00 | 0.00 | 9,854,207,663.00 | 0.00 | 9,854,207,663.00 | 0.00 | 2,072,662,123.00 | 2,072,662,123.00 | 0.00 |
| 423082605992018 2517500130652.3. 2.02.02.005 R1301 | RR.B. SUPERAVIT LIBRE ASIGNACION | 0.00 | 6,438,351,471.00 | 0.00 | 6,438,351,471.00 | 0.00 | 6,438,351,471.00 | 0.00 | 6,438,351,471.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082605992018 2517500130652.3. 2.02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 de 2022 | 0.00 | 3,415,856,192.00 | 0.00 | 3,415,856,192.00 | 0.00 | 3,415,856,192.00 | 0.00 | 3,415,856,192.00 | 0.00 | 2,072,662,123.00 | 2,072,662,123.00 | 0.00 |
| 423082605992018 2517500130652.3. 2.02.02.008 R1301 | Servicios prestados a las empresas y servicios de producción | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 27,073,352.00 | 0.00 |
| 423082605992018 2517500130652.3. 2.02.02.008 R1301 | RR.B. SUPERAVIT LIBRE ASIGNACION | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 0.00 | 27,073,352.00 | 27,073,352.00 | 0.00 |
| 423082633 | CULTURA | 0.00 | 1,444,248,337.00 | 0.00 | 1,444,248,337.00 | 0.00 | 1,444,248,337.00 | 0.00 | 1,444,248,337.00 | 0.00 | 557,625,844.00 | 557,625,844.00 | 0.00 |
| 42308263301 | Promoción y acceso efectivo a procesos culturales y artísticos | 0.00 | 1,444,248,337.00 | 0.00 | 1,444,248,337.00 | 0.00 | 1,444,248,337.00 | 0.00 | 1,444,248,337.00 | 0.00 | 557,625,844.00 | 557,625,844.00 | 0.00 |
| 423082633012021 251750009 | Proyecto: Construcción de una ludoteca en el barrio el Cairo, municipio de Chía | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082633012021 251750009088 | Centros culturales construidos | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082633012021 2517500090882.3. 2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 0.00 | 62,383,074.00 | 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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082633012021 | RLIBRE ASIGNACION | 0.00 | 41,588,716.00 | 0.00 | 41,588,716.00 | 0.00 | 41,588,716.00 | 0.00 | 41,588,716.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500090882.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R1101 | | | | | | | | | | | | | |
| 423082633012021 | RSGP 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 |
| 2517500090882.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R21604 | | | | | | | | | | | | | |
| 423082633012022 | Proyecto: Construcción del Centro Cultural Comunitario del Municipio de Chía, Cundinamarca | 0.00 | 1,381,865,263.00 | 0.00 | 1,381,865,263.00 | 0.00 | 1,381,865,263.00 | 0.00 | 1,381,865,263.00 | 0.00 | 557,625,844.00 | 557,625,844.00 | 0.00 |
| 251750008 | | | | | | | | | | | | | |
| 423082633012022 | Centros culturales construidos | 0.00 | 1,381,865,263.00 | 0.00 | 1,381,865,263.00 | 0.00 | 1,381,865,263.00 | 0.00 | 1,381,865,263.00 | 0.00 | 557,625,844.00 | 557,625,844.00 | 0.00 |
| 251750008088 | | | | | | | | | | | | | |
| 423082633012022 | Construcción y servicios de la construcción | 0.00 | 1,281,372,354.00 | 0.00 | 1,281,372,354.00 | 0.00 | 1,281,372,354.00 | 0.00 | 1,281,372,354.00 | 0.00 | 517,075,825.00 | 517,075,825.00 | 0.00 |
| 2517500080882.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082633012022 | RR.B. REC. PROPIOS DEST. | 0.00 | 165,625,299.00 | 0.00 | 165,625,299.00 | 0.00 | 165,625,299.00 | 0.00 | 165,625,299.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500080882.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1365 | | | | | | | | | | | | | |
| 423082633012022 | RConvenio Interadministrativo ICCU-2517500080882.3. CTO-958 DE 2022 | 0.00 | 1,115,747,055.00 | 0.00 | 1,115,747,055.00 | 0.00 | 1,115,747,055.00 | 0.00 | 1,115,747,055.00 | 0.00 | 517,075,825.00 | 517,075,825.00 | 0.00 |
| 2517500080882.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82138 | | | | | | | | | | | | | |
| 423082633012022 | Servicios prestados a las empresas y servicios de producción | 0.00 | 100,492,909.00 | 0.00 | 100,492,909.00 | 0.00 | 100,492,909.00 | 0.00 | 100,492,909.00 | 0.00 | 40,550,019.00 | 40,550,019.00 | 0.00 |
| 2517500080882.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 423082633012022 | RR.B. REC. PROPIOS DEST. | 0.00 | 19,188,355.00 | 0.00 | 19,188,355.00 | 0.00 | 19,188,355.00 | 0.00 | 19,188,355.00 | 0.00 | 19,188,355.00 | 19,188,355.00 | 0.00 |
| 2517500080882.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R1365 | | | | | | | | | | | | | |
| 423082633012022 | RConvenio Interadministrativo ICCU-2517500080882.3. CTO-958 DE 2022 | 0.00 | 81,304,554.00 | 0.00 | 81,304,554.00 | 0.00 | 81,304,554.00 | 0.00 | 81,304,554.00 | 0.00 | 21,361,664.00 | 21,361,664.00 | 0.00 |
| 2517500080882.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R82138 | | | | | | | | | | | | | |
| 423082643 | DEPORTE Y RECREACIÓN | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42308264301 | Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082643012022 | Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chía-Cundinamarca | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750006 | | | | | | | | | | | | | |
| 423082643012022 | Parque recreo-deportivo construido y dotado | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 2,874,570,629.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750006030 | | | | | | | | | | | | | |
| 423082643012022 | Construcción y servicios de la construcción | 0.00 | 2,689,930,161.63 | 0.00 | 2,689,930,161.63 | 0.00 | 2,689,930,161.63 | 0.00 | 2,689,930,161.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060302.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082643012022 | RConvenio Interadministrativo ICCU-2517500060302.3. CTO-1048 DE 2022 | 0.00 | 2,689,930,161.63 | 0.00 | 2,689,930,161.63 | 0.00 | 2,689,930,161.63 | 0.00 | 2,689,930,161.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060302.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82130 | | | | | | | | | | | | | |
| 423082643012022 | Servicios prestados a las empresas y servicios de producción | 0.00 | 184,640,468.00 | 0.00 | 184,640,468.00 | 0.00 | 184,640,468.00 | 0.00 | 184,640,468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060302.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 423082643012022 | RConvenio Interadministrativo ICCU-2517500060302.3. CTO-1048 DE 2022 | 0.00 | 184,640,468.00 | 0.00 | 184,640,468.00 | 0.00 | 184,640,468.00 | 0.00 | 184,640,468.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500060302.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R82130 | | | | | | | | | | | | | |
| 42312 | Sector: Medio ambiente | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 4231232 | Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423123232 | AMBIENTE Y DESARROLLO SOSTENIBLE | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 42312323202 | Conservación de la biodiversidad y sus servicios ecosistémicos | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 423123232022020 | Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 251750033 | | | | | | | | | | | | | |
| 423123232022020 | Servicio de protección de ecosistemas | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 251750033012 | | | | | | | | | | | | | |
| 423123232022020 | Servicios para la comunidad, sociales | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 2517500330122.3. y personales | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 423123232022020 | R.RECURSOS PROPIOS DEST ESP | 0.00 | 13,999,126.00 | 0.00 | 13,999,126.00 | 0.00 | 13,999,126.00 | 0.00 | 13,999,126.00 | 0.00 | 13,999,126.00 | 13,999,126.00 | 0.00 |
| 2517500330122.3. FTES HIDRICAS LEY 99 | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| R1227 | | | | | | | | | | | | | |
| 423123232022020 | RR.B. Recursos transf Mpio Fuentes | 0.00 | 166,967,226.00 | 0.00 | 166,967,226.00 | 0.00 | 166,967,226.00 | 0.00 | 166,967,226.00 | 0.00 | 165,654,374.00 | 165,654,374.00 | 0.00 |
| 2517500330122.3. Hidricas | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| R1332 | | | | | | | | | | | | | |
| 42314 | Sector: Agua potable y saneamiento básico | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 99,328,690.00 | 99,328,690.00 | 0.00 |
| 4231436 | Programa: Saneamiento Básico para el bienestar de la comunidad y la región | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 99,328,690.00 | 99,328,690.00 | 0.00 |
| 423143640 | VIVIENDA, CIUDAD Y TERRITORIO | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 99,328,690.00 | 99,328,690.00 | 0.00 |
| 42314364003 | Acceso de la población a los servicios de agua potable y saneamiento básico | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 548,529,387.00 | 0.00 | 99,328,690.00 | 99,328,690.00 | 0.00 |
| 423143640032019 | Proyecto: Implementación del mínimo vital de agua | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750001 | | | | | | | | | | | | | |
| 423143640032019 | Servicio de suministro de agua | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251750001048 | | | | | | | | | | | | | |
| 423143640032019 | Minimo vital | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500010482.3. | | | | | | | | | | | | | |
| 3.01.04.004.04 | | | | | | | | | | | | | |
| 423143640032019 | RSGP AGUA POTABLE Y | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 173,622,024.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500010482.3. SANEAMIENTO BASICO | | | | | | | | | | | | | |
| 3.01.04.004.04 | | | | | | | | | | | | | |
| R21501 | | | | | | | | | | | | | |
| 423143640032020 | Proyecto: Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y aseo garantizando una mejor calidad de vida en los habitantes del municipio de Chia | 0.00 | 282,215,189.00 | 0.00 | 282,215,189.00 | 0.00 | 282,215,189.00 | 0.00 | 282,215,189.00 | 0.00 | 91,300,512.00 | 91,300,512.00 | 0.00 |
| 251750061 | | | | | | | | | | | | | |
| 423143640032020 | Servicio de suministro de agua | 0.00 | 282,215,189.00 | 0.00 | 282,215,189.00 | 0.00 | 282,215,189.00 | 0.00 | 282,215,189.00 | 0.00 | 91,300,512.00 | 91,300,512.00 | 0.00 |
| 251750061048 | | | | | | | | | | | | | |
| 423143640032020 | Subsidios de alcantarillado | 0.00 | 149,360,192.00 | 0.00 | 149,360,192.00 | 0.00 | 149,360,192.00 | 0.00 | 149,360,192.00 | 0.00 | 91,300,512.00 | 91,300,512.00 | 0.00 |
| 2517500610482.3. | | | | | | | | | | | | | |
| 3.01.02.004.02 | | | | | | | | | | | | | |
| 423143640032020 | RR.B. Reintegros Empresas | 0.00 | 149,360,192.00 | 0.00 | 149,360,192.00 | 0.00 | 149,360,192.00 | 0.00 | 149,360,192.00 | 0.00 | 91,300,512.00 | 91,300,512.00 | 0.00 |
| 2517500610482.3. Prestadoras Fondo de Solidaridad y | | | | | | | | | | | | | |
| 3.01.02.004.02 | Redistribución del Ingreso | | | | | | | | | | | | |
| R74216 | | | | | | | | | | | | | |
| 423143640032020 | Subsidios de aseo | 0.00 | 132,854,997.00 | 0.00 | 132,854,997.00 | 0.00 | 132,854,997.00 | 0.00 | 132,854,997.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500610482.3. | | | | | | | | | | | | | |
| 3.01.04.004.03 | | | | | | | | | | | | | |
| 423143640032020 | RSGP AGUA POTABLE Y | 0.00 | 132,854,997.00 | 0.00 | 132,854,997.00 | 0.00 | 132,854,997.00 | 0.00 | 132,854,997.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517500610482.3. SANEAMIENTO BASICO | | | | | | | | | | | | | |
| 3.01.04.004.03 | | | | | | | | | | | | | |
| R21501 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423143640032021 251750011 | Proyecto: Optimización, Reposición y/o Construcción de Redes de Alcantarillado Sanitario y/o Pluvial, Municipio de Chia | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 8,028,178.00 | 8,028,178.00 | 0.00 |
| 423143640032021 251750011018 | Alcantarillados construidos | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 8,028,178.00 | 8,028,178.00 | 0.00 |
| 423143640032021 2517500110182.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 8,028,178.00 | 8,028,178.00 | 0.00 |
| 423143640032021 2517500110182.3. 2.02.02.005 R3501 | RR.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 92,692,174.00 | 0.00 | 8,028,178.00 | 8,028,178.00 | 0.00 |
| 42316384503 251750072 | Sector: Seguridad y convivencia | 0.00 | 292,659,673.27 | 0.00 | 292,659,673.27 | 0.00 | 292,659,673.27 | 0.00 | 292,659,673.27 | 0.00 | 250,376,401.05 | 250,376,401.05 | 0.00 |
| 42316384503 251750072 | Programa: Chia segura, sin indiferencia, ni vulnerabilidad social | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 42316384503 251750072 | GOBIERNO TERRITORIAL | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 42316384503 251750072 | Gestión del riesgo de desastres y emergencias | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 423163845032020 251750072 | Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chia | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 423163845032020 251750072018 | Servicio de monitoreo y seguimiento para la gestión del riesgo | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 423163845032020 2517500720182.3. 2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 423163845032020 2517500720182.3. 2.02.02.008 R1237 | R. Recursos Fondo Gestión del Riesgo | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 0.00 | 40,817,000.00 | 40,817,000.00 | 0.00 |
| 42316394503 251750073 | Programa: Chia solidaria y humana | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 204,942,364.05 | 204,942,364.05 | 0.00 |
| 42316394503 251750073 | GOBIERNO TERRITORIAL | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 204,942,364.05 | 204,942,364.05 | 0.00 |
| 42316394503 251750073 | Fortalecimiento de la convivencia y la seguridad ciudadana | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 204,942,364.05 | 204,942,364.05 | 0.00 |
| 423163945012020 251750073 | Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 204,942,364.05 | 204,942,364.05 | 0.00 |
| 423163945012020 251750073028 | Servicio de vigilancia a través de cámaras de seguridad | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 89,096,000.00 | 0.00 |
| 423163945012020 2517500730282.3. 2.02.01.004 | Productos metálicos, maquinaria y equipo | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 89,096,000.00 | 0.00 |
| 423163945012020 2517500730282.3. 2.02.01.004 R1301 | RR.B. SUPERAVIT LIBRE ASIGNACION | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 0.00 | 89,096,000.00 | 89,096,000.00 | 0.00 |
| 423163945012020 251750073029 | Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana | 0.00 | 147,529,636.27 | 0.00 | 147,529,636.27 | 0.00 | 147,529,636.27 | 0.00 | 147,529,636.27 | 0.00 | 115,846,364.05 | 115,846,364.05 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 23,720,918.27 | 0.00 | 23,720,918.27 | 0.00 | 23,720,918.27 | 0.00 | 23,720,918.27 | 0.00 | 19,159,039.05 | 19,159,039.05 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.01.003 R1438 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 23,720,918.27 | 0.00 | 23,720,918.27 | 0.00 | 23,720,918.27 | 0.00 | 23,720,918.27 | 0.00 | 19,159,039.05 | 19,159,039.05 | 0.00 |
| 423163945012020 2517500730292.3. 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 | 86,160,025.00 | 0.00 | 86,160,025.00 | 0.00 | 86,160,025.00 | 0.00 | 86,160,025.00 | 0.00 | 65,352,312.00 | 65,352,312.00 | 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423163945012020 2517500730292.3. 2.02.02.006 R1391 | RR.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION | 0.00 | 48,789,121.00 | 0.00 | 48,789,121.00 | 0.00 | 48,789,121.00 | 0.00 | 48,789,121.00 | 0.00 | 27,981,408.00 | 27,981,408.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.006 R1438 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 37,370,904.00 | 0.00 | 37,370,904.00 | 0.00 | 37,370,904.00 | 0.00 | 37,370,904.00 | 0.00 | 37,370,904.00 | 37,370,904.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.008 R1438 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 31,335,013.00 | 0.00 | 31,335,013.00 | 0.00 | 31,335,013.00 | 0.00 | 31,335,013.00 | 0.00 | 31,335,013.00 | 31,335,013.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.008 R1438 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 8,209,542.00 | 0.00 | 8,209,542.00 | 0.00 | 8,209,542.00 | 0.00 | 8,209,542.00 | 0.00 | 8,209,542.00 | 8,209,542.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.009 R1438 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 23,125,471.00 | 0.00 | 23,125,471.00 | 0.00 | 23,125,471.00 | 0.00 | 23,125,471.00 | 0.00 | 23,125,471.00 | 23,125,471.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.009 R1438 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 6,313,680.00 | 0.00 | 6,313,680.00 | 0.00 | 6,313,680.00 | 0.00 | 6,313,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.009 R1204 | RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 1,262,736.00 | 0.00 | 1,262,736.00 | 0.00 | 1,262,736.00 | 0.00 | 1,262,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423163945012020 2517500730292.3. 2.02.02.009 R1348 | RR.B.RTO FROS LIBRE ASIGNACION | 0.00 | 5,050,944.00 | 0.00 | 5,050,944.00 | 0.00 | 5,050,944.00 | 0.00 | 5,050,944.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4231640 423164012 42316401202 423164012022020 251750017 423164012022020 251750017034 423164012022020 2517500170342.3. 2.02.02.008 R1101 | Programa: Acceso seguro a la justicia, con inclusión social JUSTICIA Y DEL DERECHO Promoción al acceso a la justicia Proyecto: Fortalecimiento de una chia con justicia social Servicio de información para el apoyo a la gestión de operadores de justicia implementado Servicios prestados a las empresas y servicios de producción RLIBRE ASIGNACION | 0.00 | 4,617,037.00 | 0.00 | 4,617,037.00 | 0.00 | 4,617,037.00 | 0.00 | 4,617,037.00 | 0.00 | 4,617,037.00 | 4,617,037.00 | 0.00 |
| 423164012022020 2517500170342.3. 2.02.02.008 R74106 | RREINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión | 0.00 | 1,266,560.00 | 0.00 | 1,266,560.00 | 0.00 | 1,266,560.00 | 0.00 | 1,266,560.00 | 0.00 | 1,266,560.00 | 1,266,560.00 | 0.00 |
| 4231641 423164145 42316414502 423164145022020 251750071 | Programa: Creando en chia una cultura en valores diferenciales GOBIERNO TERRITORIAL Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos Proyecto: Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianas palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 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

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|--|--------------------------|----------------------------------|----------------------------------|----------------------------------|--------------|----------------------------------|-------------------------|----------------------------------|---------------|--------------------------------|--------------------------------|-----------------|
| 423164145022020 251750071022 | Servicio de asistencia técnica | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423164145022020 2517500710222.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423164145022020 2517500710222.3. 2.02.02.009 R1101 | RLIBRE ASIGNACION | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42317 4231742 | Sector: Fortalecimiento institucional Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 423174245 42317424599 | GOBIERNO TERRITORIAL Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 413,923,531.00 413,923,531.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 423174245992023 251750001 | Dotación del Centro Administrativo Municipal-CAM de Chia | 0.00 | 413,923,531.00 | 0.00 | 413,923,531.00 | 0.00 | 413,923,531.00 | 0.00 | 413,923,531.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423174245992023 251750001034 | Sedes dotadas | 0.00 | 413,923,531.00 | 0.00 | 413,923,531.00 | 0.00 | 413,923,531.00 | 0.00 | 413,923,531.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423174245992023 2517500010342.3. 2.02.01.003 R1101 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) RLIBRE ASIGNACION | 0.00 0.00 | 413,923,531.00 344,737,037.00 | 0.00 0.00 | 413,923,531.00 344,737,037.00 | 0.00 0.00 | 413,923,531.00 344,737,037.00 | 0.00 0.00 | 413,923,531.00 344,737,037.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 423174245992023 2517500010342.3. 2.02.01.003 R1301 | RR.B. SUPERAVIT LIBRE ASIGNACION | 0.00 | 69,186,494.00 | 0.00 | 69,186,494.00 | 0.00 | 69,186,494.00 | 0.00 | 69,186,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42318 4231843 | Sector: Hacienda Programa: Hacienda pública equitativa y eficiente | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,725.00 13,122,725.00 | 13,122,725.00 13,122,725.00 | 0.00 0.00 |
| 423184345 42318434599 | GOBIERNO TERRITORIAL Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,730.00 13,122,730.00 | 0.00 0.00 | 13,122,725.00 13,122,725.00 | 13,122,725.00 13,122,725.00 | 0.00 0.00 |
| 423184345992020 251750077 | Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 423184345992020 251750077023 | Servicio de Implementación Sistemas de Gestión | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 423184345992020 2517500770232.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 423184345992020 2517500770232.3. 2.02.02.009 R1101 | RLIBRE ASIGNACION | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 42319 4231944 | Sector: Tecnologías de la información y las comunicaciones Programa: Líneas de telecomunicaciones y conectividad segura para la gente | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 48,701,075.00 48,701,075.00 | 48,701,075.00 48,701,075.00 | 0.00 0.00 |
| 423194423 42319442301 | TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES Facilitar el acceso y uso de las Tecnologías de la Información y las Comunicaciones en todo el territorio nacional | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 57,031,074.00 57,031,074.00 | 0.00 0.00 | 48,701,075.00 48,701,075.00 | 48,701,075.00 48,701,075.00 | 0.00 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423194423012020 251750026 | Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 423194423012020 251750026079 | Servicio de acceso zonas digitales | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 423194423012020 2517500260792.3. 2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 423194423012020 2517500260792.3. 2.02.02.008 R74212 | RREINTEGRO EXCEDENTES FINANCIEROS EMSEERCHIA - Libre Inversión | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 5 | PASIVOS EXIGIBLES | 0.00 | 20,387,245,476.44 | 0.00 | 20,387,245,476.44 | 0.00 | 19,559,640,258.44 | -6,726,763,007.10 | 12,832,877,251.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012018 2517500120512.3. 2.02.02.005 | Construcción y servicios de la construcción | 0.00 | 1,792,868,768.50 | 0.00 | 1,792,868,768.50 | 0.00 | 1,792,868,768.50 | 0.00 | 1,792,868,768.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012018 2517500120512.3. 2.02.02.005 RR1101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 1,792,868,768.50 | 0.00 | 1,792,868,768.50 | 0.00 | 1,792,868,768.50 | 0.00 | 1,792,868,768.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012018 2517500120512.3. 2.02.02.008 RR1101 | Servicios prestados a las empresas y servicios de producción | 0.00 | 18,794,891.00 | 0.00 | 18,794,891.00 | 0.00 | 18,794,891.00 | -18,794,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012018 2517500120512.3. 2.02.02.008 RR1101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 18,794,891.00 | 0.00 | 18,794,891.00 | 0.00 | 18,794,891.00 | -18,794,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500050512.3. 2.02.02.005 RRR1101 | Construcción y servicios de la construcción | 0.00 | 2,135,031,555.00 | 0.00 | 2,135,031,555.00 | 0.00 | 2,135,031,555.00 | 0.00 | 2,135,031,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500050512.3. 2.02.02.005 RRR1101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 2,135,031,555.00 | 0.00 | 2,135,031,555.00 | 0.00 | 2,135,031,555.00 | 0.00 | 2,135,031,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500050512.3. 2.02.02.008 RRR21604 | Servicios prestados a las empresas y servicios de producción | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500050512.3. 2.02.02.008 RRR21604 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500060512.3. 2.02.02.005 RRR1101 | Construcción y servicios de la construcción | 0.00 | 1,893,329,869.00 | 0.00 | 1,893,329,869.00 | 0.00 | 1,893,329,869.00 | 0.00 | 1,893,329,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500060512.3. 2.02.02.005 RRR1101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 344,714,062.00 | 0.00 | 344,714,062.00 | 0.00 | 344,714,062.00 | 0.00 | 344,714,062.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500060512.3. 2.02.02.005 RRR21805 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Proposito General FONPET | 0.00 | 1,548,615,807.00 | 0.00 | 1,548,615,807.00 | 0.00 | 1,548,615,807.00 | 0.00 | 1,548,615,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500060512.3. 2.02.02.008 RRR21604 | Servicios prestados a las empresas y servicios de producción | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523010222012019 2517500060512.3. 2.02.02.008 RRR21604 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 20,618,122.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 54210122.1.2.02.0 1.003 | PASIVO EXIGIBLE AÑO 2023 Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 2,620,736,339.98 | 0.00 | 2,620,736,339.98 | 0.00 | 1,793,131,121.98 | -102,865,623.10 | 1,690,265,498.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 6.00 | -6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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Ejecución Pasiva

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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 | |
| 54210122.1.2.02.0 | RLIBRE ASIGNACION | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 6.00 | -6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.003 | | | | | | | | | | | | | |
| R1101 | | | | | | | | | | | | | |
| 54210122.1.2.02.0 | Servicios prestados a las empresas y servicios de producción | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | -4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.008 | | | | | | | | | | | | | |
| 54210122.1.2.02.0 | RLIBRE ASIGNACION | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | -4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.008 | | | | | | | | | | | | | |
| R1101 | | | | | | | | | | | | | |
| 5421121203 | Honorarios | 0.00 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5421121203 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 5421122106 | Combustibles y Lubricantes | 0.00 | 2,087,753.00 | 0.00 | 2,087,753.00 | 0.00 | 2,087,753.00 | -2,087,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5421122106 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 2,087,753.00 | 0.00 | 2,087,753.00 | 0.00 | 2,087,753.00 | -2,087,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 5421122207 | Mantenimiento de Vehiculos | 0.00 | 3,490.00 | 0.00 | 3,490.00 | 0.00 | 3,490.00 | -3,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5421122207 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 3,490.00 | 0.00 | 3,490.00 | 0.00 | 3,490.00 | -3,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 54212112102 | Materiales y Suministros | 0.00 | 3,371,936.40 | 0.00 | 3,371,936.40 | 0.00 | 3,371,936.40 | -3,371,936.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54212112102 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 3,371,936.40 | 0.00 | 3,371,936.40 | 0.00 | 3,371,936.40 | -3,371,936.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 54212112202 | Mantenimiento Maquinaria y Vehiculos | 0.00 | 258.00 | 0.00 | 258.00 | 0.00 | 258.00 | -258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54212112202 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 258.00 | 0.00 | 258.00 | 0.00 | 258.00 | -258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 54212112206 | Impresos y Publicaciones | 0.00 | 294,000.00 | 0.00 | 294,000.00 | 0.00 | 294,000.00 | -294,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54212112206 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 294,000.00 | 0.00 | 294,000.00 | 0.00 | 294,000.00 | -294,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 54212112209 | Seguros | 0.00 | 77,155,086.00 | 0.00 | 77,155,086.00 | 0.00 | 77,155,086.00 | -77,155,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54212112209 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 77,155,086.00 | 0.00 | 77,155,086.00 | 0.00 | 77,155,086.00 | -77,155,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 542303094141042 | Servicios para la comunidad, sociales | 0.00 | 371.00 | 0.00 | 371.00 | 0.00 | 371.00 | -371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750074410 | y personales | | | | | | | | | | | | |
| 40202.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| 542303094141042 | RRR.B. PASIVOS EXIGIBLES VIG | 0.00 | 371.00 | 0.00 | 371.00 | 0.00 | 371.00 | -371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750074410 | EXPIRADA LIBRE ASIGNACION | | | | | | | | | | | | |
| 40202.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| RR1101 | | | | | | | | | | | | | |
| 542303114141022 | Servicios para la comunidad, sociales | 0.00 | 11,428,436.00 | 0.00 | 11,428,436.00 | 0.00 | 11,428,436.00 | -11,428,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750041410 | y personales | | | | | | | | | | | | |
| 20012.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| 542303114141022 | RRR.B. PASIVOS EXIGIBLES VIG | 0.00 | 11,428,436.00 | 0.00 | 11,428,436.00 | 0.00 | 11,428,436.00 | -11,428,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750041410 | EXPIRADA LIBRE ASIGNACION | | | | | | | | | | | | |
| 20012.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| RR1101 | | | | | | | | | | | | | |
| 542306213535022 | Servicios para la comunidad, sociales | 0.00 | 662,469.00 | 0.00 | 662,469.00 | 0.00 | 662,469.00 | -662,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750022350 | y personales | | | | | | | | | | | | |
| 20172.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| 542306213535022 | RRR.B. PASIVOS EXIGIBLES VIG | 0.00 | 662,469.00 | 0.00 | 662,469.00 | 0.00 | 662,469.00 | -662,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750022350 | EXPIRADA LIBRE ASIGNACION | | | | | | | | | | | | |
| 20172.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| RR1101 | | | | | | | | | | | | | |
| 542308242424022 | Vehiculos automotores, remolques y | 0.00 | 0.70 | 0.00 | 0.70 | 0.00 | 0.70 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750008240 | semirremolques; y sus partes, piezas y | | | | | | | | | | | | |
| 21252.3.2.01.01.0 | accesorios | | | | | | | | | | | | |
| 03.07.01 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|-------------------|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 54230824242022 | RRR.B. PASIVOS EXIGIBLES VIG | 0.00 | 0.70 | 0.00 | 0.70 | 0.00 | 0.70 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750008240 | EXPIRADA LIBRE ASIGNACION | | | | | | | | | | | | |
| 21252.3.2.01.01.0 | | | | | | | | | | | | | |
| 03.07.01 | | | | | | | | | | | | | |
| RR1101 | | | | | | | | | | | | | |
| 54230824242022 | Servicios prestados a las empresas y | 0.00 | 619,300,990.00 | 0.00 | 619,300,990.00 | 0.00 | 619,300,990.00 | 0.00 | 619,300,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750034240 | servicios de producción | | | | | | | | | | | | |
| 21182.3.2.02.02.0 | | | | | | | | | | | | | |
| 08 | | | | | | | | | | | | | |
| 54230824242022 | RDEST ESP PLUSVALIA | 0.00 | 619,300,990.00 | 0.00 | 619,300,990.00 | 0.00 | 619,300,990.00 | 0.00 | 619,300,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750034240 | | | | | | | | | | | | | |
| 21182.3.2.02.02.0 | | | | | | | | | | | | | |
| 08 | | | | | | | | | | | | | |
| R1220 | | | | | | | | | | | | | |
| 542308254040022 | Construcción y Servicios de la | 0.00 | 58,381,860.88 | 0.00 | 58,381,860.88 | 0.00 | 58,381,860.88 | 0.00 | 58,381,860.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750009400 | construcción | | | | | | | | | | | | |
| 20202.3.2.02.02.0 | | | | | | | | | | | | | |
| 05 | | | | | | | | | | | | | |
| 542308254040022 | RR.B. REC. PROPIOS DEST. | 0.00 | 58,381,860.88 | 0.00 | 58,381,860.88 | 0.00 | 58,381,860.88 | 0.00 | 58,381,860.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750009400 | ESPECIFICA PPT PARTICIPATIVO 2021 | | | | | | | | | | | | |
| 20202.3.2.02.02.0 | | | | | | | | | | | | | |
| 05 | | | | | | | | | | | | | |
| R1388 | | | | | | | | | | | | | |
| 542308263333012 | Construcción y Servicios de la | 0.00 | 1,655,210,436.00 | 0.00 | 1,655,210,436.00 | 0.00 | 827,605,218.00 | 0.00 | 827,605,218.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021251750009330 | construcción | | | | | | | | | | | | |
| 10882.3.2.02.02.0 | | | | | | | | | | | | | |
| 05 | | | | | | | | | | | | | |
| 542308263333012 | RR.B. SUPERAVIT LIBRE ASIGNACION | 0.00 | 590,464,288.00 | 0.00 | 590,464,288.00 | 0.00 | 295,232,144.00 | 0.00 | 295,232,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021251750009330 | | | | | | | | | | | | | |
| 10882.3.2.02.02.0 | | | | | | | | | | | | | |
| 05 | | | | | | | | | | | | | |
| R1301 | | | | | | | | | | | | | |
| 542308263333012 | RR.B. REC. PROPIOS DEST. | 0.00 | 1,064,746,148.00 | 0.00 | 1,064,746,148.00 | 0.00 | 532,373,074.00 | 0.00 | 532,373,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021251750009330 | ESPECIFICA PPT PARTICIPATIVO | | | | | | | | | | | | |
| 10882.3.2.02.02.0 | | | | | | | | | | | | | |
| 05 | | | | | | | | | | | | | |
| R1365 | | | | | | | | | | | | | |
| 542308263333012 | Servicios prestados a las empresas y | 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 |
| 021251750009330 | servicios de producción | | | | | | | | | | | | |
| 10882.3.2.02.02.0 | | | | | | | | | | | | | |
| 08 | | | | | | | | | | | | | |
| 542308263333012 | RR.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 |
| 021251750009330 | | | | | | | | | | | | | |
| 10882.3.2.02.02.0 | | | | | | | | | | | | | |
| 08 | | | | | | | | | | | | | |
| R1301 | | | | | | | | | | | | | |
| 542312323232032 | Servicios para la comunidad, sociales | 0.00 | 96,900,000.00 | 0.00 | 96,900,000.00 | 0.00 | 96,900,000.00 | 0.00 | 96,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750021320 | y personales | | | | | | | | | | | | |
| 30342.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| 542312323232032 | RRR.B. DEST ESP FTES HIDRICAS LEY | 0.00 | 96,900,000.00 | 0.00 | 96,900,000.00 | 0.00 | 96,900,000.00 | 0.00 | 96,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750021320 | 99 | | | | | | | | | | | | |
| 30342.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| RR1306 | | | | | | | | | | | | | |
| 542316394545012 | Servicios para la comunidad, sociales | 0.00 | 4,538,560.00 | 0.00 | 4,538,560.00 | 0.00 | 4,538,560.00 | -4,538,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750073450 | y personales | | | | | | | | | | | | |
| 10282.3.2.02.02.0 | | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| 542316394545012 | RRContribucion Contratos de Obra | 0.00 | 4,538,560.00 | 0.00 | 4,538,560.00 | 0.00 | 4,538,560.00 | -4,538,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750073450 | LEY 1106 Y 1421 -2010 (FONDO DE | | | | | | | | | | | | |
| 10282.3.2.02.02.0 | SEGURIDAD CIUDADANA) | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| RR1204 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 542316394545012 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 0.00 | 921.00 | 0.00 | 921.00 | 0.00 | 921.00 | -921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750073450 | 10292.3.2.01.01.0 accesorios | | | | | | | | | | | | |
| 03.07.01 | | | | | | | | | | | | | |
| 542316394545012 | RR.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 921.00 | 0.00 | 921.00 | 0.00 | 921.00 | -921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750073450 | 10292.3.2.01.01.0 | | | | | | | | | | | | |
| 03.07.01 | | | | | | | | | | | | | |
| RR1307 | | | | | | | | | | | | | |
| 542316394545012 | Servicios para la comunidad, sociales y personales | 0.00 | 3,317,816.00 | 0.00 | 3,317,816.00 | 0.00 | 3,317,816.00 | -3,317,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750073450 | 10292.3.2.02.02.0 | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| 542316394545012 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE | 0.00 | 3,317,816.00 | 0.00 | 3,317,816.00 | 0.00 | 3,317,816.00 | -3,317,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020251750073450 | 10292.3.2.02.02.0 ASIGNACION | | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | |
| RR1301 | | | | | | | | | | | | | |
| 55 | PASIVO EXIGIBLE 55 DEL 2023 | 0.00 | 11,885,247,807.96 | 0.00 | 11,885,247,807.96 | 0.00 | 11,885,247,807.96 | -6,605,102,493.00 | 5,280,145,314.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552521122212 | Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de población vulnerable | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552521122212 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 5525212112208 | Combustibles | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5525212112208 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 55252301012601 | Construcción de Infraestructura Educativa | 0.00 | 6,187,009,127.00 | 0.00 | 6,187,009,127.00 | 0.00 | 6,187,009,127.00 | -6,187,009,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252301012601 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 3,187,009,127.00 | 0.00 | 3,187,009,127.00 | 0.00 | 3,187,009,127.00 | -3,187,009,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 55252301012601 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS CREDITO ACUERDO 146 DE 2018 | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | -3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR9106 | | | | | | | | | | | | | |
| 55252301012602 | Consultoría ,asesorias e interventoría de la IEO | 0.00 | 292,472,488.00 | 0.00 | 292,472,488.00 | 0.00 | 292,472,488.00 | 0.00 | 292,472,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252301012602 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 292,472,488.00 | 0.00 | 292,472,488.00 | 0.00 | 292,472,488.00 | 0.00 | 292,472,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 55252301071401 | Construcción de Infraestructura | 0.00 | 205,996,138.00 | 0.00 | 205,996,138.00 | 0.00 | 205,996,138.00 | 0.00 | 205,996,138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252301071401 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION | 0.00 | 205,996,138.00 | 0.00 | 205,996,138.00 | 0.00 | 205,996,138.00 | 0.00 | 205,996,138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1101 | | | | | | | | | | | | | |
| 55252301102001 | Estudios y preinversión en infraestructura | 0.00 | 271,700,000.00 | 0.00 | 271,700,000.00 | 0.00 | 271,700,000.00 | -271,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252301102001 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 271,700,000.00 | 0.00 | 271,700,000.00 | 0.00 | 271,700,000.00 | -271,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR21501 | | | | | | | | | | | | | |
| 55252301131101 | Desarrollo del Plan Integral de Seguridad y Convivencia Ciudadana (Fondo de Seguridad) | 0.00 | 22,265,086.00 | 0.00 | 22,265,086.00 | 0.00 | 22,265,086.00 | -22,265,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252301131101 | RRContribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 22,265,086.00 | 0.00 | 22,265,086.00 | 0.00 | 22,265,086.00 | -22,265,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1204 | | | | | | | | | | | | | |
| 55252401113101 | Educación ambiental no formal | 0.00 | 36,283,100.00 | 0.00 | 36,283,100.00 | 0.00 | 36,283,100.00 | 0.00 | 36,283,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252401113101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION | 0.00 | 36,283,100.00 | 0.00 | 36,283,100.00 | 0.00 | 36,283,100.00 | 0.00 | 36,283,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR1301 | | | | | | | | | | | | | |
| 55252401131101 | Estudios y preinversión en infraestructura | 0.00 | 27,882,652.00 | 0.00 | 27,882,652.00 | 0.00 | 27,882,652.00 | -27,882,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55252401131101 | R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS.SGP OTROS SECTORES | 0.00 | 27,882,652.00 | 0.00 | 27,882,652.00 | 0.00 | 27,882,652.00 | -27,882,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RR5604 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 5526252301012601 | Construcción de Infraestructura Educativa | 0.00 | 68,375,569.00 | 0.00 | 68,375,569.00 | 0.00 | 68,375,569.00 | -68,375,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301012601 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION RRR1101 | 0.00 | 68,375,569.00 | 0.00 | 68,375,569.00 | 0.00 | 68,375,569.00 | -68,375,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301012702 | Consultoria, asesoria e interventoria de la IEO | 0.00 | 41,236,245.29 | 0.00 | 41,236,245.29 | 0.00 | 41,236,245.29 | 0.00 | 41,236,245.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301012702 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES RRR21604 | 0.00 | 41,236,245.29 | 0.00 | 41,236,245.29 | 0.00 | 41,236,245.29 | 0.00 | 41,236,245.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301012801 | Construcción de Infraestructura Educativa | 0.00 | 4,028,361,423.67 | 0.00 | 4,028,361,423.67 | 0.00 | 4,028,361,423.67 | 0.00 | 4,028,361,423.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301012801 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION RRR1101 | 0.00 | 2,479,745,617.00 | 0.00 | 2,479,745,617.00 | 0.00 | 2,479,745,617.00 | 0.00 | 2,479,745,617.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301012801 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Proposito General FONPET RRR21805 | 0.00 | 1,548,615,806.67 | 0.00 | 1,548,615,806.67 | 0.00 | 1,548,615,806.67 | 0.00 | 1,548,615,806.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301112101 | Manejo Y Aprovechamiento De Cuencas Y Microcuencas Hidrográficas | 0.00 | 27,870,055.00 | 0.00 | 27,870,055.00 | 0.00 | 27,870,055.00 | -27,870,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526252301112101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION RRR1101 | 0.00 | 27,870,055.00 | 0.00 | 27,870,055.00 | 0.00 | 27,870,055.00 | -27,870,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261101 | Mantenimiento de la infraestructura educativa | 0.00 | 208,185,241.00 | 0.00 | 208,185,241.00 | 0.00 | 208,185,241.00 | 0.00 | 208,185,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261101 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION RR1327 | 0.00 | 56,000,000.00 | 0.00 | 56,000,000.00 | 0.00 | 56,000,000.00 | 0.00 | 56,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261101 | RRR.B. Pasivos Exigibles CONVENIO MEN N°1054 DE 2013 RR81205 | 0.00 | 152,185,241.00 | 0.00 | 152,185,241.00 | 0.00 | 152,185,241.00 | 0.00 | 152,185,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261201 | Instructores Culturales | 0.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261201 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION RR1327 | 0.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 0.00 | 1,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261202 | Formación, capacitación y apoyo a las expresiones artísticas a través de las escuelas para el trabajo y el desarrollo Humano en el Municipio de Chia | 0.00 | 3,556,000.00 | 0.00 | 3,556,000.00 | 0.00 | 3,556,000.00 | 0.00 | 3,556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261202 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. Estampilla Proculultura RR1335 | 0.00 | 3,556,000.00 | 0.00 | 3,556,000.00 | 0.00 | 3,556,000.00 | 0.00 | 3,556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261401 | Mantenimiento rutinario de la malla vial del municipio de Chia | 0.00 | 163,563,480.00 | 0.00 | 163,563,480.00 | 0.00 | 163,563,480.00 | 0.00 | 163,563,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261401 | RRR.B. PAGO PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS DEL CREDITO RR9103 | 0.00 | 163,563,480.00 | 0.00 | 163,563,480.00 | 0.00 | 163,563,480.00 | 0.00 | 163,563,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261601 | Proyecto Adecuación de las instalaciones y operación de la planta de tratamiento de aguas residuales PTAR 1 | 0.00 | 284,046,183.00 | 0.00 | 284,046,183.00 | 0.00 | 284,046,183.00 | 0.00 | 284,046,183.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261601 | RR.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS RR1340 | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526261601 | RRR.B. Pasivos Exigibles Vig Expirada Convenio CAR 657-2013 RR81204 | 0.00 | 174,046,183.00 | 0.00 | 174,046,183.00 | 0.00 | 174,046,183.00 | 0.00 | 174,046,183.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552626210441405 | Fomento, Apoyo y Difusion de eventos y expresiones artísticas y culturales | 0.00 | 13,720,016.00 | 0.00 | 13,720,016.00 | 0.00 | 13,720,016.00 | 0.00 | 13,720,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552626210441405 | RRR.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION RRR1101 | 0.00 | 13,720,016.00 | 0.00 | 13,720,016.00 | 0.00 | 13,720,016.00 | 0.00 | 13,720,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |