



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 Noviembre

| 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 | 350,657,184,236.43 | 193,724,915,504.43 | 483,702,344,907.00 | 0.00 | 352,261,936,168.46 | -15,487,194,874.83 | 336,774,741,293.63 | 0.00 | 262,010,016,635.11 | 262,010,016,635.11 | 737,144,722.96 |
| 21 | GASTOS DE FUNCIONAMIENTO | 111,701,802,995.00 | 16,121,313,005.29 | 10,071,323,000.00 | 117,751,793,000.29 | 0.00 | 94,595,056,123.31 | -1,865,523,625.51 | 92,729,532,497.80 | 0.00 | 86,288,178,492.85 | 86,288,178,492.85 | 79,094,096.51 |
| 211 | ORGANOS DE CONTROL | 7,632,623,713.00 | 861,760,000.00 | 381,760,000.00 | 8,112,623,713.00 | 0.00 | 6,512,359,196.00 | -11,925,806.00 | 6,500,433,390.00 | 0.00 | 6,258,476,078.50 | 6,258,476,078.50 | 2,750,000.00 |
| 2111 | SECCION 01 - CONCEJO MUNICIPAL | 4,353,938,309.00 | 662,610,000.00 | 332,610,000.00 | 4,683,938,309.00 | 0.00 | 3,846,880,256.00 | 0.00 | 3,846,880,256.00 | 0.00 | 3,846,880,256.00 | 3,846,880,256.00 | 0.00 |
| 21112.1.1 | Gastos de personal | 3,520,644,438.00 | 96,810,000.00 | 253,500,000.00 | 3,363,954,438.00 | 0.00 | 3,037,485,921.00 | 0.00 | 3,037,485,921.00 | 0.00 | 3,037,485,921.00 | 3,037,485,921.00 | 0.00 |
| 21112.1.1.01 | Planta de personal permanente | 3,520,644,438.00 | 96,810,000.00 | 253,500,000.00 | 3,363,954,438.00 | 0.00 | 3,037,485,921.00 | 0.00 | 3,037,485,921.00 | 0.00 | 3,037,485,921.00 | 3,037,485,921.00 | 0.00 |
| 21112.1.1.01.01 | Factores constitutivos de salario | 1,186,721,282.00 | 12,710,000.00 | 77,000,000.00 | 1,122,431,282.00 | 0.00 | 1,028,183,772.00 | 0.00 | 1,028,183,772.00 | 0.00 | 1,028,183,772.00 | 1,028,183,772.00 | 0.00 |
| 21112.1.1.01.01.01 | Factores salariales comunes | 1,186,721,282.00 | 12,710,000.00 | 77,000,000.00 | 1,122,431,282.00 | 0.00 | 1,028,183,772.00 | 0.00 | 1,028,183,772.00 | 0.00 | 1,028,183,772.00 | 1,028,183,772.00 | 0.00 |
| 21112.1.1.01.01.01.01 | Sueldo básico | 992,213,445.00 | 0.00 | 75,000,000.00 | 917,213,445.00 | 0.00 | 836,657,556.00 | 0.00 | 836,657,556.00 | 0.00 | 836,657,556.00 | 836,657,556.00 | 0.00 |
| 21112.1.1.01.01.01.01.01 | LIBRE ASIGNACIÓN | 992,213,445.00 | 0.00 | 75,000,000.00 | 917,213,445.00 | 0.00 | 836,657,556.00 | 0.00 | 836,657,556.00 | 0.00 | 836,657,556.00 | 836,657,556.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01 | Subsidio de Alimentacion | 0.00 | 1,110,000.00 | 0.00 | 1,110,000.00 | 0.00 | 949,235.00 | 0.00 | 949,235.00 | 0.00 | 949,235.00 | 949,235.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 0.00 | 1,110,000.00 | 0.00 | 1,110,000.00 | 0.00 | 949,235.00 | 0.00 | 949,235.00 | 0.00 | 949,235.00 | 949,235.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01 | Auxilio de transporte | 1,944,000.00 | 0.00 | 0.00 | 1,944,000.00 | 0.00 | 1,663,200.00 | 0.00 | 1,663,200.00 | 0.00 | 1,663,200.00 | 1,663,200.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 1,944,000.00 | 0.00 | 0.00 | 1,944,000.00 | 0.00 | 1,663,200.00 | 0.00 | 1,663,200.00 | 0.00 | 1,663,200.00 | 1,663,200.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01 | Prima de servicio | 42,643,882.00 | 0.00 | 2,000,000.00 | 40,643,882.00 | 0.00 | 37,503,014.00 | 0.00 | 37,503,014.00 | 0.00 | 37,503,014.00 | 37,503,014.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 42,643,882.00 | 0.00 | 2,000,000.00 | 40,643,882.00 | 0.00 | 37,503,014.00 | 0.00 | 37,503,014.00 | 0.00 | 37,503,014.00 | 37,503,014.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01 | Bonificación por servicios prestados | 29,295,671.00 | 600,000.00 | 0.00 | 29,895,671.00 | 0.00 | 25,737,025.00 | 0.00 | 25,737,025.00 | 0.00 | 25,737,025.00 | 25,737,025.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 29,295,671.00 | 600,000.00 | 0.00 | 29,895,671.00 | 0.00 | 25,737,025.00 | 0.00 | 25,737,025.00 | 0.00 | 25,737,025.00 | 25,737,025.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | Prestaciones sociales | 120,624,284.00 | 11,000,000.00 | 0.00 | 131,624,284.00 | 0.00 | 125,673,742.00 | 0.00 | 125,673,742.00 | 0.00 | 125,673,742.00 | 125,673,742.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | Prima de navidad | 76,203,573.00 | 9,000,000.00 | 0.00 | 85,203,573.00 | 0.00 | 83,861,627.00 | 0.00 | 83,861,627.00 | 0.00 | 83,861,627.00 | 83,861,627.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 76,203,573.00 | 9,000,000.00 | 0.00 | 85,203,573.00 | 0.00 | 83,861,627.00 | 0.00 | 83,861,627.00 | 0.00 | 83,861,627.00 | 83,861,627.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | Prima de vacaciones | 44,420,711.00 | 2,000,000.00 | 0.00 | 46,420,711.00 | 0.00 | 41,812,115.00 | 0.00 | 41,812,115.00 | 0.00 | 41,812,115.00 | 41,812,115.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | LIBRE ASIGNACIÓN | 44,420,711.00 | 2,000,000.00 | 0.00 | 46,420,711.00 | 0.00 | 41,812,115.00 | 0.00 | 41,812,115.00 | 0.00 | 41,812,115.00 | 41,812,115.00 | 0.00 |
| 21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | Contribuciones inherentes a la nómina | 508,298,613.00 | 77,500,000.00 | 87,000,000.00 | 498,798,613.00 | 0.00 | 355,633,457.00 | 0.00 | 355,633,457.00 | 0.00 | 355,633,457.00 | 355,633,457.00 | 0.00 |
| 21112.1.1.01 | Aportes a la seguridad social en pensiones | 122,844,295.00 | 0.00 | 7,000,000.00 | 115,844,295.00 | 0.00 | 104,341,572.00 | 0.00 | 104,341,572.00 | 0.00 | 104,341,572.00 | 104,341,572.00 | 0.00 |



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|------------------------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21112.1.1.01.02.0 01 1101 | LIBRE ASIGNACIÓN | 122,844,295.00 | 0.00 | 7,000,000.00 | 115,844,295.00 | 0.00 | 104,341,572.00 | 0.00 | 104,341,572.00 | 0.00 | 104,341,572.00 | 104,341,572.00 | 0.00 |
| 21112.1.1.01.02.0 02 1101 | Aportes a la seguridad social en salud | 92,369,709.00 | 0.00 | 10,000,000.00 | 82,369,709.00 | 0.00 | 73,914,602.00 | 0.00 | 73,914,602.00 | 0.00 | 73,914,602.00 | 73,914,602.00 | 0.00 |
| 21112.1.1.01.02.0 02 1101 | LIBRE ASIGNACIÓN | 92,369,709.00 | 0.00 | 10,000,000.00 | 82,369,709.00 | 0.00 | 73,914,602.00 | 0.00 | 73,914,602.00 | 0.00 | 73,914,602.00 | 73,914,602.00 | 0.00 |
| 21112.1.1.01.02.0 03 1101 | Aportes de cesantías | 112,285,676.00 | 75,000,000.00 | 60,000,000.00 | 127,285,676.00 | 0.00 | 23,015,383.00 | 0.00 | 23,015,383.00 | 0.00 | 23,015,383.00 | 23,015,383.00 | 0.00 |
| 21112.1.1.01.02.0 03 1101 | LIBRE ASIGNACIÓN | 112,285,676.00 | 75,000,000.00 | 60,000,000.00 | 127,285,676.00 | 0.00 | 23,015,383.00 | 0.00 | 23,015,383.00 | 0.00 | 23,015,383.00 | 23,015,383.00 | 0.00 |
| 21112.1.1.01.02.0 04 1101 | Aportes a cajas de compensación familiar | 42,653,854.00 | 1,100,000.00 | 0.00 | 43,753,854.00 | 0.00 | 38,931,700.00 | 0.00 | 38,931,700.00 | 0.00 | 38,931,700.00 | 38,931,700.00 | 0.00 |
| 21112.1.1.01.02.0 04 1101 | LIBRE ASIGNACIÓN | 42,653,854.00 | 1,100,000.00 | 0.00 | 43,753,854.00 | 0.00 | 38,931,700.00 | 0.00 | 38,931,700.00 | 0.00 | 38,931,700.00 | 38,931,700.00 | 0.00 |
| 21112.1.1.01.02.0 05 1101 | Aportes generales al sistema de riesgos laborales | 13,205,762.00 | 0.00 | 7,000,000.00 | 6,205,762.00 | 0.00 | 4,382,400.00 | 0.00 | 4,382,400.00 | 0.00 | 4,382,400.00 | 4,382,400.00 | 0.00 |
| 21112.1.1.01.02.0 05 1101 | LIBRE ASIGNACIÓN | 13,205,762.00 | 0.00 | 7,000,000.00 | 6,205,762.00 | 0.00 | 4,382,400.00 | 0.00 | 4,382,400.00 | 0.00 | 4,382,400.00 | 4,382,400.00 | 0.00 |
| 21112.1.1.01.02.0 06 1101 | Aportes al ICBF | 31,990,390.00 | 500,000.00 | 0.00 | 32,490,390.00 | 0.00 | 29,173,000.00 | 0.00 | 29,173,000.00 | 0.00 | 29,173,000.00 | 29,173,000.00 | 0.00 |
| 21112.1.1.01.02.0 06 1101 | LIBRE ASIGNACIÓN | 31,990,390.00 | 500,000.00 | 0.00 | 32,490,390.00 | 0.00 | 29,173,000.00 | 0.00 | 29,173,000.00 | 0.00 | 29,173,000.00 | 29,173,000.00 | 0.00 |
| 21112.1.1.01.02.0 07 1101 | Aportes al SENA | 5,331,732.00 | 300,000.00 | 0.00 | 5,631,732.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 4,871,100.00 | 0.00 |
| 21112.1.1.01.02.0 07 1101 | LIBRE ASIGNACIÓN | 5,331,732.00 | 300,000.00 | 0.00 | 5,631,732.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 4,871,100.00 | 0.00 |
| 21112.1.1.01.02.0 08 1101 | Aportes a la ESAP | 5,331,732.00 | 300,000.00 | 0.00 | 5,631,732.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 4,871,100.00 | 0.00 |
| 21112.1.1.01.02.0 08 1101 | LIBRE ASIGNACIÓN | 5,331,732.00 | 300,000.00 | 0.00 | 5,631,732.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 0.00 | 4,871,100.00 | 4,871,100.00 | 0.00 |
| 21112.1.1.01.02.0 09 1101 | Aportes a escuelas industriales e institutos técnicos | 10,663,463.00 | 300,000.00 | 0.00 | 10,963,463.00 | 0.00 | 9,729,600.00 | 0.00 | 9,729,600.00 | 0.00 | 9,729,600.00 | 9,729,600.00 | 0.00 |
| 21112.1.1.01.02.0 09 1101 | LIBRE ASIGNACIÓN | 10,663,463.00 | 300,000.00 | 0.00 | 10,963,463.00 | 0.00 | 9,729,600.00 | 0.00 | 9,729,600.00 | 0.00 | 9,729,600.00 | 9,729,600.00 | 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 | 3,000,000.00 | 68,622,000.00 | 0.00 | 62,403,000.00 | 0.00 | 62,403,000.00 | 0.00 | 62,403,000.00 | 62,403,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.02 1101 | Aportes a la seguridad social en salud | 68,742,000.00 | 0.00 | 3,000,000.00 | 65,742,000.00 | 0.00 | 59,895,000.00 | 0.00 | 59,895,000.00 | 0.00 | 59,895,000.00 | 59,895,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.02 1101 | LIBRE ASIGNACIÓN | 68,742,000.00 | 0.00 | 3,000,000.00 | 65,742,000.00 | 0.00 | 59,895,000.00 | 0.00 | 59,895,000.00 | 0.00 | 59,895,000.00 | 59,895,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.05 1101 | Aportes generales al sistema de riesgos laborales | 2,880,000.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 | 2,508,000.00 | 0.00 | 2,508,000.00 | 0.00 | 2,508,000.00 | 2,508,000.00 | 0.00 |
| 21112.1.1.01.02.0 20.05 1101 | LIBRE ASIGNACIÓN | 2,880,000.00 | 0.00 | 0.00 | 2,880,000.00 | 0.00 | 2,508,000.00 | 0.00 | 2,508,000.00 | 0.00 | 2,508,000.00 | 2,508,000.00 | 0.00 |
| 21112.1.1.01.03 01 | Remuneraciones no constitutivas de factor salarial | 1,825,624,543.00 | 6,600,000.00 | 89,500,000.00 | 1,742,724,543.00 | 0.00 | 1,653,668,692.00 | 0.00 | 1,653,668,692.00 | 0.00 | 1,653,668,692.00 | 1,653,668,692.00 | 0.00 |
| 21112.1.1.01.03.0 01 | Prestaciones sociales | 76,399,543.00 | 6,600,000.00 | 9,500,000.00 | 73,499,543.00 | 0.00 | 62,543,350.00 | 0.00 | 62,543,350.00 | 0.00 | 62,543,350.00 | 62,543,350.00 | 0.00 |
| 21112.1.1.01.03.0 01.01 | Vacaciones | 41,342,227.00 | 0.00 | 9,500,000.00 | 31,842,227.00 | 0.00 | 31,562,463.00 | 0.00 | 31,562,463.00 | 0.00 | 31,562,463.00 | 31,562,463.00 | 0.00 |



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| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 41,342,227.00 | 0.00 | 9,500,000.00 | 31,842,227.00 | 0.00 | 31,562,463.00 | 0.00 | 31,562,463.00 | 0.00 | 31,562,463.00 | 31,562,463.00 | 0.00 |
| 01.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | Indemnización por vacaciones | 29,545,019.00 | 6,000,000.00 | 0.00 | 35,545,019.00 | 0.00 | 25,749,296.00 | 0.00 | 25,749,296.00 | 0.00 | 25,749,296.00 | 25,749,296.00 | 0.00 |
| 01.02 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 29,545,019.00 | 6,000,000.00 | 0.00 | 35,545,019.00 | 0.00 | 25,749,296.00 | 0.00 | 25,749,296.00 | 0.00 | 25,749,296.00 | 25,749,296.00 | 0.00 |
| 01.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | Bonificación especial de recreación | 5,512,297.00 | 600,000.00 | 0.00 | 6,112,297.00 | 0.00 | 5,231,591.00 | 0.00 | 5,231,591.00 | 0.00 | 5,231,591.00 | 5,231,591.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 5,512,297.00 | 600,000.00 | 0.00 | 6,112,297.00 | 0.00 | 5,231,591.00 | 0.00 | 5,231,591.00 | 0.00 | 5,231,591.00 | 5,231,591.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | Honorarios concejales | 1,741,350,000.00 | 0.00 | 80,000,000.00 | 1,661,350,000.00 | 0.00 | 1,587,669,342.00 | 0.00 | 1,587,669,342.00 | 0.00 | 1,587,669,342.00 | 1,587,669,342.00 | 0.00 |
| 06 | | | | | | | | | | | | | |
| 21112.1.1.01.03.0 | LIBRE ASIGNACIÓN | 1,741,350,000.00 | 0.00 | 80,000,000.00 | 1,661,350,000.00 | 0.00 | 1,587,669,342.00 | 0.00 | 1,587,669,342.00 | 0.00 | 1,587,669,342.00 | 1,587,669,342.00 | 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 | 3,456,000.00 | 0.00 | 3,456,000.00 | 0.00 | 3,456,000.00 | 3,456,000.00 | 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 | 3,456,000.00 | 0.00 | 3,456,000.00 | 0.00 | 3,456,000.00 | 3,456,000.00 | 0.00 |
| 25 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2 | Adquisición de Bienes y Servicios | 833,293,871.00 | 565,800,000.00 | 79,110,000.00 | 1,319,983,871.00 | 0.00 | 809,394,335.00 | 0.00 | 809,394,335.00 | 0.00 | 809,394,335.00 | 809,394,335.00 | 0.00 |
| 21112.1.2.02 | Adquisiciones diferentes de activos | 833,293,871.00 | 565,800,000.00 | 79,110,000.00 | 1,319,983,871.00 | 0.00 | 809,394,335.00 | 0.00 | 809,394,335.00 | 0.00 | 809,394,335.00 | 809,394,335.00 | 0.00 |
| 21112.1.2.02.01 | Materiales y suministros | 199,891,323.00 | 146,700,000.00 | 0.00 | 346,591,323.00 | 0.00 | 84,931,724.00 | 0.00 | 84,931,724.00 | 0.00 | 84,931,724.00 | 84,931,724.00 | 0.00 |
| 21112.1.2.02.01.0 | Minerales; electricidad, gas y agua | 14,400,000.00 | 1,700,000.00 | 0.00 | 16,100,000.00 | 0.00 | 14,452,300.00 | 0.00 | 14,452,300.00 | 0.00 | 14,452,300.00 | 14,452,300.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 14,400,000.00 | 1,700,000.00 | 0.00 | 16,100,000.00 | 0.00 | 14,452,300.00 | 0.00 | 14,452,300.00 | 0.00 | 14,452,300.00 | 14,452,300.00 | 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 | 1,331,967.00 | 0.00 | 1,331,967.00 | 0.00 | 1,331,967.00 | 1,331,967.00 | 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 | 1,331,967.00 | 0.00 | 1,331,967.00 | 0.00 | 1,331,967.00 | 1,331,967.00 | 0.00 |
| 02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 47,000,000.00 | 15,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 20,668,033.00 | 0.00 | 20,668,033.00 | 0.00 | 20,668,033.00 | 20,668,033.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 47,000,000.00 | 15,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 20,668,033.00 | 0.00 | 20,668,033.00 | 0.00 | 20,668,033.00 | 20,668,033.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | Productos metálicos, maquinaria y equipo | 123,425,782.00 | 130,000,000.00 | 0.00 | 253,425,782.00 | 0.00 | 48,479,424.00 | 0.00 | 48,479,424.00 | 0.00 | 48,479,424.00 | 48,479,424.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 21112.1.2.02.01.0 | LIBRE ASIGNACIÓN | 123,425,782.00 | 130,000,000.00 | 0.00 | 253,425,782.00 | 0.00 | 48,479,424.00 | 0.00 | 48,479,424.00 | 0.00 | 48,479,424.00 | 48,479,424.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21112.1.2.02.02 | Adquisición de servicios | 633,402,548.00 | 419,100,000.00 | 79,110,000.00 | 973,392,548.00 | 0.00 | 724,462,611.00 | 0.00 | 724,462,611.00 | 0.00 | 724,462,611.00 | 724,462,611.00 | 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 | 3,140,710.00 | 0.00 | 3,140,710.00 | 0.00 | 3,140,710.00 | 3,140,710.00 | 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 | 3,140,710.00 | 0.00 | 3,140,710.00 | 0.00 | 3,140,710.00 | 3,140,710.00 | 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 | 123,000,000.00 | 0.00 | 154,500,000.00 | 0.00 | 138,713,599.00 | 0.00 | 138,713,599.00 | 0.00 | 138,713,599.00 | 138,713,599.00 | 0.00 |
| 07 | | | | | | | | | | | | | |



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 |
|-----------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21112.1.2.02.02.07 1101 | LIBRE ASIGNACIÓN | 31,500,000.00 | 123,000,000.00 | 0.00 | 154,500,000.00 | 0.00 | 138,713,599.00 | 0.00 | 138,713,599.00 | 0.00 | 138,713,599.00 | 138,713,599.00 | 0.00 |
| 21112.1.2.02.02.08 1101 | Servicios prestados a las empresas y servicios de producción | 566,602,548.00 | 206,100,000.00 | 79,110,000.00 | 693,592,548.00 | 0.00 | 546,108,302.00 | 0.00 | 546,108,302.00 | 0.00 | 546,108,302.00 | 546,108,302.00 | 0.00 |
| 21112.1.2.02.02.08 1101 | LIBRE ASIGNACIÓN | 566,602,548.00 | 206,100,000.00 | 79,110,000.00 | 693,592,548.00 | 0.00 | 546,108,302.00 | 0.00 | 546,108,302.00 | 0.00 | 546,108,302.00 | 546,108,302.00 | 0.00 |
| 21112.1.2.02.02.09 1101 | Servicios para la comunidad, sociales y personales | 32,000,000.00 | 90,000,000.00 | 0.00 | 122,000,000.00 | 0.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 36,500,000.00 | 0.00 |
| 21112.1.2.02.02.09 1101 | LIBRE ASIGNACIÓN | 32,000,000.00 | 90,000,000.00 | 0.00 | 122,000,000.00 | 0.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 36,500,000.00 | 0.00 |
| 2112 | SECCION 02 - PERSONERIA MUNICIPAL | 3,278,685,404.00 | 199,150,000.00 | 49,150,000.00 | 3,428,685,404.00 | 0.00 | 2,665,478,940.00 | -11,925,806.00 | 2,653,553,134.00 | 0.00 | 2,411,595,822.50 | 2,411,595,822.50 | 2,750,000.00 |
| 21122.1 | Funcionamiento | 3,278,685,404.00 | 199,150,000.00 | 49,150,000.00 | 3,428,685,404.00 | 0.00 | 2,665,478,940.00 | -11,925,806.00 | 2,653,553,134.00 | 0.00 | 2,411,595,822.50 | 2,411,595,822.50 | 2,750,000.00 |
| 21122.1.1 | Gastos de personal | 2,641,023,685.00 | 17,000,000.00 | 0.00 | 2,658,023,685.00 | 0.00 | 1,966,091,939.00 | 0.00 | 1,966,091,939.00 | 0.00 | 1,966,091,939.00 | 1,966,091,939.00 | 0.00 |
| 21122.1.1.01 | Planta de personal permanente | 2,641,023,685.00 | 17,000,000.00 | 0.00 | 2,658,023,685.00 | 0.00 | 1,966,091,939.00 | 0.00 | 1,966,091,939.00 | 0.00 | 1,966,091,939.00 | 1,966,091,939.00 | 0.00 |
| 21122.1.1.01.01 | Factores constitutivos de salario | 1,794,441,547.00 | 15,000,000.00 | 0.00 | 1,809,441,547.00 | 0.00 | 1,429,765,618.00 | 0.00 | 1,429,765,618.00 | 0.00 | 1,429,765,618.00 | 1,429,765,618.00 | 0.00 |
| 21122.1.1.01.01.01 | Factores salariales comunes | 1,794,441,547.00 | 15,000,000.00 | 0.00 | 1,809,441,547.00 | 0.00 | 1,429,765,618.00 | 0.00 | 1,429,765,618.00 | 0.00 | 1,429,765,618.00 | 1,429,765,618.00 | 0.00 |
| 21122.1.1.01.01.01.01 | Sueldo básico | 1,463,355,467.00 | 0.00 | 0.00 | 1,463,355,467.00 | 0.00 | 1,225,223,520.00 | 0.00 | 1,225,223,520.00 | 0.00 | 1,225,223,520.00 | 1,225,223,520.00 | 0.00 |
| 21122.1.1.01.01.01.01 | LIBRE ASIGNACIÓN | 1,463,355,467.00 | 0.00 | 0.00 | 1,463,355,467.00 | 0.00 | 1,225,223,520.00 | 0.00 | 1,225,223,520.00 | 0.00 | 1,225,223,520.00 | 1,225,223,520.00 | 0.00 |
| 21122.1.1.01.01.01.01.04 | Subsidio de alimentación | 6,887,468.00 | 0.00 | 0.00 | 6,887,468.00 | 0.00 | 5,578,300.00 | 0.00 | 5,578,300.00 | 0.00 | 5,578,300.00 | 5,578,300.00 | 0.00 |
| 21122.1.1.01.01.01.01.04 | LIBRE ASIGNACIÓN | 6,887,468.00 | 0.00 | 0.00 | 6,887,468.00 | 0.00 | 5,578,300.00 | 0.00 | 5,578,300.00 | 0.00 | 5,578,300.00 | 5,578,300.00 | 0.00 |
| 21122.1.1.01.01.01.01.05 | Auxilio de transporte | 11,613,831.00 | 0.00 | 0.00 | 11,613,831.00 | 0.00 | 9,774,000.00 | 0.00 | 9,774,000.00 | 0.00 | 9,774,000.00 | 9,774,000.00 | 0.00 |
| 21122.1.1.01.01.01.01.05 | LIBRE ASIGNACIÓN | 11,613,831.00 | 0.00 | 0.00 | 11,613,831.00 | 0.00 | 9,774,000.00 | 0.00 | 9,774,000.00 | 0.00 | 9,774,000.00 | 9,774,000.00 | 0.00 |
| 21122.1.1.01.01.01.01.06 | Prima de servicio | 63,606,047.00 | 0.00 | 0.00 | 63,606,047.00 | 0.00 | 59,509,076.00 | 0.00 | 59,509,076.00 | 0.00 | 59,509,076.00 | 59,509,076.00 | 0.00 |
| 21122.1.1.01.01.01.01.06 | LIBRE ASIGNACIÓN | 63,606,047.00 | 0.00 | 0.00 | 63,606,047.00 | 0.00 | 59,509,076.00 | 0.00 | 59,509,076.00 | 0.00 | 59,509,076.00 | 59,509,076.00 | 0.00 |
| 21122.1.1.01.01.01.01.07 | Bonificación por servicios prestados | 44,688,472.00 | 0.00 | 0.00 | 44,688,472.00 | 0.00 | 39,759,793.00 | 0.00 | 39,759,793.00 | 0.00 | 39,759,793.00 | 39,759,793.00 | 0.00 |
| 21122.1.1.01.01.01.01.07 | LIBRE ASIGNACIÓN | 44,688,472.00 | 0.00 | 0.00 | 44,688,472.00 | 0.00 | 39,759,793.00 | 0.00 | 39,759,793.00 | 0.00 | 39,759,793.00 | 39,759,793.00 | 0.00 |
| 21122.1.1.01.01.01.01.08 | Prestaciones sociales | 204,290,262.00 | 15,000,000.00 | 0.00 | 219,290,262.00 | 0.00 | 89,920,929.00 | 0.00 | 89,920,929.00 | 0.00 | 89,920,929.00 | 89,920,929.00 | 0.00 |
| 21122.1.1.01.01.01.01.08.01 | Prima de navidad | 138,033,967.00 | 0.00 | 0.00 | 138,033,967.00 | 0.00 | 22,204,830.00 | 0.00 | 22,204,830.00 | 0.00 | 22,204,830.00 | 22,204,830.00 | 0.00 |
| 21122.1.1.01.01.01.01.08.01 | LIBRE ASIGNACIÓN | 138,033,967.00 | 0.00 | 0.00 | 138,033,967.00 | 0.00 | 22,204,830.00 | 0.00 | 22,204,830.00 | 0.00 | 22,204,830.00 | 22,204,830.00 | 0.00 |
| 21122.1.1.01.01.01.01.08.02 | Prima de vacaciones | 66,256,295.00 | 15,000,000.00 | 0.00 | 81,256,295.00 | 0.00 | 67,716,099.00 | 0.00 | 67,716,099.00 | 0.00 | 67,716,099.00 | 67,716,099.00 | 0.00 |
| 21122.1.1.01.01.01.01.08.02 | LIBRE ASIGNACIÓN | 66,256,295.00 | 15,000,000.00 | 0.00 | 81,256,295.00 | 0.00 | 67,716,099.00 | 0.00 | 67,716,099.00 | 0.00 | 67,716,099.00 | 67,716,099.00 | 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 | 420,920,129.00 | 0.00 | 420,920,129.00 | 0.00 | 420,920,129.00 | 420,920,129.00 | 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 | |
| 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 | 155,076,927.00 | 0.00 | 155,076,927.00 | 0.00 | 155,076,927.00 | 155,076,927.00 | 0.00 |
| 21122.1.1.01.02.01 | LIBRE ASIGNACIÓN | 214,670,423.00 | 0.00 | 0.00 | 214,670,423.00 | 0.00 | 155,076,927.00 | 0.00 | 155,076,927.00 | 0.00 | 155,076,927.00 | 155,076,927.00 | 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 | 108,053,627.00 | 0.00 | 108,053,627.00 | 0.00 | 108,053,627.00 | 108,053,627.00 | 0.00 |
| 21122.1.1.01.02.02 | LIBRE ASIGNACIÓN | 152,058,216.00 | 0.00 | 0.00 | 152,058,216.00 | 0.00 | 108,053,627.00 | 0.00 | 108,053,627.00 | 0.00 | 108,053,627.00 | 108,053,627.00 | 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 | 31,574,875.00 | 0.00 | 31,574,875.00 | 0.00 | 31,574,875.00 | 31,574,875.00 | 0.00 |
| 21122.1.1.01.02.03 | LIBRE ASIGNACIÓN | 167,481,206.00 | 0.00 | 0.00 | 167,481,206.00 | 0.00 | 31,574,875.00 | 0.00 | 31,574,875.00 | 0.00 | 31,574,875.00 | 31,574,875.00 | 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 | 52,782,300.00 | 0.00 | 52,782,300.00 | 0.00 | 52,782,300.00 | 52,782,300.00 | 0.00 |
| 21122.1.1.01.02.04 | LIBRE ASIGNACIÓN | 71,556,808.00 | 0.00 | 0.00 | 71,556,808.00 | 0.00 | 52,782,300.00 | 0.00 | 52,782,300.00 | 0.00 | 52,782,300.00 | 52,782,300.00 | 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 | 7,409,300.00 | 0.00 | 7,409,300.00 | 0.00 | 7,409,300.00 | 7,409,300.00 | 0.00 |
| 21122.1.1.01.02.05 | LIBRE ASIGNACIÓN | 10,727,116.00 | 0.00 | 0.00 | 10,727,116.00 | 0.00 | 7,409,300.00 | 0.00 | 7,409,300.00 | 0.00 | 7,409,300.00 | 7,409,300.00 | 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 | 39,594,300.00 | 0.00 | 39,594,300.00 | 0.00 | 39,594,300.00 | 39,594,300.00 | 0.00 |
| 21122.1.1.01.02.06 | LIBRE ASIGNACIÓN | 53,667,606.00 | 0.00 | 0.00 | 53,667,606.00 | 0.00 | 39,594,300.00 | 0.00 | 39,594,300.00 | 0.00 | 39,594,300.00 | 39,594,300.00 | 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 | 6,608,700.00 | 0.00 | 6,608,700.00 | 0.00 | 6,608,700.00 | 6,608,700.00 | 0.00 |
| 21122.1.1.01.02.07 | LIBRE ASIGNACIÓN | 8,944,601.00 | 0.00 | 0.00 | 8,944,601.00 | 0.00 | 6,608,700.00 | 0.00 | 6,608,700.00 | 0.00 | 6,608,700.00 | 6,608,700.00 | 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 | 6,608,700.00 | 0.00 | 6,608,700.00 | 0.00 | 6,608,700.00 | 6,608,700.00 | 0.00 |
| 21122.1.1.01.02.08 | LIBRE ASIGNACIÓN | 8,944,601.00 | 0.00 | 0.00 | 8,944,601.00 | 0.00 | 6,608,700.00 | 0.00 | 6,608,700.00 | 0.00 | 6,608,700.00 | 6,608,700.00 | 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 | 13,211,400.00 | 0.00 | 13,211,400.00 | 0.00 | 13,211,400.00 | 13,211,400.00 | 0.00 |
| 21122.1.1.01.02.09 | LIBRE ASIGNACIÓN | 17,889,202.00 | 0.00 | 0.00 | 17,889,202.00 | 0.00 | 13,211,400.00 | 0.00 | 13,211,400.00 | 0.00 | 13,211,400.00 | 13,211,400.00 | 0.00 |
| 21122.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 140,642,359.00 | 2,000,000.00 | 0.00 | 142,642,359.00 | 0.00 | 115,406,192.00 | 0.00 | 115,406,192.00 | 0.00 | 115,406,192.00 | 115,406,192.00 | 0.00 |
| 21122.1.1.01.03.01 | Prestaciones sociales | 140,642,359.00 | 2,000,000.00 | 0.00 | 142,642,359.00 | 0.00 | 115,406,192.00 | 0.00 | 115,406,192.00 | 0.00 | 115,406,192.00 | 115,406,192.00 | 0.00 |
| 21122.1.1.01.03.01.01 | Vacaciones | 132,512,606.00 | 0.00 | 0.00 | 132,512,606.00 | 0.00 | 107,074,173.00 | 0.00 | 107,074,173.00 | 0.00 | 107,074,173.00 | 107,074,173.00 | 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 | 107,074,173.00 | 0.00 | 107,074,173.00 | 0.00 | 107,074,173.00 | 107,074,173.00 | 0.00 |
| 21122.1.1.01.03.01.03 | Bonificación especial de recreación | 8,129,753.00 | 2,000,000.00 | 0.00 | 10,129,753.00 | 0.00 | 8,332,019.00 | 0.00 | 8,332,019.00 | 0.00 | 8,332,019.00 | 8,332,019.00 | 0.00 |
| 21122.1.1.01.03.01.03 | LIBRE ASIGNACIÓN | 8,129,753.00 | 2,000,000.00 | 0.00 | 10,129,753.00 | 0.00 | 8,332,019.00 | 0.00 | 8,332,019.00 | 0.00 | 8,332,019.00 | 8,332,019.00 | 0.00 |
| 21122.1.2 | Adquisición de bienes y servicios | 637,661,719.00 | 180,850,000.00 | 49,150,000.00 | 769,361,719.00 | 0.00 | 698,087,001.00 | -11,925,806.00 | 686,161,195.00 | 0.00 | 444,203,883.50 | 444,203,883.50 | 2,750,000.00 |
| 21122.1.2.01 | Adquisición de activos no financieros | 10,000,000.00 | 8,650,000.00 | 0.00 | 18,650,000.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 9,318,738.00 | 0.00 |

Maquina: USER-PC

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 21122.1.2.01.01 | Activos fijos | 10,000,000.00 | 8,650,000.00 | 0.00 | 18,650,000.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 9,318,738.00 | 0.00 |
| 21122.1.2.01.01.03 | Maquinaria y equipo | 10,000,000.00 | 8,650,000.00 | 0.00 | 18,650,000.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 9,318,738.00 | 0.00 |
| 21122.1.2.01.01.03.03 | Maquinaria de oficina, contabilidad e informática | 10,000,000.00 | 8,650,000.00 | 0.00 | 18,650,000.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 9,318,738.00 | 0.00 |
| 21122.1.2.01.01.03.03.01 | Máquinas para oficina y contabilidad, y sus partes y accesorios | 10,000,000.00 | 8,650,000.00 | 0.00 | 18,650,000.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 9,318,738.00 | 0.00 |
| 21122.1.2.01.01.03.03.01.1101 | LIBRE ASIGNACIÓN | 10,000,000.00 | 8,650,000.00 | 0.00 | 18,650,000.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 0.00 | 9,318,738.00 | 9,318,738.00 | 0.00 |
| 21122.1.2.02 | Adquisiciones diferentes de activos | 627,661,719.00 | 172,200,000.00 | 49,150,000.00 | 750,711,719.00 | 0.00 | 688,768,263.00 | -11,925,806.00 | 676,842,457.00 | 0.00 | 434,885,145.50 | 434,885,145.50 | 2,750,000.00 |
| 21122.1.2.02.01 | Materiales y suministros | 36,858,157.00 | 38,000,000.00 | 2,000,000.00 | 72,858,157.00 | 0.00 | 28,024,307.00 | 0.00 | 28,024,307.00 | 0.00 | 21,613,539.00 | 21,613,539.00 | 0.00 |
| 21122.1.2.02.01.01 | Minerales; electricidad, gas y agua | 14,858,157.00 | 0.00 | 0.00 | 14,858,157.00 | 0.00 | 8,105,974.00 | 0.00 | 8,105,974.00 | 0.00 | 8,105,974.00 | 8,105,974.00 | 0.00 |
| 21122.1.2.02.01.01.1101 | LIBRE ASIGNACIÓN | 14,858,157.00 | 0.00 | 0.00 | 14,858,157.00 | 0.00 | 8,105,974.00 | 0.00 | 8,105,974.00 | 0.00 | 8,105,974.00 | 8,105,974.00 | 0.00 |
| 21122.1.2.02.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 22,000,000.00 | 38,000,000.00 | 2,000,000.00 | 58,000,000.00 | 0.00 | 19,918,333.00 | 0.00 | 19,918,333.00 | 0.00 | 13,507,565.00 | 13,507,565.00 | 0.00 |
| 21122.1.2.02.01.03.1101 | LIBRE ASIGNACIÓN | 22,000,000.00 | 38,000,000.00 | 2,000,000.00 | 58,000,000.00 | 0.00 | 19,918,333.00 | 0.00 | 19,918,333.00 | 0.00 | 13,507,565.00 | 13,507,565.00 | 0.00 |
| 21122.1.2.02.02 | Adquisición de Servicios | 590,803,562.00 | 134,200,000.00 | 47,150,000.00 | 677,853,562.00 | 0.00 | 660,743,956.00 | -11,925,806.00 | 648,818,150.00 | 0.00 | 413,271,606.50 | 413,271,606.50 | 2,750,000.00 |
| 21122.1.2.02.02.06 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 13,182,562.00 | 0.00 | 7,000,000.00 | 6,182,562.00 | 0.00 | 5,117,900.00 | 0.00 | 5,117,900.00 | 0.00 | 1,789,400.00 | 1,789,400.00 | 0.00 |
| 21122.1.2.02.02.06.1101 | LIBRE ASIGNACIÓN | 13,182,562.00 | 0.00 | 7,000,000.00 | 6,182,562.00 | 0.00 | 5,117,900.00 | 0.00 | 5,117,900.00 | 0.00 | 1,789,400.00 | 1,789,400.00 | 0.00 |
| 21122.1.2.02.02.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 130,000,000.00 | 25,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 154,985,120.00 | 0.00 | 154,985,120.00 | 0.00 | 130,336,608.00 | 130,336,608.00 | 2,750,000.00 |
| 21122.1.2.02.02.07.1101 | LIBRE ASIGNACIÓN | 130,000,000.00 | 25,000,000.00 | 0.00 | 155,000,000.00 | 0.00 | 154,985,120.00 | 0.00 | 154,985,120.00 | 0.00 | 130,336,608.00 | 130,336,608.00 | 2,750,000.00 |
| 21122.1.2.02.02.08 | Servicios prestados a las empresas y servicios de producción | 315,121,000.00 | 107,200,000.00 | 0.00 | 422,321,000.00 | 0.00 | 419,734,508.00 | -11,919,006.00 | 407,815,502.00 | 0.00 | 247,714,022.50 | 247,714,022.50 | 0.00 |
| 21122.1.2.02.02.08.1101 | LIBRE ASIGNACIÓN | 315,121,000.00 | 107,200,000.00 | 0.00 | 422,321,000.00 | 0.00 | 419,734,508.00 | -11,919,006.00 | 407,815,502.00 | 0.00 | 247,714,022.50 | 247,714,022.50 | 0.00 |
| 21122.1.2.02.02.09 | Servicios para la comunidad, sociales y personales | 130,500,000.00 | 0.00 | 40,150,000.00 | 90,350,000.00 | 0.00 | 80,906,428.00 | -6,800.00 | 80,899,628.00 | 0.00 | 33,431,576.00 | 33,431,576.00 | 0.00 |
| 21122.1.2.02.02.09.1101 | LIBRE ASIGNACIÓN | 130,500,000.00 | 0.00 | 40,150,000.00 | 90,350,000.00 | 0.00 | 80,906,428.00 | -6,800.00 | 80,899,628.00 | 0.00 | 33,431,576.00 | 33,431,576.00 | 0.00 |
| 21122.1.2.02.02.10 | Viáticos de los funcionarios en comisión | 2,000,000.00 | 2,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122.1.2.02.02.10.1101 | LIBRE ASIGNACIÓN | 2,000,000.00 | 2,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122.1.3 | Transferencias Corrientes | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 21122.1.3.04 | A organizaciones nacionales | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 21122.1.3.04.05 | A otras organizaciones nacionales | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 21122.1.3.04.05.02 | Diferentes a Membresías | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 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 |
|--------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21122.1.3.04.05.02 | LIBRE ASIGNACIÓN | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 212 | ADMINISTRACION | 104,069,179,282.00 | 15,259,553,005.29 | 9,689,563,000.00 | 109,639,169,287.29 | 0.00 | 88,082,696,927.31 | -1,853,597,819.51 | 86,229,099,107.80 | 0.00 | 80,029,702,414.35 | 80,029,702,414.35 | 76,344,096.51 |
| 2121 | SECCION 03-DESPACHO DEL ALCALDE | 87,145,204,041.00 | 13,469,590,792.74 | 9,294,895,346.00 | 91,319,899,487.74 | 0.00 | 71,791,444,998.31 | -706,225,482.51 | 71,085,219,515.80 | 0.00 | 66,350,145,801.35 | 66,350,145,801.35 | 76,344,096.51 |
| 21212.1.1 | Gastos de personal | 65,886,592,687.00 | 941,000,000.00 | 5,941,000,000.00 | 60,886,592,687.00 | 0.00 | 46,442,990,699.00 | -9,207,895.00 | 46,433,782,804.00 | 0.00 | 46,422,651,587.00 | 46,422,651,587.00 | 0.00 |
| 21212.1.1.01 | Planta de personal permanente | 65,683,160,347.00 | 941,000,000.00 | 5,941,000,000.00 | 60,683,160,347.00 | 0.00 | 46,397,506,741.00 | -9,207,895.00 | 46,388,298,846.00 | 0.00 | 46,377,167,629.00 | 46,377,167,629.00 | 0.00 |
| 21212.1.1.01.01 | Factores constitutivos de salario | 45,095,258,157.00 | 411,000,000.00 | 3,970,000,000.00 | 41,536,258,157.00 | 0.00 | 33,813,094,539.00 | -1,153,395.00 | 33,811,941,144.00 | 0.00 | 33,803,209,917.00 | 33,803,209,917.00 | 0.00 |
| 21212.1.1.01.01.0 | Factores salariales comunes | 45,095,258,157.00 | 411,000,000.00 | 3,970,000,000.00 | 41,536,258,157.00 | 0.00 | 33,813,094,539.00 | -1,153,395.00 | 33,811,941,144.00 | 0.00 | 33,803,209,917.00 | 33,803,209,917.00 | 0.00 |
| 21212.1.1.01.01.0 | Sueldo básico | 36,621,401,200.00 | 0.00 | 3,355,000,000.00 | 33,266,401,200.00 | 0.00 | 29,786,248,820.00 | 0.00 | 29,786,248,820.00 | 0.00 | 29,786,248,820.00 | 29,786,248,820.00 | 0.00 |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 26,908,324,533.00 | 0.00 | 3,055,000,000.00 | 23,853,324,533.00 | 0.00 | 20,373,172,153.00 | 0.00 | 20,373,172,153.00 | 0.00 | 20,373,172,153.00 | 20,373,172,153.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 9,713,076,667.00 | 0.00 | 300,000,000.00 | 9,413,076,667.00 | 0.00 | 9,413,076,667.00 | 0.00 | 9,413,076,667.00 | 0.00 | 9,413,076,667.00 | 9,413,076,667.00 | 0.00 |
| 1108 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Horas extras, dominicales, festivos y recargos | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 262,200,403.00 | 0.00 | 262,200,403.00 | 0.00 | 262,200,403.00 | 262,200,403.00 | 0.00 |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 262,200,403.00 | 0.00 | 262,200,403.00 | 0.00 | 262,200,403.00 | 262,200,403.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Subsidio de alimentación | 74,064,302.00 | 28,000,000.00 | 0.00 | 102,064,302.00 | 0.00 | 91,015,637.00 | 0.00 | 91,015,637.00 | 0.00 | 91,015,637.00 | 91,015,637.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 74,064,302.00 | 28,000,000.00 | 0.00 | 102,064,302.00 | 0.00 | 91,015,637.00 | 0.00 | 91,015,637.00 | 0.00 | 91,015,637.00 | 91,015,637.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Auxilio de transporte | 143,148,156.00 | 33,000,000.00 | 0.00 | 176,148,156.00 | 0.00 | 159,548,400.00 | 0.00 | 159,548,400.00 | 0.00 | 159,548,400.00 | 159,548,400.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 143,148,156.00 | 33,000,000.00 | 0.00 | 176,148,156.00 | 0.00 | 159,548,400.00 | 0.00 | 159,548,400.00 | 0.00 | 159,548,400.00 | 159,548,400.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Prima de servicio | 1,649,136,002.00 | 100,000,000.00 | 300,000,000.00 | 1,449,136,002.00 | 0.00 | 1,320,363,527.00 | 0.00 | 1,320,363,527.00 | 0.00 | 1,320,082,918.00 | 1,320,082,918.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 1,649,136,002.00 | 100,000,000.00 | 300,000,000.00 | 1,449,136,002.00 | 0.00 | 1,320,363,527.00 | 0.00 | 1,320,363,527.00 | 0.00 | 1,320,082,918.00 | 1,320,082,918.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Bonificación por servicios prestados | 1,060,804,330.00 | 0.00 | 0.00 | 1,060,804,330.00 | 0.00 | 790,401,021.00 | 0.00 | 790,401,021.00 | 0.00 | 790,054,397.00 | 790,054,397.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 1,060,804,330.00 | 0.00 | 0.00 | 1,060,804,330.00 | 0.00 | 790,401,021.00 | 0.00 | 790,401,021.00 | 0.00 | 790,054,397.00 | 790,054,397.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Prima de navidad | 3,578,854,167.00 | 0.00 | 0.00 | 3,578,854,167.00 | 0.00 | 194,004,003.00 | 0.00 | 194,004,003.00 | 0.00 | 192,986,183.00 | 192,986,183.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 3,578,854,167.00 | 0.00 | 0.00 | 3,578,854,167.00 | 0.00 | 194,004,003.00 | 0.00 | 194,004,003.00 | 0.00 | 192,986,183.00 | 192,986,183.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Prima de vacaciones | 1,517,850,000.00 | 150,000,000.00 | 315,000,000.00 | 1,352,850,000.00 | 0.00 | 1,069,093,272.00 | 0.00 | 1,069,093,272.00 | 0.00 | 1,062,197,012.00 | 1,062,197,012.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 1,517,850,000.00 | 150,000,000.00 | 315,000,000.00 | 1,352,850,000.00 | 0.00 | 1,069,093,272.00 | 0.00 | 1,069,093,272.00 | 0.00 | 1,062,197,012.00 | 1,062,197,012.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | Viáticos de los funcionarios en comisión | 100,000,000.00 | 100,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 140,219,456.00 | -1,153,395.00 | 139,066,061.00 | 0.00 | 138,876,147.00 | 138,876,147.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.01.0 | LIBRE ASIGNACIÓN | 100,000,000.00 | 100,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 140,219,456.00 | -1,153,395.00 | 139,066,061.00 | 0.00 | 138,876,147.00 | 138,876,147.00 | 0.00 |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.02 | Contribuciones inherentes a la nómina | 17,745,117,077.00 | 340,000,000.00 | 1,571,000,000.00 | 16,514,117,077.00 | 0.00 | 10,558,789,457.00 | -8,054,500.00 | 10,550,734,957.00 | 0.00 | 10,549,655,908.00 | 10,549,655,908.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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| Rubro | Nombre Rubro | 1 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 |
|---------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21212.1.1.01.02.01 | Aportes a la seguridad social en pensiones | 5,045,027,704.00 | 0.00 | 705,000,000.00 | 4,340,027,704.00 | 0.00 | 3,811,810,806.00 | 0.00 | 3,811,810,806.00 | 0.00 | 3,811,810,806.00 | 3,811,810,806.00 | 0.00 |
| 21212.1.1.01.02.01101 | LIBRE ASIGNACIÓN | 5,045,027,704.00 | 0.00 | 705,000,000.00 | 4,340,027,704.00 | 0.00 | 3,811,810,806.00 | 0.00 | 3,811,810,806.00 | 0.00 | 3,811,810,806.00 | 3,811,810,806.00 | 0.00 |
| 21212.1.1.01.02.02 | Aportes a la seguridad social en salud | 3,573,561,290.00 | 0.00 | 415,000,000.00 | 3,158,561,290.00 | 0.00 | 2,705,157,190.00 | 0.00 | 2,705,157,190.00 | 0.00 | 2,705,157,190.00 | 2,705,157,190.00 | 0.00 |
| 21212.1.1.01.02.021101 | LIBRE ASIGNACIÓN | 3,573,561,290.00 | 0.00 | 415,000,000.00 | 3,158,561,290.00 | 0.00 | 2,705,157,190.00 | 0.00 | 2,705,157,190.00 | 0.00 | 2,705,157,190.00 | 2,705,157,190.00 | 0.00 |
| 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 | 257,651,982.00 | 0.00 | 257,651,982.00 | 0.00 | 256,572,933.00 | 256,572,933.00 | 0.00 |
| 21212.1.1.01.02.031101 | LIBRE ASIGNACIÓN | 4,314,803,554.00 | 0.00 | 0.00 | 4,314,803,554.00 | 0.00 | 230,112,477.00 | 0.00 | 230,112,477.00 | 0.00 | 229,033,428.00 | 229,033,428.00 | 0.00 |
| 21212.1.1.01.02.031515 | 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 | 256,000,000.00 | 1,560,355,341.00 | 0.00 | 1,300,062,000.00 | 0.00 | 1,300,062,000.00 | 0.00 | 1,300,062,000.00 | 1,300,062,000.00 | 0.00 |
| 21212.1.1.01.02.041101 | LIBRE ASIGNACIÓN | 1,816,355,341.00 | 0.00 | 256,000,000.00 | 1,560,355,341.00 | 0.00 | 1,300,062,000.00 | 0.00 | 1,300,062,000.00 | 0.00 | 1,300,062,000.00 | 1,300,062,000.00 | 0.00 |
| 21212.1.1.01.02.05 | Aportes generales al sistema de riesgos laborales | 697,385,506.00 | 340,000,000.00 | 0.00 | 1,037,385,506.00 | 0.00 | 858,053,279.00 | -8,054,500.00 | 849,998,779.00 | 0.00 | 849,998,779.00 | 849,998,779.00 | 0.00 |
| 21212.1.1.01.02.051101 | LIBRE ASIGNACIÓN | 697,385,506.00 | 340,000,000.00 | 0.00 | 1,037,385,506.00 | 0.00 | 858,053,279.00 | -8,054,500.00 | 849,998,779.00 | 0.00 | 849,998,779.00 | 849,998,779.00 | 0.00 |
| 21212.1.1.01.02.06 | Aportes al ICBF | 1,362,266,506.00 | 0.00 | 135,000,000.00 | 1,227,266,506.00 | 0.00 | 975,119,800.00 | 0.00 | 975,119,800.00 | 0.00 | 975,119,800.00 | 975,119,800.00 | 0.00 |
| 21212.1.1.01.02.061101 | LIBRE ASIGNACIÓN | 1,362,266,506.00 | 0.00 | 135,000,000.00 | 1,227,266,506.00 | 0.00 | 975,119,800.00 | 0.00 | 975,119,800.00 | 0.00 | 975,119,800.00 | 975,119,800.00 | 0.00 |
| 21212.1.1.01.02.07 | Aportes al SENA | 227,044,418.00 | 0.00 | 15,000,000.00 | 212,044,418.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 162,847,600.00 | 0.00 |
| 21212.1.1.01.02.071101 | LIBRE ASIGNACIÓN | 227,044,418.00 | 0.00 | 15,000,000.00 | 212,044,418.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 162,847,600.00 | 0.00 |
| 21212.1.1.01.02.08 | Aportes a la ESAP | 227,044,418.00 | 0.00 | 15,000,000.00 | 212,044,418.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 162,847,600.00 | 0.00 |
| 21212.1.1.01.02.081101 | LIBRE ASIGNACIÓN | 227,044,418.00 | 0.00 | 15,000,000.00 | 212,044,418.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 0.00 | 162,847,600.00 | 162,847,600.00 | 0.00 |
| 21212.1.1.01.02.09 | Aportes a escuelas industriales e institutos técnicos | 454,088,835.00 | 0.00 | 30,000,000.00 | 424,088,835.00 | 0.00 | 325,239,200.00 | 0.00 | 325,239,200.00 | 0.00 | 325,239,200.00 | 325,239,200.00 | 0.00 |
| 21212.1.1.01.02.091101 | LIBRE ASIGNACIÓN | 454,088,835.00 | 0.00 | 30,000,000.00 | 424,088,835.00 | 0.00 | 325,239,200.00 | 0.00 | 325,239,200.00 | 0.00 | 325,239,200.00 | 325,239,200.00 | 0.00 |
| 21212.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 2,842,785,113.00 | 190,000,000.00 | 400,000,000.00 | 2,632,785,113.00 | 0.00 | 2,025,622,745.00 | 0.00 | 2,025,622,745.00 | 0.00 | 2,024,301,804.00 | 2,024,301,804.00 | 0.00 |
| 21212.1.1.01.03.01 | Prestaciones sociales | 2,518,970,613.00 | 190,000,000.00 | 400,000,000.00 | 2,308,970,613.00 | 0.00 | 1,813,575,791.00 | 0.00 | 1,813,575,791.00 | 0.00 | 1,812,254,850.00 | 1,812,254,850.00 | 0.00 |
| 21212.1.1.01.03.01.01 | Vacaciones | 2,219,846,000.00 | 50,000,000.00 | 400,000,000.00 | 1,869,846,000.00 | 0.00 | 1,573,382,104.00 | 0.00 | 1,573,382,104.00 | 0.00 | 1,572,922,401.00 | 1,572,922,401.00 | 0.00 |
| 21212.1.1.01.03.01.011101 | LIBRE ASIGNACIÓN | 2,219,846,000.00 | 50,000,000.00 | 400,000,000.00 | 1,869,846,000.00 | 0.00 | 1,573,382,104.00 | 0.00 | 1,573,382,104.00 | 0.00 | 1,572,922,401.00 | 1,572,922,401.00 | 0.00 |
| 21212.1.1.01.03.01.02 | Indemnización por vacaciones | 100,000,000.00 | 120,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 107,651,857.00 | 0.00 | 107,651,857.00 | 0.00 | 107,651,857.00 | 107,651,857.00 | 0.00 |
| 21212.1.1.01.03.01.021101 | LIBRE ASIGNACIÓN | 100,000,000.00 | 120,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 107,651,857.00 | 0.00 | 107,651,857.00 | 0.00 | 107,651,857.00 | 107,651,857.00 | 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 | |
| 21212.1.1.01.03.0 | Bonificación especial de recreación | 199,124,613.00 | 20,000,000.00 | 0.00 | 219,124,613.00 | 0.00 | 132,541,830.00 | 0.00 | 132,541,830.00 | 0.00 | 131,680,592.00 | 131,680,592.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | LIBRE ASIGNACIÓN | 199,124,613.00 | 20,000,000.00 | 0.00 | 219,124,613.00 | 0.00 | 132,541,830.00 | 0.00 | 132,541,830.00 | 0.00 | 131,680,592.00 | 131,680,592.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | Bonificación de dirección para gobernadores y alcaldes | 83,051,600.00 | 0.00 | 0.00 | 83,051,600.00 | 0.00 | 53,857,646.00 | 0.00 | 53,857,646.00 | 0.00 | 53,857,646.00 | 53,857,646.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | LIBRE ASIGNACIÓN | 83,051,600.00 | 0.00 | 0.00 | 83,051,600.00 | 0.00 | 53,857,646.00 | 0.00 | 53,857,646.00 | 0.00 | 53,857,646.00 | 53,857,646.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | Bonificación de gestión territorial para alcaldes | 20,762,900.00 | 0.00 | 0.00 | 20,762,900.00 | 0.00 | 10,098,308.00 | 0.00 | 10,098,308.00 | 0.00 | 10,098,308.00 | 10,098,308.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | LIBRE ASIGNACIÓN | 20,762,900.00 | 0.00 | 0.00 | 20,762,900.00 | 0.00 | 10,098,308.00 | 0.00 | 10,098,308.00 | 0.00 | 10,098,308.00 | 10,098,308.00 | 0.00 |
| 04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | Apoyo de sostenimiento aprendices SENA | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 148,091,000.00 | 0.00 | 148,091,000.00 | 0.00 | 148,091,000.00 | 148,091,000.00 | 0.00 |
| 69 | | | | | | | | | | | | | |
| 21212.1.1.01.03.0 | LIBRE ASIGNACIÓN | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 148,091,000.00 | 0.00 | 148,091,000.00 | 0.00 | 148,091,000.00 | 148,091,000.00 | 0.00 |
| 69 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02 | Personal supernumerario y planta temporal | 203,432,340.00 | 0.00 | 0.00 | 203,432,340.00 | 0.00 | 45,483,958.00 | 0.00 | 45,483,958.00 | 0.00 | 45,483,958.00 | 45,483,958.00 | 0.00 |
| 02 | | | | | | | | | | | | | |
| 21212.1.1.02.01 | Factores constitutivos de salario | 128,000,000.00 | 0.00 | 0.00 | 128,000,000.00 | 0.00 | 29,691,497.00 | 0.00 | 29,691,497.00 | 0.00 | 29,691,497.00 | 29,691,497.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | Factores salariales comunes | 128,000,000.00 | 0.00 | 0.00 | 128,000,000.00 | 0.00 | 29,691,497.00 | 0.00 | 29,691,497.00 | 0.00 | 29,691,497.00 | 29,691,497.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | Sueldo básico | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 18,536,366.00 | 0.00 | 18,536,366.00 | 0.00 | 18,536,366.00 | 18,536,366.00 | 0.00 |
| 01.01 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | LIBRE ASIGNACIÓN | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 18,536,366.00 | 0.00 | 18,536,366.00 | 0.00 | 18,536,366.00 | 18,536,366.00 | 0.00 |
| 01.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | 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 |
| 01.02 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | 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 |
| 01.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | 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 |
| 01.04 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | 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 |
| 01.04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | 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 |
| 01.05 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | 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 |
| 01.05 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | Prima de servicio | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 3,067,307.00 | 0.00 | 3,067,307.00 | 0.00 | 3,067,307.00 | 3,067,307.00 | 0.00 |
| 01.06 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | LIBRE ASIGNACIÓN | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 3,067,307.00 | 0.00 | 3,067,307.00 | 0.00 | 3,067,307.00 | 3,067,307.00 | 0.00 |
| 01.06 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | Bonificación por servicios prestados | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 2,129,524.00 | 0.00 | 2,129,524.00 | 0.00 | 2,129,524.00 | 2,129,524.00 | 0.00 |
| 01.07 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | LIBRE ASIGNACIÓN | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 2,129,524.00 | 0.00 | 2,129,524.00 | 0.00 | 2,129,524.00 | 2,129,524.00 | 0.00 |
| 01.07 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | Prestaciones sociales | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 5,958,300.00 | 0.00 | 5,958,300.00 | 0.00 | 5,958,300.00 | 5,958,300.00 | 0.00 |
| 01.08 | | | | | | | | | | | | | |
| 21212.1.1.02.01.0 | Prima de navidad | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 2,798,814.00 | 0.00 | 2,798,814.00 | 0.00 | 2,798,814.00 | 2,798,814.00 | 0.00 |
| 01.08.01 | | | | | | | | | | | | | |



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 |
|---------------------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21212.1.1.02.01.0 01.08.01 1101 | LIBRE ASIGNACIÓN | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 2,798,814.00 | 0.00 | 2,798,814.00 | 0.00 | 2,798,814.00 | 2,798,814.00 | 0.00 |
| 21212.1.1.02.01.0 01.08.02 | Prima de vacaciones | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 3,159,486.00 | 0.00 | 3,159,486.00 | 0.00 | 3,159,486.00 | 3,159,486.00 | 0.00 |
| 21212.1.1.02.01.0 01.08.02 1101 | LIBRE ASIGNACIÓN | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 3,159,486.00 | 0.00 | 3,159,486.00 | 0.00 | 3,159,486.00 | 3,159,486.00 | 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 | 11,345,507.00 | 0.00 | 11,345,507.00 | 0.00 | 11,345,507.00 | 11,345,507.00 | 0.00 |
| 21212.1.1.02.02.0 01 | Aportes a la seguridad social en pensiones | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 2,342,200.00 | 0.00 | 2,342,200.00 | 0.00 | 2,342,200.00 | 2,342,200.00 | 0.00 |
| 21212.1.1.02.02.0 01 1101 | LIBRE ASIGNACIÓN | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 2,342,200.00 | 0.00 | 2,342,200.00 | 0.00 | 2,342,200.00 | 2,342,200.00 | 0.00 |
| 21212.1.1.02.02.0 02 | Aportes a la seguridad social en salud | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 1,667,600.00 | 0.00 | 1,667,600.00 | 0.00 | 1,667,600.00 | 1,667,600.00 | 0.00 |
| 21212.1.1.02.02.0 02 1101 | LIBRE ASIGNACIÓN | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 1,667,600.00 | 0.00 | 1,667,600.00 | 0.00 | 1,667,600.00 | 1,667,600.00 | 0.00 |
| 21212.1.1.02.02.0 03 | Aportes de cesantías | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 5,164,707.00 | 0.00 | 5,164,707.00 | 0.00 | 5,164,707.00 | 5,164,707.00 | 0.00 |
| 21212.1.1.02.02.0 03 1101 | LIBRE ASIGNACIÓN | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 5,164,707.00 | 0.00 | 5,164,707.00 | 0.00 | 5,164,707.00 | 5,164,707.00 | 0.00 |
| 21212.1.1.02.02.0 04 | Aportes a cajas de compensación familiar | 5,928,540.00 | 0.00 | 0.00 | 5,928,540.00 | 0.00 | 771,200.00 | 0.00 | 771,200.00 | 0.00 | 771,200.00 | 771,200.00 | 0.00 |
| 21212.1.1.02.02.0 04 1101 | LIBRE ASIGNACIÓN | 5,928,540.00 | 0.00 | 0.00 | 5,928,540.00 | 0.00 | 771,200.00 | 0.00 | 771,200.00 | 0.00 | 771,200.00 | 771,200.00 | 0.00 |
| 21212.1.1.02.02.0 05 | Aportes generales al sistema de riesgos laborales | 2,390,850.00 | 0.00 | 0.00 | 2,390,850.00 | 0.00 | 433,800.00 | 0.00 | 433,800.00 | 0.00 | 433,800.00 | 433,800.00 | 0.00 |
| 21212.1.1.02.02.0 05 1101 | LIBRE ASIGNACIÓN | 2,390,850.00 | 0.00 | 0.00 | 2,390,850.00 | 0.00 | 433,800.00 | 0.00 | 433,800.00 | 0.00 | 433,800.00 | 433,800.00 | 0.00 |
| 21212.1.1.02.02.0 06 | Aportes al ICBF | 4,596,900.00 | 0.00 | 0.00 | 4,596,900.00 | 0.00 | 578,700.00 | 0.00 | 578,700.00 | 0.00 | 578,700.00 | 578,700.00 | 0.00 |
| 21212.1.1.02.02.0 06 1101 | LIBRE ASIGNACIÓN | 4,596,900.00 | 0.00 | 0.00 | 4,596,900.00 | 0.00 | 578,700.00 | 0.00 | 578,700.00 | 0.00 | 578,700.00 | 578,700.00 | 0.00 |
| 21212.1.1.02.02.0 07 | Aportes al SENA | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 |
| 21212.1.1.02.02.0 07 1101 | LIBRE ASIGNACIÓN | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 |
| 21212.1.1.02.02.0 08 | Aportes a la ESAP | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 |
| 21212.1.1.02.02.0 08 1101 | LIBRE ASIGNACIÓN | 1,195,425.00 | 0.00 | 0.00 | 1,195,425.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 |
| 21212.1.1.02.02.0 09 | Aportes a escuelas industriales e institutos técnicos | 2,125,200.00 | 0.00 | 0.00 | 2,125,200.00 | 0.00 | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 193,300.00 | 193,300.00 | 0.00 |
| 21212.1.1.02.02.0 09 1101 | LIBRE ASIGNACIÓN | 2,125,200.00 | 0.00 | 0.00 | 2,125,200.00 | 0.00 | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 193,300.00 | 193,300.00 | 0.00 |
| 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 | 4,446,954.00 | 0.00 | 4,446,954.00 | 0.00 | 4,446,954.00 | 4,446,954.00 | 0.00 |
| 21212.1.1.02.03.0 01 | Prestaciones sociales | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 4,446,954.00 | 0.00 | 4,446,954.00 | 0.00 | 4,446,954.00 | 4,446,954.00 | 0.00 |
| 21212.1.1.02.03.0 01.01 | Vacaciones | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 4,048,376.00 | 0.00 | 4,048,376.00 | 0.00 | 4,048,376.00 | 4,048,376.00 | 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 | |
| 21212.1.1.02.03.0 | LIBRE ASIGNACIÓN | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 4,048,376.00 | 0.00 | 4,048,376.00 | 0.00 | 4,048,376.00 | 4,048,376.00 | 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 | 398,578.00 | 0.00 | 398,578.00 | 0.00 | 398,578.00 | 398,578.00 | 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 | 398,578.00 | 0.00 | 398,578.00 | 0.00 | 398,578.00 | 398,578.00 | 0.00 |
| 01.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2 | Adquisición de bienes y servicios | 17,455,628,954.00 | 8,692,563,000.00 | 964,010,860.00 | 25,184,181,094.00 | 0.00 | 22,584,614,980.31 | -697,017,587.51 | 21,887,597,392.80 | 0.00 | 17,163,654,895.35 | 17,163,654,895.35 | 76,344,096.51 |
| 21212.1.2.01 | Adquisición de activos no financieros | 70,000,000.00 | 696,063,000.00 | 70,170,000.00 | 695,893,000.00 | 0.00 | 20,892,830.00 | 0.00 | 20,892,830.00 | 0.00 | 0.00 | 0.00 | 20,892,830.00 |
| 21212.1.2.01.01 | Activos fijos | 70,000,000.00 | 696,063,000.00 | 70,170,000.00 | 695,893,000.00 | 0.00 | 20,892,830.00 | 0.00 | 20,892,830.00 | 0.00 | 0.00 | 0.00 | 20,892,830.00 |
| 21212.1.2.01.01.0 | Maquinaria y equipo | 70,000,000.00 | 696,063,000.00 | 70,170,000.00 | 695,893,000.00 | 0.00 | 20,892,830.00 | 0.00 | 20,892,830.00 | 0.00 | 0.00 | 0.00 | 20,892,830.00 |
| 03 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | Maquinaria para usos especiales | 30,000,000.00 | 20,000,000.00 | 30,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.02 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | Maquinaria para la elaboración de alimentos, bebidas y tabaco, y sus partes y piezas | 30,000,000.00 | 20,000,000.00 | 30,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.02.05 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | LIBRE ASIGNACIÓN | 30,000,000.00 | 20,000,000.00 | 30,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.02.05 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | Maquinaria de oficina, contabilidad e informática | 40,000,000.00 | 21,063,000.00 | 40,170,000.00 | 20,893,000.00 | 0.00 | 20,892,830.00 | 0.00 | 20,892,830.00 | 0.00 | 0.00 | 0.00 | 20,892,830.00 |
| 03.03 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | Maquinaria de informática y sus partes, piezas y accesorios | 40,000,000.00 | 21,063,000.00 | 40,170,000.00 | 20,893,000.00 | 0.00 | 20,892,830.00 | 0.00 | 20,892,830.00 | 0.00 | 0.00 | 0.00 | 20,892,830.00 |
| 03.03.02 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | LIBRE ASIGNACIÓN | 40,000,000.00 | 21,063,000.00 | 40,170,000.00 | 20,893,000.00 | 0.00 | 20,892,830.00 | 0.00 | 20,892,830.00 | 0.00 | 0.00 | 0.00 | 20,892,830.00 |
| 03.03.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | Equipo de transporte | 0.00 | 655,000,000.00 | 0.00 | 655,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.07 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 0.00 | 655,000,000.00 | 0.00 | 655,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.07.01 | | | | | | | | | | | | | |
| 21212.1.2.01.01.0 | LIBRE ASIGNACIÓN | 0.00 | 655,000,000.00 | 0.00 | 655,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.07.01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2.02 | Adquisiciones diferentes de activos | 17,385,628,954.00 | 7,996,500,000.00 | 893,840,860.00 | 24,488,288,094.00 | 0.00 | 22,563,722,150.31 | -697,017,587.51 | 21,866,704,562.80 | 0.00 | 17,163,654,895.35 | 17,163,654,895.35 | 55,451,266.51 |
| 21212.1.2.02.01 | Materiales y suministros | 2,600,000,000.00 | 743,500,000.00 | 209,847,930.00 | 3,133,652,070.00 | 0.00 | 2,096,696,426.00 | -40,095,280.00 | 2,056,601,146.00 | 0.00 | 1,714,291,453.00 | 1,714,291,453.00 | 0.00 |
| 21212.1.2.02.01.0 | Minerales; electricidad, gas y agua | 850,000,000.00 | 698,500,000.00 | 0.00 | 1,548,500,000.00 | 0.00 | 1,422,869,356.00 | -1,420,280.00 | 1,421,449,076.00 | 0.00 | 1,420,540,786.00 | 1,420,540,786.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 21212.1.2.02.01.0 | LIBRE ASIGNACIÓN | 850,000,000.00 | 698,500,000.00 | 0.00 | 1,548,500,000.00 | 0.00 | 1,422,869,356.00 | -1,420,280.00 | 1,421,449,076.00 | 0.00 | 1,420,540,786.00 | 1,420,540,786.00 | 0.00 |
| 01 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2.02.01.0 | 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 |
| 02 | | | | | | | | | | | | | |
| 21212.1.2.02.01.0 | 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 |
| 02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2.02.01.0 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 800,000,000.00 | 45,000,000.00 | 209,847,930.00 | 635,152,070.00 | 0.00 | 673,827,070.00 | -38,675,000.00 | 635,152,070.00 | 0.00 | 293,750,667.00 | 293,750,667.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 21212.1.2.02.01.0 | LIBRE ASIGNACIÓN | 800,000,000.00 | 45,000,000.00 | 209,847,930.00 | 635,152,070.00 | 0.00 | 673,827,070.00 | -38,675,000.00 | 635,152,070.00 | 0.00 | 293,750,667.00 | 293,750,667.00 | 0.00 |
| 03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 21212.1.2.02.02 | Adquisición de servicios | 14,785,628,954.00 | 7,253,000,000.00 | 683,992,930.00 | 21,354,636,024.00 | 0.00 | 20,467,025,724.31 | -656,922,307.51 | 19,810,103,416.80 | 0.00 | 15,449,363,442.35 | 15,449,363,442.35 | 55,451,266.51 |
| 21212.1.2.02.02.0 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 800,000,000.00 | 30,000,000.00 | 265,992,930.00 | 564,007,070.00 | 0.00 | 359,658,552.00 | 0.00 | 359,658,552.00 | 0.00 | 200,865,553.25 | 200,865,553.25 | 32,728,577.43 |
| 06 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 21212.1.2.02.02.06 1101 | LIBRE ASIGNACIÓN | 800,000,000.00 | 30,000,000.00 | 265,992,930.00 | 564,007,070.00 | 0.00 | 359,658,552.00 | 0.00 | 359,658,552.00 | 0.00 | 200,865,553.25 | 200,865,553.25 | 32,728,577.43 |
| 21212.1.2.02.02.07 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 2,754,000,000.00 | 1,360,000,000.00 | 0.00 | 4,114,000,000.00 | 0.00 | 3,814,165,256.00 | -89,369,762.00 | 3,724,795,494.00 | 0.00 | 3,449,438,325.97 | 3,449,438,325.97 | 0.00 |
| 21212.1.2.02.02.07 1101 | LIBRE ASIGNACIÓN | 2,754,000,000.00 | 1,173,000,000.00 | 0.00 | 3,927,000,000.00 | 0.00 | 3,814,165,256.00 | -89,369,762.00 | 3,724,795,494.00 | 0.00 | 3,449,438,325.97 | 3,449,438,325.97 | 0.00 |
| 21212.1.2.02.02.07 1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 187,000,000.00 | 0.00 | 187,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.2.02.02.08 | Servicios prestados a las empresas y servicios de producción | 9,005,628,954.00 | 5,563,000,000.00 | 220,000,000.00 | 14,348,628,954.00 | 0.00 | 14,528,360,684.31 | -567,552,545.51 | 13,960,808,138.80 | 0.00 | 10,705,718,881.13 | 10,705,718,881.13 | 22,722,689.08 |
| 21212.1.2.02.02.08 1101 | LIBRE ASIGNACIÓN | 9,005,628,954.00 | 3,263,000,000.00 | 33,000,000.00 | 12,235,628,954.00 | 0.00 | 12,405,430,750.17 | -556,674,545.51 | 11,848,756,204.66 | 0.00 | 9,460,340,685.78 | 9,460,340,685.78 | 19,222,689.08 |
| 21212.1.2.02.02.08 1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 2,300,000,000.00 | 187,000,000.00 | 2,113,000,000.00 | 0.00 | 2,122,929,934.14 | -10,878,000.00 | 2,112,051,934.14 | 0.00 | 1,245,378,195.35 | 1,245,378,195.35 | 3,500,000.00 |
| 21212.1.2.02.02.09 | Servicios para la comunidad, sociales y personales | 2,226,000,000.00 | 300,000,000.00 | 198,000,000.00 | 2,328,000,000.00 | 0.00 | 1,764,841,232.00 | 0.00 | 1,764,841,232.00 | 0.00 | 1,093,340,682.00 | 1,093,340,682.00 | 0.00 |
| 21212.1.2.02.02.09 1101 | LIBRE ASIGNACIÓN | 2,226,000,000.00 | 300,000,000.00 | 198,000,000.00 | 2,328,000,000.00 | 0.00 | 1,764,841,232.00 | 0.00 | 1,764,841,232.00 | 0.00 | 1,093,340,682.00 | 1,093,340,682.00 | 0.00 |
| 21212.1.3 | Transferencias corrientes | 2,864,982,400.00 | 3,480,555,744.22 | 2,005,691,471.00 | 4,339,846,673.22 | 0.00 | 1,991,469,977.00 | 0.00 | 1,991,469,977.00 | 0.00 | 1,991,469,977.00 | 1,991,469,977.00 | 0.00 |
| 21212.1.3.04 | A organizaciones nacionales | 2,061,409,920.00 | 26,000,000.00 | 1,288,913,440.00 | 798,496,480.00 | 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 | 88,913,440.00 | 82,940,000.00 | 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 | 88,913,440.00 | 82,940,000.00 | 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 | 88,913,440.00 | 82,940,000.00 | 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 | 3,454,555,744.22 | 698,475,575.00 | 3,519,652,649.22 | 0.00 | 1,185,649,977.00 | 0.00 | 1,185,649,977.00 | 0.00 | 1,185,649,977.00 | 1,185,649,977.00 | 0.00 |
| 21212.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | 763,572,480.00 | 3,454,555,744.22 | 698,475,575.00 | 3,519,652,649.22 | 0.00 | 1,185,649,977.00 | 0.00 | 1,185,649,977.00 | 0.00 | 1,185,649,977.00 | 1,185,649,977.00 | 0.00 |
| 21212.1.3.07.02.01 | Mesadas pensionales (de pensiones) | 113,572,480.00 | 240,822,230.00 | 50,006,288.00 | 304,388,422.00 | 0.00 | 95,349,288.00 | 0.00 | 95,349,288.00 | 0.00 | 95,349,288.00 | 95,349,288.00 | 0.00 |
| 21212.1.3.07.02.01.02 | Mesadas pensionales a cargo de la entidad (de pensiones) | 113,572,480.00 | 240,822,230.00 | 50,006,288.00 | 304,388,422.00 | 0.00 | 95,349,288.00 | 0.00 | 95,349,288.00 | 0.00 | 95,349,288.00 | 95,349,288.00 | 0.00 |
| 21212.1.3.07.02.01.02 1101 | LIBRE ASIGNACIÓN | 113,572,480.00 | 0.00 | 50,006,288.00 | 63,566,192.00 | 0.00 | 63,566,192.00 | 0.00 | 63,566,192.00 | 0.00 | 63,566,192.00 | 63,566,192.00 | 0.00 |
| 21212.1.3.07.02.01.02 5705 | R.B. RTOS FROS Desahorro FONPET Nomina Pensionados | 0.00 | 185,790.00 | 0.00 | 185,790.00 | 0.00 | 185,790.00 | 0.00 | 185,790.00 | 0.00 | 185,790.00 | 185,790.00 | 0.00 |
| 21212.1.3.07.02.01.02 74220 | R.B. Reintegro Desahorro Fonpet Nomina de Pensionados | 0.00 | 240,636,440.00 | 0.00 | 240,636,440.00 | 0.00 | 31,597,306.00 | 0.00 | 31,597,306.00 | 0.00 | 31,597,306.00 | 31,597,306.00 | 0.00 |
| 21212.1.3.07.02.02 | Cuotas partes pensionales (de pensiones) | 650,000,000.00 | 966,459,282.88 | 564,853,287.00 | 1,051,605,995.88 | 0.00 | 286,202,689.00 | 0.00 | 286,202,689.00 | 0.00 | 286,202,689.00 | 286,202,689.00 | 0.00 |
| 21212.1.3.07.02.02.02 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 650,000,000.00 | 966,459,282.88 | 564,853,287.00 | 1,051,605,995.88 | 0.00 | 286,202,689.00 | 0.00 | 286,202,689.00 | 0.00 | 286,202,689.00 | 286,202,689.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21212.1.3.07.02.0 02.02 1101 | LIBRE ASIGNACIÓN | 650,000,000.00 | 0.00 | 564,853,287.00 | 85,146,713.00 | 0.00 | 85,146,713.00 | 0.00 | 85,146,713.00 | 0.00 | 85,146,713.00 | 85,146,713.00 | 0.00 |
| 21212.1.3.07.02.0 02.02 1314 | R.B. FONDO DE PENSIONES | 0.00 | 966,459,282.88 | 0.00 | 966,459,282.88 | 0.00 | 201,055,976.00 | 0.00 | 201,055,976.00 | 0.00 | 201,055,976.00 | 201,055,976.00 | 0.00 |
| 21212.1.3.07.02.0 03 | Bonos pensionales (de pensiones) | 0.00 | 2,247,274,231.34 | 83,616,000.00 | 2,163,658,231.34 | 0.00 | 804,098,000.00 | 0.00 | 804,098,000.00 | 0.00 | 804,098,000.00 | 804,098,000.00 | 0.00 |
| 21212.1.3.07.02.0 03.02 | Bonos pensionales a cargo de la entidad (de pensiones) | 0.00 | 2,247,274,231.34 | 83,616,000.00 | 2,163,658,231.34 | 0.00 | 804,098,000.00 | 0.00 | 804,098,000.00 | 0.00 | 804,098,000.00 | 804,098,000.00 | 0.00 |
| 21212.1.3.07.02.0 03.02 1101 | LIBRE ASIGNACIÓN | 0.00 | 340,000,000.00 | 83,616,000.00 | 256,384,000.00 | 0.00 | 256,384,000.00 | 0.00 | 256,384,000.00 | 0.00 | 256,384,000.00 | 256,384,000.00 | 0.00 |
| 21212.1.3.07.02.0 03.02 1314 | R.B. FONDO DE PENSIONES | 0.00 | 1,907,274,231.34 | 0.00 | 1,907,274,231.34 | 0.00 | 547,714,000.00 | 0.00 | 547,714,000.00 | 0.00 | 547,714,000.00 | 547,714,000.00 | 0.00 |
| 21212.1.3.13 | Sentencias y conciliaciones | 40,000,000.00 | 0.00 | 18,302,456.00 | 21,697,544.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 7,880,000.00 | 0.00 |
| 21212.1.3.13.01 | Fallos nacionales | 40,000,000.00 | 0.00 | 18,302,456.00 | 21,697,544.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 7,880,000.00 | 0.00 |
| 21212.1.3.13.01.0 01 | Sentencias | 40,000,000.00 | 0.00 | 18,302,456.00 | 21,697,544.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 7,880,000.00 | 0.00 |
| 21212.1.3.13.01.0 01 | LIBRE ASIGNACIÓN | 40,000,000.00 | 0.00 | 18,302,456.00 | 21,697,544.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 0.00 | 7,880,000.00 | 7,880,000.00 | 0.00 |
| 21212.1.7 | Disminución de pasivos | 930,000,000.00 | 330,472,048.52 | 369,938,315.00 | 890,533,733.52 | 0.00 | 755,832,701.00 | 0.00 | 755,832,701.00 | 0.00 | 755,832,701.00 | 755,832,701.00 | 0.00 |
| 21212.1.7.01 | Cesantías | 900,000,000.00 | 330,472,048.52 | 340,378,545.00 | 890,093,503.52 | 0.00 | 755,832,701.00 | 0.00 | 755,832,701.00 | 0.00 | 755,832,701.00 | 755,832,701.00 | 0.00 |
| 21212.1.7.01.01 | Cesantías definitivas | 400,000,000.00 | 280,472,048.52 | 250,378,545.00 | 430,093,503.52 | 0.00 | 338,931,711.00 | 0.00 | 338,931,711.00 | 0.00 | 338,931,711.00 | 338,931,711.00 | 0.00 |
| 21212.1.7.01.01 1101 | LIBRE ASIGNACIÓN | 400,000,000.00 | 0.00 | 250,378,545.00 | 149,621,455.00 | 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 1311 | R.B. FONDO DE CESANTIAS | 0.00 | 280,472,048.52 | 0.00 | 280,472,048.52 | 0.00 | 189,310,256.00 | 0.00 | 189,310,256.00 | 0.00 | 189,310,256.00 | 189,310,256.00 | 0.00 |
| 21212.1.7.01.02 | Cesantías parciales | 500,000,000.00 | 50,000,000.00 | 90,000,000.00 | 460,000,000.00 | 0.00 | 416,900,990.00 | 0.00 | 416,900,990.00 | 0.00 | 416,900,990.00 | 416,900,990.00 | 0.00 |
| 21212.1.7.01.02 1101 | LIBRE ASIGNACIÓN | 500,000,000.00 | 0.00 | 90,000,000.00 | 410,000,000.00 | 0.00 | 366,900,990.00 | 0.00 | 366,900,990.00 | 0.00 | 366,900,990.00 | 366,900,990.00 | 0.00 |
| 21212.1.7.01.02 1311 | R.B. FONDO DE CESANTIAS | 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 |
| 21212.1.7.04 | Devoluciones tributarias | 30,000,000.00 | 0.00 | 29,559,770.00 | 440,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21212.1.7.04 1101 | LIBRE ASIGNACIÓN | 30,000,000.00 | 0.00 | 29,559,770.00 | 440,230.00 | 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 | 25,000,000.00 | 14,254,700.00 | 18,745,300.00 | 0.00 | 16,536,641.00 | 0.00 | 16,536,641.00 | 0.00 | 16,536,641.00 | 16,536,641.00 | 0.00 |
| 21212.1.8.01 | Impuestos | 4,000,000.00 | 25,000,000.00 | 14,254,700.00 | 14,745,300.00 | 0.00 | 14,743,921.00 | 0.00 | 14,743,921.00 | 0.00 | 14,743,921.00 | 14,743,921.00 | 0.00 |
| 21212.1.8.01.51 | Impuesto sobre vehículos automotores | 2,000,000.00 | 0.00 | 1,894,700.00 | 105,300.00 | 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 | 1,894,700.00 | 105,300.00 | 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 | 25,000,000.00 | 12,360,000.00 | 14,640,000.00 | 0.00 | 14,638,621.00 | 0.00 | 14,638,621.00 | 0.00 | 14,638,621.00 | 14,638,621.00 | 0.00 |
| 21212.1.8.01.52 1101 | LIBRE ASIGNACIÓN | 2,000,000.00 | 25,000,000.00 | 12,360,000.00 | 14,640,000.00 | 0.00 | 14,638,621.00 | 0.00 | 14,638,621.00 | 0.00 | 14,638,621.00 | 14,638,621.00 | 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 | 89,962,212.55 | 394,667,654.00 | 5,356,651,272.55 | 0.00 | 3,804,127,454.00 | 0.00 | 3,804,127,454.00 | 0.00 | 3,804,127,454.00 | 3,804,127,454.00 | 0.00 |
| 21222.1.1 | Gastos de personal | 5,381,356,714.00 | 15,000,000.00 | 185,000,000.00 | 5,211,356,714.00 | 0.00 | 3,798,804,554.00 | 0.00 | 3,798,804,554.00 | 0.00 | 3,798,804,554.00 | 3,798,804,554.00 | 0.00 |
| 21222.1.1.01 | Planta de personal permanente | 5,381,356,714.00 | 15,000,000.00 | 185,000,000.00 | 5,211,356,714.00 | 0.00 | 3,798,804,554.00 | 0.00 | 3,798,804,554.00 | 0.00 | 3,798,804,554.00 | 3,798,804,554.00 | 0.00 |
| 21222.1.1.01.01 | Factores constitutivos de salario | 3,691,395,348.00 | 0.00 | 135,000,000.00 | 3,556,395,348.00 | 0.00 | 2,782,582,879.00 | 0.00 | 2,782,582,879.00 | 0.00 | 2,782,582,879.00 | 2,782,582,879.00 | 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 |
|--------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21222.1.1.01.01.01 | Factores salariales comunes | 3,691,395,348.00 | 0.00 | 135,000,000.00 | 3,556,395,348.00 | 0.00 | 2,782,582,879.00 | 0.00 | 2,782,582,879.00 | 0.00 | 2,782,582,879.00 | 2,782,582,879.00 | 0.00 |
| 21222.1.1.01.01.01 | Sueldo básico | 2,934,930,894.00 | 0.00 | 135,000,000.00 | 2,799,930,894.00 | 0.00 | 2,444,909,559.00 | 0.00 | 2,444,909,559.00 | 0.00 | 2,444,909,559.00 | 2,444,909,559.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 2,934,930,894.00 | 0.00 | 135,000,000.00 | 2,799,930,894.00 | 0.00 | 2,444,909,559.00 | 0.00 | 2,444,909,559.00 | 0.00 | 2,444,909,559.00 | 2,444,909,559.00 | 0.00 |
| 21222.1.1.01.01.01 | Subsidio de alimentación | 1,686,633.00 | 0.00 | 0.00 | 1,686,633.00 | 0.00 | 958,482.00 | 0.00 | 958,482.00 | 0.00 | 958,482.00 | 958,482.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 1,686,633.00 | 0.00 | 0.00 | 1,686,633.00 | 0.00 | 958,482.00 | 0.00 | 958,482.00 | 0.00 | 958,482.00 | 958,482.00 | 0.00 |
| 21222.1.1.01.01.01 | Auxilio de transporte | 5,251,404.00 | 0.00 | 0.00 | 5,251,404.00 | 0.00 | 1,679,400.00 | 0.00 | 1,679,400.00 | 0.00 | 1,679,400.00 | 1,679,400.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 5,251,404.00 | 0.00 | 0.00 | 5,251,404.00 | 0.00 | 1,679,400.00 | 0.00 | 1,679,400.00 | 0.00 | 1,679,400.00 | 1,679,400.00 | 0.00 |
| 21222.1.1.01.01.01 | Prima de servicio | 180,407,370.00 | 0.00 | 0.00 | 180,407,370.00 | 0.00 | 117,090,423.00 | 0.00 | 117,090,423.00 | 0.00 | 117,090,423.00 | 117,090,423.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 180,407,370.00 | 0.00 | 0.00 | 180,407,370.00 | 0.00 | 117,090,423.00 | 0.00 | 117,090,423.00 | 0.00 | 117,090,423.00 | 117,090,423.00 | 0.00 |
| 21222.1.1.01.01.01 | Bonificación por servicios prestados | 110,974,716.00 | 0.00 | 0.00 | 110,974,716.00 | 0.00 | 71,563,267.00 | 0.00 | 71,563,267.00 | 0.00 | 71,563,267.00 | 71,563,267.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 110,974,716.00 | 0.00 | 0.00 | 110,974,716.00 | 0.00 | 71,563,267.00 | 0.00 | 71,563,267.00 | 0.00 | 71,563,267.00 | 71,563,267.00 | 0.00 |
| 21222.1.1.01.01.01 | Prestaciones sociales | 458,144,331.00 | 0.00 | 0.00 | 458,144,331.00 | 0.00 | 146,381,748.00 | 0.00 | 146,381,748.00 | 0.00 | 146,381,748.00 | 146,381,748.00 | 0.00 |
| 21222.1.1.01.01.01 | Prima de navidad | 316,313,737.00 | 0.00 | 0.00 | 316,313,737.00 | 0.00 | 24,739,692.00 | 0.00 | 24,739,692.00 | 0.00 | 24,739,692.00 | 24,739,692.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 316,313,737.00 | 0.00 | 0.00 | 316,313,737.00 | 0.00 | 24,739,692.00 | 0.00 | 24,739,692.00 | 0.00 | 24,739,692.00 | 24,739,692.00 | 0.00 |
| 21222.1.1.01.01.01 | Prima de vacaciones | 141,830,594.00 | 0.00 | 0.00 | 141,830,594.00 | 0.00 | 121,642,056.00 | 0.00 | 121,642,056.00 | 0.00 | 121,642,056.00 | 121,642,056.00 | 0.00 |
| 21222.1.1.01.01.01 | LIBRE ASIGNACIÓN | 141,830,594.00 | 0.00 | 0.00 | 141,830,594.00 | 0.00 | 121,642,056.00 | 0.00 | 121,642,056.00 | 0.00 | 121,642,056.00 | 121,642,056.00 | 0.00 |
| 21222.1.1.01.02 | Contribuciones inherentes a la nómina | 1,396,139,773.00 | 15,000,000.00 | 35,000,000.00 | 1,376,139,773.00 | 0.00 | 832,295,536.00 | 0.00 | 832,295,536.00 | 0.00 | 832,295,536.00 | 832,295,536.00 | 0.00 |
| 21222.1.1.01.02.01 | Aportes a la seguridad social en pensiones | 408,586,446.00 | 0.00 | 25,000,000.00 | 383,586,446.00 | 0.00 | 302,294,360.00 | 0.00 | 302,294,360.00 | 0.00 | 302,294,360.00 | 302,294,360.00 | 0.00 |
| 21222.1.1.01.02.01 | LIBRE ASIGNACIÓN | 408,586,446.00 | 0.00 | 25,000,000.00 | 383,586,446.00 | 0.00 | 302,294,360.00 | 0.00 | 302,294,360.00 | 0.00 | 302,294,360.00 | 302,294,360.00 | 0.00 |
| 21222.1.1.01.02.02 | Aportes a la seguridad social en salud | 291,821,650.00 | 0.00 | 10,000,000.00 | 281,821,650.00 | 0.00 | 219,956,460.00 | 0.00 | 219,956,460.00 | 0.00 | 219,956,460.00 | 219,956,460.00 | 0.00 |
| 21222.1.1.01.02.02 | LIBRE ASIGNACIÓN | 291,821,650.00 | 0.00 | 10,000,000.00 | 281,821,650.00 | 0.00 | 219,956,460.00 | 0.00 | 219,956,460.00 | 0.00 | 219,956,460.00 | 219,956,460.00 | 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 | 40,608,016.00 | 0.00 | 40,608,016.00 | 0.00 | 40,608,016.00 | 40,608,016.00 | 0.00 |
| 21222.1.1.01.02.03 | LIBRE ASIGNACIÓN | 326,044,002.00 | 0.00 | 0.00 | 326,044,002.00 | 0.00 | 40,608,016.00 | 0.00 | 40,608,016.00 | 0.00 | 40,608,016.00 | 40,608,016.00 | 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 | 105,743,600.00 | 0.00 | 105,743,600.00 | 0.00 | 105,743,600.00 | 105,743,600.00 | 0.00 |
| 21222.1.1.01.02.04 | LIBRE ASIGNACIÓN | 143,864,001.00 | 0.00 | 0.00 | 143,864,001.00 | 0.00 | 105,743,600.00 | 0.00 | 105,743,600.00 | 0.00 | 105,743,600.00 | 105,743,600.00 | 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 | |
| 21222.1.1.01.02.05 | Aportes generales al sistema de riesgos laborales | 32,422,424.00 | 15,000,000.00 | 0.00 | 47,422,424.00 | 0.00 | 31,447,200.00 | 0.00 | 31,447,200.00 | 0.00 | 31,447,200.00 | 31,447,200.00 | 0.00 |
| 21222.1.1.01.02.05 | LIBRE ASIGNACIÓN | 32,422,424.00 | 15,000,000.00 | 0.00 | 47,422,424.00 | 0.00 | 31,447,200.00 | 0.00 | 31,447,200.00 | 0.00 | 31,447,200.00 | 31,447,200.00 | 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 | 79,313,800.00 | 0.00 | 79,313,800.00 | 0.00 | 79,313,800.00 | 79,313,800.00 | 0.00 |
| 21222.1.1.01.02.06 | LIBRE ASIGNACIÓN | 112,806,750.00 | 0.00 | 0.00 | 112,806,750.00 | 0.00 | 79,313,800.00 | 0.00 | 79,313,800.00 | 0.00 | 79,313,800.00 | 79,313,800.00 | 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 | 13,242,000.00 | 0.00 | 13,242,000.00 | 0.00 | 13,242,000.00 | 13,242,000.00 | 0.00 |
| 21222.1.1.01.02.07 | LIBRE ASIGNACIÓN | 20,148,625.00 | 0.00 | 0.00 | 20,148,625.00 | 0.00 | 13,242,000.00 | 0.00 | 13,242,000.00 | 0.00 | 13,242,000.00 | 13,242,000.00 | 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 | 13,242,000.00 | 0.00 | 13,242,000.00 | 0.00 | 13,242,000.00 | 13,242,000.00 | 0.00 |
| 21222.1.1.01.02.08 | LIBRE ASIGNACIÓN | 20,148,625.00 | 0.00 | 0.00 | 20,148,625.00 | 0.00 | 13,242,000.00 | 0.00 | 13,242,000.00 | 0.00 | 13,242,000.00 | 13,242,000.00 | 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 | 26,448,100.00 | 0.00 | 26,448,100.00 | 0.00 | 26,448,100.00 | 26,448,100.00 | 0.00 |
| 21222.1.1.01.02.09 | LIBRE ASIGNACIÓN | 40,297,250.00 | 0.00 | 0.00 | 40,297,250.00 | 0.00 | 26,448,100.00 | 0.00 | 26,448,100.00 | 0.00 | 26,448,100.00 | 26,448,100.00 | 0.00 |
| 21222.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 293,821,593.00 | 0.00 | 15,000,000.00 | 278,821,593.00 | 0.00 | 183,926,139.00 | 0.00 | 183,926,139.00 | 0.00 | 183,926,139.00 | 183,926,139.00 | 0.00 |
| 21222.1.1.01.03.01 | Prestaciones sociales | 293,821,593.00 | 0.00 | 15,000,000.00 | 278,821,593.00 | 0.00 | 183,926,139.00 | 0.00 | 183,926,139.00 | 0.00 | 183,926,139.00 | 183,926,139.00 | 0.00 |
| 21222.1.1.01.03.01.01 | Vacaciones | 234,955,724.00 | 0.00 | 15,000,000.00 | 219,955,724.00 | 0.00 | 158,150,401.00 | 0.00 | 158,150,401.00 | 0.00 | 158,150,401.00 | 158,150,401.00 | 0.00 |
| 21222.1.1.01.03.01.01 | LIBRE ASIGNACIÓN | 234,955,724.00 | 0.00 | 15,000,000.00 | 219,955,724.00 | 0.00 | 158,150,401.00 | 0.00 | 158,150,401.00 | 0.00 | 158,150,401.00 | 158,150,401.00 | 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 | 10,619,357.00 | 0.00 | 10,619,357.00 | 0.00 | 10,619,357.00 | 10,619,357.00 | 0.00 |
| 21222.1.1.01.03.01.02 | LIBRE ASIGNACIÓN | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 10,619,357.00 | 0.00 | 10,619,357.00 | 0.00 | 10,619,357.00 | 10,619,357.00 | 0.00 |
| 21222.1.1.01.03.01.03 | Bonificación especial de recreación | 18,865,869.00 | 0.00 | 0.00 | 18,865,869.00 | 0.00 | 15,156,381.00 | 0.00 | 15,156,381.00 | 0.00 | 15,156,381.00 | 15,156,381.00 | 0.00 |
| 21222.1.1.01.03.01.03 | LIBRE ASIGNACIÓN | 18,865,869.00 | 0.00 | 0.00 | 18,865,869.00 | 0.00 | 15,156,381.00 | 0.00 | 15,156,381.00 | 0.00 | 15,156,381.00 | 15,156,381.00 | 0.00 |
| 21222.1.7 | Disminución de pasivos | 280,000,000.00 | 74,962,212.55 | 209,667,654.00 | 145,294,558.55 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 5,322,900.00 | 0.00 |
| 21222.1.7.01 | Cesantías | 280,000,000.00 | 74,962,212.55 | 209,667,654.00 | 145,294,558.55 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 5,322,900.00 | 0.00 |
| 21222.1.7.01.01 | Cesantías definitivas | 80,000,000.00 | 74,962,212.55 | 80,000,000.00 | 74,962,212.55 | 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 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21222.1.7.01.01 | R.B. FONDO DE CESANTIAS | 0.00 | 74,962,212.55 | 0.00 | 74,962,212.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21222.1.7.01.02 | Cesantías parciales | 200,000,000.00 | 0.00 | 129,667,654.00 | 70,332,346.00 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 5,322,900.00 | 0.00 |
| 21222.1.7.01.02 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 129,667,654.00 | 70,332,346.00 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 0.00 | 5,322,900.00 | 5,322,900.00 | 0.00 |
| 2123 | SECCION 05-INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD | 6,365,366,544.00 | 900,000,000.00 | 0.00 | 7,265,366,544.00 | 0.00 | 7,506,018,833.00 | -1,147,372,337.00 | 6,358,646,496.00 | 0.00 | 4,894,323,517.00 | 4,894,323,517.00 | 0.00 |
| 21232.1.3 | Transferencias corrientes | 6,365,366,544.00 | 900,000,000.00 | 0.00 | 7,265,366,544.00 | 0.00 | 7,506,018,833.00 | -1,147,372,337.00 | 6,358,646,496.00 | 0.00 | 4,894,323,517.00 | 4,894,323,517.00 | 0.00 |
| 21232.1.3.05 | A entidades del gobierno | 6,365,366,544.00 | 900,000,000.00 | 0.00 | 7,265,366,544.00 | 0.00 | 7,506,018,833.00 | -1,147,372,337.00 | 6,358,646,496.00 | 0.00 | 4,894,323,517.00 | 4,894,323,517.00 | 0.00 |
| 21232.1.3.05.09 | A otras entidades del gobierno general | 6,365,366,544.00 | 900,000,000.00 | 0.00 | 7,265,366,544.00 | 0.00 | 7,506,018,833.00 | -1,147,372,337.00 | 6,358,646,496.00 | 0.00 | 4,894,323,517.00 | 4,894,323,517.00 | 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 |
|-------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 21232.1.3.05.09.09 | Aportes a Establecimientos Públicos y Unidades Administrativas Especiales | 6,365,366,544.00 | 900,000,000.00 | 0.00 | 7,265,366,544.00 | 0.00 | 7,506,018,833.00 | -1,147,372,337.00 | 6,358,646,496.00 | 0.00 | 4,894,323,517.00 | 4,894,323,517.00 | 0.00 |
| 21232.1.3.05.09.09 | LIBRE ASIGNACIÓN | 6,365,366,544.00 | 900,000,000.00 | 0.00 | 7,265,366,544.00 | 0.00 | 7,506,018,833.00 | -1,147,372,337.00 | 6,358,646,496.00 | 0.00 | 4,894,323,517.00 | 4,894,323,517.00 | 0.00 |
| 2124 | SECCION 06-INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI | 4,897,251,983.00 | 800,000,000.00 | 0.00 | 5,697,251,983.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 4,981,105,642.00 | 0.00 |
| 21242.1.3 | Transferencias corrientes | 4,897,251,983.00 | 800,000,000.00 | 0.00 | 5,697,251,983.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 4,981,105,642.00 | 0.00 |
| 21242.1.3.05 | A entidades del gobierno | 4,897,251,983.00 | 800,000,000.00 | 0.00 | 5,697,251,983.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 4,981,105,642.00 | 0.00 |
| 21242.1.3.05.09 | A otras entidades del gobierno general | 4,897,251,983.00 | 800,000,000.00 | 0.00 | 5,697,251,983.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 4,981,105,642.00 | 0.00 |
| 21242.1.3.05.09.09 | Aportes a Establecimientos Públicos y Unidades Administrativas Especiales | 4,897,251,983.00 | 800,000,000.00 | 0.00 | 5,697,251,983.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 0.00 | 4,981,105,642.00 | 4,981,105,642.00 | 0.00 |
| 21242.1.3.05.09.09 | LIBRE ASIGNACIÓN | 4,897,251,983.00 | 500,000,000.00 | 0.00 | 5,397,251,983.00 | 0.00 | 4,681,105,642.00 | 0.00 | 4,681,105,642.00 | 0.00 | 4,681,105,642.00 | 4,681,105,642.00 | 0.00 |
| 21242.1.3.05.09.09 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 |
| 22 | SERVICIO DE LA DEUDA PUBLICA | 30,287,567,146.00 | 6,475,548,745.00 | 7,674,000,000.00 | 29,089,115,891.00 | 0.00 | 26,481,535,620.16 | -1,563,636,263.05 | 24,917,899,357.11 | 0.00 | 24,869,899,356.96 | 24,869,899,356.96 | 0.00 |
| 222.2.2 | Servicio de la deuda pública interna | 30,287,567,146.00 | 6,475,548,745.00 | 7,674,000,000.00 | 29,089,115,891.00 | 0.00 | 26,481,535,620.16 | -1,563,636,263.05 | 24,917,899,357.11 | 0.00 | 24,869,899,356.96 | 24,869,899,356.96 | 0.00 |
| 222.2.2.01 | Principal | 19,163,506,221.00 | 0.00 | 6,994,000,000.00 | 12,169,506,221.00 | 0.00 | 11,023,849,632.99 | -666,666,666.00 | 10,357,182,966.99 | 0.00 | 10,357,182,966.84 | 10,357,182,966.84 | 0.00 |
| 222.2.2.01.02 | Préstamos | 19,163,506,221.00 | 0.00 | 6,994,000,000.00 | 12,169,506,221.00 | 0.00 | 11,023,849,632.99 | -666,666,666.00 | 10,357,182,966.99 | 0.00 | 10,357,182,966.84 | 10,357,182,966.84 | 0.00 |
| 222.2.2.01.02.002 | Entidades financieras | 19,163,506,221.00 | 0.00 | 6,994,000,000.00 | 12,169,506,221.00 | 0.00 | 11,023,849,632.99 | -666,666,666.00 | 10,357,182,966.99 | 0.00 | 10,357,182,966.84 | 10,357,182,966.84 | 0.00 |
| 222.2.2.01.02.002.02 | Banca Comercial | 19,163,506,221.00 | 0.00 | 6,994,000,000.00 | 12,169,506,221.00 | 0.00 | 11,023,849,632.99 | -666,666,666.00 | 10,357,182,966.99 | 0.00 | 10,357,182,966.84 | 10,357,182,966.84 | 0.00 |
| 222.2.2.01.02.002.02.03 | Banca comercial | 19,163,506,221.00 | 0.00 | 6,994,000,000.00 | 12,169,506,221.00 | 0.00 | 11,023,849,632.99 | -666,666,666.00 | 10,357,182,966.99 | 0.00 | 10,357,182,966.84 | 10,357,182,966.84 | 0.00 |
| 222.2.2.01.02.002.02.03 | LIBRE ASIGNACIÓN ANTICIPO ICA | 8,626,753,515.00 | 0.00 | 0.00 | 8,626,753,515.00 | 0.00 | 7,840,516,309.99 | -666,666,666.00 | 7,173,849,643.99 | 0.00 | 7,173,849,643.84 | 7,173,849,643.84 | 0.00 |
| 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 | 3,183,333,323.00 | 0.00 | 3,183,333,323.00 | 0.00 | 3,183,333,323.00 | 3,183,333,323.00 | 0.00 |
| 222.2.2.02 | Intereses | 8,884,537,358.00 | 6,234,437,751.00 | 80,000,000.00 | 15,038,975,109.00 | 0.00 | 14,070,518,871.17 | -896,969,597.05 | 13,173,549,274.12 | 0.00 | 13,173,549,274.12 | 13,173,549,274.12 | 0.00 |
| 222.2.2.02.02 | Préstamos | 8,884,537,358.00 | 6,234,437,751.00 | 80,000,000.00 | 15,038,975,109.00 | 0.00 | 14,070,518,871.17 | -896,969,597.05 | 13,173,549,274.12 | 0.00 | 13,173,549,274.12 | 13,173,549,274.12 | 0.00 |
| 222.2.2.02.02.002 | Entidades financieras | 8,884,537,358.00 | 6,234,437,751.00 | 80,000,000.00 | 15,038,975,109.00 | 0.00 | 14,070,518,871.17 | -896,969,597.05 | 13,173,549,274.12 | 0.00 | 13,173,549,274.12 | 13,173,549,274.12 | 0.00 |
| 222.2.2.02.02.002.02 | Banca comercial | 8,884,537,358.00 | 6,234,437,751.00 | 80,000,000.00 | 15,038,975,109.00 | 0.00 | 14,070,518,871.17 | -896,969,597.05 | 13,173,549,274.12 | 0.00 | 13,173,549,274.12 | 13,173,549,274.12 | 0.00 |
| 222.2.2.02.02.002.02.03 | Banca comercial | 8,884,537,358.00 | 6,234,437,751.00 | 80,000,000.00 | 15,038,975,109.00 | 0.00 | 14,070,518,871.17 | -896,969,597.05 | 13,173,549,274.12 | 0.00 | 13,173,549,274.12 | 13,173,549,274.12 | 0.00 |
| 222.2.2.02.02.002.02.03 | LIBRE ASIGNACIÓN ANTICIPO ICA | 8,884,537,358.00 | 0.00 | 0.00 | 8,884,537,358.00 | 0.00 | 9,592,579,280.29 | -736,509,330.38 | 8,856,069,949.91 | 0.00 | 8,856,069,949.91 | 8,856,069,949.91 | 0.00 |
| 222.2.2.02.02.002.02.03 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 5,233,300,000.00 | 80,000,000.00 | 5,153,300,000.00 | 0.00 | 4,477,939,590.88 | -160,460,266.67 | 4,317,479,324.21 | 0.00 | 4,317,479,324.21 | 4,317,479,324.21 | 0.00 |
| 222.2.2.02.02.002.02.03 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 1,001,137,751.00 | 0.00 | 1,001,137,751.00 | 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 | 140,700,000.00 | 0.00 | 178,220,000.00 | 0.00 | 153,606,048.00 | 0.00 | 153,606,048.00 | 0.00 | 105,606,048.00 | 105,606,048.00 | 0.00 |
| 222.2.2.03.02 | Entidades financieras | 37,520,000.00 | 140,700,000.00 | 0.00 | 178,220,000.00 | 0.00 | 153,606,048.00 | 0.00 | 153,606,048.00 | 0.00 | 105,606,048.00 | 105,606,048.00 | 0.00 |
| 222.2.2.03.02.002 | Entidades financieras | 37,520,000.00 | 140,700,000.00 | 0.00 | 178,220,000.00 | 0.00 | 153,606,048.00 | 0.00 | 153,606,048.00 | 0.00 | 105,606,048.00 | 105,606,048.00 | 0.00 |
| 222.2.2.03.02.002.02 | Banca Comercial | 37,520,000.00 | 140,700,000.00 | 0.00 | 178,220,000.00 | 0.00 | 153,606,048.00 | 0.00 | 153,606,048.00 | 0.00 | 105,606,048.00 | 105,606,048.00 | 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|--------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 | 18,206,048.00 | 18,206,048.00 | 0.00 |
| 222.2.2.03.02.002.02.1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 0.00 | 140,700,000.00 | 0.00 | 140,700,000.00 | 0.00 | 135,400,000.00 | 0.00 | 135,400,000.00 | 0.00 | 87,400,000.00 | 87,400,000.00 | 0.00 |
| 222.2.2.04.1108 | Aportes al fondo de contingencias LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 2,000,000,000.00 | 0.00 | 600,000,000.00 | 1,400,000,000.00 | 0.00 | 1,051,907,068.00 | 0.00 | 1,051,907,068.00 | 0.00 | 1,051,907,068.00 | 1,051,907,068.00 | 0.00 |
| 222.2.2.05.01.1261 | Bonos pensionales Tipo A ESTAMPILLA PROCULTURA - Pasivo Pensional | 202,003,567.00 | 100,410,994.00 | 0.00 | 302,414,561.00 | 0.00 | 181,654,000.00 | 0.00 | 181,654,000.00 | 0.00 | 181,654,000.00 | 181,654,000.00 | 0.00 |
| 222.2.2.05.01.1371 | R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO | 0.00 | 100,410,994.00 | 0.00 | 100,410,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | PRESUPUESTO DE INVERSIÓN | 184,780,706,034.00 | 100,861,079,509.00 | 161,980,396,104.43 | 123,661,389,438.57 | 0.00 | 132,751,198,723.84 | -9,129,243,860.27 | 123,621,954,863.57 | 0.00 | 102,613,980,775.82 | 102,613,980,775.82 | 285,123,243.45 |
| 2301 | Sector: Educación | 85,032,650,359.00 | 77,070,076,107.00 | 107,276,272,445.53 | 54,826,454,020.47 | 0.00 | 62,360,999,886.47 | -7,534,545,867.00 | 54,826,454,019.47 | 0.00 | 52,184,020,226.34 | 52,184,020,226.34 | 115,332,357.00 |
| 230101 | Programa: Chía educando ciudadanos para la vida | 4,209,404,792.00 | 96,000,000.00 | 3,104,544,913.00 | 1,200,859,879.00 | 0.00 | 1,200,859,878.00 | 0.00 | 1,200,859,878.00 | 0.00 | 847,403,503.00 | 847,403,503.00 | 0.00 |
| 23010122 | Educación | 4,209,404,792.00 | 96,000,000.00 | 3,104,544,913.00 | 1,200,859,879.00 | 0.00 | 1,200,859,878.00 | 0.00 | 1,200,859,878.00 | 0.00 | 847,403,503.00 | 847,403,503.00 | 0.00 |
| 2301012201 | Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 4,209,404,792.00 | 96,000,000.00 | 3,104,544,913.00 | 1,200,859,879.00 | 0.00 | 1,200,859,878.00 | 0.00 | 1,200,859,878.00 | 0.00 | 847,403,503.00 | 847,403,503.00 | 0.00 |
| 230101220120202.51750056 | Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía. | 4,089,404,792.00 | 96,000,000.00 | 2,984,544,913.00 | 1,200,859,879.00 | 0.00 | 1,200,859,878.00 | 0.00 | 1,200,859,878.00 | 0.00 | 847,403,503.00 | 847,403,503.00 | 0.00 |
| 230101220120202.51750056002 | Servicio de divulgación para la educación inicial, preescolar, básica y media | 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 |
| 230101220120202.517500560022.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 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 |
| 230101220120202.517500560022.3.2 MATRICULA .02.02.009 | SGP EDUCACION CALIDAD | 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 |
| 230101220120202.51750056005 | Documentos de lineamientos técnicos | 320,000,000.00 | 0.00 | 208,000,000.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 112,000,000.00 | 0.00 |
| 230101220120202.517500560052.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 320,000,000.00 | 0.00 | 208,000,000.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 112,000,000.00 | 0.00 |
| 230101220120202.517500560052.3.2 .02.02.009 | LIBRE ASIGNACIÓN | 160,000,000.00 | 0.00 | 160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202.517500560052.3.2 SERV .02.02.009 | SGP EDUCACION PRESTACION DE | 160,000,000.00 | 0.00 | 48,000,000.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 112,000,000.00 | 0.00 |
| 230101220120202.51750056026 | Servicio de acondicionamiento de ambientes de aprendizaje | 1,783,404,792.00 | 96,000,000.00 | 1,783,404,791.00 | 96,000,001.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 230101220120202.517500560262.3.2 productos metálicos, maquinaria y equipo) .02.01.003 | Otros bienes transportables (excepto | 1,221,641,443.00 | 0.00 | 1,221,641,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202.517500560262.3.2 .02.01.003 | LIBRE ASIGNACIÓN | 375,128,160.00 | 0.00 | 375,128,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202.517500560262.3.2 .02.01.003 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230101220120202 517500560262.3.2 .02.01.003 1218 | DES ESPECIFICA PUBLICIDAD VISUAL | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560262.3.2 .02.01.003 1514 | RTOS FROS REC LIBRE ASIGNACION | 546,513,283.00 | 0.00 | 546,513,283.00 | 0.00 | 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 | 561,763,349.00 | 0.00 | 561,763,348.00 | 1.00 | 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 VISUAL | 301,763,349.00 | 0.00 | 301,763,348.00 | 1.00 | 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 | 260,000,000.00 | 0.00 | 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 | 96,000,000.00 | 96,000,000.00 | 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 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 230101220120202 51750056034 .02.02.009 | Servicio educativos de promoción del bilingüismo | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560342.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560342.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056037 .02.02.009 | Servicio de atención integral para la primera infancia | 96,000,000.00 | 0.00 | 14,750,000.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 81,250,000.00 | 0.00 |
| 230101220120202 517500560372.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 96,000,000.00 | 0.00 | 14,750,000.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 81,250,000.00 | 0.00 |
| 230101220120202 517500560372.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 96,000,000.00 | 0.00 | 14,750,000.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 0.00 | 81,250,000.00 | 81,250,000.00 | 0.00 |
| 230101220120202 51750056046 .02.02.009 | Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media | 168,000,000.00 | 0.00 | 168,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560462.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 168,000,000.00 | 0.00 | 168,000,000.00 | 0.00 | 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 | 168,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 51750056047 .02.02.008 | Servicios de apoyo a la implementación de modelos de innovación educativa | 230,000,000.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560472.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 230,000,000.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101220120202 517500560472.3.2 .02.02.008 21203 | SGP EDUCACION CALIDAD MATRICULA | 230,000,000.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | Servicio de acompañamiento para el desarrollo de modelos educativos interculturales | 72,000,000.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750056056 | | | | | | | | | | | | | |
| 230101220120202 | Servicios para la comunidad, sociales | 72,000,000.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500560562.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230101220120202 | LIBRE ASIGNACIÓN | 72,000,000.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500560562.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230101220120202 | Servicio de evaluación de la calidad de la educación inicial, preescolar, básica y media | 700,000,000.00 | 0.00 | 126,611,471.00 | 573,388,529.00 | 0.00 | 573,388,529.00 | 0.00 | 573,388,529.00 | 0.00 | 219,932,154.00 | 219,932,154.00 | 0.00 |
| 51750056073 | | | | | | | | | | | | | |
| 230101220120202 | Servicios para la comunidad, sociales | 700,000,000.00 | 0.00 | 126,611,471.00 | 573,388,529.00 | 0.00 | 573,388,529.00 | 0.00 | 573,388,529.00 | 0.00 | 219,932,154.00 | 219,932,154.00 | 0.00 |
| 517500560732.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230101220120202 | LIBRE ASIGNACIÓN | 700,000,000.00 | 0.00 | 126,611,471.00 | 573,388,529.00 | 0.00 | 573,388,529.00 | 0.00 | 573,388,529.00 | 0.00 | 219,932,154.00 | 219,932,154.00 | 0.00 |
| 517500560732.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230101220120202 | Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media | 450,000,000.00 | 0.00 | 111,778,651.00 | 338,221,349.00 | 0.00 | 338,221,349.00 | 0.00 | 338,221,349.00 | 0.00 | 338,221,349.00 | 338,221,349.00 | 0.00 |
| 51750056074 | | | | | | | | | | | | | |
| 230101220120202 | Servicios para la comunidad, sociales | 450,000,000.00 | 0.00 | 111,778,651.00 | 338,221,349.00 | 0.00 | 338,221,349.00 | 0.00 | 338,221,349.00 | 0.00 | 338,221,349.00 | 338,221,349.00 | 0.00 |
| 517500560742.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230101220120202 | LIBRE ASIGNACIÓN | 150,000,000.00 | 0.00 | 110,402,488.00 | 39,597,512.00 | 0.00 | 39,597,512.00 | 0.00 | 39,597,512.00 | 0.00 | 39,597,512.00 | 39,597,512.00 | 0.00 |
| 517500560742.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230101220120202 | SGP EDUCACION CALIDAD | 300,000,000.00 | 0.00 | 1,376,163.00 | 298,623,837.00 | 0.00 | 298,623,837.00 | 0.00 | 298,623,837.00 | 0.00 | 298,623,837.00 | 298,623,837.00 | 0.00 |
| 517500560742.3.2 MATRICULA | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21203 | | | | | | | | | | | | | |
| 230101220120202 | Proyecto: Formación de mejores ciudadanos desde el colegio | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750062 | | | | | | | | | | | | | |
| 230101220120202 | Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados | 72,000,000.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750062070 | | | | | | | | | | | | | |
| 230101220120202 | Servicios para la comunidad, sociales | 72,000,000.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500620702.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230101220120202 | LIBRE ASIGNACIÓN | 72,000,000.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500620702.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230101220120202 | Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750062075 | | | | | | | | | | | | | |
| 230101220120202 | Servicios para la comunidad, sociales | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500620752.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230101220120202 | LIBRE ASIGNACIÓN | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 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 | 98,224,490,385.53 | 51,347,490,973.47 | 0.00 | 58,882,036,840.47 | -7,534,545,867.00 | 51,347,490,973.47 | 0.00 | 49,107,265,829.34 | 49,107,265,829.34 | 115,332,357.00 |
| 23010222 | Educación | 72,669,795,823.00 | 76,902,185,536.00 | 98,224,490,385.53 | 51,347,490,973.47 | 0.00 | 58,882,036,840.47 | -7,534,545,867.00 | 51,347,490,973.47 | 0.00 | 49,107,265,829.34 | 49,107,265,829.34 | 115,332,357.00 |
| 2301022201 | Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 72,669,795,823.00 | 76,902,185,536.00 | 98,224,490,385.53 | 51,347,490,973.47 | 0.00 | 58,882,036,840.47 | -7,534,545,867.00 | 51,347,490,973.47 | 0.00 | 49,107,265,829.34 | 49,107,265,829.34 | 115,332,357.00 |



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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120182 51750012 | Proyecto Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer | 0.00 | 1,996,814,879.00 | 46.84 | 1,996,814,832.16 | 0.00 | 1,996,814,832.16 | 0.00 | 1,996,814,832.16 | 0.00 | 555,342,159.58 | 555,342,159.58 | 0.00 |
| 230102220120182 51750012051 | Infraestructura educativa construida | 0.00 | 1,996,814,879.00 | 46.84 | 1,996,814,832.16 | 0.00 | 1,996,814,832.16 | 0.00 | 1,996,814,832.16 | 0.00 | 555,342,159.58 | 555,342,159.58 | 0.00 |
| 230102220120182 517500120512.3.2 construcción .02.02.005 | Construcción y servicios de la | 0.00 | 1,665,682,219.00 | 45.84 | 1,665,682,173.16 | 0.00 | 1,665,682,173.16 | 0.00 | 1,665,682,173.16 | 0.00 | 331,252,731.58 | 331,252,731.58 | 0.00 |
| 230102220120182 517500120512.3.2 de 2022 .02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 1,665,682,219.00 | 45.84 | 1,665,682,173.16 | 0.00 | 1,665,682,173.16 | 0.00 | 1,665,682,173.16 | 0.00 | 331,252,731.58 | 331,252,731.58 | 0.00 |
| 230102220120182 517500120512.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 0.00 | 331,132,660.00 | 1.00 | 331,132,659.00 | 0.00 | 331,132,659.00 | 0.00 | 331,132,659.00 | 0.00 | 224,089,428.00 | 224,089,428.00 | 0.00 |
| 230102220120182 517500120512.3.2 de 2022 .02.02.008 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 331,132,660.00 | 1.00 | 331,132,659.00 | 0.00 | 331,132,659.00 | 0.00 | 331,132,659.00 | 0.00 | 224,089,428.00 | 224,089,428.00 | 0.00 |
| 230102220120192 51750005 | Proyecto Construcción de la Institución Educativa Oficial Santa María del Río Chía | 0.00 | 822,999,410.00 | 822,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 51750005051 | Infraestructura educativa construida | 0.00 | 822,999,410.00 | 822,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500050512.3.2 construcción .02.02.005 | Construcción y Servicios de la | 0.00 | 530,999,410.00 | 530,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500050512.3.2 de 2022 .02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 530,999,410.00 | 530,999,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500050512.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 0.00 | 292,000,000.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500050512.3.2 de 2022 .02.02.008 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 292,000,000.00 | 292,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 51750006 | Proyecto Construcción de la Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía | 0.00 | 10,471,296,840.00 | 10,471,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 51750006051 | Infraestructura educativa construida | 0.00 | 10,471,296,840.00 | 10,471,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500060512.3.2 construcción .02.02.005 | Construcción y Servicios de la | 0.00 | 9,665,296,840.00 | 9,665,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500060512.3.2 de 2022 .02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 9,665,296,840.00 | 9,665,296,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500060512.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 0.00 | 806,000,000.00 | 806,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120192 517500060512.3.2 de 2022 .02.02.008 R9107 | RRecursos del Crédito - Acuerdo 202 | 0.00 | 806,000,000.00 | 806,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 51750054 | Proyecto: Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 51750054033 | Servicio de fomento para la permanencia en programas de educación formal | 70,000,000.00 | 0.00 | 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 | |
| 230102220120202 51750055033 | Servicio de fomento para la permanencia en programas de educación formal | 1,025,154,102.00 | 0.00 | 400,339,932.00 | 624,814,170.00 | 0.00 | 624,814,170.00 | 0.00 | 624,814,170.00 | 0.00 | 596,542,287.00 | 596,542,287.00 | 16,345,130.00 |
| 230102220120202 517500550332.3.2 .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 | 1,025,154,102.00 | 0.00 | 400,339,932.00 | 624,814,170.00 | 0.00 | 624,814,170.00 | 0.00 | 624,814,170.00 | 0.00 | 596,542,287.00 | 596,542,287.00 | 16,345,130.00 |
| 230102220120202 517500550332.3.2 .02.02.006 1101 | LIBRE ASIGNACIÓN | 706,765,000.00 | 0.00 | 163,559,840.00 | 543,205,160.00 | 0.00 | 543,205,160.00 | 0.00 | 543,205,160.00 | 0.00 | 526,636,810.00 | 526,636,810.00 | 16,345,130.00 |
| 230102220120202 517500550332.3.2 .02.02.006 21203 | SGP EDUCACION CALIDAD MATRICULA | 309,989,102.00 | 0.00 | 236,780,092.00 | 73,209,010.00 | 0.00 | 73,209,010.00 | 0.00 | 73,209,010.00 | 0.00 | 62,614,897.00 | 62,614,897.00 | 0.00 |
| 230102220120202 517500550332.3.2 .02.02.006 5203 | RTOS FROS SGP EDUCACION CALIDAD | 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 | 7,290,580.00 | 7,290,580.00 | 0.00 |
| 230102220120202 51750055038 | Servicio de docencia escolar | 51,397,768,063.00 | 51,415,973,477.00 | 75,142,687,485.00 | 27,671,054,055.00 | 0.00 | 33,615,425,543.00 | -5,944,371,488.00 | 27,671,054,055.00 | 0.00 | 27,642,757,808.00 | 27,642,757,808.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01 | Planta de personal permanente | 51,367,768,063.00 | 51,415,973,477.00 | 75,116,687,485.00 | 27,667,054,055.00 | 0.00 | 33,611,425,543.00 | -5,944,371,488.00 | 27,667,054,055.00 | 0.00 | 27,641,857,808.00 | 27,641,857,808.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.00 21203 | Planta de personal permanente | 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 517500550382.3.1 .01.01.001.00 21202 | SGP EDUCACION PRESTACION DE SERV | 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 517500550382.3.1 .01.01.001.00 21204 | SGP EDUCACION S.S.F. | 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 517500550382.3.1 .01.01.001.01 21204 | Sueldo Básico | 0.00 | 33,709,173,173.00 | 13,371,625,886.00 | 20,337,547,287.00 | 0.00 | 22,399,221,183.00 | -2,061,673,896.00 | 20,337,547,287.00 | 0.00 | 20,337,547,287.00 | 20,337,547,287.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.01 21204 | Sueldo Básico Docentes | 0.00 | 31,626,651,940.00 | 13,188,422,357.00 | 18,438,229,583.00 | 0.00 | 20,362,739,844.00 | -1,924,510,261.00 | 18,438,229,583.00 | 0.00 | 18,438,229,583.00 | 18,438,229,583.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.01.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 27,569,684,651.00 | 9,131,455,068.00 | 18,438,229,583.00 | 0.00 | 18,817,899,532.00 | -379,669,949.00 | 18,438,229,583.00 | 0.00 | 18,438,229,583.00 | 18,438,229,583.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.01.01 21204 | SGP EDUCACION S.S.F. | 0.00 | 4,056,967,289.00 | 4,056,967,289.00 | 0.00 | 0.00 | 1,544,840,312.00 | -1,544,840,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.01.02 21204 | Sueldo Básico Directivos Docentes | 0.00 | 2,082,521,233.00 | 183,203,529.00 | 1,899,317,704.00 | 0.00 | 2,036,481,339.00 | -137,163,635.00 | 1,899,317,704.00 | 0.00 | 1,899,317,704.00 | 1,899,317,704.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.01.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 1,903,175,807.00 | 3,858,103.00 | 1,899,317,704.00 | 0.00 | 1,903,175,807.00 | -3,858,103.00 | 1,899,317,704.00 | 0.00 | 1,899,317,704.00 | 1,899,317,704.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.01.02 21204 | SGP EDUCACION S.S.F. | 0.00 | 179,345,426.00 | 179,345,426.00 | 0.00 | 0.00 | 133,305,532.00 | -133,305,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.02 21204 | Horas Extras, dominicales, festivos y recargos | 0.00 | 1,626,611,744.00 | 945,829,543.00 | 680,782,201.00 | 0.00 | 875,452,722.00 | -194,670,521.00 | 680,782,201.00 | 0.00 | 680,782,201.00 | 680,782,201.00 | 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 517500550382.3.1 .01.01.001.02.01 | Horas Extras, dominicales, festivos y recargos Docentes | 0.00 | 1,612,742,447.00 | 940,598,624.00 | 672,143,823.00 | 0.00 | 866,002,728.00 | -193,858,905.00 | 672,143,823.00 | 0.00 | 672,143,823.00 | 672,143,823.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.02.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 1,501,685,332.00 | 829,541,509.00 | 672,143,823.00 | 0.00 | 787,045,080.00 | -114,901,257.00 | 672,143,823.00 | 0.00 | 672,143,823.00 | 672,143,823.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.02.01 21204 | SGP EDUCACION S.S.F. | 0.00 | 111,057,115.00 | 111,057,115.00 | 0.00 | 0.00 | 78,957,648.00 | -78,957,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.02.02 | Horas Extras, dominicales, festivos y recargos Directivos Docentes | 0.00 | 13,869,297.00 | 5,230,919.00 | 8,638,378.00 | 0.00 | 9,449,994.00 | -811,616.00 | 8,638,378.00 | 0.00 | 8,638,378.00 | 8,638,378.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.02.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 12,636,471.00 | 3,998,093.00 | 8,638,378.00 | 0.00 | 8,638,378.00 | 0.00 | 8,638,378.00 | 0.00 | 8,638,378.00 | 8,638,378.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.02.02 21204 | SGP EDUCACION S.S.F. | 0.00 | 1,232,826.00 | 1,232,826.00 | 0.00 | 0.00 | 811,616.00 | -811,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.04 | Subsidio de alimentación | 0.00 | 7,273,676.00 | 4,791,671.00 | 2,482,005.00 | 0.00 | 2,570,248.00 | -88,243.00 | 2,482,005.00 | 0.00 | 2,482,005.00 | 2,482,005.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.04.01 | Subsidio de alimentación Docentes | 0.00 | 7,242,855.00 | 4,760,850.00 | 2,482,005.00 | 0.00 | 2,543,178.00 | -61,173.00 | 2,482,005.00 | 0.00 | 2,482,005.00 | 2,482,005.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.04.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 7,242,855.00 | 4,760,850.00 | 2,482,005.00 | 0.00 | 2,543,178.00 | -61,173.00 | 2,482,005.00 | 0.00 | 2,482,005.00 | 2,482,005.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.04.02 | Subsidio de alimentación Directivos Docentes | 0.00 | 30,821.00 | 30,821.00 | 0.00 | 0.00 | 27,070.00 | -27,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.04.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 30,821.00 | 30,821.00 | 0.00 | 0.00 | 27,070.00 | -27,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.05 | Auxilio de transporte | 0.00 | 7,725,712.00 | 3,442,412.00 | 4,283,300.00 | 0.00 | 4,386,200.00 | -102,900.00 | 4,283,300.00 | 0.00 | 4,283,300.00 | 4,283,300.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.05.01 | Auxilio de transporte Docentes | 0.00 | 7,725,712.00 | 3,442,412.00 | 4,283,300.00 | 0.00 | 4,386,200.00 | -102,900.00 | 4,283,300.00 | 0.00 | 4,283,300.00 | 4,283,300.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.05.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 7,725,712.00 | 3,442,412.00 | 4,283,300.00 | 0.00 | 4,386,200.00 | -102,900.00 | 4,283,300.00 | 0.00 | 4,283,300.00 | 4,283,300.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06 | Prima de servicio | 0.00 | 2,933,771,846.00 | 1,323,679,732.00 | 1,610,092,114.00 | 0.00 | 2,153,822,557.00 | -543,730,443.00 | 1,610,092,114.00 | 0.00 | 1,590,395,867.00 | 1,590,395,867.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.01 | Prima de servicio Docentes | 0.00 | 2,718,485,021.00 | 1,264,650,870.00 | 1,453,834,151.00 | 0.00 | 1,938,535,732.00 | -484,701,581.00 | 1,453,834,151.00 | 0.00 | 1,439,637,904.00 | 1,439,637,904.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 2,718,485,021.00 | 1,264,650,870.00 | 1,453,834,151.00 | 0.00 | 1,938,535,732.00 | -484,701,581.00 | 1,453,834,151.00 | 0.00 | 1,439,637,904.00 | 1,439,637,904.00 | 0.00 |
| 230102220120202 517500550382.3.1 .01.01.001.06.02 | Prima de servicio Directivos Docentes | 0.00 | 215,286,825.00 | 59,028,862.00 | 156,257,963.00 | 0.00 | 215,286,825.00 | -59,028,862.00 | 156,257,963.00 | 0.00 | 150,757,963.00 | 150,757,963.00 | 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 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 PRESTACION DE | 0.00 | 215,286,825.00 | 59,028,862.00 | 156,257,963.00 | 0.00 | 215,286,825.00 | -59,028,862.00 | 156,257,963.00 | 0.00 | 150,757,963.00 | 150,757,963.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.06.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Prima de Navidad | 0.00 | 58,902,115.00 | 14,617,834.00 | 44,284,281.00 | 0.00 | 77,087,821.00 | -32,803,540.00 | 44,284,281.00 | 0.00 | 38,784,281.00 | 38,784,281.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.01 | | | | | | | | | | | | | |
| 230102220120202 | Prima de Navidad Docentes | 0.00 | 48,285,702.00 | 10,000,001.00 | 38,285,701.00 | 0.00 | 66,510,413.00 | -28,224,712.00 | 38,285,701.00 | 0.00 | 38,285,701.00 | 38,285,701.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.01.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 48,285,702.00 | 10,000,001.00 | 38,285,701.00 | 0.00 | 66,510,413.00 | -28,224,712.00 | 38,285,701.00 | 0.00 | 38,285,701.00 | 38,285,701.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.08.01.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 230102220120202 | Prima de Navidad Directivos Docentes | 0.00 | 10,616,413.00 | 4,617,833.00 | 5,998,580.00 | 0.00 | 10,577,408.00 | -4,578,828.00 | 5,998,580.00 | 0.00 | 498,580.00 | 498,580.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.01.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 10,616,413.00 | 4,617,833.00 | 5,998,580.00 | 0.00 | 10,577,408.00 | -4,578,828.00 | 5,998,580.00 | 0.00 | 498,580.00 | 498,580.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.08.01.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 230102220120202 | Prima de vacaciones | 0.00 | 68,251,049.00 | 45,166,882.00 | 23,084,167.00 | 0.00 | 28,765,090.00 | -5,680,923.00 | 23,084,167.00 | 0.00 | 23,084,167.00 | 23,084,167.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.02 | | | | | | | | | | | | | |
| 230102220120202 | Prima de vacaciones Docentes | 0.00 | 57,942,842.00 | 39,485,959.00 | 18,456,883.00 | 0.00 | 18,456,883.00 | 0.00 | 18,456,883.00 | 0.00 | 18,456,883.00 | 18,456,883.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.02.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 57,942,842.00 | 39,485,959.00 | 18,456,883.00 | 0.00 | 18,456,883.00 | 0.00 | 18,456,883.00 | 0.00 | 18,456,883.00 | 18,456,883.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.08.02.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 230102220120202 | Prima de vacaciones Directivos Docentes | 0.00 | 10,308,207.00 | 5,680,923.00 | 4,627,284.00 | 0.00 | 10,308,207.00 | -5,680,923.00 | 4,627,284.00 | 0.00 | 4,627,284.00 | 4,627,284.00 | 0.00 |
| 517500550382.3.1 | Docentes | | | | | | | | | | | | |
| .01.01.001.08.02.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 10,308,207.00 | 5,680,923.00 | 4,627,284.00 | 0.00 | 10,308,207.00 | -5,680,923.00 | 4,627,284.00 | 0.00 | 4,627,284.00 | 4,627,284.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.08.02.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la seguridad social en salud | 0.00 | 2,099,297,945.00 | 2,099,297,945.00 | 0.00 | 0.00 | 1,501,318,937.00 | -1,501,318,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.002 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la seguridad social en salud | 0.00 | 1,907,285,228.00 | 1,907,285,228.00 | 0.00 | 0.00 | 1,358,819,470.00 | -1,358,819,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | Docentes | | | | | | | | | | | | |
| .01.02.002.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 1,907,285,228.00 | 1,907,285,228.00 | 0.00 | 0.00 | 1,358,819,470.00 | -1,358,819,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.002.01 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a la seguridad social en salud | 0.00 | 192,012,717.00 | 192,012,717.00 | 0.00 | 0.00 | 142,499,467.00 | -142,499,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | Directivos Docentes | | | | | | | | | | | | |
| .01.02.002.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 192,012,717.00 | 192,012,717.00 | 0.00 | 0.00 | 142,499,467.00 | -142,499,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.002.02 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Aportes de Cesantías | 0.00 | 2,241,689,399.00 | 2,241,689,399.00 | 0.00 | 0.00 | 1,604,302,085.00 | -1,604,302,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.003 | | | | | | | | | | | | | |



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 |
|------------------|-------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | Aportes de Cesantías Docentes | 0.00 | 2,037,656,624.00 | 2,037,656,624.00 | 0.00 | 0.00 | 1,453,028,583.00 | -1,453,028,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.003.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 2,037,656,624.00 | 2,037,656,624.00 | 0.00 | 0.00 | 1,453,028,583.00 | -1,453,028,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.003.01 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Aportes de Cesantías Directivos | 0.00 | 204,032,775.00 | 204,032,775.00 | 0.00 | 0.00 | 151,273,502.00 | -151,273,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | Docentes | | | | | | | | | | | | |
| .01.02.003.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION S.S.F. | 0.00 | 204,032,775.00 | 204,032,775.00 | 0.00 | 0.00 | 151,273,502.00 | -151,273,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.003.02 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a cajas de compensación | 0.00 | 2,650,165,890.00 | 1,645,345,490.00 | 1,004,820,400.00 | 0.00 | 1,004,820,400.00 | 0.00 | 1,004,820,400.00 | 0.00 | 1,004,820,400.00 | 1,004,820,400.00 | 0.00 |
| 517500550382.3.1 | familiar | | | | | | | | | | | | |
| .01.02.004 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a cajas de compensación | 0.00 | 2,554,313,635.00 | 1,644,452,035.00 | 909,861,600.00 | 0.00 | 909,861,600.00 | 0.00 | 909,861,600.00 | 0.00 | 909,861,600.00 | 909,861,600.00 | 0.00 |
| 517500550382.3.1 | familiar Docentes | | | | | | | | | | | | |
| .01.02.004.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 2,554,313,635.00 | 1,644,452,035.00 | 909,861,600.00 | 0.00 | 909,861,600.00 | 0.00 | 909,861,600.00 | 0.00 | 909,861,600.00 | 909,861,600.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.004.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes a cajas de compensación | 0.00 | 95,852,255.00 | 893,455.00 | 94,958,800.00 | 0.00 | 94,958,800.00 | 0.00 | 94,958,800.00 | 0.00 | 94,958,800.00 | 94,958,800.00 | 0.00 |
| 517500550382.3.1 | familiar Directivos Docentes | | | | | | | | | | | | |
| .01.02.004.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 95,852,255.00 | 893,455.00 | 94,958,800.00 | 0.00 | 94,958,800.00 | 0.00 | 94,958,800.00 | 0.00 | 94,958,800.00 | 94,958,800.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.004.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al ICBF | 0.00 | 1,950,434,153.00 | 1,187,500,153.00 | 762,934,000.00 | 0.00 | 762,934,000.00 | 0.00 | 762,934,000.00 | 0.00 | 762,934,000.00 | 762,934,000.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.006 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al ICBF Docentes | 0.00 | 1,878,313,807.00 | 1,187,500,153.00 | 690,813,654.00 | 0.00 | 690,813,654.00 | 0.00 | 690,813,654.00 | 0.00 | 690,813,654.00 | 690,813,654.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.006.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 1,878,313,807.00 | 1,187,500,153.00 | 690,813,654.00 | 0.00 | 690,813,654.00 | 0.00 | 690,813,654.00 | 0.00 | 690,813,654.00 | 690,813,654.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.006.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al ICBF Directivos Docentes | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 72,120,346.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.006.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 0.00 | 72,120,346.00 | 72,120,346.00 | 0.00 |
| 517500550382.3.1 | SERV | | | | | | | | | | | | |
| .01.02.006.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al SENA | 0.00 | 364,505,682.00 | 232,357,182.00 | 132,148,500.00 | 0.00 | 132,148,500.00 | 0.00 | 132,148,500.00 | 0.00 | 132,148,500.00 | 132,148,500.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.007 | | | | | | | | | | | | | |
| 230102220120202 | Aportes al SENA Docentes | 0.00 | 352,485,624.00 | 232,357,182.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 120,128,442.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.007.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 352,485,624.00 | 232,357,182.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 120,128,442.00 | 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 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 12,020,058.00 | 0.00 |
| 517500550382.3.1 | | | | | | | | | | | | | |
| .01.02.007.02 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|-----------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.007.02 21202 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 12,020,058.00 | 0.00 |
| 230102220120202 | Aportes a la ESAP 517500550382.3.1 .01.02.008 | 0.00 | 364,505,682.00 | 232,357,182.00 | 132,148,500.00 | 0.00 | 132,148,500.00 | 0.00 | 132,148,500.00 | 0.00 | 132,148,500.00 | 132,148,500.00 | 0.00 |
| 230102220120202 | Aportes a la ESAP Docentes 517500550382.3.1 .01.02.008.01 | 0.00 | 352,485,624.00 | 232,357,182.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 120,128,442.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.008.01 21202 | 0.00 | 352,485,624.00 | 232,357,182.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 0.00 | 120,128,442.00 | 120,128,442.00 | 0.00 |
| 230102220120202 | Aportes a la ESAP Directivos Docentes 517500550382.3.1 .01.02.008.02 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 12,020,058.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.008.02 21202 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 0.00 | 12,020,058.00 | 12,020,058.00 | 0.00 |
| 230102220120202 | Aportes Escuelas industriales e 517500550382.3.1 institutos técnicos .01.02.009 | 0.00 | 656,582,811.00 | 401,218,111.00 | 255,364,700.00 | 0.00 | 255,364,700.00 | 0.00 | 255,364,700.00 | 0.00 | 255,364,700.00 | 255,364,700.00 | 0.00 |
| 230102220120202 | Aportes Escuelas industriales e 517500550382.3.1 institutos técnicos Docentes .01.02.009.01 | 0.00 | 632,542,696.00 | 401,218,111.00 | 231,324,585.00 | 0.00 | 231,324,585.00 | 0.00 | 231,324,585.00 | 0.00 | 231,324,585.00 | 231,324,585.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.009.01 21202 | 0.00 | 632,542,696.00 | 401,218,111.00 | 231,324,585.00 | 0.00 | 231,324,585.00 | 0.00 | 231,324,585.00 | 0.00 | 231,324,585.00 | 231,324,585.00 | 0.00 |
| 230102220120202 | Aportes Escuelas industriales e 517500550382.3.1 institutos técnicos Directivos Docentes .01.02.009.02 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 24,040,115.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.02.009.02 21202 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 0.00 | 24,040,115.00 | 24,040,115.00 | 0.00 |
| 230102220120202 | Vacaciones 517500550382.3.1 .01.03.001.01 | 0.00 | 2,677,082,600.00 | 0.00 | 2,677,082,600.00 | 0.00 | 2,677,082,600.00 | 0.00 | 2,677,082,600.00 | 0.00 | 2,677,082,600.00 | 2,677,082,600.00 | 0.00 |
| 230102220120202 | Vacaciones Docentes 517500550382.3.1 .01.03.001.01.01 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 2,491,542,222.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.03.001.01.01 21202 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 0.00 | 2,491,542,222.00 | 2,491,542,222.00 | 0.00 |
| 230102220120202 | Vacaciones Directivos Docentes 517500550382.3.1 .01.03.001.01.02 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 185,540,378.00 | 0.00 |
| 230102220120202 | SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV .01.03.001.01.02 21202 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 0.00 | 185,540,378.00 | 185,540,378.00 | 0.00 |
| 230102220120202 | Servicios prestados a las empresas y 517500550382.3.2 servicios de producción .02.02.008 | 30,000,000.00 | 0.00 | 26,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 |
| 230102220120202 | LIBRE ASIGNACIÓN 517500550382.3.2 .02.02.008 1101 | 30,000,000.00 | 0.00 | 26,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 |
| 230102220120202 | Servicios conexos a la prestación del 51750055044 servicio educativo oficial | 1,440,698,989.00 | 60,000,000.00 | 1,160,698,989.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 340,000,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230102220120202 | 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 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230102220120202 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua. Dotación Administrativos | 0.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.006.01 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 0.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 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; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua. Dotación Docentes | 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 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.006.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 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 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.006.02 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicios para la comunidad, sociales y personales | 1,440,698,989.00 | 0.00 | 1,100,698,989.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 340,000,000.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 400,000,000.00 | 0.00 | 60,000,000.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 0.00 | 340,000,000.00 | 340,000,000.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION CALIDAD | 1,030,548,989.00 | 0.00 | 1,030,548,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21205 | | | | | | | | | | | | | |
| 230102220120202 | RTOS FROS Desahorro Fonpet Nómina Pensionados | 10,150,000.00 | 0.00 | 10,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550442.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 5701 | | | | | | | | | | | | | |
| 230102220120202 | Infraestructura educativa mantenida | 2,500,000,000.00 | 0.00 | 1,393,583,707.69 | 1,106,416,292.31 | 0.00 | 2,098,066,421.31 | -991,650,129.00 | 1,106,416,292.31 | 0.00 | 1,106,416,292.31 | 1,106,416,292.31 | 0.00 |
| 51750055062 | | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y servicios de producción | 2,500,000,000.00 | 0.00 | 1,393,583,707.69 | 1,106,416,292.31 | 0.00 | 2,098,066,421.31 | -991,650,129.00 | 1,106,416,292.31 | 0.00 | 1,106,416,292.31 | 1,106,416,292.31 | 0.00 |
| 517500550622.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 2,500,000,000.00 | 0.00 | 1,393,583,707.69 | 1,106,416,292.31 | 0.00 | 2,098,066,421.31 | -991,650,129.00 | 1,106,416,292.31 | 0.00 | 1,106,416,292.31 | 1,106,416,292.31 | 0.00 |
| 517500550622.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicio educativo | 4,656,174,669.00 | 2,309,476,971.00 | 3,000,116,652.00 | 3,965,534,988.00 | 0.00 | 3,987,973,228.00 | -22,438,240.00 | 3,965,534,988.00 | 0.00 | 3,863,042,181.00 | 3,863,042,181.00 | 98,987,227.00 |
| 51750055071 | | | | | | | | | | | | | |
| 230102220120202 | Planta de personal permanente | 2,260,323,669.00 | 2,177,132,040.00 | 2,911,239,790.00 | 1,526,215,919.00 | 0.00 | 1,548,654,159.00 | -22,438,240.00 | 1,526,215,919.00 | 0.00 | 1,423,723,612.00 | 1,423,723,612.00 | 98,987,227.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01 | | | | | | | | | | | | | |
| 230102220120202 | Planta de personal permanente (inicial) | 2,260,323,669.00 | 0.00 | 2,260,323,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.00 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.00 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | 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 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.00 | | | | | | | | | | | | | |
| 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 | Sueldo Básico | 0.00 | 1,245,461,528.00 | 354,698,239.00 | 890,763,289.00 | 0.00 | 890,763,289.00 | 0.00 | 890,763,289.00 | 0.00 | 890,763,289.00 | 890,763,289.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 1,245,461,528.00 | 354,698,239.00 | 890,763,289.00 | 0.00 | 890,763,289.00 | 0.00 | 890,763,289.00 | 0.00 | 890,763,289.00 | 890,763,289.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Subsidio de alimentación | 0.00 | 17,630,525.00 | 1,722,869.00 | 15,907,656.00 | 0.00 | 15,907,656.00 | 0.00 | 15,907,656.00 | 0.00 | 15,907,656.00 | 15,907,656.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.04 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 17,630,525.00 | 1,722,869.00 | 15,907,656.00 | 0.00 | 15,907,656.00 | 0.00 | 15,907,656.00 | 0.00 | 15,907,656.00 | 15,907,656.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.04 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Auxilio de transporte | 0.00 | 30,740,402.00 | 2,981,402.00 | 27,759,000.00 | 0.00 | 27,759,000.00 | 0.00 | 27,759,000.00 | 0.00 | 27,759,000.00 | 27,759,000.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.05 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 30,740,402.00 | 2,981,402.00 | 27,759,000.00 | 0.00 | 27,759,000.00 | 0.00 | 27,759,000.00 | 0.00 | 27,759,000.00 | 27,759,000.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.05 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Prima de servicio | 0.00 | 136,071,485.00 | 60,395,895.00 | 75,675,590.00 | 0.00 | 88,940,507.00 | -13,264,917.00 | 75,675,590.00 | 0.00 | 73,475,590.00 | 73,475,590.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.06 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 136,071,485.00 | 60,395,895.00 | 75,675,590.00 | 0.00 | 88,940,507.00 | -13,264,917.00 | 75,675,590.00 | 0.00 | 73,475,590.00 | 73,475,590.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.06 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Bonificación por servicios prestados | 0.00 | 52,439,509.00 | 16,923,703.00 | 35,515,806.00 | 0.00 | 35,515,806.00 | 0.00 | 35,515,806.00 | 0.00 | 35,515,806.00 | 35,515,806.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.07 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 52,439,509.00 | 16,923,703.00 | 35,515,806.00 | 0.00 | 35,515,806.00 | 0.00 | 35,515,806.00 | 0.00 | 35,515,806.00 | 35,515,806.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.07 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Prima de Navidad | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 2,362,183.00 | 2,362,183.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.01 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 3,616,518.00 | 0.00 | 2,362,183.00 | 2,362,183.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.08.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Prima de vacaciones | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 26,005,585.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.01.001.08.02 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 0.00 | 26,005,585.00 | 26,005,585.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.01.001.08.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Prima técnica | 0.00 | 29,158,175.00 | 23,237,921.00 | 5,920,254.00 | 0.00 | 5,920,254.00 | 0.00 | 5,920,254.00 | 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 | 23,237,921.00 | 5,920,254.00 | 0.00 | 5,920,254.00 | 0.00 | 5,920,254.00 | 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 pensiones | 0.00 | 196,422,127.00 | 76,660,727.00 | 119,761,400.00 | 0.00 | 119,761,400.00 | 0.00 | 119,761,400.00 | 0.00 | 109,640,500.00 | 109,640,500.00 | 10,120,900.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.02.001 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 196,422,127.00 | 76,660,727.00 | 119,761,400.00 | 0.00 | 119,761,400.00 | 0.00 | 119,761,400.00 | 0.00 | 109,640,500.00 | 109,640,500.00 | 10,120,900.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.02.001 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230102220120202 517500550712.3.1 .01.02.002 | Aportes a la seguridad social en salud | 0.00 | 127,708,287.00 | 41,960,687.00 | 85,747,600.00 | 0.00 | 85,747,600.00 | 0.00 | 85,747,600.00 | 0.00 | 86,240,100.00 | 86,240,100.00 | -492,500.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.002 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 127,708,287.00 | 41,960,687.00 | 85,747,600.00 | 0.00 | 85,747,600.00 | 0.00 | 85,747,600.00 | 0.00 | 86,240,100.00 | 86,240,100.00 | -492,500.00 |
| 230102220120202 517500550712.3.1 .01.02.003 21202 | Aportes de Cesantías | 0.00 | 138,331,809.00 | 47,954,405.00 | 90,377,404.00 | 0.00 | 99,550,727.00 | -9,173,323.00 | 90,377,404.00 | 0.00 | 2,379,177.00 | 2,379,177.00 | 87,998,227.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.003 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 138,331,809.00 | 47,954,405.00 | 90,377,404.00 | 0.00 | 99,550,727.00 | -9,173,323.00 | 90,377,404.00 | 0.00 | 2,379,177.00 | 2,379,177.00 | 87,998,227.00 |
| 230102220120202 517500550712.3.1 .01.02.004 21202 | Aportes a cajas de compensación familiar | 0.00 | 53,343,639.00 | 10,524,719.00 | 42,818,920.00 | 0.00 | 42,818,920.00 | 0.00 | 42,818,920.00 | 0.00 | 42,818,920.00 | 42,818,920.00 | 0.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.004 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 53,343,639.00 | 10,524,719.00 | 42,818,920.00 | 0.00 | 42,818,920.00 | 0.00 | 42,818,920.00 | 0.00 | 42,818,920.00 | 42,818,920.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.02.005 21202 | Aportes generales al sistema de riesgos laborales | 0.00 | 6,102,874.00 | 1,040,474.00 | 5,062,400.00 | 0.00 | 5,062,400.00 | 0.00 | 5,062,400.00 | 0.00 | 5,062,400.00 | 5,062,400.00 | 0.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.005 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 6,102,874.00 | 1,040,474.00 | 5,062,400.00 | 0.00 | 5,062,400.00 | 0.00 | 5,062,400.00 | 0.00 | 5,062,400.00 | 5,062,400.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.02.006 21202 | Aportes al ICBF | 0.00 | 40,007,729.00 | 7,610,539.00 | 32,397,190.00 | 0.00 | 32,397,190.00 | 0.00 | 32,397,190.00 | 0.00 | 32,397,190.00 | 32,397,190.00 | 0.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.006 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 40,007,729.00 | 7,610,539.00 | 32,397,190.00 | 0.00 | 32,397,190.00 | 0.00 | 32,397,190.00 | 0.00 | 32,397,190.00 | 32,397,190.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.02.007 21202 | Aportes al SENA | 0.00 | 6,780,971.00 | 1,234,571.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 5,546,400.00 | 0.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.007 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 6,780,971.00 | 1,234,571.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 5,546,400.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.02.008 21202 | Aportes a la ESAP | 0.00 | 6,780,971.00 | 1,234,571.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 5,546,400.00 | 0.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.008 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 6,780,971.00 | 1,234,571.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 0.00 | 5,546,400.00 | 5,546,400.00 | 0.00 |
| 230102220120202 517500550712.3.1 .01.02.009 21202 | Aportes a escuelas industriales e institutos técnicos | 0.00 | 13,335,910.00 | 2,255,310.00 | 11,080,600.00 | 0.00 | 11,080,600.00 | 0.00 | 11,080,600.00 | 0.00 | 9,720,000.00 | 9,720,000.00 | 1,360,600.00 |
| 230102220120202 517500550712.3.1 SERV .01.02.009 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 13,335,910.00 | 2,255,310.00 | 11,080,600.00 | 0.00 | 11,080,600.00 | 0.00 | 11,080,600.00 | 0.00 | 9,720,000.00 | 9,720,000.00 | 1,360,600.00 |
| 230102220120202 517500550712.3.1 .01.03.001.01 21202 | Vacaciones | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 42,837,802.00 | 0.00 |
| 230102220120202 517500550712.3.1 SERV .01.03.001.01 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 0.00 | 42,837,802.00 | 42,837,802.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230102220120202 | Bonificación especial de recreación | 0.00 | 4,356,194.00 | 480,089.00 | 3,876,105.00 | 0.00 | 3,876,105.00 | 0.00 | 3,876,105.00 | 0.00 | 3,876,105.00 | 3,876,105.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .01.03.001.03 | | | | | | | | | | | | | |
| 230102220120202 | SGP EDUCACION PRESTACION DE | 0.00 | 4,356,194.00 | 480,089.00 | 3,876,105.00 | 0.00 | 3,876,105.00 | 0.00 | 3,876,105.00 | 0.00 | 3,876,105.00 | 3,876,105.00 | 0.00 |
| 517500550712.3.1 | SERV | | | | | | | | | | | | |
| .01.03.001.03 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 230102220120202 | Aportes generales al sistema de | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550712.3.1 | riesgos laborales | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500550712.3.1 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y | 2,370,851,000.00 | 132,344,931.00 | 63,876,862.00 | 2,439,319,069.00 | 0.00 | 2,439,319,069.00 | 0.00 | 2,439,319,069.00 | 0.00 | 2,439,318,569.00 | 2,439,318,569.00 | 0.00 |
| 517500550712.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 2,370,851,000.00 | 132,344,931.00 | 63,876,862.00 | 2,439,319,069.00 | 0.00 | 2,439,319,069.00 | 0.00 | 2,439,319,069.00 | 0.00 | 2,439,318,569.00 | 2,439,318,569.00 | 0.00 |
| 517500550712.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Proyecto: Mantenimiento correctivo, | 750,000,000.00 | 70,000,000.00 | 820,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750065 | preventivo y/o adecuaciones de la | | | | | | | | | | | | |
| | planta física de las IEO | | | | | | | | | | | | |
| 230102220120202 | Infraestructura educativa mantenida | 750,000,000.00 | 70,000,000.00 | 820,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750065062 | | | | | | | | | | | | | |
| 230102220120202 | Construcción y Servicios de la | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230102220120202 | Servicios prestados a las empresas y | 150,000,000.00 | 70,000,000.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230102220120202 | LIBRE ASIGNACIÓN | 150,000,000.00 | 70,000,000.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500650622.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230103 | Programa: Una Secretaría de | 942,400,000.00 | 71,890,571.00 | 518,801,115.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 446,737,182.00 | 446,737,182.00 | 0.00 |
| | Educación con vocación de servicio de | | | | | | | | | | | | |
| | manera interactiva y eficiente | | | | | | | | | | | | |
| 23010322 | Educación | 942,400,000.00 | 71,890,571.00 | 518,801,115.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 446,737,182.00 | 446,737,182.00 | 0.00 |
| 2301032201 | Calidad, cobertura y fortalecimiento de | 942,400,000.00 | 71,890,571.00 | 518,801,115.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 446,737,182.00 | 446,737,182.00 | 0.00 |
| | la educación inicial, preescolar, básica y | | | | | | | | | | | | |
| | media | | | | | | | | | | | | |
| 230103220120202 | Proyecto: Fortalecimiento institucional | 942,400,000.00 | 71,890,571.00 | 518,801,115.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 446,737,182.00 | 446,737,182.00 | 0.00 |
| 51750085 | para el mejoramiento en el desempeño | | | | | | | | | | | | |
| | de la gestión del sector Educativo | | | | | | | | | | | | |
| 230103220120202 | Servicio de monitoreo y seguimiento a | 622,400,000.00 | 71,890,571.00 | 198,801,115.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 495,489,456.00 | 0.00 | 446,737,182.00 | 446,737,182.00 | 0.00 |
| 51750085015 | la gestión del sector educativo | | | | | | | | | | | | |
| 230103220120202 | Servicios prestados a las empresas y | 50,000,000.00 | 71,890,571.00 | 48,781,115.00 | 73,109,456.00 | 0.00 | 73,109,456.00 | 0.00 | 73,109,456.00 | 0.00 | 51,617,182.00 | 51,617,182.00 | 0.00 |
| 517500850152.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230103220120202 | LIBRE ASIGNACIÓN | 50,000,000.00 | 71,890,571.00 | 48,781,115.00 | 73,109,456.00 | 0.00 | 73,109,456.00 | 0.00 | 73,109,456.00 | 0.00 | 51,617,182.00 | 51,617,182.00 | 0.00 |
| 517500850152.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230103220120202 | Servicios para la comunidad, sociales | 572,400,000.00 | 0.00 | 150,020,000.00 | 422,380,000.00 | 0.00 | 422,380,000.00 | 0.00 | 422,380,000.00 | 0.00 | 395,120,000.00 | 395,120,000.00 | 0.00 |
| 517500850152.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|-------------------|--------------------|-------------------|----------|-------------------|-------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230103220120202 | LIBRE ASIGNACIÓN | 572,400,000.00 | 0.00 | 150,020,000.00 | 422,380,000.00 | 0.00 | 422,380,000.00 | 0.00 | 422,380,000.00 | 0.00 | 395,120,000.00 | 395,120,000.00 | 0.00 |
| 517500850152.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230103220120202 | Servicios de información en materia educativa | 320,000,000.00 | 0.00 | 320,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750085048 | | | | | | | | | | | | | |
| 230103220120202 | Servicios prestados a las empresas y servicios de producción | 320,000,000.00 | 0.00 | 320,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500850482.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230103220120202 | LIBRE ASIGNACIÓN | 320,000,000.00 | 0.00 | 320,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,428,436,032.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 1,782,613,712.00 | 0.00 |
| 23010422 | Educación | 7,211,049,744.00 | 0.00 | 5,428,436,032.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 1,782,613,712.00 | 0.00 |
| 2301042202 | Calidad y fomento de la educación superior | 7,211,049,744.00 | 0.00 | 5,428,436,032.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 1,782,613,712.00 | 0.00 |
| 23010422020202 | Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria | 7,211,049,744.00 | 0.00 | 5,428,436,032.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 1,782,613,712.00 | 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 | 84,000,000.00 | 0.00 | 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 | 84,000,000.00 | 0.00 | 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 | 84,000,000.00 | 0.00 | 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 | 5,344,436,032.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 1,782,613,712.00 | 0.00 |
| 51750053048 | | | | | | | | | | | | | |
| 23010422020202 | Servicios para la comunidad, sociales y personales | 7,127,049,744.00 | 0.00 | 5,344,436,032.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 0.00 | 1,782,613,712.00 | 1,782,613,712.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 23010422020202 | LIBRE ASIGNACIÓN | 5,030,000,000.00 | 0.00 | 5,030,000,000.00 | 0.00 | 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 | 311,102,642.00 | 1,459,010,243.00 | 0.00 | 1,459,010,243.00 | 0.00 | 1,459,010,243.00 | 0.00 | 1,459,010,243.00 | 1,459,010,243.00 | 0.00 |
| 517500530482.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1232 | | | | | | | | | | | | | |
| 23010422020202 | RTOS FROS DEST ESPCIF FOES | 3,403,883.00 | 0.00 | 3,333,390.00 | 70,493.00 | 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 | 13,026,861,306.46 | 25,919,414,783.54 | 0.00 | 26,592,791,690.81 | -673,376,907.27 | 25,919,414,783.54 | 0.00 | 25,489,482,830.54 | 25,489,482,830.54 | 0.00 |
| 230205 | Programa: Chía afiliada 100% asegurada | 34,326,816,019.00 | 0.00 | 11,865,309,760.46 | 22,461,506,258.54 | 0.00 | 23,070,110,525.81 | -608,604,267.27 | 22,461,506,258.54 | 0.00 | 22,461,506,258.54 | 22,461,506,258.54 | 0.00 |
| 23020519 | Salud y protección social | 34,326,816,019.00 | 0.00 | 11,865,309,760.46 | 22,461,506,258.54 | 0.00 | 23,070,110,525.81 | -608,604,267.27 | 22,461,506,258.54 | 0.00 | 22,461,506,258.54 | 22,461,506,258.54 | 0.00 |
| 2302051906 | Aseguramiento y prestación integral de servicios de salud | 34,326,816,019.00 | 0.00 | 11,865,309,760.46 | 22,461,506,258.54 | 0.00 | 23,070,110,525.81 | -608,604,267.27 | 22,461,506,258.54 | 0.00 | 22,461,506,258.54 | 22,461,506,258.54 | 0.00 |
| 230205190620202 | Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chía | 34,326,816,019.00 | 0.00 | 11,865,309,760.46 | 22,461,506,258.54 | 0.00 | 23,070,110,525.81 | -608,604,267.27 | 22,461,506,258.54 | 0.00 | 22,461,506,258.54 | 22,461,506,258.54 | 0.00 |
| 51750078 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 230205190620202 51750078023 | Servicio de tecnologías en salud financiadas con la unidad de pago por capitación - UPC | 34,326,816,019.00 | 0.00 | 11,865,309,760.46 | 22,461,506,258.54 | 0.00 | 23,070,110,525.81 | -608,604,267.27 | 22,461,506,258.54 | 0.00 | 22,461,506,258.54 | 22,461,506,258.54 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 34,326,816,019.00 | 0.00 | 11,865,309,760.46 | 22,461,506,258.54 | 0.00 | 23,070,110,525.81 | -608,604,267.27 | 22,461,506,258.54 | 0.00 | 22,461,506,258.54 | 22,461,506,258.54 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 591,508,075.00 | 0.00 | 232,543,193.55 | 358,964,881.45 | 0.00 | 363,068,746.33 | -4,103,864.88 | 358,964,881.45 | 0.00 | 358,964,881.45 | 358,964,881.45 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 21307 | SGP SALUD REGIMEN SUB S.S.F. | 10,575,608,762.00 | 0.00 | 1,667,469,012.71 | 8,908,139,749.29 | 0.00 | 9,383,148,967.56 | -475,009,218.27 | 8,908,139,749.29 | 0.00 | 8,908,139,749.29 | 8,908,139,749.29 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 71109 | PGN - ADRES S.S.F. | 10,900,000,000.00 | 0.00 | 2,376,651,495.63 | 8,523,348,504.37 | 0.00 | 8,523,383,756.88 | -35,252.51 | 8,523,348,504.37 | 0.00 | 8,523,348,504.37 | 8,523,348,504.37 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 71116 | PGN - ADRESS - TASA SUPERSALUD | 179,323,275.00 | 0.00 | 130,568,088.00 | 48,755,187.00 | 0.00 | 48,755,187.00 | 0.00 | 48,755,187.00 | 0.00 | 48,755,187.00 | 48,755,187.00 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 71119 | COLJUEGOS S.S.F. | 2,021,537,907.00 | 0.00 | 1,333,967,737.93 | 687,570,169.07 | 0.00 | 741,651,314.47 | -54,081,145.40 | 687,570,169.07 | 0.00 | 687,570,169.07 | 687,570,169.07 | 0.00 |
| 230205190620202 517500780232.3.2 .02.02.009 82103 | S.S.F RENTAS CEDIDAS SEC SALUD | 10,058,838,000.00 | 0.00 | 6,124,110,232.64 | 3,934,727,767.36 | 0.00 | 4,010,102,553.57 | -75,374,786.21 | 3,934,727,767.36 | 0.00 | 3,934,727,767.36 | 3,934,727,767.36 | 0.00 |
| 230206 51750081014 | Programa: Hábitos saludables, por una vida segura | 3,565,580,071.00 | 0.00 | 445,788,945.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 2,690,357,161.00 | 2,690,357,161.00 | 0.00 |
| 23020619 51750081014 | Salud y protección social | 3,565,580,071.00 | 0.00 | 445,788,945.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 2,690,357,161.00 | 2,690,357,161.00 | 0.00 |
| 2302061905 51750081014 | Salud Pública | 3,565,580,071.00 | 0.00 | 445,788,945.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 2,690,357,161.00 | 2,690,357,161.00 | 0.00 |
| 230206190520202 51750081014 | Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chia | 3,565,580,071.00 | 0.00 | 445,788,945.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 3,119,791,126.00 | 0.00 | 2,690,357,161.00 | 2,690,357,161.00 | 0.00 |
| 230206190520202 51750081014 | Documentos de lineamientos técnicos | 680,230,268.00 | 0.00 | 445,788,942.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 234,441,326.00 | 0.00 |
| 230206190520202 517500810142.3.2 .02.02.009 21305 | Servicios para la comunidad, sociales y personales | 680,230,268.00 | 0.00 | 445,788,942.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 234,441,326.00 | 0.00 |
| 230206190520202 517500810142.3.2 .02.02.009 1101 | SGP SALUD PUBLICA | 680,230,268.00 | 0.00 | 445,788,942.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 0.00 | 234,441,326.00 | 234,441,326.00 | 0.00 |
| 230206190520202 51750081021 | 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 | 115,176,378.00 | 115,176,378.00 | 0.00 |
| 230206190520202 517500810212.3.2 .02.02.009 1101 | Servicios para la comunidad, sociales y personales | 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 | 115,176,378.00 | 115,176,378.00 | 0.00 |
| 230206190520202 517500810212.3.2 .02.02.009 5604 | 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 | 94,576,492.00 | 94,576,492.00 | 0.00 |
| 230206190520202 517500810212.3.2 .02.02.009 5604 | 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 | 20,599,886.00 | 20,599,886.00 | 0.00 |
| 230206190520202 51750081022 | Servicio de gestión del riesgo en temas de trastornos mentales | 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 | 287,974,747.00 | 287,974,747.00 | 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 | |
| 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 | 287,974,747.00 | 287,974,747.00 | 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 | 86,681,116.00 | 86,681,116.00 | 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 | 201,293,631.00 | 201,293,631.00 | 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 | 244,391,743.00 | 244,391,743.00 | 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 | 244,391,743.00 | 244,391,743.00 | 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 | 244,391,743.00 | 244,391,743.00 | 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 | 72,002,545.00 | 72,002,545.00 | 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 | 72,002,545.00 | 72,002,545.00 | 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 | 72,002,545.00 | 72,002,545.00 | 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 | 170,194,615.00 | 170,194,615.00 | 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 | 170,194,615.00 | 170,194,615.00 | 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 | 170,194,615.00 | 170,194,615.00 | 0.00 |
| 517500810262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230206190520202 | Servicio de gestión del riesgo para | 1,670,589,803.00 | 0.00 | 3.00 | 1,670,589,800.00 | 0.00 | 1,670,589,800.00 | 0.00 | 1,670,589,800.00 | 0.00 | 1,422,190,672.00 | 1,422,190,672.00 | 0.00 |
| 51750081027 | enfermedades inmunoprevenibles | | | | | | | | | | | | |
| 230206190520202 | Servicios para la comunidad, sociales | 1,670,589,803.00 | 0.00 | 3.00 | 1,670,589,800.00 | 0.00 | 1,670,589,800.00 | 0.00 | 1,670,589,800.00 | 0.00 | 1,422,190,672.00 | 1,422,190,672.00 | 0.00 |
| 517500810272.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230206190520202 | LIBRE ASIGNACIÓN | 387,244,404.00 | 0.00 | 3.00 | 387,244,401.00 | 0.00 | 387,244,401.00 | 0.00 | 387,244,401.00 | 0.00 | 329,517,973.00 | 329,517,973.00 | 0.00 |
| 517500810272.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 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 | 27,718,588.00 | 27,718,588.00 | 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 | 196,094,469.00 | 196,094,469.00 | 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 | 868,859,642.00 | 868,859,642.00 | 0.00 |
| 517500810272.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |



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 | 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 | |
| 230206190520202 51750081028 | 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 | 71,992,565.00 | 71,992,565.00 | 0.00 |
| 230206190520202 517500810282.3.2 y personales .02.02.009 | 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 | 71,992,565.00 | 71,992,565.00 | 0.00 |
| 230206190520202 517500810282.3.2 .02.02.009 1514 | 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 | 71,992,565.00 | 71,992,565.00 | 0.00 |
| 230206190520202 51750081031 | 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 | 71,992,570.00 | 71,992,570.00 | 0.00 |
| 230206190520202 517500810312.3.2 y personales .02.02.009 | 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 | 71,992,570.00 | 71,992,570.00 | 0.00 |
| 230206190520202 517500810312.3.2 .02.02.009 1514 | 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 | 71,992,570.00 | 71,992,570.00 | 0.00 |
| 230207 23020719 | Programa: Vigilando y controlando aseguramos la salud | 378,972,791.00 | 127,697,209.00 | 295,383,333.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 210,788,679.00 | 210,788,679.00 | 0.00 |
| 2302071903 | Salud y protección social | 378,972,791.00 | 127,697,209.00 | 295,383,333.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 210,788,679.00 | 210,788,679.00 | 0.00 |
| 230207190320202 51750019 | Inspección, vigilancia y control | 378,972,791.00 | 127,697,209.00 | 295,383,333.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 210,788,679.00 | 210,788,679.00 | 0.00 |
| 230207190320202 51750019 | Proyecto: Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chia. | 378,972,791.00 | 127,697,209.00 | 295,383,333.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 211,286,667.00 | 0.00 | 210,788,679.00 | 210,788,679.00 | 0.00 |
| 230207190320202 51750019005 | Servicio de evaluación del riesgo en inocuidad de alimentos | 43,500,000.00 | 0.00 | 43,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230207190320202 517500190052.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 43,500,000.00 | 0.00 | 43,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230207190320202 517500190052.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 43,500,000.00 | 0.00 | 43,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230207190320202 51750019023 | Servicio de asistencia técnica en inspección, vigilancia y control | 184,950,000.00 | 0.00 | 117,849,995.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 67,100,005.00 | 0.00 |
| 230207190320202 517500190232.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 184,950,000.00 | 0.00 | 117,849,995.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 67,100,005.00 | 0.00 |
| 230207190320202 517500190232.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 184,950,000.00 | 0.00 | 117,849,995.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 0.00 | 67,100,005.00 | 67,100,005.00 | 0.00 |
| 230207190320202 51750019038 | Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis | 150,522,791.00 | 127,697,209.00 | 134,033,338.00 | 144,186,662.00 | 0.00 | 144,186,662.00 | 0.00 | 144,186,662.00 | 0.00 | 143,688,674.00 | 143,688,674.00 | 0.00 |
| 230207190320202 517500190382.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 2,302,791.00 | 127,697,209.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230207190320202 517500190382.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 127,697,209.00 | 127,697,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230207190320202 517500190382.3.2 Salud .02.02.008 1243 | REC DEST ESP Sanciones Sanitarias | 2,302,791.00 | 0.00 | 2,302,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|--------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230207190320202 | Servicios para la comunidad, sociales | 148,220,000.00 | 0.00 | 4,033,338.00 | 144,186,662.00 | 0.00 | 144,186,662.00 | 0.00 | 144,186,662.00 | 0.00 | 143,688,674.00 | 143,688,674.00 | 0.00 |
| 517500190382.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230207190320202 | LIBRE ASIGNACIÓN | 148,220,000.00 | 0.00 | 4,033,338.00 | 144,186,662.00 | 0.00 | 144,186,662.00 | 0.00 | 144,186,662.00 | 0.00 | 143,688,674.00 | 143,688,674.00 | 0.00 |
| 517500190382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208 | Programa: Chia segura con autoridad sanitaria | 510,210,000.00 | 37,000,000.00 | 420,379,268.00 | 126,830,732.00 | 0.00 | 191,603,372.00 | -64,772,640.00 | 126,830,732.00 | 0.00 | 126,830,732.00 | 126,830,732.00 | 0.00 |
| 23020819 | Salud y protección social | 510,210,000.00 | 37,000,000.00 | 420,379,268.00 | 126,830,732.00 | 0.00 | 191,603,372.00 | -64,772,640.00 | 126,830,732.00 | 0.00 | 126,830,732.00 | 126,830,732.00 | 0.00 |
| 2302081903 | Inspección, vigilancia y control | 510,210,000.00 | 37,000,000.00 | 420,379,268.00 | 126,830,732.00 | 0.00 | 191,603,372.00 | -64,772,640.00 | 126,830,732.00 | 0.00 | 126,830,732.00 | 126,830,732.00 | 0.00 |
| 230208190320202 | Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chia | 510,210,000.00 | 37,000,000.00 | 420,379,268.00 | 126,830,732.00 | 0.00 | 191,603,372.00 | -64,772,640.00 | 126,830,732.00 | 0.00 | 126,830,732.00 | 126,830,732.00 | 0.00 |
| 51750082 | | | | | | | | | | | | | |
| 230208190320202 | Servicio de apoyo financiero para dotar con bienes y Servicio de interés para la salud pública | 123,000,000.00 | 37,000,000.00 | 125,421,908.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 34,578,092.00 | 0.00 |
| 51750082003 | | | | | | | | | | | | | |
| 230208190320202 | Otros muebles N.C.P. | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 100,000.00 | 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 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 70,000,000.00 | 30,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 15,727,435.00 | 0.00 | 15,727,435.00 | 0.00 | 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 | 84,272,565.00 | 0.00 | 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 servicios de producción | 33,000,000.00 | 7,000,000.00 | 5,421,908.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 34,578,092.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230208190320202 | LIBRE ASIGNACIÓN | 0.00 | 2,982,791.00 | 2,982,791.00 | 0.00 | 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 | 2,439,117.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 0.00 | 34,578,092.00 | 34,578,092.00 | 0.00 |
| 517500820032.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicio de auditoría y visitas inspectivas | 187,390,000.00 | 0.00 | 107,437,360.00 | 79,952,640.00 | 0.00 | 144,725,280.00 | -64,772,640.00 | 79,952,640.00 | 0.00 | 79,952,640.00 | 79,952,640.00 | 0.00 |
| 51750082016 | | | | | | | | | | | | | |
| 230208190320202 | Servicios prestados a las empresas y servicios de producción | 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 | | | | | | | | | | | | | |
| 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 | 81,157,360.00 | 79,952,640.00 | 0.00 | 144,725,280.00 | -64,772,640.00 | 79,952,640.00 | 0.00 | 79,952,640.00 | 79,952,640.00 | 0.00 |
| 517500820162.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230208190320202 | LIBRE ASIGNACIÓN | 64,910,000.00 | 0.00 | 44,730,000.00 | 20,180,000.00 | 0.00 | 25,180,000.00 | -5,000,000.00 | 20,180,000.00 | 0.00 | 20,180,000.00 | 20,180,000.00 | 0.00 |
| 517500820162.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 96,200,000.00 | 0.00 | 36,427,360.00 | 59,772,640.00 | 0.00 | 119,545,280.00 | -59,772,640.00 | 59,772,640.00 | 0.00 | 59,772,640.00 | 59,772,640.00 | 0.00 |
| 517500820162.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicio de información para la gestión de la inspección, vigilancia y control sanitario | 199,820,000.00 | 0.00 | 187,520,000.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 12,300,000.00 | 0.00 |
| 51750082045 | | | | | | | | | | | | | |
| 230208190320202 | Partes y piezas de los productos de las clases 4721 a 4733 y 4822 | 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 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .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 | 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 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicios prestados a las empresas y servicios de producción | 20,400,000.00 | 0.00 | 20,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230208190320202 | COLJUEGOS | 20,400,000.00 | 0.00 | 20,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 230208190320202 | Servicios para la comunidad, sociales y personales | 149,420,000.00 | 0.00 | 137,120,000.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 12,300,000.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .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 | 107,620,000.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 0.00 | 12,300,000.00 | 12,300,000.00 | 0.00 |
| 517500820452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 71102 | | | | | | | | | | | | | |
| 2303 | Sector: Desarrollo social | 7,014,502,202.00 | 1,327,000,000.00 | 391,257,661.44 | 7,950,244,540.56 | 0.00 | 7,950,244,540.56 | 0.00 | 7,950,244,540.56 | 0.00 | 7,694,905,399.56 | 7,694,905,399.56 | 0.00 |
| 230309 | Programa: Capacidades distintas oportunidades iguales | 2,468,693,647.00 | 19,200,000.00 | 254,022,577.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 23030941 | Inclusión social y reconciliación | 2,468,693,647.00 | 19,200,000.00 | 254,022,577.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 2303094104 | Atención integral de población en situación permanente de desprotección social y/o familiar | 2,468,693,647.00 | 19,200,000.00 | 254,022,577.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 230309410420202 | Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía | 2,468,693,647.00 | 19,200,000.00 | 254,022,577.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 51750074 | | | | | | | | | | | | | |
| 230309410420202 | Servicio de atención integral a población en condición de discapacidad | 2,468,693,647.00 | 19,200,000.00 | 254,022,577.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 51750074020 | | | | | | | | | | | | | |
| 230309410420202 | Servicios para la comunidad, sociales y personales | 2,468,693,647.00 | 19,200,000.00 | 254,022,577.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,233,871,070.00 | 0.00 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 517500740202.3.2 | | | | | | | | | | | | | |
| .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 | 2,196,635,843.00 | 2,196,635,843.00 | 0.00 |
| 517500740202.3.2 | | | | | | | | | | | | | |
| .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 | |
| 230309410420202 | Dest. Esp. Apoyo EC. Cuidadores | 254,022,577.00 | 0.00 | 254,022,577.00 | 0.00 | 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 | 40,600,000.00 | 40,600,000.00 | 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 | 40,600,000.00 | 40,600,000.00 | 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 | 40,600,000.00 | 40,600,000.00 | 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 | 40,600,000.00 | 40,600,000.00 | 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 | 40,600,000.00 | 40,600,000.00 | 0.00 |
| 51750040052 | | | | | | | | | | | | | |
| 230310410320202 | Servicios para la comunidad sociales y personales | 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 | 40,600,000.00 | 40,600,000.00 | 0.00 |
| 517500400522.3.2 | | | | | | | | | | | | | |
| .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 | 40,600,000.00 | 40,600,000.00 | 0.00 |
| 517500400522.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230311 | Programa: Comprometidos por una niñez sana | 1,151,256,065.00 | 0.00 | 7,597,883.44 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 998,642,379.56 | 998,642,379.56 | 0.00 |
| 23031141 | Inclusión social y reconciliación | 1,151,256,065.00 | 0.00 | 7,597,883.44 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 998,642,379.56 | 998,642,379.56 | 0.00 |
| 2303114102 | Desarrollo integral de niñas, niños, adolescentes y sus familias | 1,151,256,065.00 | 0.00 | 7,597,883.44 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 998,642,379.56 | 998,642,379.56 | 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 | 7,597,883.44 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 998,642,379.56 | 998,642,379.56 | 0.00 |
| 51750041 | | | | | | | | | | | | | |
| 230311410220202 | Servicio de atención integral a la primera infancia | 1,151,256,065.00 | 0.00 | 7,597,883.44 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 1,143,658,181.56 | 0.00 | 998,642,379.56 | 998,642,379.56 | 0.00 |
| 51750041001 | | | | | | | | | | | | | |
| 230311410220202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 389,298,385.00 | 0.00 | 7,597,883.44 | 381,700,501.56 | 0.00 | 381,700,501.56 | 0.00 | 381,700,501.56 | 0.00 | 381,700,501.56 | 381,700,501.56 | 0.00 |
| 517500410012.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 230311410220202 | LIBRE ASIGNACIÓN | 389,298,385.00 | 0.00 | 7,597,883.44 | 381,700,501.56 | 0.00 | 381,700,501.56 | 0.00 | 381,700,501.56 | 0.00 | 381,700,501.56 | 381,700,501.56 | 0.00 |
| 517500410012.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230311410220202 | Servicios para la comunidad, sociales y personales | 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 | 616,941,878.00 | 616,941,878.00 | 0.00 |
| 517500410012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 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 | 616,941,878.00 | 616,941,878.00 | 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 | 6,000,000.00 | 6,000,000.00 | 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 | 6,000,000.00 | 6,000,000.00 | 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 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 230312410220202 | 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 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 51750042 | | | | | | | | | | | | | |
| 230312410220202 | 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 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 51750042046 | | | | | | | | | | | | | |
| 230312410220202 | 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 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 517500420462.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230312410220202 | 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 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 517500420462.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230313 | Programa: Calidad de vida para el Adulto Mayor | 3,374,483,808.00 | 1,219,200,000.00 | 129,637,200.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,408,958,496.00 | 4,408,958,496.00 | 0.00 |
| 23031341 | Inclusión social y reconciliación | 3,374,483,808.00 | 1,219,200,000.00 | 129,637,200.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,408,958,496.00 | 4,408,958,496.00 | 0.00 |
| 2303134103 | Inclusión social y productiva para la población en situación de vulnerabilidad | 3,374,483,808.00 | 1,219,200,000.00 | 129,637,200.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,408,958,496.00 | 4,408,958,496.00 | 0.00 |
| 230313410320202 | Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chía | 3,374,483,808.00 | 1,219,200,000.00 | 129,637,200.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,464,046,608.00 | 0.00 | 4,408,958,496.00 | 4,408,958,496.00 | 0.00 |
| 51750076 | | | | | | | | | | | | | |
| 230313410320202 | Servicio de acompañamiento familiar y comunitario para la superación de la pobreza | 1,845,903,312.00 | 859,200,000.00 | 129,637,200.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 2,575,466,112.00 | 0.00 |
| 51750076050 | | | | | | | | | | | | | |
| 230313410320202 | Servicios para la comunidad, sociales | 1,845,903,312.00 | 859,200,000.00 | 129,637,200.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 0.00 | 2,575,466,112.00 | 2,575,466,112.00 | 0.00 |
| 517500760502.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230313410320202 | 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 | 1,303,405,712.00 | 1,303,405,712.00 | 0.00 |
| 517500760502.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230313410320202 | 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 | 458,640,000.00 | 458,640,000.00 | 0.00 |
| 517500760502.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1206 | | | | | | | | | | | | | |
| 230313410320202 | Dest. Esp. Apoyo EG. Cuidadores | 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 |
| 517500760502.3.2 | Discapacidad 0.5 de ICA | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1265 | | | | | | | | | | | | | |
| 230313410320202 | R.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 840,000,000.00 | 29,637,200.00 | 810,362,800.00 | 0.00 | 810,362,800.00 | 0.00 | 810,362,800.00 | 0.00 | 810,362,800.00 | 810,362,800.00 | 0.00 |
| 517500760502.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1409 | | | | | | | | | | | | | |
| 230313410320202 | RTOS FROS ESTAMPILLAS FONDO GERONTOLÓGICO | 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 | 3,057,600.00 | 3,057,600.00 | 0.00 |
| 517500760502.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1506 | | | | | | | | | | | | | |
| 230313410320202 | 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 | 1,833,492,384.00 | 1,833,492,384.00 | 0.00 |
| 51750076052 | | | | | | | | | | | | | |
| 230313410320202 | Servicios para la comunidad, sociales | 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 | 1,833,492,384.00 | 1,833,492,384.00 | 0.00 |
| 517500760522.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230313410320202 | 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 | 1,276,043,429.00 | 1,276,043,429.00 | 0.00 |
| 517500760522.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230313410320202 | 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 | 196,560,000.00 | 196,560,000.00 | 0.00 |
| 517500760522.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1206 | | | | | | | | | | | | | |
| 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 | 359,578,555.00 | 359,578,555.00 | 0.00 |
| 517500760522.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1409 | | | | | | | | | | | | | |
| 230313410320202 | RTOS FROS ESTAMPILLAS FONDO GERONTOLÓGICO | 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 | 1,310,400.00 | 1,310,400.00 | 0.00 |
| 517500760522.3.2 | | | | | | | | | | | | | |
| .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 | 24,000,000.00 | 24,000,000.00 | 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 | 24,000,000.00 | 24,000,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 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 | 24,000,000.00 | 24,000,000.00 | 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 | 24,000,000.00 | 24,000,000.00 | 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 | 24,000,000.00 | 24,000,000.00 | 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 | 24,000,000.00 | 24,000,000.00 | 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 | 24,000,000.00 | 24,000,000.00 | 0.00 |
| 517500380612.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230315 | Programa: Familia como núcleo de educación y desarrollo | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 23031541 | Inclusión social y reconciliación | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 2303154102 | Desarrollo integral de niñas, niños, adolescentes y sus familias | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 230315410220202 | Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 51750043 | | | | | | | | | | | | | |
| 230315410220202 | Servicios de asistencia técnica en políticas públicas de infancia, adolescencia y juventud | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 51750043047 | | | | | | | | | | | | | |
| 230315410220202 | Servicios para la comunidad, sociales | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 517500430472.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230315410220202 | LIBRE ASIGNACIÓN | 20,068,682.00 | 0.00 | 1.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 0.00 | 20,068,681.00 | 20,068,681.00 | 0.00 |
| 517500430472.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2304 | Sector: Cultura | 4,403,760,143.00 | 283,796,913.00 | 2,999,108,990.00 | 1,688,448,066.00 | 0.00 | 1,694,496,066.00 | -6,048,000.00 | 1,688,448,066.00 | 0.00 | 1,676,112,066.00 | 1,676,112,066.00 | 0.00 |
| 230416 | Programa: Consolidación del tejido artístico y cultural | 2,972,751,724.00 | 0.00 | 1,740,969,724.00 | 1,231,782,000.00 | 0.00 | 1,237,606,000.00 | -5,824,000.00 | 1,231,782,000.00 | 0.00 | 1,222,596,000.00 | 1,222,596,000.00 | 0.00 |
| 23041633 | Cultura | 2,972,751,724.00 | 0.00 | 1,740,969,724.00 | 1,231,782,000.00 | 0.00 | 1,237,606,000.00 | -5,824,000.00 | 1,231,782,000.00 | 0.00 | 1,222,596,000.00 | 1,222,596,000.00 | 0.00 |
| 2304163301 | Promoción y acceso efectivo a procesos culturales y artísticos | 2,972,751,724.00 | 0.00 | 1,740,969,724.00 | 1,231,782,000.00 | 0.00 | 1,237,606,000.00 | -5,824,000.00 | 1,231,782,000.00 | 0.00 | 1,222,596,000.00 | 1,222,596,000.00 | 0.00 |
| 230416330120202 | Proyecto: Desarrollo de la formación artística y cultural en Chía | 2,254,445,818.00 | 0.00 | 1,022,663,818.00 | 1,231,782,000.00 | 0.00 | 1,237,606,000.00 | -5,824,000.00 | 1,231,782,000.00 | 0.00 | 1,222,596,000.00 | 1,222,596,000.00 | 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 | 82,257,516.00 | 0.00 | 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 | 82,257,516.00 | 0.00 | 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 | 75,842,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500200742.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230416330120202 | OTROS REC FONDO DE CULTURA | 6,415,308.00 | 0.00 | 6,415,308.00 | 0.00 | 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 | 940,406,302.00 | 1,231,782,000.00 | 0.00 | 1,237,606,000.00 | -5,824,000.00 | 1,231,782,000.00 | 0.00 | 1,222,596,000.00 | 1,222,596,000.00 | 0.00 |
| 51750020126 | | | | | | | | | | | | | |
| 230416330120202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 160,524,000.00 | 0.00 | 69,524,000.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 91,000,000.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230416330120202 | LIBRE ASIGNACIÓN | 160,524,000.00 | 0.00 | 69,524,000.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 0.00 | 91,000,000.00 | 91,000,000.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230416330120202 | Servicios para la comunidad, sociales | 2,011,664,302.00 | 0.00 | 870,882,302.00 | 1,140,782,000.00 | 0.00 | 1,146,606,000.00 | -5,824,000.00 | 1,140,782,000.00 | 0.00 | 1,131,596,000.00 | 1,131,596,000.00 | 0.00 |
| 517500201262.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230416330120202 | LIBRE ASIGNACIÓN | 937,409,346.00 | 0.00 | 609,966,302.00 | 327,443,044.00 | 0.00 | 327,443,044.00 | 0.00 | 327,443,044.00 | 0.00 | 322,543,044.00 | 322,543,044.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230416330120202 | ESTAMPILLA PROCULTURA | 538,676,177.00 | 0.00 | 140,026,000.00 | 398,650,177.00 | 0.00 | 398,650,177.00 | 0.00 | 398,650,177.00 | 0.00 | 394,364,177.00 | 394,364,177.00 | 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 | 17,777,225.00 | 17,777,225.00 | 0.00 |
| 517500201262.3.2 | PROCULTURA | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1505 | | | | | | | | | | | | | |
| 230416330120202 | SGP CULTURA | 517,801,554.00 | 0.00 | 120,890,000.00 | 396,911,554.00 | 0.00 | 402,735,554.00 | -5,824,000.00 | 396,911,554.00 | 0.00 | 396,911,554.00 | 396,911,554.00 | 0.00 |
| 517500201262.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 21603 | | | | | | | | | | | | | |
| 230416330120202 | Proyecto: Estudios, diseños, | 718,305,906.00 | 0.00 | 718,305,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750067 | construcción y/o optimización de la | | | | | | | | | | | | |
| | infraestructura artística y cultural de | | | | | | | | | | | | |
| | Chía | | | | | | | | | | | | |
| 230416330120202 | Servicio de mantenimiento de | 718,305,906.00 | 0.00 | 718,305,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750067068 | infraestructura cultural | | | | | | | | | | | | |
| 230416330120202 | Construcción y Servicios de la | 718,305,906.00 | 0.00 | 718,305,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500670682.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230416330120202 | Dest Esp. Escenarios Culturales de las | 693,853,174.00 | 0.00 | 693,853,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500670682.3.2 | Artes Escénicas - Ley 1493 de 2011 | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1246 | | | | | | | | | | | | | |
| 230416330120202 | RTOS FROS DEST ESPECIFICA | 24,452,732.00 | 0.00 | 24,452,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500670682.3.2 | ESPECTÁCULOS PÚBLICOS LEY | | | | | | | | | | | | |
| .02.02.005 | 1493/2011 | | | | | | | | | | | | |
| 1521 | | | | | | | | | | | | | |
| 230417 | Programa: Hilos de memoria para la | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | reconstrucción de la identidad cultural. | | | | | | | | | | | | |
| 23041733 | Cultura | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2304173302 | Gestión, protección y salvaguardia del | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | patrimonio cultural colombiano | | | | | | | | | | | | |
| 230417330220202 | Proyecto: Consolidación de hilos de | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750052 | memoria para la reconstrucción de la | | | | | | | | | | | | |
| | identidad cultural de Chía | | | | | | | | | | | | |
| 230417330220202 | Servicio de educación informal a vigías | 22,857,396.00 | 0.00 | 22,857,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750052019 | del patrimonio | | | | | | | | | | | | |
| 230417330220202 | Servicios para la comunidad, sociales | 22,857,396.00 | 0.00 | 22,857,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500520192.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230417330220202 | LIBRE ASIGNACIÓN | 22,857,396.00 | 0.00 | 22,857,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500520192.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230417330220202 | Serviciode divulgación y publicación | 36,571,835.00 | 0.00 | 36,571,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750052070 | del patrimonio cultural | | | | | | | | | | | | |
| 230417330220202 | Servicios para la comunidad, sociales | 36,571,835.00 | 0.00 | 36,571,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500520702.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|--|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230417330220202 517500520702.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 36,571,835.00 | 0.00 | 36,571,835.00 | 0.00 | 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 | 452,698,522.00 | 280,905,066.00 | 0.00 | 281,129,066.00 | -224,000.00 | 280,905,066.00 | 0.00 | 280,905,066.00 | 280,905,066.00 | 0.00 |
| 23041833 | Cultura | 733,603,588.00 | 0.00 | 452,698,522.00 | 280,905,066.00 | 0.00 | 281,129,066.00 | -224,000.00 | 280,905,066.00 | 0.00 | 280,905,066.00 | 280,905,066.00 | 0.00 |
| 2304183301 | Promoción y acceso efectivo a procesos culturales y artisticos | 733,603,588.00 | 0.00 | 452,698,522.00 | 280,905,066.00 | 0.00 | 281,129,066.00 | -224,000.00 | 280,905,066.00 | 0.00 | 280,905,066.00 | 280,905,066.00 | 0.00 |
| 230418330120202 51750007 | Proyecto: Desarrollo de la diversidad y diálogo cultural - Chía | 733,603,588.00 | 0.00 | 452,698,522.00 | 280,905,066.00 | 0.00 | 281,129,066.00 | -224,000.00 | 280,905,066.00 | 0.00 | 280,905,066.00 | 280,905,066.00 | 0.00 |
| 230418330120202 5175000703 | Servicio de circulación artística y cultural | 205,730,966.00 | 0.00 | 8,630,900.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 197,100,066.00 | 0.00 |
| 230418330120202 51750007032.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 205,730,966.00 | 0.00 | 8,630,900.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 197,100,066.00 | 0.00 |
| 230418330120202 51750007032.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 205,730,966.00 | 0.00 | 8,630,900.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 0.00 | 197,100,066.00 | 197,100,066.00 | 0.00 |
| 230418330120202 51750007074 | Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía | 527,872,622.00 | 0.00 | 444,067,622.00 | 83,805,000.00 | 0.00 | 84,029,000.00 | -224,000.00 | 83,805,000.00 | 0.00 | 83,805,000.00 | 83,805,000.00 | 0.00 |
| 230418330120202 517500070742.3.1 pensiones .02.02.001 | Aportes a la seguridad social en | 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 |
| 230418330120202 517500070742.3.1 Seguridad Social Gestor y Credor .02.02.001 1262 | ESTAMPILLA PROCULTURA - | 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 |
| 230418330120202 517500070742.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 393,203,577.00 | 0.00 | 309,398,577.00 | 83,805,000.00 | 0.00 | 84,029,000.00 | -224,000.00 | 83,805,000.00 | 0.00 | 83,805,000.00 | 83,805,000.00 | 0.00 |
| 230418330120202 517500070742.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 190,203,577.00 | 0.00 | 106,398,577.00 | 83,805,000.00 | 0.00 | 84,029,000.00 | -224,000.00 | 83,805,000.00 | 0.00 | 83,805,000.00 | 83,805,000.00 | 0.00 |
| 230418330120202 517500070742.3.2 Artes Escénicas - Ley 1493 de 2011 .02.02.009 1246 | Dest Esp. Escenarios Culturales de las | 203,000,000.00 | 0.00 | 203,000,000.00 | 0.00 | 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 | 746,011,513.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 0.00 |
| 23041933 | Cultura | 637,975,600.00 | 283,796,913.00 | 746,011,513.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 0.00 |
| 2304193301 | Promoción y acceso efectivo a procesos culturales y artisticos | 637,975,600.00 | 283,796,913.00 | 746,011,513.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 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 | 746,011,513.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 0.00 |
| 230419330120202 51750035003 | Bibliotecas adecuadas | 283,796,913.00 | 100,000,000.00 | 383,796,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230419330120202 517500350032.3.2 .01.01.001.02.04 | 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 |
| 230419330120202 517500350032.3.2 .01.01.001.02.04 1101 | 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 |
| 230419330120202 517500350032.3.2 productos metálicos, maquinaria y equipo .02.01.003 | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 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 | 100,000,000.00 | 0.00 | 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 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350032.3.2 | Público Bibliotecario | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1263 | | | | | | | | | | | | | |
| 230419330120202 | Servicios bibliotecarios | 354,178,687.00 | 183,796,913.00 | 362,214,600.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 0.00 |
| 51750035085 | | | | | | | | | | | | | |
| 230419330120202 | Originales de | 0.00 | 2,420,800.00 | 2,420,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500350852.3.2 | entretenimiento,literatura y arte | | | | | | | | | | | | |
| .01.01.005.02.04 | | | | | | | | | | | | | |
| 230419330120202 | LIBRE ASIGNACIÓN | 0.00 | 2,420,800.00 | 2,420,800.00 | 0.00 | 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 | 34,669,045.00 | 0.00 | 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 | 34,669,045.00 | 0.00 | 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 | 325,124,755.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 0.00 |
| 517500350852.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230419330120202 | LIBRE ASIGNACIÓN | 354,178,687.00 | 146,707,068.00 | 325,124,755.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 175,761,000.00 | 0.00 | 172,611,000.00 | 172,611,000.00 | 0.00 |
| 517500350852.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2305 | Sector: Deporte, recreación y | 7,783,642,422.00 | 0.00 | 4,575,046,956.00 | 3,208,595,466.00 | 0.00 | 3,709,595,466.00 | -501,000,000.00 | 3,208,595,466.00 | 0.00 | 3,208,595,466.00 | 3,208,595,466.00 | 0.00 |
| | aprovechamiento del tiempo libre | | | | | | | | | | | | |
| 230520 | Programa: Deporte, recreación y | 7,783,642,422.00 | 0.00 | 4,575,046,956.00 | 3,208,595,466.00 | 0.00 | 3,709,595,466.00 | -501,000,000.00 | 3,208,595,466.00 | 0.00 | 3,208,595,466.00 | 3,208,595,466.00 | 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 | 4,575,046,956.00 | 3,208,595,466.00 | 0.00 | 3,709,595,466.00 | -501,000,000.00 | 3,208,595,466.00 | 0.00 | 3,208,595,466.00 | 3,208,595,466.00 | 0.00 |
| 2305204301 | Fomento a la recreación, la actividad | 7,783,642,422.00 | 0.00 | 4,575,046,956.00 | 3,208,595,466.00 | 0.00 | 3,709,595,466.00 | -501,000,000.00 | 3,208,595,466.00 | 0.00 | 3,208,595,466.00 | 3,208,595,466.00 | 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 | 1,553,266,306.00 | 442,782,519.00 | 0.00 | 506,782,519.00 | -64,000,000.00 | 442,782,519.00 | 0.00 | 442,782,519.00 | 442,782,519.00 | 0.00 |
| 51750013 | mejoramiento de la infraestructura | | | | | | | | | | | | |
| | deportiva y recreativa del municipio de | | | | | | | | | | | | |
| | Chía | | | | | | | | | | | | |
| 230520430120202 | Servicio de administración de la | 324,000,000.00 | 0.00 | 44,966,668.00 | 279,033,332.00 | 0.00 | 304,033,332.00 | -25,000,000.00 | 279,033,332.00 | 0.00 | 279,033,332.00 | 279,033,332.00 | 0.00 |
| 51750013003 | infraestructura deportiva | | | | | | | | | | | | |
| 230520430120202 | Comercio y distribución; alojamiento; | 120,000,000.00 | 0.00 | 32,000,000.00 | 88,000,000.00 | 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 | servicios de suministro de comidas y | | | | | | | | | | | | |
| .02.02.006 | bebidas; servicios de transporte; y | | | | | | | | | | | | |
| | servicios de distribución de | | | | | | | | | | | | |
| | electricidad, gas y agua | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 120,000,000.00 | 0.00 | 32,000,000.00 | 88,000,000.00 | 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 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Servicios prestados a las empresas y | 204,000,000.00 | 0.00 | 12,966,668.00 | 191,033,332.00 | 0.00 | 191,033,332.00 | 0.00 | 191,033,332.00 | 0.00 | 191,033,332.00 | 191,033,332.00 | 0.00 |
| 517500130032.3.2 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230520430120202 517500130032.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 204,000,000.00 | 0.00 | 12,966,668.00 | 191,033,332.00 | 0.00 | 191,033,332.00 | 0.00 | 191,033,332.00 | 0.00 | 191,033,332.00 | 191,033,332.00 | 0.00 |
| 230520430120202 51750013004 | Servicio de mantenimiento a la infraestructura deportiva | 1,672,048,825.00 | 0.00 | 1,508,299,638.00 | 163,749,187.00 | 0.00 | 202,749,187.00 | -39,000,000.00 | 163,749,187.00 | 0.00 | 163,749,187.00 | 163,749,187.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 417,333,860.00 | 0.00 | 393,012,005.00 | 24,321,855.00 | 0.00 | 24,321,855.00 | 0.00 | 24,321,855.00 | 0.00 | 24,321,855.00 | 24,321,855.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.01.003 1101 | LIBRE ASIGNACIÓN | 212,000,000.00 | 0.00 | 200,000,000.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.01.003 1222 | DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND | 74,423,860.00 | 0.00 | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.01.003 1257 | Recursos Tasa Pro-deporte | 104,832,000.00 | 0.00 | 104,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.01.003 73201 | REND. FROS. RECURSOS PROPIOS IMRD | 26,078,000.00 | 0.00 | 13,756,145.00 | 12,321,855.00 | 0.00 | 12,321,855.00 | 0.00 | 12,321,855.00 | 0.00 | 12,321,855.00 | 12,321,855.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.02.008 1101 | Servicios prestados a las empresas y servicios de producción | 1,254,714,965.00 | 0.00 | 1,115,287,633.00 | 139,427,332.00 | 0.00 | 178,427,332.00 | -39,000,000.00 | 139,427,332.00 | 0.00 | 139,427,332.00 | 139,427,332.00 | 0.00 |
| 230520430120202 517500130042.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 1,254,714,965.00 | 0.00 | 1,115,287,633.00 | 139,427,332.00 | 0.00 | 178,427,332.00 | -39,000,000.00 | 139,427,332.00 | 0.00 | 139,427,332.00 | 139,427,332.00 | 0.00 |
| 230520430120202 51750014 | Proyecto: Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia | 5,787,593,597.00 | 0.00 | 3,021,780,650.00 | 2,765,812,947.00 | 0.00 | 3,202,812,947.00 | -437,000,000.00 | 2,765,812,947.00 | 0.00 | 2,765,812,947.00 | 2,765,812,947.00 | 0.00 |
| 230520430120202 51750014001 | Servicio de apoyo a la actividad física, la recreación y el deporte | 3,943,657,597.00 | 0.00 | 1,653,401,106.00 | 2,290,256,491.00 | 0.00 | 2,697,256,491.00 | -407,000,000.00 | 2,290,256,491.00 | 0.00 | 2,290,256,491.00 | 2,290,256,491.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.01.002 1101 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.01.003 1101 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 170,000,000.00 | 0.00 | 33,626,830.00 | 136,373,170.00 | 0.00 | 147,373,170.00 | -11,000,000.00 | 136,373,170.00 | 0.00 | 136,373,170.00 | 136,373,170.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.02.007 1101 | LIBRE ASIGNACIÓN | 170,000,000.00 | 0.00 | 33,626,830.00 | 136,373,170.00 | 0.00 | 147,373,170.00 | -11,000,000.00 | 136,373,170.00 | 0.00 | 136,373,170.00 | 136,373,170.00 | 0.00 |
| 230520430120202 517500140012.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 3,373,657,597.00 | 0.00 | 1,219,774,276.00 | 2,153,883,321.00 | 0.00 | 2,549,883,321.00 | -396,000,000.00 | 2,153,883,321.00 | 0.00 | 2,153,883,321.00 | 2,153,883,321.00 | 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230520430120202 | LIBRE ASIGNACIÓN | 2,326,416,525.00 | 0.00 | 567,033,204.00 | 1,759,383,321.00 | 0.00 | 2,015,383,321.00 | -256,000,000.00 | 1,759,383,321.00 | 0.00 | 1,759,383,321.00 | 1,759,383,321.00 | 0.00 |
| 517500140012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 209,664,000.00 | 0.00 | 209,664,000.00 | 0.00 | 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 | 295,902,072.00 | 394,500,000.00 | 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 | 147,175,000.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500140012.3.2 | NACIONALES VIGENCIA ACTUAL (LEY | | | | | | | | | | | | |
| .02.02.009 | 30 DE 1971) | | | | | | | | | | | | |
| 73011 | | | | | | | | | | | | | |
| 230520430120202 | Servicio de apoyo financiero a organismos deportivos | 954,272,000.00 | 0.00 | 751,256,544.00 | 203,015,456.00 | 0.00 | 233,015,456.00 | -30,000,000.00 | 203,015,456.00 | 0.00 | 203,015,456.00 | 203,015,456.00 | 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 | 751,256,544.00 | 203,015,456.00 | 0.00 | 233,015,456.00 | -30,000,000.00 | 203,015,456.00 | 0.00 | 203,015,456.00 | 203,015,456.00 | 0.00 |
| 517500140342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 500,000,000.00 | 0.00 | 296,984,544.00 | 203,015,456.00 | 0.00 | 233,015,456.00 | -30,000,000.00 | 203,015,456.00 | 0.00 | 203,015,456.00 | 203,015,456.00 | 0.00 |
| 517500140342.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 454,272,000.00 | 0.00 | 454,272,000.00 | 0.00 | 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 | 617,123,000.00 | 272,541,000.00 | 0.00 | 272,541,000.00 | 0.00 | 272,541,000.00 | 0.00 | 272,541,000.00 | 272,541,000.00 | 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 | 429,832,000.00 | 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 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 392,416,000.00 | 0.00 | 377,416,000.00 | 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 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 52,416,000.00 | 0.00 | 52,416,000.00 | 0.00 | 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 | 187,291,000.00 | 257,541,000.00 | 0.00 | 257,541,000.00 | 0.00 | 257,541,000.00 | 0.00 | 257,541,000.00 | 257,541,000.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230520430120202 | LIBRE ASIGNACIÓN | 392,416,000.00 | 0.00 | 134,875,000.00 | 257,541,000.00 | 0.00 | 257,541,000.00 | 0.00 | 257,541,000.00 | 0.00 | 257,541,000.00 | 257,541,000.00 | 0.00 |
| 517500140382.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230520430120202 | Recursos Tasa Pro-deporte | 52,416,000.00 | 0.00 | 52,416,000.00 | 0.00 | 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 | 1,246,124,145.00 | 808,268,910.00 | 0.00 | 808,268,910.00 | 0.00 | 808,268,910.00 | 0.00 | 738,622,955.00 | 738,622,955.00 | 0.00 |
| 230621 | Programa: Chía crece con empleo y emprendimiento seguro | 629,493,055.00 | 409,300,000.00 | 622,414,055.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 364,715,165.00 | 364,715,165.00 | 0.00 |
| 23062135 | Comercio, industria y turismo | 629,493,055.00 | 409,300,000.00 | 622,414,055.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 364,715,165.00 | 364,715,165.00 | 0.00 |
| 2306213502 | Productividad y competitividad de las empresas colombianas | 629,493,055.00 | 409,300,000.00 | 622,414,055.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 364,715,165.00 | 364,715,165.00 | 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 | |
| 230621350220202 51750022 | Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia | 629,493,055.00 | 409,300,000.00 | 622,414,055.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 416,379,000.00 | 0.00 | 364,715,165.00 | 364,715,165.00 | 0.00 |
| 230621350220202 51750022012 | Servicio de apoyo para la modernización y fomento de la innovación empresarial | 107,000,000.00 | 363,500,000.00 | 133,561,000.00 | 336,939,000.00 | 0.00 | 336,939,000.00 | 0.00 | 336,939,000.00 | 0.00 | 285,275,165.00 | 285,275,165.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.01.004 | Productos metálicos, maquinaria y equipo | 107,000,000.00 | 0.00 | 107,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.01.004 1101 | LIBRE ASIGNACIÓN | 107,000,000.00 | 0.00 | 107,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 310,000,000.00 | 0.00 | 310,000,000.00 | 0.00 | 310,000,000.00 | 0.00 | 310,000,000.00 | 0.00 | 258,336,165.00 | 258,336,165.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 228,000,000.00 | 0.00 | 228,000,000.00 | 0.00 | 228,000,000.00 | 0.00 | 228,000,000.00 | 0.00 | 176,336,165.00 | 176,336,165.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.02.008 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 0.00 | 82,000,000.00 | 82,000,000.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 53,500,000.00 | 26,561,000.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 26,939,000.00 | 0.00 |
| 230621350220202 517500220122.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 53,500,000.00 | 26,561,000.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 0.00 | 26,939,000.00 | 26,939,000.00 | 0.00 |
| 230621350220202 51750022017 | Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana | 427,093,055.00 | 26,300,000.00 | 433,353,055.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 20,040,000.00 | 0.00 |
| 230621350220202 517500220172.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 27,600,000.00 | 0.00 | 27,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230621350220202 517500220172.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 27,600,000.00 | 0.00 | 27,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230621350220202 517500220172.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 399,493,055.00 | 26,300,000.00 | 405,753,055.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 20,040,000.00 | 0.00 |
| 230621350220202 517500220172.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 316,800,000.00 | 26,300,000.00 | 323,060,000.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 0.00 | 20,040,000.00 | 20,040,000.00 | 0.00 |
| 230621350220202 517500220172.3.2 .02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 82,693,055.00 | 0.00 | 82,693,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230621350220202 51750022090 | Servicio de educación informal | 95,400,000.00 | 19,500,000.00 | 55,500,000.00 | 59,400,000.00 | 0.00 | 59,400,000.00 | 0.00 | 59,400,000.00 | 0.00 | 59,400,000.00 | 59,400,000.00 | 0.00 |
| 230621350220202 517500220902.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 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 | 19,500,000.00 | 19,500,000.00 | 0.00 |
| 230621350220202 517500220902.3.2 .02.02.008 1101 | 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 | 19,500,000.00 | 19,500,000.00 | 0.00 |

**ALCALDIA MUNICIPAL DE CHIA**

NIT :899999172-8

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

Ejecución Pasiva**CÓDIGO SGC****VERSIÓN SGC****FECHA SGC**

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230621350220202 | Servicios para la comunidad, sociales y personales | 95,400,000.00 | 0.00 | 55,500,000.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 39,900,000.00 | 0.00 |
| 517500220902.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230621350220202 | LIBRE ASIGNACIÓN | 95,400,000.00 | 0.00 | 55,500,000.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 0.00 | 39,900,000.00 | 39,900,000.00 | 0.00 |
| 517500220902.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622 | Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura | 646,000,000.00 | 369,600,000.00 | 623,710,090.00 | 391,889,910.00 | 0.00 | 391,889,910.00 | 0.00 | 391,889,910.00 | 0.00 | 373,907,790.00 | 373,907,790.00 | 0.00 |
| 23062217 | Agricultura y desarrollo rural | 646,000,000.00 | 369,600,000.00 | 623,710,090.00 | 391,889,910.00 | 0.00 | 391,889,910.00 | 0.00 | 391,889,910.00 | 0.00 | 373,907,790.00 | 373,907,790.00 | 0.00 |
| 2306221702 | Inclusión productiva de pequeños productores rurales | 381,400,000.00 | 267,037,500.00 | 477,217,500.00 | 171,220,000.00 | 0.00 | 171,220,000.00 | 0.00 | 171,220,000.00 | 0.00 | 171,220,000.00 | 171,220,000.00 | 0.00 |
| 230622170220202 | Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chía | 381,400,000.00 | 267,037,500.00 | 477,217,500.00 | 171,220,000.00 | 0.00 | 171,220,000.00 | 0.00 | 171,220,000.00 | 0.00 | 171,220,000.00 | 171,220,000.00 | 0.00 |
| 51750023 | | | | | | | | | | | | | |
| 230622170220202 | Servicio de asistencia técnica agropecuaria dirigida a pequeños productores | 235,800,000.00 | 141,737,500.00 | 262,817,500.00 | 114,720,000.00 | 0.00 | 114,720,000.00 | 0.00 | 114,720,000.00 | 0.00 | 114,720,000.00 | 114,720,000.00 | 0.00 |
| 51750023010 | | | | | | | | | | | | | |
| 230622170220202 | Agricultura, silvicultura y productos de la pesca | 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 | | | | | | | | | | | | | |
| 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 productos de cuero | 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 | | | | | | | | | | | | | |
| .02.01.002 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| .02.01.002 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 55,000,000.00 | 25,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 55,000,000.00 | 25,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicios prestados a las empresas y servicios de producción | 0.00 | 63,555,000.00 | 3,345,000.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 60,210,000.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 0.00 | 63,555,000.00 | 3,345,000.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 0.00 | 60,210,000.00 | 60,210,000.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicios para la comunidad, sociales y personales | 70,800,000.00 | 53,182,500.00 | 69,472,500.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 54,510,000.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 70,800,000.00 | 53,182,500.00 | 69,472,500.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 0.00 | 54,510,000.00 | 54,510,000.00 | 0.00 |
| 517500230102.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicio de educación informal en temas administrativos y de gestión financiera a pequeños productores | 0.00 | 55,100,000.00 | 14,600,000.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 40,500,000.00 | 0.00 |
| 51750023012 | | | | | | | | | | | | | |
| 230622170220202 | Servicios prestados a las empresas y servicios de producción | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 40,500,000.00 | 0.00 |
| 517500230122.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 40,500,000.00 | 40,500,000.00 | 0.00 |
| 517500230122.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230622170220202 | Servicios para la comunidad, sociales | 0.00 | 14,600,000.00 | 14,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230122.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 0.00 | 14,600,000.00 | 14,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230122.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicio de educación informal en | 145,600,000.00 | 70,200,000.00 | 199,800,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 16,000,000.00 | 0.00 |
| 51750023035 | Buenas Prácticas Agrícolas y producción sostenible | | | | | | | | | | | | |
| 230622170220202 | Agricultura, silvicultura y productos de | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230352.3.2 | la pesca | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230352.3.2 | | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Otros bienes transportables (excepto | 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 |
| 517500230352.3.2 | productos metálicos, maquinaria y | | | | | | | | | | | | |
| .02.01.003 | equipo) | | | | | | | | | | | | |
| 230622170220202 | 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 |
| 517500230352.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicios prestados a las empresas y | 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 |
| 517500230352.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500230352.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170220202 | Servicios para la comunidad, sociales | 15,600,000.00 | 45,200,000.00 | 44,800,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 16,000,000.00 | 0.00 |
| 517500230352.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230622170220202 | LIBRE ASIGNACIÓN | 15,600,000.00 | 45,200,000.00 | 44,800,000.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 16,000,000.00 | 0.00 |
| 517500230352.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2306221709 | Infraestructura productiva y comercialización | 264,600,000.00 | 102,562,500.00 | 146,492,590.00 | 220,669,910.00 | 0.00 | 220,669,910.00 | 0.00 | 220,669,910.00 | 0.00 | 202,687,790.00 | 202,687,790.00 | 0.00 |
| 230622170920202 | Proyecto: Implementación proceso de | 264,600,000.00 | 102,562,500.00 | 146,492,590.00 | 220,669,910.00 | 0.00 | 220,669,910.00 | 0.00 | 220,669,910.00 | 0.00 | 202,687,790.00 | 202,687,790.00 | 0.00 |
| 51750024 | gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia. | | | | | | | | | | | | |
| 230622170920202 | Plantas de beneficio animal adecuadas | 40,000,000.00 | 8,000,000.00 | 41,871,420.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 6,126,010.00 | 6,126,010.00 | 0.00 |
| 51750024065 | | | | | | | | | | | | | |
| 230622170920202 | Comercio y distribución; alojamiento; | 40,000,000.00 | 8,000,000.00 | 41,871,420.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 6,126,010.00 | 6,126,010.00 | 0.00 |
| 517500240652.3.2 | servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 230622170920202 | LIBRE ASIGNACIÓN | 40,000,000.00 | 8,000,000.00 | 41,871,420.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 6,128,580.00 | 0.00 | 6,126,010.00 | 6,126,010.00 | 0.00 |
| 517500240652.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170920202 | Plaza de mercado adecuadas | 224,600,000.00 | 94,562,500.00 | 104,621,170.00 | 214,541,330.00 | 0.00 | 214,541,330.00 | 0.00 | 214,541,330.00 | 0.00 | 196,561,780.00 | 196,561,780.00 | 0.00 |
| 51750024078 | | | | | | | | | | | | | |
| 230622170920202 | Comercio y distribución; alojamiento; | 170,000,000.00 | 42,000,000.00 | 41,913,670.00 | 170,086,330.00 | 0.00 | 170,086,330.00 | 0.00 | 170,086,330.00 | 0.00 | 152,106,780.00 | 152,106,780.00 | 0.00 |
| 517500240782.3.2 | servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230622170920202 | LIBRE ASIGNACIÓN | 0.00 | 42,000,000.00 | 258,380.00 | 41,741,620.00 | 0.00 | 41,741,620.00 | 0.00 | 41,741,620.00 | 0.00 | 41,741,620.00 | 41,741,620.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170920202 | RTOS FROS REC LIBRE ASIGNACION | 170,000,000.00 | 0.00 | 41,655,290.00 | 128,344,710.00 | 0.00 | 128,344,710.00 | 0.00 | 128,344,710.00 | 0.00 | 110,365,160.00 | 110,365,160.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.006 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 230622170920202 | Servicios para la comunidad, sociales | 54,600,000.00 | 52,562,500.00 | 62,707,500.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 44,455,000.00 | 0.00 |
| 517500240782.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230622170920202 | LIBRE ASIGNACIÓN | 31,800,000.00 | 52,562,500.00 | 39,907,500.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 0.00 | 44,455,000.00 | 44,455,000.00 | 0.00 |
| 517500240782.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230622170920202 | RTOS FROS REC LIBRE ASIGNACION | 22,800,000.00 | 0.00 | 22,800,000.00 | 0.00 | 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 | 411,432,993.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 236,180,176.00 | 236,180,176.00 | 0.00 |
| 230723 | Programa: Chía destino competitivo y transformador | 627,758,503.00 | 55,000,000.00 | 411,432,993.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 236,180,176.00 | 236,180,176.00 | 0.00 |
| 23072335 | Comercio, industria y turismo | 627,758,503.00 | 55,000,000.00 | 411,432,993.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 236,180,176.00 | 236,180,176.00 | 0.00 |
| 2307233502 | Productividad y competitividad de las empresas colombianas | 627,758,503.00 | 55,000,000.00 | 411,432,993.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 236,180,176.00 | 236,180,176.00 | 0.00 |
| 230723350220202 | Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía. | 549,758,503.00 | 55,000,000.00 | 333,432,993.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 271,325,510.00 | 0.00 | 236,180,176.00 | 236,180,176.00 | 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 | 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 | y personales | | | | | | | | | | | | |
| .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 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750016045 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales | 60,000,000.00 | 55,000,000.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500160452.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | LIBRE ASIGNACIÓN | 60,000,000.00 | 55,000,000.00 | 115,000,000.00 | 0.00 | 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 | 72,098,326.00 | 198,660,177.00 | 0.00 | 198,660,177.00 | 0.00 | 198,660,177.00 | 0.00 | 163,514,843.00 | 163,514,843.00 | 0.00 |
| 51750016046 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales | 270,758,503.00 | 0.00 | 72,098,326.00 | 198,660,177.00 | 0.00 | 198,660,177.00 | 0.00 | 198,660,177.00 | 0.00 | 163,514,843.00 | 163,514,843.00 | 0.00 |
| 517500160462.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230723350220202 | LIBRE ASIGNACIÓN | 270,758,503.00 | 0.00 | 72,098,326.00 | 198,660,177.00 | 0.00 | 198,660,177.00 | 0.00 | 198,660,177.00 | 0.00 | 163,514,843.00 | 163,514,843.00 | 0.00 |
| 517500160462.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230723350220202 | Documentos de planeación | 76,000,000.00 | 0.00 | 29,066,667.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 46,933,333.00 | 0.00 |
| 51750016047 | | | | | | | | | | | | | |
| 230723350220202 | Servicios para la comunidad, sociales | 76,000,000.00 | 0.00 | 29,066,667.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 46,933,333.00 | 0.00 |
| 517500160472.3.2 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230723350220202 517500160472.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 76,000,000.00 | 0.00 | 29,066,667.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 0.00 | 46,933,333.00 | 46,933,333.00 | 0.00 |
| 230723350220202 51750016049 | Servicio de circuito turístico | 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 |
| 230723350220202 517500160492.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 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 |
| 230723350220202 517500160492.3.2 .02.02.009 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 |
| 230723350220202 51750016094 | Documentos de investigación sobre turismo | 38,000,000.00 | 0.00 | 12,268,000.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 25,732,000.00 | 0.00 |
| 230723350220202 517500160942.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 38,000,000.00 | 0.00 | 12,268,000.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 25,732,000.00 | 0.00 |
| 230723350220202 517500160942.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 38,000,000.00 | 0.00 | 12,268,000.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 0.00 | 25,732,000.00 | 25,732,000.00 | 0.00 |
| 230723350220212 51750005 | Proyecto: Mantenimiento y/o adecuación de recursos o atractivos turísticos del municipio de Chia | 78,000,000.00 | 0.00 | 78,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230723350220212 51750005055 | Centro turístico mantenido | 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 |
| 230723350220212 517500050552.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 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 |
| 230723350220212 517500050552.3.2 .02.02.008 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 |
| 230723350220212 51750005059 | Señalización turística construida | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230723350220212 517500050592.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230723350220212 517500050592.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308 | Sector: Infraestructura física | 2,972,538,469.00 | 5,046,343,257.00 | 4,468,556,523.00 | 3,550,325,203.00 | 0.00 | 3,511,020,637.00 | 0.00 | 3,511,020,637.00 | 0.00 | 602,905,345.99 | 602,905,345.99 | 162,690,886.45 |
| 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 | 2,769,094,114.00 | 0.00 | 2,769,094,114.00 | 0.00 | 52,978,075.99 | 52,978,075.99 | 162,690,886.45 |
| 23082424 | Transporte | 2,262,663,348.00 | 2,187,654,702.00 | 1,641,920,128.00 | 2,808,397,922.00 | 0.00 | 2,769,094,114.00 | 0.00 | 2,769,094,114.00 | 0.00 | 52,978,075.99 | 52,978,075.99 | 162,690,886.45 |
| 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 | 2,769,094,114.00 | 0.00 | 2,769,094,114.00 | 0.00 | 52,978,075.99 | 52,978,075.99 | 162,690,886.45 |
| 230824240220202 51750008 | 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 | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 52,978,075.99 | 52,978,075.99 | 162,690,886.45 |
| 230824240220202 51750008125 | Banco de maquinaria dotado | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 600,000,000.00 | 0.00 | 52,978,075.99 | 52,978,075.99 | 162,690,886.45 |
| 230824240220202 517500081252.3.2 productos metálicos, maquinaria y equipo .02.01.003 | Otros bienes transportables (excepto) | 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 | 52,978,075.99 | 52,978,075.99 | 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 | 52,978,075.99 | 52,978,075.99 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-----------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|---------------|-------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230824240220202 | Servicios prestados a las empresas y 517500081252.3.2 servicios de producción .02.02.008 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 162,690,886.45 |
| 230824240220202 | DEST ESPE MAQUINARIA AGRICOLA 517500081252.3.2 .02.02.008 1224 | 7,693,293.00 | 0.00 | 0.00 | 7,693,293.00 | 0.00 | 7,693,293.00 | 0.00 | 7,693,293.00 | 0.00 | 0.00 | 0.00 | 7,693,293.00 |
| 230824240220202 | SGP OTROS SECTORES 517500081252.3.2 .02.02.008 21604 | 492,306,707.00 | 0.00 | 0.00 | 492,306,707.00 | 0.00 | 492,306,707.00 | 0.00 | 492,306,707.00 | 0.00 | 0.00 | 0.00 | 154,997,593.45 |
| 230824240220202 | Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chía 51750034 | 1,662,663,348.00 | 1,988,000,000.00 | 1,641,920,128.00 | 2,008,743,220.00 | 0.00 | 1,969,460,914.00 | 0.00 | 1,969,460,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | Vía terciaria con mantenimiento periódico o rutinario 51750034112 | 1,662,663,348.00 | 580,000,000.00 | 1,641,920,128.00 | 600,743,220.00 | 0.00 | 561,460,914.00 | 0.00 | 561,460,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) 517500341122.3.2 .02.01.003 21604 | 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 | SGP OTROS SECTORES 517500341122.3.2 .02.01.003 21604 | 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 | Construcción y Servicios de la 517500341122.3.2 construcción .02.02.005 | 601,763,348.00 | 580,000,000.00 | 601,763,348.00 | 580,000,000.00 | 0.00 | 540,717,694.00 | 0.00 | 540,717,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | DES ESPECIFICA PUBLICIDAD VISUAL 517500341122.3.2 .02.02.005 1218 | 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 | RR.B. RTOS FROS DEST ESP 517500341122.3.2 PLUSVALIA .02.02.005 R1366 | 0.00 | 580,000,000.00 | 0.00 | 580,000,000.00 | 0.00 | 540,717,694.00 | 0.00 | 540,717,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | Servicios prestados a las empresas y 517500341122.3.2 servicios de producción .02.02.008 | 60,900,000.00 | 0.00 | 40,156,780.00 | 20,743,220.00 | 0.00 | 20,743,220.00 | 0.00 | 20,743,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | TRANSPORTE HIDROCARBUROS - 517500341122.3.2 GAS .02.02.008 1103 | 60,900,000.00 | 0.00 | 40,156,780.00 | 20,743,220.00 | 0.00 | 20,743,220.00 | 0.00 | 20,743,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | Estudios de preinversión para la red vial regional 51750034118 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | Servicios prestados a las empresas y 517500341182.3.2 servicios de producción .02.02.008 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500341182.3.2 .02.02.008 1301 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 1,408,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso de la Vereda Yerbabuena sector Hacienda la María del Municipio de Chía Cundinamarca 51750009 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Placa huella construida 51750009042 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Servicios prestados a las empresas y 517500090422.3.2 servicios de producción .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 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 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500090422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750010 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750010042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y 517500100422.3.2 servicios de producción | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500100422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500100422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750011 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750011042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y 517500110422.3.2 servicios de producción | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500110422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750012 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750012042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y 517500120422.3.2 servicios de producción | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500120422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500120422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230824240220222 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750013 | | | | | | | | | | | | | |
| 230824240220222 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750013042 | | | | | | | | | | | | | |
| 230824240220222 | Servicios prestados a las empresas y 517500130422.3.2 servicios de producción | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230824240220222 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500130422.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 51750014 | 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 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750014042 | Placa huella construida | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500140422.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500140422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750015 | 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 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750015042 | Placa huella construida | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500150422.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500150422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 16,635,579.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750017 | 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 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750017042 | Placa huella construida | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500170422.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500170422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 16,587,582.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750023 | Mejoramiento de la vía que conduce del casco urbano a la Vereda Yerbabuena sector El Caguán del Municipio de Chia, Cundinamarca | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750023042 | Placa huella construida | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500230422.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 517500230422.3.2 .02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 16,635,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750025 | 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 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 51750025042 | Placa huella construida | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 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 | Servicios prestados a las empresas y 517500250422.3.2 servicios de producción .02.02.008 | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 16,645,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | TRANSPORTE HIDROCARBUROS - 517500250422.3.2 GAS .02.02.008 1103 | 0.00 | 6,903,511.00 | 0.00 | 6,903,511.00 | 0.00 | 6,903,511.00 | 0.00 | 6,903,511.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | SGP OTROS SECTORES 517500250422.3.2 .02.02.008 21604 | 0.00 | 9,742,375.00 | 0.00 | 9,742,375.00 | 0.00 | 9,742,375.00 | 0.00 | 9,742,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Mejoramiento de la vía que de la 51750026 Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermin del Municipio de Chía, Cundinamarca | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Placa huella construida 51750026042 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Servicios prestados a las empresas y 517500260422.3.2 servicios de producción .02.02.008 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | TRANSPORTE HIDROCARBUROS - 517500260422.3.2 GAS .02.02.008 1103 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 16,649,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Mejoramiento de la vía que de la vereda 51750027 Yerbabuena conduce a la vereda Fusca sector la "Y" del municipio de Chía, Cundinamarca | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 16,582,212.00 | 0.00 | 16,582,212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Placa huella construida 51750027042 | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 16,582,212.00 | 0.00 | 16,582,212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | Servicios prestados a las empresas y 517500270422.3.2 servicios de producción .02.02.008 | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 16,582,212.00 | 0.00 | 16,582,212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230824240220222 | TRANSPORTE HIDROCARBUROS - 517500270422.3.2 GAS .02.02.008 1103 | 0.00 | 16,603,714.00 | 0.00 | 16,603,714.00 | 0.00 | 16,582,212.00 | 0.00 | 16,582,212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230825 | Programa: Espacios públicos que generen arraigo y cultura ciudadana. | 100,000,000.00 | 192,000,000.00 | 100,000,000.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23082540 | Vivienda, ciudad y territorio | 100,000,000.00 | 192,000,000.00 | 100,000,000.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308254002 | Ordenamiento territorial y desarrollo urbano | 100,000,000.00 | 192,000,000.00 | 100,000,000.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230825400220202 | Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía. 51750009 | 100,000,000.00 | 192,000,000.00 | 100,000,000.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230825400220202 | Espacio publico adecuado 51750009020 | 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 |
| 230825400220202 | Servicios prestados a las empresas y 517500090202.3.2 servicios de producción .02.02.008 | 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 |
| 230825400220202 | SGP OTROS SECTORES 517500090202.3.2 .02.02.008 21604 | 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 |
| 230825400220202 | Estudios de Pre Inversion e inversión 51750009034 | 0.00 | 192,000,000.00 | 0.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230825400220202 | Servicios prestados a las empresas y 517500090342.3.2 servicios de produccion .02.02.008 | 0.00 | 192,000,000.00 | 0.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 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 | |
| 230825400220202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 192,000,000.00 | 0.00 | 192,000,000.00 | 0.00 | 191,999,253.00 | 0.00 | 191,999,253.00 | 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 | 2,726,636,395.00 | 549,927,281.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 0.00 | 549,927,270.00 | 549,927,270.00 | 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 | 549,927,270.00 | 549,927,270.00 | 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 | 549,927,270.00 | 549,927,270.00 | 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 | 549,927,270.00 | 549,927,270.00 | 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 | 549,927,270.00 | 549,927,270.00 | 0.00 |
| 51750013065 | | | | | | | | | | | | | |
| 230826059920182 | Servicios Prestados a las Empresas y Servicios de Producción | 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 | 549,927,270.00 | 549,927,270.00 | 0.00 |
| 517500130652.3.2 | | | | | | | | | | | | | |
| .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 | 544,548,008.00 | 544,548,008.00 | 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 | 2,222,265,415.00 | 11.00 | 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 | 2,222,265,415.00 | 11.00 | 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 | 2,222,265,415.00 | 11.00 | 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 | 2,222,265,415.00 | 11.00 | 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 | 620,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 230826240820202 | DES ESPECIFICA PUBLICIDAD VISUAL | 0.00 | 301,763,348.00 | 301,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 1218 | | | | | | | | | | | | | |
| 230826240820202 | R.B. DEST ESP PLUSVALIA | 0.00 | 93,535,483.00 | 93,535,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 1347 | | | | | | | | | | | | | |
| 230826240820202 | SGP OTROS SECTORES | 0.00 | 98,236,652.00 | 98,236,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |
| 230826240820202 | RR.B. DEST ESP PLUSVALIA | 0.00 | 126,464,517.00 | 126,464,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.001 | | | | | | | | | | | | | |
| R1347 | | | | | | | | | | | | | |
| 230826240820202 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 900,000,000.00 | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 230826240820202 | DES ESPECIFICA PUBLICIDAD VISUAL | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1218 | | | | | | | | | | | | | |
| 230826240820202 | SGP OTROS SECTORES | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500060342.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 21604 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 RR.B. DEST ESP PLUSVALIA 517500060342.3.2 .02.01.003 R1347 | | 0.00 | 34,817,039.95 | 34,817,039.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826240820202 RR.B. RTOS FROS DEST ESP 517500060342.3.2 PLUSVALIA .02.01.003 R1366 | | 0.00 | 365,182,960.05 | 365,182,960.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 702,265,415.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826240820202 SGP OTROS SECTORES 517500060342.3.2 .02.02.006 21604 | | 500,000,000.00 | 202,265,426.00 | 702,265,415.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23082645 Gobierno territorial | | 109,875,121.00 | 394,495,859.00 | 504,370,980.00 | 0.00 | 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 | 504,370,980.00 | 0.00 | 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 Chía | | 109,875,121.00 | 394,495,859.00 | 504,370,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 Sedes mantenidas 51750070016 | | 109,875,121.00 | 394,495,859.00 | 504,370,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 Construcción y Servicios de la construcción 517500700162.3.2 construcción .02.02.005 | | 54,495,859.00 | 330,000,000.00 | 384,495,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 SGP OTROS SECTORES 517500700162.3.2 .02.02.005 21604 | | 54,495,859.00 | 330,000,000.00 | 384,495,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 Servicios prestados a las empresas y servicios de producción 517500700162.3.2 servicios de producción .02.02.008 | | 55,379,262.00 | 64,495,859.00 | 119,875,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 SGP OTROS SECTORES 517500700162.3.2 .02.02.008 21604 | | 50,000,000.00 | 64,495,859.00 | 114,495,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230826459920202 RTOS.FROS. Transporte de Gas 517500700162.3.2 .02.02.008 72402 | | 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 |
| 2309 Sector: Desarrollo urbano y vivienda | | 5,118,886,344.00 | 0.00 | 3,757,282,344.00 | 1,361,604,000.00 | 0.00 | 1,361,604,000.00 | 0.00 | 1,361,604,000.00 | 0.00 | 1,361,604,000.00 | 1,361,604,000.00 | 0.00 |
| 230927 Programa: Por la protección hídrica y ambiental de predios de importancia estratégica | | 1,763,307,702.00 | 0.00 | 1,614,507,702.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 148,800,000.00 | 0.00 |
| 23092732 Ambiente y desarrollo sostenible | | 1,763,307,702.00 | 0.00 | 1,614,507,702.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 148,800,000.00 | 0.00 |
| 2309273205 Ordenamiento ambiental territorial | | 1,763,307,702.00 | 0.00 | 1,614,507,702.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 148,800,000.00 | 0.00 |
| 230927320520202 Proyecto: Adquisición de zonas de protección hídrica y ambiental de Chía | | 1,763,307,702.00 | 0.00 | 1,614,507,702.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 0.00 | 148,800,000.00 | 148,800,000.00 | 0.00 |
| 230927320520202 Obras para el control de erosión 51750029014 | | 1,683,307,702.00 | 0.00 | 1,614,507,702.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 68,800,000.00 | 0.00 |
| 230927320520202 Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing 517500290142.3.2 conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing .02.02.007 | | 1,538,307,702.00 | 0.00 | 1,538,307,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230927320520202 RECURSOS PROPIOS DEST ESP FTES 517500290142.3.2 HIDRICAS LEY 99 .02.02.007 1227 | | 1,538,307,702.00 | 0.00 | 1,538,307,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-----------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 230927320520202 | Servicios para la comunidad, sociales 517500290142.3.2 y personales .02.02.009 | 145,000,000.00 | 0.00 | 76,200,000.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 68,800,000.00 | 0.00 |
| 230927320520202 | LIBRE ASIGNACIÓN 517500290142.3.2 .02.02.009 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230927320520202 | RECURSOS PROPIOS DEST ESP FTES 517500290142.3.2 HIDRICAS LEY 99 .02.02.009 | 135,000,000.00 | 0.00 | 66,200,000.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 0.00 | 68,800,000.00 | 68,800,000.00 | 0.00 |
| 230927320520202 | Obras para el control y reducción de la erosión 51750029019 | 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 |
| 230927320520202 | Servicios financieros y servicios 517500290192.3.2 conexos; servicios inmobiliarios; y .02.02.007 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 |
| 230927320520202 | RECURSOS PROPIOS DEST ESP FTES 517500290192.3.2 HIDRICAS LEY 99 .02.02.007 | 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 |
| 230927320520202 | Servicios prestados a las empresas y 517500290192.3.2 servicios de producción .02.02.008 | 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 |
| 230927320520202 | RECURSOS PROPIOS DEST ESP FTES 517500290192.3.2 HIDRICAS LEY 99 .02.02.008 | 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 |
| 230928 | Programa: Vivienda digna igual calidad de vida | 2,058,169,062.00 | 0.00 | 1,011,669,062.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 1,046,500,000.00 | 0.00 |
| 23092840 | Vivienda, ciudad y territorio | 2,058,169,062.00 | 0.00 | 1,011,669,062.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 1,046,500,000.00 | 0.00 |
| 2309284001 | Acceso a soluciones de vivienda | 2,058,169,062.00 | 0.00 | 1,011,669,062.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 1,046,500,000.00 | 0.00 |
| 230928400120202 | Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chia | 1,982,031,786.00 | 0.00 | 935,531,786.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 0.00 | 1,046,500,000.00 | 1,046,500,000.00 | 0.00 |
| 230928400120202 | Documentos normativos 51750027005 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230928400120202 | Servicios prestados a las empresas y 517500270052.3.2 servicios de producción .02.02.008 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230928400120202 | LIBRE ASIGNACIÓN 517500270052.3.2 .02.02.008 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230928400120202 | Vivienda de interés prioritario 51750027040 construidas en sitio propio | 386,200,000.00 | 0.00 | 353,200,000.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 0.00 |
| 230928400120202 | Otros bienes transportables (excepto 517500270402.3.2 productos metálicos, maquinaria y .02.01.003 equipo) | 242,000,000.00 | 0.00 | 242,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230928400120202 | LIBRE ASIGNACIÓN 517500270402.3.2 .02.01.003 | 242,000,000.00 | 0.00 | 242,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230928400120202 | Servicios prestados a las empresas y 517500270402.3.2 servicios de producción .02.02.008 | 144,200,000.00 | 0.00 | 111,200,000.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 0.00 |
| 230928400120202 | LIBRE ASIGNACIÓN 517500270402.3.2 .02.02.008 | 144,200,000.00 | 0.00 | 111,200,000.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 33,000,000.00 | 0.00 |
| 230928400120202 | Vivienda de interés social construidas 51750027042 | 1,593,831,786.00 | 0.00 | 580,331,786.00 | 1,013,500,000.00 | 0.00 | 1,013,500,000.00 | 0.00 | 1,013,500,000.00 | 0.00 | 1,013,500,000.00 | 1,013,500,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 230928400120202 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 290,706,346.00 | 0.00 | 290,706,346.00 | 0.00 | 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 | 200,000,000.00 | 0.00 | 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 | 89,110,307.00 | 0.00 | 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 | 1,596,039.00 | 0.00 | 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 | 36,500,000.00 | 13,500,000.00 | 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 | 36,500,000.00 | 13,500,000.00 | 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 | 50,000,000.00 | 0.00 | 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 | 50,000,000.00 | 0.00 | 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 | 203,125,440.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 |
| 517500270422.3.3 | | | | | | | | | | | | | |
| .12.03 | | | | | | | | | | | | | |
| 230928400120202 | LIBRE ASIGNACIÓN | 1,203,125,440.00 | 0.00 | 203,125,440.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 |
| 517500270422.3.3 | | | | | | | | | | | | | |
| .12.03 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230928400120202 | Proyecto: Mejoramiento de vivienda con calidad de vida | 76,137,276.00 | 0.00 | 76,137,276.00 | 0.00 | 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 | 76,137,276.00 | 0.00 | 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 | 76,137,276.00 | 0.00 | 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 | 76,137,276.00 | 0.00 | 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 | 1,131,105,580.00 | 166,304,000.00 | 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 | 1,131,105,580.00 | 166,304,000.00 | 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 | 1,131,105,580.00 | 166,304,000.00 | 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 | 1,131,105,580.00 | 166,304,000.00 | 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 | 7,000,000.00 | 93,000,000.00 | 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 prestados a las empresas y | 50,000,000.00 | 0.00 | 7,000,000.00 | 43,000,000.00 | 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 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230929400220202 | LIBRE ASIGNACIÓN | 50,000,000.00 | 0.00 | 7,000,000.00 | 43,000,000.00 | 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 | 1,094,105,580.00 | 73,304,000.00 | 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 | 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 |
| 517500360202.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230929400220202 | 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 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929400220202 | Servicios financieros y servicios | 1,004,580,070.00 | 0.00 | 1,004,580,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500360202.3.2 | conexos; servicios inmobiliarios; y | | | | | | | | | | | | |
| .02.02.007 | servicios de arrendamiento y leasing | | | | | | | | | | | | |
| 230929400220202 | DEST ESP REC PROPI IDUVI | 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 | 0.00 |
| 517500360202.3.2 | CESIONES - CHIA SIN SITUA FOND | | | | | | | | | | | | |
| .02.02.007 | | | | | | | | | | | | | |
| 1223 | | | | | | | | | | | | | |
| 230929400220202 | RTOS FROS Recursos propios IDUVI | 104,580,070.00 | 0.00 | 104,580,070.00 | 0.00 | 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 | 32,829,510.00 | 0.00 | 8,237,510.00 | 24,592,000.00 | 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 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 230929400220202 | DEST ESP REC PROPI IDUVI | 30,000,000.00 | 0.00 | 8,237,510.00 | 21,762,490.00 | 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 | APROVECHAMIENTO ECONOMICO - | | | | | | | | | | | | |
| .02.02.008 | CHIA SIN SITUA FOND | | | | | | | | | | | | |
| 1250 | | | | | | | | | | | | | |
| 230929400220202 | REND FIN REC PROPIO IDUVI APROV. | 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 | ECONOMICO | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1260 | | | | | | | | | | | | | |
| 230929400220202 | Servicios para la comunidad, sociales | 100,000,000.00 | 0.00 | 51,288,000.00 | 48,712,000.00 | 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 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 230929400220202 | 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 |
| 517500360202.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 230929400220202 | DEST ESP REC PROPI IDUVI | 50,000,000.00 | 0.00 | 1,288,000.00 | 48,712,000.00 | 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 | APROVECHAMIENTO ECONOMICO - | | | | | | | | | | | | |
| .02.02.009 | CHIA SIN SITUA FOND | | | | | | | | | | | | |
| 1250 | | | | | | | | | | | | | |
| 230929400220202 | Parques mejorados | 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 |
| 51750036023 | | | | | | | | | | | | | |
| 230929400220202 | Construcción y Servicios de la | 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 |
| 517500360232.3.2 | construcción | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 230929400220202 | 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 |
| 517500360232.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2310 | Sector: Movilidad | 1,316,068,770.00 | 292,650,000.00 | 1,395,393,770.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 209,379,600.00 | 209,379,600.00 | 0.00 |
| 231030 | Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chia | 1,316,068,770.00 | 292,650,000.00 | 1,395,393,770.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 209,379,600.00 | 209,379,600.00 | 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 | |
| 23103024 | Transporte | 1,316,068,770.00 | 292,650,000.00 | 1,395,393,770.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 209,379,600.00 | 209,379,600.00 | 0.00 |
| 2310302409 | Seguridad de transporte | 1,316,068,770.00 | 292,650,000.00 | 1,395,393,770.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 209,379,600.00 | 209,379,600.00 | 0.00 |
| 231030240920202 | Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de chia | 1,316,068,770.00 | 292,650,000.00 | 1,395,393,770.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 213,325,000.00 | 0.00 | 209,379,600.00 | 209,379,600.00 | 0.00 |
| 51750005 | | | | | | | | | | | | | |
| 231030240920202 | Documentos normativos | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750005025 | | | | | | | | | | | | | |
| 231030240920202 | Servicios prestados a las empresas y | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050252.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050252.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 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 | 197,940,000.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 57,810,000.00 | 0.00 |
| 51750005029 | | | | | | | | | | | | | |
| 231030240920202 | Servicios para la comunidad, sociales | 255,750,000.00 | 0.00 | 197,940,000.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 57,810,000.00 | 0.00 |
| 517500050292.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 255,750,000.00 | 0.00 | 197,940,000.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 0.00 | 57,810,000.00 | 57,810,000.00 | 0.00 |
| 517500050292.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | Vías con obras complementarias de | 216,918,770.00 | 254,650,000.00 | 471,568,770.00 | 0.00 | 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 | 471,568,770.00 | 0.00 | 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 | 113,812,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050382.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 170,255,999.00 | 187,500,000.00 | 357,755,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050382.3.2 | | | | | | | | | | | | | |
| .02.02.005 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |
| 231030240920202 | Servicio de apoyo tecnológico para la | 623,400,000.00 | 38,000,000.00 | 505,885,000.00 | 155,515,000.00 | 0.00 | 155,515,000.00 | 0.00 | 155,515,000.00 | 0.00 | 151,569,600.00 | 151,569,600.00 | 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 | 104,400,000.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 54,054,600.00 | 54,054,600.00 | 0.00 |
| 517500050452.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 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 | 54,054,600.00 | 54,054,600.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231030240920202 | REC PROP DEST ESP TRANSITO | 104,400,000.00 | 0.00 | 104,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231030240920202 | Servicios para la comunidad, sociales | 479,000,000.00 | 0.00 | 401,485,000.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 77,515,000.00 | 0.00 |
| 517500050452.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231030240920202 | LIBRE ASIGNACIÓN | 99,000,000.00 | 0.00 | 99,000,000.00 | 0.00 | 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 | 302,485,000.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 0.00 | 77,515,000.00 | 77,515,000.00 | 0.00 |
| 517500050452.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1216 | | | | | | | | | | | | | |
| 2311 | Sector: Planeación | 1,217,711,314.00 | 9,754,935,000.00 | 1,015,930,515.00 | 9,956,715,799.00 | 0.00 | 9,956,715,791.00 | 0.00 | 9,956,715,791.00 | 0.00 | 454,128,831.00 | 454,128,831.00 | 0.00 |
| 231131 | Programa: Desarrollo territorial | 1,217,711,314.00 | 9,754,935,000.00 | 1,015,930,515.00 | 9,956,715,799.00 | 0.00 | 9,956,715,791.00 | 0.00 | 9,956,715,791.00 | 0.00 | 454,128,831.00 | 454,128,831.00 | 0.00 |
| | incluyente y seguro | | | | | | | | | | | | |
| 23113104 | Informacion estadística | 338,565,906.00 | 9,555,000,000.00 | 337,454,946.00 | 9,556,110,960.00 | 0.00 | 9,556,110,960.00 | 0.00 | 9,556,110,960.00 | 0.00 | 53,524,000.00 | 53,524,000.00 | 0.00 |
| 2311310406 | Generación de la información | 338,565,906.00 | 9,555,000,000.00 | 337,454,946.00 | 9,556,110,960.00 | 0.00 | 9,556,110,960.00 | 0.00 | 9,556,110,960.00 | 0.00 | 53,524,000.00 | 53,524,000.00 | 0.00 |
| | geográfica del territorio nacional | | | | | | | | | | | | |
| 231131040620202 | Proyecto: Actualización y Generación | 28,420,000.00 | 9,555,000,000.00 | 80,833,040.00 | 9,502,586,960.00 | 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 | 80,833,040.00 | 9,502,586,960.00 | 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 | 52,413,040.00 | 9,502,586,960.00 | 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 | 52,413,040.00 | 9,502,586,960.00 | 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 | 28,420,000.00 | 0.00 | 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 | 28,420,000.00 | 0.00 | 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 | 256,621,906.00 | 53,524,000.00 | 0.00 | 53,524,000.00 | 0.00 | 53,524,000.00 | 0.00 | 53,524,000.00 | 53,524,000.00 | 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 | 93,578,000.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 35,472,000.00 | 0.00 |
| 51750084001 | geodésica y cartográfica actualizado | | | | | | | | | | | | |
| 231131040620202 | Servicios prestados a las empresas y | 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 |
| 517500840012.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131040620202 | 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 |
| 517500840012.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131040620202 | Servicios para la comunidad, sociales | 99,050,000.00 | 0.00 | 63,578,000.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 35,472,000.00 | 0.00 |
| 517500840012.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131040620202 | LIBRE ASIGNACIÓN | 99,050,000.00 | 0.00 | 63,578,000.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 0.00 | 35,472,000.00 | 35,472,000.00 | 0.00 |
| 517500840012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131040620202 | Información geodésica actualizada | 181,095,906.00 | 0.00 | 163,043,906.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 18,052,000.00 | 0.00 |
| 51750084011 | | | | | | | | | | | | | |
| 231131040620202 | Servicios para la comunidad, sociales | 181,095,906.00 | 0.00 | 163,043,906.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 18,052,000.00 | 0.00 |
| 517500840112.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231131040620202 | LIBRE ASIGNACIÓN | 26,600,000.00 | 0.00 | 26,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500840112.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131040620202 | Recursos destinación Esp. | 154,495,906.00 | 0.00 | 136,443,906.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 0.00 | 18,052,000.00 | 18,052,000.00 | 0.00 |
| 517500840112.3.2 | Estratificación Socioeconomica | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1244 | | | | | | | | | | | | | |
| 23113140 | Vivienda, ciudad y territorio | 434,350,000.00 | 60,060,000.00 | 378,858,000.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 115,552,000.00 | 0.00 |
| 2311314002 | Ordenamiento territorial y desarrollo urbano | 434,350,000.00 | 60,060,000.00 | 378,858,000.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 0.00 | 115,552,000.00 | 115,552,000.00 | 0.00 |
| 231131400220202 | Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chía - Cundinamarca. | 318,600,000.00 | 60,060,000.00 | 317,940,000.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 60,720,000.00 | 0.00 |
| 51750004 | | | | | | | | | | | | | |
| 231131400220202 | Documentos de lineamientos técnicos | 69,600,000.00 | 0.00 | 69,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750004015 | | | | | | | | | | | | | |
| 231131400220202 | Servicios prestados a las empresas y | 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 |
| 517500040152.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131400220202 | 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 |
| 517500040152.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131400220202 | Servicios para la comunidad, sociales | 19,600,000.00 | 0.00 | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040152.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131400220202 | LIBRE ASIGNACIÓN | 19,600,000.00 | 0.00 | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040152.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131400220202 | Documentos de planeación | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750004016 | | | | | | | | | | | | | |
| 231131400220202 | Servicios prestados a las empresas y | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040162.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131400220202 | LIBRE ASIGNACIÓN | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500040162.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131400220202 | Servicios de gestión para la | 49,000,000.00 | 60,060,000.00 | 48,340,000.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 60,720,000.00 | 0.00 |
| 51750004018 | elaboración de instrumentos para el desarrollo urbano y territorial | | | | | | | | | | | | |
| 231131400220202 | Servicios prestados a las empresas y | 49,000,000.00 | 60,060,000.00 | 48,340,000.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 60,720,000.00 | 0.00 |
| 517500040182.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131400220202 | LIBRE ASIGNACIÓN | 49,000,000.00 | 60,060,000.00 | 48,340,000.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 0.00 | 60,720,000.00 | 60,720,000.00 | 0.00 |
| 517500040182.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131400220202 | Proyecto: Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chía | 115,750,000.00 | 0.00 | 60,918,000.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 54,832,000.00 | 0.00 |
| 51750079 | | | | | | | | | | | | | |
| 231131400220202 | Servicios de información implementados | 18,450,000.00 | 0.00 | 18,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750079035 | | | | | | | | | | | | | |
| 231131400220202 | Servicios para la comunidad, sociales | 18,450,000.00 | 0.00 | 18,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500790352.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231131400220202 | LIBRE ASIGNACIÓN | 18,450,000.00 | 0.00 | 18,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500790352.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131400220202 | Servicios de Información actualizados | 97,300,000.00 | 0.00 | 42,468,000.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 54,832,000.00 | 0.00 |
| 51750079036 | | | | | | | | | | | | | |
| 231131400220202 | Servicios prestados a las empresas y | 97,300,000.00 | 0.00 | 42,468,000.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 54,832,000.00 | 0.00 |
| 517500790362.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231131400220202 | LIBRE ASIGNACIÓN | 97,300,000.00 | 0.00 | 42,468,000.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 0.00 | 54,832,000.00 | 54,832,000.00 | 0.00 |
| 517500790362.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 23113145 | Gobierno territorial | 444,795,408.00 | 139,875,000.00 | 299,617,569.00 | 285,052,839.00 | 0.00 | 285,052,831.00 | 0.00 | 285,052,831.00 | 0.00 | 285,052,831.00 | 285,052,831.00 | 0.00 |
| 2311314599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 444,795,408.00 | 139,875,000.00 | 299,617,569.00 | 285,052,839.00 | 0.00 | 285,052,831.00 | 0.00 | 285,052,831.00 | 0.00 | 285,052,831.00 | 285,052,831.00 | 0.00 |
| 231131459920212 | Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chía | 348,360,408.00 | 139,875,000.00 | 233,706,569.00 | 254,528,839.00 | 0.00 | 254,528,831.00 | 0.00 | 254,528,831.00 | 0.00 | 254,528,831.00 | 254,528,831.00 | 0.00 |
| 51750001 | | | | | | | | | | | | | |
| 231131459920212 | 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 |
| 51750001018 | | | | | | | | | | | | | |
| 231131459920212 | Servicios para la comunidad, sociales | 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 |
| 517500010182.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131459920212 | 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 |
| 517500010182.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131459920212 | Documentos de planeación | 99,360,408.00 | 139,875,000.00 | 133,466,569.00 | 105,768,839.00 | 0.00 | 105,768,831.00 | 0.00 | 105,768,831.00 | 0.00 | 105,768,831.00 | 105,768,831.00 | 0.00 |
| 51750001019 | | | | | | | | | | | | | |
| 231131459920212 | Otros bienes transportables (excepto | 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 |
| 517500010192.3.2 | productos metálicos, maquinaria y | | | | | | | | | | | | |
| .02.01.003 | equipo) | | | | | | | | | | | | |
| 231131459920212 | 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 |
| 517500010192.3.2 | | | | | | | | | | | | | |
| .02.01.003 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131459920212 | Servicios para la comunidad, sociales | 54,360,408.00 | 139,875,000.00 | 88,466,569.00 | 105,768,839.00 | 0.00 | 105,768,831.00 | 0.00 | 105,768,831.00 | 0.00 | 105,768,831.00 | 105,768,831.00 | 0.00 |
| 517500010192.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131459920212 | LIBRE ASIGNACIÓN | 54,360,408.00 | 139,875,000.00 | 88,466,569.00 | 105,768,839.00 | 0.00 | 105,768,831.00 | 0.00 | 105,768,831.00 | 0.00 | 105,768,831.00 | 105,768,831.00 | 0.00 |
| 517500010192.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131459920212 | Servicios de información actualizados | 204,550,000.00 | 0.00 | 55,790,000.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 148,760,000.00 | 0.00 |
| 51750001028 | | | | | | | | | | | | | |
| 231131459920212 | Servicios para la comunidad, sociales | 204,550,000.00 | 0.00 | 55,790,000.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 148,760,000.00 | 0.00 |
| 517500010282.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131459920212 | LIBRE ASIGNACIÓN | 204,550,000.00 | 0.00 | 55,790,000.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 0.00 | 148,760,000.00 | 148,760,000.00 | 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 Chía | 96,435,000.00 | 0.00 | 65,911,000.00 | 30,524,000.00 | 0.00 | 30,524,000.00 | 0.00 | 30,524,000.00 | 0.00 | 30,524,000.00 | 30,524,000.00 | 0.00 |
| 51750003 | | | | | | | | | | | | | |
| 231131459920212 | Documentos de lineamientos técnicos | 50,400,000.00 | 0.00 | 41,076,000.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 9,324,000.00 | 0.00 |
| 51750003018 | | | | | | | | | | | | | |
| 231131459920212 | Servicios prestados a las empresas y | 50,400,000.00 | 0.00 | 41,076,000.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 9,324,000.00 | 0.00 |
| 517500030182.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231131459920212 | LIBRE ASIGNACIÓN | 50,400,000.00 | 0.00 | 41,076,000.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 0.00 | 9,324,000.00 | 9,324,000.00 | 0.00 |
| 517500030182.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231131459920212 | Servicios de información actualizados | 46,035,000.00 | 0.00 | 24,835,000.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 21,200,000.00 | 0.00 |
| 51750003028 | | | | | | | | | | | | | |
| 231131459920212 | Servicios para la comunidad, sociales | 46,035,000.00 | 0.00 | 24,835,000.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 21,200,000.00 | 0.00 |
| 517500030282.3.2 | personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231131459920212 | LIBRE ASIGNACIÓN | 46,035,000.00 | 0.00 | 24,835,000.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 0.00 | 21,200,000.00 | 21,200,000.00 | 0.00 |
| 517500030282.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2312 | Sector: Medio ambiente | 961,973,776.00 | 264,024,415.00 | 1,100,798,191.00 | 125,200,000.00 | 0.00 | 125,200,000.00 | 0.00 | 125,200,000.00 | 0.00 | 125,199,100.00 | 125,199,100.00 | 0.00 |
| 231232 | Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana | 631,223,776.00 | 0.00 | 601,223,776.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 |
| 23123232 | Ambiente y desarrollo sostenible | 631,223,776.00 | 0.00 | 601,223,776.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 |
| 2312323202 | Conservación de la biodiversidad y sus servicios ecosistémicos | 185,988,623.00 | 0.00 | 173,488,623.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 231232320220202 | Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia | 185,988,623.00 | 0.00 | 173,488,623.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 51750033 | | | | | | | | | | | | | |
| 231232320220202 | Servicio de restauración de ecosistemas | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750033005 | | | | | | | | | | | | | |
| 231232320220202 | Servicios para la comunidad, sociales | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330052.3.2 | personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320220202 | RECURSOS PROPIOS DEST ESP FTES | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330052.3.2 | HIDRICAS LEY 99 | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |
| 231232320220202 | Servicio de reforestación de ecosistemas | 113,488,623.00 | 0.00 | 100,988,623.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 51750033006 | | | | | | | | | | | | | |
| 231232320220202 | Agricultura, silvicultura y productos de | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | la pesca | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 231232320220202 | TRANSFERENCIA SECTOR | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330062.3.2 | ENERGETICO | | | | | | | | | | | | |
| .02.01.000 | | | | | | | | | | | | | |
| 1217 | | | | | | | | | | | | | |
| 231232320220202 | Servicios para la comunidad, sociales | 98,488,623.00 | 0.00 | 85,988,623.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 517500330062.3.2 | personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320220202 | TRANSFERENCIA SECTOR | 47,250,000.00 | 0.00 | 34,750,000.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 517500330062.3.2 | ENERGETICO | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1217 | | | | | | | | | | | | | |
| 231232320220202 | RECURSOS PROPIOS DEST ESP FTES | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 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 | 14,988,623.00 | 0.00 | 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 | 36,250,000.00 | 0.00 | 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 | 36,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500330122.3.2 | personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|---------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231232320220202 | RECURSOS PROPIOS DEST ESP FTES | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 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 | 427,735,153.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 17,500,000.00 | 0.00 |
| 231232320320202 | Proyecto: Identificación y recuperación de las fuentes hídricas del municipio de chía. | 445,235,153.00 | 0.00 | 427,735,153.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 17,500,000.00 | 0.00 |
| 51750021 | | | | | | | | | | | | | |
| 231232320320202 | Servicio de asistencia técnica para la implementación de lineamientos sobre el mejoramiento de la calidad del recurso hídrico | 254,173,186.00 | 0.00 | 254,173,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750021034 | | | | | | | | | | | | | |
| 231232320320202 | Servicios para la comunidad, sociales | 254,173,186.00 | 0.00 | 254,173,186.00 | 0.00 | 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 | 40,148,771.00 | 0.00 | 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 hidráulica. | 191,061,967.00 | 0.00 | 173,561,967.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 17,500,000.00 | 0.00 |
| 51750021047 | | | | | | | | | | | | | |
| 231232320320202 | Servicios para la comunidad, sociales | 191,061,967.00 | 0.00 | 173,561,967.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 17,500,000.00 | 0.00 |
| 517500210472.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231232320320202 | LIBRE ASIGNACIÓN | 105,000,000.00 | 0.00 | 87,500,000.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 17,500,000.00 | 17,500,000.00 | 0.00 |
| 517500210472.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231232320320202 | RECURSOS PROPIOS DEST ESP FTES | 86,061,967.00 | 0.00 | 86,061,967.00 | 0.00 | 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 mecanismo de Control Ambiental | 189,000,000.00 | 214,024,415.00 | 354,424,415.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 0.00 |
| 23123332 | Ambiente y desarrollo sostenible | 94,500,000.00 | 0.00 | 94,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2312333202 | Conservación de la biodiversidad y sus servicios ecosistémicos | 94,500,000.00 | 0.00 | 94,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231233320220202 | Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía. | 94,500,000.00 | 0.00 | 94,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750037 | | | | | | | | | | | | | |
| 231233320220202 | Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicios ecosistémicos | 94,500,000.00 | 0.00 | 94,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750037014 | | | | | | | | | | | | | |
| 231233320220202 | Servicios para la comunidad, sociales | 94,500,000.00 | 0.00 | 94,500,000.00 | 0.00 | 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 | 94,500,000.00 | 0.00 | 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 | 259,924,415.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 0.00 |
| 2312334003 | Acceso de la población a los servicios de agua potable y saneamiento | 94,500,000.00 | 214,024,415.00 | 259,924,415.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 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 | 259,924,415.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 0.00 |
| 51750032 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|---|--|---------------------|----------------------|-----------------------------|-------------------|--------|---------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231233400320202 51750032022 | Servicios de implementación del plan de gestión integral de residuos solidos pgrs | 94,500,000.00 | 0.00 | 45,900,000.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 0.00 |
| 231233400320202 517500320222.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 94,500,000.00 | 0.00 | 45,900,000.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 0.00 |
| 231233400320202 517500320222.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 94,500,000.00 | 0.00 | 45,900,000.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,600,000.00 | 0.00 | 48,599,100.00 | 48,599,100.00 | 0.00 |
| 231233400320202 51750032023 | Servicios de seguimiento al plan de gestión integral de residuos sólidos PGIRS | 0.00 | 214,024,415.00 | 214,024,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231233400320202 517500320232.3.2 servicios de producción .02.02.008 | Servicios prestados a las empresas y | 0.00 | 214,024,415.00 | 214,024,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231233400320202 517500320232.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 214,024,415.00 | 214,024,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231234 | Programa: Por una Chia educada y con cultura ambiental | 141,750,000.00 | 50,000,000.00 | 145,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 23123432 | Ambiente y desarrollo sostenible | 141,750,000.00 | 50,000,000.00 | 145,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 2312343208 | Educación ambiental | 141,750,000.00 | 50,000,000.00 | 145,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 231234320820202 51750030 | Proyecto: Desarrollo de una educación ambiental e integral para todos chia | 141,750,000.00 | 50,000,000.00 | 145,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 231234320820202 51750030006 | Servicio de asistencia técnica para la implementación de lasestrategias educativo ambientales y de participación | 141,750,000.00 | 0.00 | 95,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 231234320820202 517500300062.3.2 y personales .02.02.009 1101 | Servicios para la comunidad, sociales | 141,750,000.00 | 0.00 | 95,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 231234320820202 517500300062.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 141,750,000.00 | 0.00 | 95,150,000.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 0.00 |
| 231234320820202 51750030010 | Servicio de educación informal ambiental | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231234320820202 517500300102.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231234320820202 517500300102.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2313 | Sector: Región integral | 214,145,083.00 | 0.00 | 155,645,083.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 58,500,000.00 | 0.00 |
| 231335 | Programa: Integración para el desarrollo | 214,145,083.00 | 0.00 | 155,645,083.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 58,500,000.00 | 0.00 |
| 23133545 | Gobierno territorial | 214,145,083.00 | 0.00 | 155,645,083.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 58,500,000.00 | 0.00 |
| 2313354599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 214,145,083.00 | 0.00 | 155,645,083.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 58,500,000.00 | 0.00 |
| 231335459920202 51750083 | Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia | 214,145,083.00 | 0.00 | 155,645,083.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 58,500,000.00 | 0.00 |
| 231335459920202 51750083001 | Documentos de evaluación | 75,581,694.00 | 0.00 | 46,081,694.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 29,500,000.00 | 0.00 |
| 231335459920202 517500830012.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 75,581,694.00 | 0.00 | 46,081,694.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 29,500,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-------------------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231335459920202 | LIBRE ASIGNACIÓN | 75,581,694.00 | 0.00 | 46,081,694.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 29,500,000.00 | 0.00 |
| 517500830012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231335459920202 | Documentos de lineamientos técnicos | 73,181,695.00 | 0.00 | 73,181,695.00 | 0.00 | 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 | 73,181,695.00 | 0.00 | 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 | 73,181,695.00 | 0.00 | 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 | 36,381,694.00 | 29,000,000.00 | 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 | 36,381,694.00 | 29,000,000.00 | 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 | 36,381,694.00 | 29,000,000.00 | 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 | 2,456,906,470.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231436 | Programa: Saneamiento Básico para el bienestar de la comunidad y la región. | 3,036,910,020.00 | 0.00 | 2,456,906,470.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23143640 | Vivienda, ciudad y territorio | 3,036,910,020.00 | 0.00 | 2,456,906,470.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2314364003 | Acceso de la población a los servicios de agua potable y saneamiento | 3,036,910,020.00 | 0.00 | 2,456,906,470.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 580,003,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231436400320192 | Proyecto: Implementación del mínimo vital de agua | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750001 | | | | | | | | | | | | | |
| 231436400320192 | Servicio de suministro de agua | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750001048 | | | | | | | | | | | | | |
| 231436400320192 | Mínimo vital | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500010482.3.3 | | | | | | | | | | | | | |
| .01.02.004.04 | | | | | | | | | | | | | |
| 231436400320192 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500010482.3.3 | | | | | | | | | | | | | |
| .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 Chía | 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 | | | | | | | | | | | | | |
| 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 SANEAMIENTO BASICO | 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 | | | | | | | | | | | | | |
| .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 del Ingreso | | | | | | | | | | | | |
| .01.02.004.02 | | | | | | | | | | | | | |
| 74108 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 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 | 2,256,906,470.00 | 0.00 | 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 | 2,256,906,470.00 | 0.00 | 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 | 2,041,276,762.00 | 0.00 | 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 | 1,990,565,786.00 | 0.00 | 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 | 22,400,120.00 | 0.00 | 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 | 28,310,856.00 | 0.00 | 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 | 215,629,708.00 | 0.00 | 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 | 215,629,708.00 | 0.00 | 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 | 514,700,376.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 536,059,200.00 | 536,059,200.00 | 0.00 |
| 231537 | Programa: Participando con responsabilidad social construimos una Chia Educada, Cultural y Segura. | 1,150,300,855.00 | 0.00 | 514,700,376.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 536,059,200.00 | 536,059,200.00 | 0.00 |
| 23153745 | Gobierno territorial | 1,150,300,855.00 | 0.00 | 514,700,376.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 536,059,200.00 | 536,059,200.00 | 0.00 |
| 2315374502 | Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos. | 1,150,300,855.00 | 0.00 | 514,700,376.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 536,059,200.00 | 536,059,200.00 | 0.00 |
| 231537450220202 | Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de chia | 1,150,300,855.00 | 0.00 | 514,700,376.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 635,600,479.00 | 0.00 | 536,059,200.00 | 536,059,200.00 | 0.00 |
| 51750001 | | | | | | | | | | | | | |
| 231537450220202 | Servicio de promoción a la participación ciudadana | 1,069,429,005.00 | 0.00 | 507,043,526.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 462,844,200.00 | 462,844,200.00 | 0.00 |
| 51750001001 | | | | | | | | | | | | | |
| 231537450220202 | Servicios para la comunidad, sociales | 1,069,429,005.00 | 0.00 | 507,043,526.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 462,844,200.00 | 462,844,200.00 | 0.00 |
| 517500010012.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231537450220202 | LIBRE ASIGNACIÓN | 1,069,429,005.00 | 0.00 | 507,043,526.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 562,385,479.00 | 0.00 | 462,844,200.00 | 462,844,200.00 | 0.00 |
| 517500010012.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231537450220202 | Servicio de integración de la oferta pública | 80,871,850.00 | 0.00 | 7,656,850.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 73,215,000.00 | 0.00 |
| 51750001033 | | | | | | | | | | | | | |
| 231537450220202 | Servicios para la comunidad, sociales | 80,871,850.00 | 0.00 | 7,656,850.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 73,215,000.00 | 0.00 |
| 517500010332.3.2 | 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 |
|--|--|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|--------------|--------------------------------------|-------------------------|--------------------------------------|---------------|--------------------------------------|--------------------------------------|------------------------------|
| 231537450220202 517500010332.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 80,871,850.00 | 0.00 | 7,656,850.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 0.00 | 73,215,000.00 | 73,215,000.00 | 0.00 |
| 2316 231638 | Sector: Seguridad y convivencia Programa: Chía segura, sin indiferencia, ni vulnerabilidad social | 8,443,494,283.00 5,018,218,448.00 | 4,119,256,608.00 500,000,000.00 | 3,792,535,834.00 1,758,041,788.00 | 8,770,215,057.00 3,760,176,660.00 | 0.00 0.00 | 9,184,358,143.00 3,760,176,660.00 | -414,273,086.00 0.00 | 8,770,085,057.00 3,760,176,660.00 | 0.00 0.00 | 5,280,197,392.39 2,034,313,648.00 | 5,280,197,392.39 2,034,313,648.00 | 3,400,000.00 3,400,000.00 |
| 23163845 2316384503 | Gobierno territorial Gestión del riesgo de desastres y emergencias | 5,018,218,448.00 5,018,218,448.00 | 500,000,000.00 500,000,000.00 | 1,758,041,788.00 1,758,041,788.00 | 3,760,176,660.00 3,760,176,660.00 | 0.00 0.00 | 3,760,176,660.00 3,760,176,660.00 | 0.00 0.00 | 3,760,176,660.00 3,760,176,660.00 | 0.00 0.00 | 2,034,313,648.00 2,034,313,648.00 | 2,034,313,648.00 2,034,313,648.00 | 3,400,000.00 3,400,000.00 |
| 231638450320202 51750072 | Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía | 5,018,218,448.00 | 500,000,000.00 | 1,758,041,788.00 | 3,760,176,660.00 | 0.00 | 3,760,176,660.00 | 0.00 | 3,760,176,660.00 | 0.00 | 2,034,313,648.00 | 2,034,313,648.00 | 3,400,000.00 |
| 231638450320202 51750072003 | Servicio de asistencia técnica | 446,127,436.00 | 0.00 | 187,960,776.00 | 258,166,660.00 | 0.00 | 258,166,660.00 | 0.00 | 258,166,660.00 | 0.00 | 240,366,660.00 | 240,366,660.00 | 3,400,000.00 |
| 231638450320202 517500720032.3.2 .02.02.008 | Servicios prestados a las empresas y servicios de producción | 30,225,284.00 | 0.00 | 19,558,624.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 10,666,660.00 | 0.00 |
| 231638450320202 517500720032.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 30,225,284.00 | 0.00 | 19,558,624.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 0.00 | 10,666,660.00 | 10,666,660.00 | 0.00 |
| 231638450320202 517500720032.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 415,902,152.00 | 0.00 | 168,402,152.00 | 247,500,000.00 | 0.00 | 247,500,000.00 | 0.00 | 247,500,000.00 | 0.00 | 229,700,000.00 | 229,700,000.00 | 3,400,000.00 |
| 231638450320202 517500720032.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 70,472,703.00 | 0.00 | 70,472,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 517500720032.3.2 .02.02.009 1237 | Recursos Fondo Gestión del Riesgo | 345,429,449.00 | 0.00 | 97,929,449.00 | 247,500,000.00 | 0.00 | 247,500,000.00 | 0.00 | 247,500,000.00 | 0.00 | 229,700,000.00 | 229,700,000.00 | 3,400,000.00 |
| 231638450320202 51750072013 517500720132.3.2 .02.01.004 | Servicio de fortalecimiento a Cuerpos de Bomberos Productos metálicos, maquinaria y equipo | 4,251,675,812.00 1,262,067,258.00 | 500,000,000.00 0.00 | 1,345,665,812.00 1,262,067,258.00 | 3,406,010,000.00 0.00 | 0.00 0.00 | 3,406,010,000.00 0.00 | 0.00 0.00 | 3,406,010,000.00 0.00 | 0.00 0.00 | 1,697,946,988.00 0.00 | 1,697,946,988.00 0.00 | 0.00 0.00 |
| 231638450320202 517500720132.3.2 .02.01.004 1201 | SOBRETASA BOMBERIL | 708,045,154.00 | 0.00 | 708,045,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 517500720132.3.2 .02.01.004 1231 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENION | 550,617,216.00 | 0.00 | 550,617,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 517500720132.3.2 .02.01.004 1530 | Rtos Financieros Actividad Bomberil | 3,404,888.00 | 0.00 | 3,404,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231638450320202 517500720132.3.2 y personales .02.02.009 | Servicios para la comunidad, sociales | 2,989,608,554.00 | 500,000,000.00 | 83,598,554.00 | 3,406,010,000.00 | 0.00 | 3,406,010,000.00 | 0.00 | 3,406,010,000.00 | 0.00 | 1,697,946,988.00 | 1,697,946,988.00 | 0.00 |
| 231638450320202 517500720132.3.2 .02.02.009 1201 | SOBRETASA BOMBERIL | 0.00 | 500,000,000.00 | 83,598,554.00 | 416,401,446.00 | 0.00 | 416,401,446.00 | 0.00 | 416,401,446.00 | 0.00 | 416,401,446.00 | 416,401,446.00 | 0.00 |
| 231638450320202 517500720132.3.2 .02.02.009 1231 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENION | 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 | 1,281,545,542.00 | 1,281,545,542.00 | 0.00 |
| 231638450320202 51750072018 | Servicio de monitoreo y seguimiento para la gestión del riesgo | 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 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|-----------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231638450320202 | Servicios prestados a las empresas y 517500720182.3.2 servicios de producción .02.02.008 | 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 |
| 231638450320202 | Recursos Fondo Gestión del Riesgo 517500720182.3.2 .02.02.008 | 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 |
| 231638450320202 | Servicio de fortalecimiento a Seccionales de Defensa Civil 51750072021 | 268,215,200.00 | 0.00 | 172,215,200.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 231638450320202 | Servicios para la comunidad, sociales 517500720212.3.2 y personales .02.02.009 | 268,215,200.00 | 0.00 | 172,215,200.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 231638450320202 | Recursos Fondo Gestión del Riesgo 517500720212.3.2 .02.02.009 | 268,215,200.00 | 0.00 | 172,215,200.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 0.00 | 96,000,000.00 | 96,000,000.00 | 0.00 |
| 231639 | Programa: Chía solidaria y humana | 2,719,096,967.00 | 3,460,843,032.00 | 1,486,401,294.00 | 4,693,538,705.00 | 0.00 | 5,107,486,791.00 | -413,948,086.00 | 4,693,538,705.00 | 0.00 | 2,949,853,952.39 | 2,949,853,952.39 | 0.00 |
| 23163945 | Gobierno territorial | 2,719,096,967.00 | 3,460,843,032.00 | 1,486,401,294.00 | 4,693,538,705.00 | 0.00 | 5,107,486,791.00 | -413,948,086.00 | 4,693,538,705.00 | 0.00 | 2,949,853,952.39 | 2,949,853,952.39 | 0.00 |
| 2316394501 | Fortalecimiento de la convivencia y la seguridad ciudadana | 2,719,096,967.00 | 3,460,843,032.00 | 1,486,401,294.00 | 4,693,538,705.00 | 0.00 | 5,107,486,791.00 | -413,948,086.00 | 4,693,538,705.00 | 0.00 | 2,949,853,952.39 | 2,949,853,952.39 | 0.00 |
| 231639450120202 | Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía | 2,719,096,967.00 | 3,460,843,032.00 | 1,486,401,294.00 | 4,693,538,705.00 | 0.00 | 5,107,486,791.00 | -413,948,086.00 | 4,693,538,705.00 | 0.00 | 2,949,853,952.39 | 2,949,853,952.39 | 0.00 |
| 231639450120202 | Servicio de vigilancia a través de cámaras de seguridad 51750073028 | 280,000,000.00 | 338,000,000.00 | 169,837,102.00 | 448,162,898.00 | 0.00 | 448,162,898.00 | 0.00 | 448,162,898.00 | 0.00 | 448,162,898.00 | 448,162,898.00 | 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 | 150,837,102.00 | 429,162,898.00 | 0.00 | 429,162,898.00 | 0.00 | 429,162,898.00 | 0.00 | 429,162,898.00 | 429,162,898.00 | 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 | 280,000,000.00 | 0.00 | 280,000,000.00 | 0.00 | 280,000,000.00 | 280,000,000.00 | 0.00 |
| 231639450120202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500730282.3.2 .02.02.008 | 0.00 | 300,000,000.00 | 150,837,102.00 | 149,162,898.00 | 0.00 | 149,162,898.00 | 0.00 | 149,162,898.00 | 0.00 | 149,162,898.00 | 149,162,898.00 | 0.00 |
| 231639450120202 | Servicios para la Comunidad, Sociales 517500730282.3.2 y Personales .02.02.009 | 0.00 | 38,000,000.00 | 19,000,000.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 19,000,000.00 | 0.00 |
| 231639450120202 | LIBRE ASIGNACIÓN 517500730282.3.2 .02.02.009 | 0.00 | 38,000,000.00 | 19,000,000.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 0.00 | 19,000,000.00 | 19,000,000.00 | 0.00 |
| 231639450120202 | Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana 51750073029 | 2,439,096,967.00 | 3,082,843,032.00 | 1,276,564,192.00 | 4,245,375,807.00 | 0.00 | 4,659,323,893.00 | -413,948,086.00 | 4,245,375,807.00 | 0.00 | 2,501,691,054.39 | 2,501,691,054.39 | 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 | 146,399,804.50 | 146,399,804.50 | 0.00 |
| 231639450120202 | LIBRE ASIGNACIÓN 517500730292.3.2 .02.01.003 | 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 | 146,399,804.50 | 146,399,804.50 | 0.00 |
| 231639450120202 | Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE .02.01.003 SEGURIDAD CIUDADANA) 1204 | 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 | Comercio y distribución; alojamiento; 517500730292.3.2 servicios de suministro de comidas y bebidas; servicios de transporte; y .02.02.006 servicios de distribución de electricidad, gas y agua | 420,000,000.00 | 136,621,069.00 | 102,572,609.00 | 454,048,460.00 | 0.00 | 481,018,970.00 | -26,970,510.00 | 454,048,460.00 | 0.00 | 308,213,824.89 | 308,213,824.89 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231639450120202 517500730292.3.2 .02.02.006 1101 | LIBRE ASIGNACIÓN | 322,496,326.00 | 136,621,069.00 | 96,017,999.00 | 363,099,396.00 | 0.00 | 365,069,906.00 | -1,970,510.00 | 363,099,396.00 | 0.00 | 218,574,300.89 | 218,574,300.89 | 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 | 6,554,610.00 | 85,945,390.00 | 0.00 | 110,945,390.00 | -25,000,000.00 | 85,945,390.00 | 0.00 | 84,635,850.00 | 84,635,850.00 | 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 | 5,003,674.00 | 0.00 | 5,003,674.00 | 0.00 | 5,003,674.00 | 5,003,674.00 | 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 | 172,502,973.00 | 494,094,667.00 | 0.00 | 865,748,066.00 | -371,653,399.00 | 494,094,667.00 | 0.00 | 295,215,274.00 | 295,215,274.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.007 1101 | LIBRE ASIGNACIÓN | 516,597,640.00 | 0.00 | 172,502,973.00 | 344,094,667.00 | 0.00 | 565,748,066.00 | -221,653,399.00 | 344,094,667.00 | 0.00 | 295,215,274.00 | 295,215,274.00 | 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 | 766,419,970.00 | 2,662,002,056.00 | 0.00 | 2,677,326,233.00 | -15,324,177.00 | 2,662,002,056.00 | 0.00 | 1,382,573,527.00 | 1,382,573,527.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.008 1101 | LIBRE ASIGNACIÓN | 720,922,026.00 | 0.00 | 621,534,225.00 | 99,387,801.00 | 0.00 | 113,191,028.00 | -13,803,227.00 | 99,387,801.00 | 0.00 | 98,565,026.00 | 98,565,026.00 | 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 | 144,885,745.00 | 62,614,255.00 | 0.00 | 64,135,205.00 | -1,520,950.00 | 62,614,255.00 | 0.00 | 40,047,669.00 | 40,047,669.00 | 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 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 1,243,960,832.00 | 1,243,960,832.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1248 | Servicios para la comunidad, sociales y personales | 174,077,301.00 | 446,221,963.00 | 235,068,640.00 | 385,230,624.00 | 0.00 | 385,230,624.00 | 0.00 | 385,230,624.00 | 0.00 | 369,288,624.00 | 369,288,624.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 107,600,343.00 | 446,221,963.00 | 168,591,682.00 | 385,230,624.00 | 0.00 | 385,230,624.00 | 0.00 | 385,230,624.00 | 0.00 | 369,288,624.00 | 369,288,624.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1248 | CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 65,687,170.00 | 0.00 | 65,687,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730292.3.2 .02.02.009 1508 | RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 789,788.00 | 0.00 | 789,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 51750073056 .02.02.009 | Servicio de Apoyo Financiero para la Justicia y la Seguridad | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730562.3.2 .02.02.009 1101 | Servicios para la Comunidad, Sociales y Personales | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231639450120202 517500730562.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231640 | Programa: Acceso seguro a la justicia, con inclusión social | 645,878,868.00 | 143,413,576.00 | 503,066,952.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 271,091,092.00 | 271,091,092.00 | 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 | |
| 23164012 | Justicia y del derecho | 645,878,868.00 | 143,413,576.00 | 503,066,952.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 271,091,092.00 | 271,091,092.00 | 0.00 |
| 2316401202 | Promoción al acceso a la justicia | 645,878,868.00 | 143,413,576.00 | 503,066,952.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 271,091,092.00 | 271,091,092.00 | 0.00 |
| 231640120220202 | Proyecto: Fortalecimiento de una chia con justicia social | 645,878,868.00 | 143,413,576.00 | 503,066,952.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 271,091,092.00 | 271,091,092.00 | 0.00 |
| 51750017 | | | | | | | | | | | | | |
| 231640120220202 | Servicio de asistencia técnica en materia de promoción al acceso a la justicia | 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 | | | | | | | | | | | | | |
| 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 a la gestión de operadores de justicia implementado | 574,172,080.00 | 143,413,576.00 | 431,360,164.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 286,225,492.00 | 0.00 | 271,091,092.00 | 271,091,092.00 | 0.00 |
| 51750017034 | | | | | | | | | | | | | |
| 231640120220202 | Servicios prestados a las empresas y servicios de producción | 310,720,802.00 | 143,413,576.00 | 350,584,086.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 103,550,292.00 | 0.00 |
| 517500170342.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231640120220202 | LIBRE ASIGNACIÓN | 310,720,802.00 | 143,413,576.00 | 350,584,086.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 0.00 | 103,550,292.00 | 103,550,292.00 | 0.00 |
| 517500170342.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231640120220202 | Servicios para la comunidad, sociales | 263,451,278.00 | 0.00 | 80,776,078.00 | 182,675,200.00 | 0.00 | 182,675,200.00 | 0.00 | 182,675,200.00 | 0.00 | 167,540,800.00 | 167,540,800.00 | 0.00 |
| 517500170342.3.2 y personales | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231640120220202 | LIBRE ASIGNACIÓN | 263,451,278.00 | 0.00 | 80,776,078.00 | 182,675,200.00 | 0.00 | 182,675,200.00 | 0.00 | 182,675,200.00 | 0.00 | 167,540,800.00 | 167,540,800.00 | 0.00 |
| 517500170342.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641 | Programa: Creando en chia una cultura en valores diferenciales | 60,300,000.00 | 15,000,000.00 | 45,025,800.00 | 30,274,200.00 | 0.00 | 30,469,200.00 | -325,000.00 | 30,144,200.00 | 0.00 | 24,938,700.00 | 24,938,700.00 | 0.00 |
| 23164145 | Gobierno territorial | 60,300,000.00 | 15,000,000.00 | 45,025,800.00 | 30,274,200.00 | 0.00 | 30,469,200.00 | -325,000.00 | 30,144,200.00 | 0.00 | 24,938,700.00 | 24,938,700.00 | 0.00 |
| 2316414502 | Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos. | 60,300,000.00 | 15,000,000.00 | 45,025,800.00 | 30,274,200.00 | 0.00 | 30,469,200.00 | -325,000.00 | 30,144,200.00 | 0.00 | 24,938,700.00 | 24,938,700.00 | 0.00 |
| 231641450220202 | Proyecto: Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianos palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia | 60,300,000.00 | 15,000,000.00 | 45,025,800.00 | 30,274,200.00 | 0.00 | 30,469,200.00 | -325,000.00 | 30,144,200.00 | 0.00 | 24,938,700.00 | 24,938,700.00 | 0.00 |
| 51750071 | | | | | | | | | | | | | |
| 231641450220202 | Servicio de asistencia técnica | 30,300,000.00 | 15,000,000.00 | 15,025,800.00 | 30,274,200.00 | 0.00 | 30,469,200.00 | -325,000.00 | 30,144,200.00 | 0.00 | 24,938,700.00 | 24,938,700.00 | 0.00 |
| 51750071022 | | | | | | | | | | | | | |
| 231641450220202 | Servicios para la comunidad, sociales | 19,300,000.00 | 15,000,000.00 | 8,761,300.00 | 25,538,700.00 | 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 | 8,761,300.00 | 25,538,700.00 | 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 Participación de Víctimas | 11,000,000.00 | 0.00 | 6,264,500.00 | 4,735,500.00 | 0.00 | 4,930,500.00 | -325,000.00 | 4,605,500.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 517500710222.3.3 | | | | | | | | | | | | | |
| .08.07 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 11,000,000.00 | 0.00 | 6,264,500.00 | 4,735,500.00 | 0.00 | 4,930,500.00 | -325,000.00 | 4,605,500.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 517500710222.3.3 | | | | | | | | | | | | | |
| .08.07 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641450220202 | Documentos de lineamientos técnicos | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750071032 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 231641450220202 | Servicios para la comunidad, sociales | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710322.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710322.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231641450220202 | Servicio de educación informal | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750071034 | | | | | | | | | | | | | |
| 231641450220202 | Servicios para la comunidad, sociales | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710342.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231641450220202 | LIBRE ASIGNACIÓN | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500710342.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 2317 | Sector: Fortalecimiento institucional | 797,267,235.00 | 0.00 | 569,822,812.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 206,024,000.00 | 206,024,000.00 | 0.00 |
| 231742 | Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión | 797,267,235.00 | 0.00 | 569,822,812.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 206,024,000.00 | 206,024,000.00 | 0.00 |
| 23174245 | Gobierno territorial | 797,267,235.00 | 0.00 | 569,822,812.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 206,024,000.00 | 206,024,000.00 | 0.00 |
| 2317424599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 797,267,235.00 | 0.00 | 569,822,812.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 206,024,000.00 | 206,024,000.00 | 0.00 |
| 231742459920202 | Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía | 260,000,000.00 | 0.00 | 32,555,577.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 227,444,423.00 | 0.00 | 206,024,000.00 | 206,024,000.00 | 0.00 |
| 51750012 | | | | | | | | | | | | | |
| 231742459920202 | Servicio de gestión documental | 64,200,000.00 | 0.00 | 800,000.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 63,400,000.00 | 0.00 |
| 51750012017 | | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 64,200,000.00 | 0.00 | 800,000.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 63,400,000.00 | 0.00 |
| 517500120172.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 64,200,000.00 | 0.00 | 800,000.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 0.00 | 63,400,000.00 | 63,400,000.00 | 0.00 |
| 517500120172.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920202 | Documentos de lineamientos técnicos | 111,800,000.00 | 0.00 | 20,379,577.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 |
| 51750012018 | | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 111,800,000.00 | 0.00 | 20,379,577.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 |
| 517500120182.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 111,800,000.00 | 0.00 | 20,379,577.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 91,420,423.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 |
| 517500120182.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920202 | Servicio de Implementación Sistemas de Gestión | 31,200,000.00 | 0.00 | 6,992,000.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 24,208,000.00 | 0.00 |
| 51750012023 | | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 31,200,000.00 | 0.00 | 6,992,000.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 24,208,000.00 | 0.00 |
| 517500120232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 31,200,000.00 | 0.00 | 6,992,000.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 0.00 | 24,208,000.00 | 24,208,000.00 | 0.00 |
| 517500120232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231742459920202 | Servicios de información implementados | 52,800,000.00 | 0.00 | 4,384,000.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 48,416,000.00 | 0.00 |
| 51750012025 | | | | | | | | | | | | | |
| 231742459920202 | Servicios para la comunidad, sociales | 52,800,000.00 | 0.00 | 4,384,000.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 48,416,000.00 | 0.00 |
| 517500120252.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231742459920202 | LIBRE ASIGNACIÓN | 52,800,000.00 | 0.00 | 4,384,000.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 0.00 | 48,416,000.00 | 48,416,000.00 | 0.00 |
| 517500120252.3.2 | | | | | | | | | | | | | |
| .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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231742459920232 51750001 | Proyecto: Dotación del Centro Administrativo Municipal-CAM de Chía | 537,267,235.00 | 0.00 | 537,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231742459920232 5175001034 | Sedes dotadas | 537,267,235.00 | 0.00 | 537,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231742459920232 517500010342.3.2 .01.01.003.03.01 | Máquinas para oficina y contabilidad, y sus partes y accesorios | 237,267,235.00 | 0.00 | 237,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231742459920232 517500010342.3.2 .01.01.003.03.01 1101 | LIBRE ASIGNACIÓN | 237,267,235.00 | 0.00 | 237,267,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231742459920232 517500010342.3.2 .01.01.004.01.01.0 2 | Muebles del tipo utilizado en la oficina | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231742459920232 517500010342.3.2 .01.01.004.01.01.0 2 1101 | LIBRE ASIGNACIÓN | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2318 | Sector: Hacienda | 12,202,881,996.00 | 1,704,400,000.00 | 11,818,614,644.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 1,359,226,525.00 | 1,359,226,525.00 | 3,700,000.00 |
| 231843 | Programa: Hacienda pública equitativa y eficiente con cultura tributaria | 12,202,881,996.00 | 1,704,400,000.00 | 11,818,614,644.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 1,359,226,525.00 | 1,359,226,525.00 | 3,700,000.00 |
| 23184321 | Minas y Energía | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 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 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 51750004 | Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chía | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 51750004013 | Redes de alumbrado público mejoradas | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 517500040132.3.2 .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 | 2,448,438,683.00 | 0.00 | 2,448,438,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 517500040132.3.2 .02.02.006 1249 | IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS | 2,448,438,683.00 | 0.00 | 2,448,438,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 517500040132.3.2 .02.02.008 1249 | Servicios prestados a las empresas y servicios de producción | 8,788,182,712.00 | 0.00 | 8,788,182,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 517500040132.3.2 .02.02.008 1249 | IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS | 6,205,864,073.00 | 0.00 | 6,205,864,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 517500040132.3.2 .02.02.008 1258 | Sobretasa Alumbrado Publico | 914,217,768.00 | 0.00 | 914,217,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231843210220212 517500040132.3.2 .02.02.008 1264 | IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS | 1,668,100,871.00 | 0.00 | 1,668,100,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23184345 | Gobierno territorial | 966,260,601.00 | 1,704,400,000.00 | 581,993,249.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 1,359,226,525.00 | 1,359,226,525.00 | 3,700,000.00 |
| 2318434599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 966,260,601.00 | 1,704,400,000.00 | 581,993,249.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 1,359,226,525.00 | 1,359,226,525.00 | 3,700,000.00 |
| 231843459920202 51750077 | Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía | 966,260,601.00 | 1,704,400,000.00 | 581,993,249.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 2,088,667,352.00 | 0.00 | 1,359,226,525.00 | 1,359,226,525.00 | 3,700,000.00 |
| 231843459920202 51750077007 | 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 | 22,368,424.00 | 22,368,424.00 | 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 | |
| 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 | 22,368,424.00 | 22,368,424.00 | 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 | 22,368,424.00 | 22,368,424.00 | 0.00 |
| 517500770072.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231843459920202 | Servicio de Implementación Sistemas | 759,060,601.00 | 1,704,400,000.00 | 529,793,249.00 | 1,933,667,352.00 | 0.00 | 1,933,667,352.00 | 0.00 | 1,933,667,352.00 | 0.00 | 1,336,858,101.00 | 1,336,858,101.00 | 3,700,000.00 |
| 51750077023 | de Gestión | | | | | | | | | | | | |
| 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 | 477,593,249.00 | 1,933,667,352.00 | 0.00 | 1,933,667,352.00 | 0.00 | 1,933,667,352.00 | 0.00 | 1,336,858,101.00 | 1,336,858,101.00 | 3,700,000.00 |
| 517500770232.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231843459920202 | LIBRE ASIGNACIÓN | 706,860,601.00 | 104,400,000.00 | 184,581,501.00 | 626,679,100.00 | 0.00 | 626,679,100.00 | 0.00 | 626,679,100.00 | 0.00 | 615,579,100.00 | 615,579,100.00 | 3,700,000.00 |
| 517500770232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231843459920202 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 1,600,000,000.00 | 293,011,748.00 | 1,306,988,252.00 | 0.00 | 1,306,988,252.00 | 0.00 | 1,306,988,252.00 | 0.00 | 721,279,001.00 | 721,279,001.00 | 0.00 |
| 517500770232.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 231843459920202 | Servicio de integración de la oferta | 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 | pública | | | | | | | | | | | | |
| 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 | 2,429,142,324.00 | 0.00 | 1,008,105,045.00 | 1,421,037,279.00 | 0.00 | 1,421,037,279.00 | 0.00 | 1,421,037,279.00 | 0.00 | 1,192,837,662.00 | 1,192,837,662.00 | 0.00 |
| | y las comunicaciones | | | | | | | | | | | | |
| 231944 | Programa: Líneas de | 1,608,289,402.00 | 0.00 | 669,643,783.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 721,606,342.00 | 721,606,342.00 | 0.00 |
| | telecomunicaciones y conectividad | | | | | | | | | | | | |
| | segura para la gente | | | | | | | | | | | | |
| 23194423 | Tecnologías de la información y las | 1,608,289,402.00 | 0.00 | 669,643,783.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 721,606,342.00 | 721,606,342.00 | 0.00 |
| | comunicaciones | | | | | | | | | | | | |
| 2319442301 | Facilitar el acceso y uso de las | 1,608,289,402.00 | 0.00 | 669,643,783.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 721,606,342.00 | 721,606,342.00 | 0.00 |
| | tecnologías de la información y las | | | | | | | | | | | | |
| | comunicaciones (tic) en todo el | | | | | | | | | | | | |
| | territorio nacional | | | | | | | | | | | | |
| 231944230120202 | Proyecto: Fortalecimiento conectividad | 1,608,289,402.00 | 0.00 | 669,643,783.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 938,645,619.00 | 0.00 | 721,606,342.00 | 721,606,342.00 | 0.00 |
| 51750026 | eficiente y segura del municipio de | | | | | | | | | | | | |
| | Chía | | | | | | | | | | | | |
| 231944230120202 | Documentos de lineamientos técnicos | 46,991,175.00 | 0.00 | 46,991,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750026003 | | | | | | | | | | | | | |
| 231944230120202 | Servicios para la comunidad, sociales | 46,991,175.00 | 0.00 | 46,991,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500260032.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231944230120202 | LIBRE ASIGNACIÓN | 46,991,175.00 | 0.00 | 46,991,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500260032.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231944230120202 | Servicio de asistencia técnica para | 114,507,900.00 | 0.00 | 38,104,561.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 76,403,339.00 | 0.00 |
| 51750026015 | proyectos en Tecnologías de la | | | | | | | | | | | | |
| | Información y las Comunicaciones | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 231944230120202 | Servicios para la comunidad, sociales | 114,507,900.00 | 0.00 | 38,104,561.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 76,403,339.00 | 0.00 |
| 517500260152.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231944230120202 | LIBRE ASIGNACIÓN | 114,507,900.00 | 0.00 | 38,104,561.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 0.00 | 76,403,339.00 | 76,403,339.00 | 0.00 |
| 517500260152.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231944230120202 | Servicio de acceso y uso de | 686,082,650.00 | 0.00 | 205,406,056.00 | 480,676,594.00 | 0.00 | 480,676,594.00 | 0.00 | 480,676,594.00 | 0.00 | 313,596,267.00 | 313,596,267.00 | 0.00 |
| 51750026024 | Tecnologías de la Información y las Comunicaciones | | | | | | | | | | | | |
| 231944230120202 | Productos metálicos, maquinaria y | 448,776,597.00 | 0.00 | 58,500,000.00 | 390,276,597.00 | 0.00 | 390,276,597.00 | 0.00 | 390,276,597.00 | 0.00 | 223,196,270.00 | 223,196,270.00 | 0.00 |
| 517500260242.3.2 | equipo | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 231944230120202 | LIBRE ASIGNACIÓN | 448,776,597.00 | 0.00 | 58,500,000.00 | 390,276,597.00 | 0.00 | 390,276,597.00 | 0.00 | 390,276,597.00 | 0.00 | 223,196,270.00 | 223,196,270.00 | 0.00 |
| 517500260242.3.2 | | | | | | | | | | | | | |
| .02.01.004 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231944230120202 | Servicios prestados a las empresas y | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500260242.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231944230120202 | LIBRE ASIGNACIÓN | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517500260242.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231944230120202 | Servicios para la comunidad, sociales | 225,306,053.00 | 0.00 | 134,906,056.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 90,399,997.00 | 0.00 |
| 517500260242.3.2 | y personales | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 231944230120202 | LIBRE ASIGNACIÓN | 225,306,053.00 | 0.00 | 134,906,056.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 0.00 | 90,399,997.00 | 90,399,997.00 | 0.00 |
| 517500260242.3.2 | | | | | | | | | | | | | |
| .02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231944230120202 | Servicio de acceso zonas digitales | 760,707,677.00 | 0.00 | 379,141,991.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 331,606,736.00 | 331,606,736.00 | 0.00 |
| 51750026079 | | | | | | | | | | | | | |
| 231944230120202 | Servicios prestados a las empresas y | 760,707,677.00 | 0.00 | 379,141,991.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 331,606,736.00 | 331,606,736.00 | 0.00 |
| 517500260792.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231944230120202 | LIBRE ASIGNACIÓN | 760,707,677.00 | 0.00 | 379,141,991.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 381,565,686.00 | 0.00 | 331,606,736.00 | 331,606,736.00 | 0.00 |
| 517500260792.3.2 | | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 231945 | Programa: Chia digital y educada-asegurando futuro | 820,852,922.00 | 0.00 | 338,461,262.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 471,231,320.00 | 471,231,320.00 | 0.00 |
| 23194523 | Tecnologías de la información y las comunicaciones | 820,852,922.00 | 0.00 | 338,461,262.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 471,231,320.00 | 471,231,320.00 | 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 | 338,461,262.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 471,231,320.00 | 471,231,320.00 | 0.00 |
| 231945230220202 | Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia | 820,852,922.00 | 0.00 | 338,461,262.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 482,391,660.00 | 0.00 | 471,231,320.00 | 471,231,320.00 | 0.00 |
| 51750025 | | | | | | | | | | | | | |
| 231945230220202 | Desarrollos digitales | 590,860,430.00 | 0.00 | 163,002,100.00 | 427,858,330.00 | 0.00 | 427,858,330.00 | 0.00 | 427,858,330.00 | 0.00 | 423,031,330.00 | 423,031,330.00 | 0.00 |
| 51750025003 | | | | | | | | | | | | | |
| 231945230220202 | Servicios prestados a las empresas y | 430,000,000.00 | 0.00 | 58,347,670.00 | 371,652,330.00 | 0.00 | 371,652,330.00 | 0.00 | 371,652,330.00 | 0.00 | 371,652,330.00 | 371,652,330.00 | 0.00 |
| 517500250032.3.2 | servicios de producción | | | | | | | | | | | | |
| .02.02.008 | | | | | | | | | | | | | |
| 231945230220202 | LIBRE ASIGNACIÓN | 430,000,000.00 | 0.00 | 58,347,670.00 | 371,652,330.00 | 0.00 | 371,652,330.00 | 0.00 | 371,652,330.00 | 0.00 | 371,652,330.00 | 371,652,330.00 | 0.00 |
| 517500250032.3.2 | | | | | | | | | | | | | |
| .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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 231945230220202 517500250032.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 160,860,430.00 | 0.00 | 104,654,430.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 51,379,000.00 | 51,379,000.00 | 0.00 |
| 231945230220202 517500250032.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 160,860,430.00 | 0.00 | 104,654,430.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 56,206,000.00 | 0.00 | 51,379,000.00 | 51,379,000.00 | 0.00 |
| 231945230220202 51750025007 | Documentos metodológicos | 107,198,252.00 | 0.00 | 93,198,262.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 13,999,990.00 | 0.00 |
| 231945230220202 517500250072.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 107,198,252.00 | 0.00 | 93,198,262.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 13,999,990.00 | 0.00 |
| 231945230220202 517500250072.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 107,198,252.00 | 0.00 | 93,198,262.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 0.00 | 13,999,990.00 | 13,999,990.00 | 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 | 82,260,900.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 34,200,000.00 | 34,200,000.00 | 0.00 |
| 231945230220202 517500250662.3.2 .02.02.009 | Servicios para la comunidad, sociales y personales | 122,794,240.00 | 0.00 | 82,260,900.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 34,200,000.00 | 34,200,000.00 | 0.00 |
| 231945230220202 517500250662.3.2 .02.02.009 1101 | LIBRE ASIGNACIÓN | 122,794,240.00 | 0.00 | 82,260,900.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 40,533,340.00 | 0.00 | 34,200,000.00 | 34,200,000.00 | 0.00 |
| 24 | Gastos Inversión | 0.00 | 227,199,242,977.14 | 13,999,196,400.00 | 213,200,046,577.14 | 0.00 | 98,434,145,701.15 | -2,928,791,126.00 | 95,505,354,575.15 | 0.00 | 48,237,958,009.48 | 48,237,958,009.48 | 372,927,383.00 |
| 241 | Administración Central | 0.00 | 200,466,371,089.21 | 12,996,291,542.00 | 187,470,079,547.21 | 0.00 | 85,816,686,030.35 | -123,095,487.00 | 85,693,590,543.35 | 0.00 | 41,082,637,007.48 | 41,082,637,007.48 | 372,927,383.00 |
| 24101 | Secretaría de Desarrollo social | 0.00 | 9,154,337,137.44 | 314,650,000.00 | 8,839,687,137.44 | 0.00 | 6,518,913,051.04 | 0.00 | 6,518,913,051.04 | 0.00 | 2,702,638,834.04 | 2,702,638,834.04 | 14,039,196.00 |
| 2410141 | Sector: Inclusión social y reconciliación | 0.00 | 8,688,337,137.44 | 284,650,000.00 | 8,403,687,137.44 | 0.00 | 6,185,951,923.04 | 0.00 | 6,185,951,923.04 | 0.00 | 2,695,658,834.04 | 2,695,658,834.04 | 10,989,196.00 |
| 241014102 | Programa: Desarrollo integral de niñas, niños, adolescentes y sus familias | 0.00 | 1,235,649,999.44 | 0.00 | 1,235,649,999.44 | 0.00 | 1,167,772,540.04 | 0.00 | 1,167,772,540.04 | 0.00 | 696,947,001.04 | 696,947,001.04 | 0.00 |
| 241014102202425 1750060 | Proyecto: Fortalecimiento en el desarrollo integral de niños niñas adolescentes y jóvenes del Municipio de Chia | 0.00 | 1,235,649,999.44 | 0.00 | 1,235,649,999.44 | 0.00 | 1,167,772,540.04 | 0.00 | 1,167,772,540.04 | 0.00 | 696,947,001.04 | 696,947,001.04 | 0.00 |
| 241014102202425 1750060001 | Producto: Servicio de atención integral a la primera infancia | 0.00 | 1,144,649,999.44 | 0.00 | 1,144,649,999.44 | 0.00 | 1,129,132,540.04 | 0.00 | 1,129,132,540.04 | 0.00 | 684,067,001.04 | 684,067,001.04 | 0.00 |
| 241014102202425 17500600012.3.2 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 265,999,999.44 | 0.00 | 265,999,999.44 | 0.00 | 254,467,001.04 | 0.00 | 254,467,001.04 | 0.00 | 254,467,001.04 | 254,467,001.04 | 0.00 |
| 241014102202425 17500600012.3.2 02.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 7,597,884.44 | 0.00 | 7,597,884.44 | 0.00 | 7,597,884.44 | 0.00 | 7,597,884.44 | 0.00 | 7,597,884.44 | 7,597,884.44 | 0.00 |
| 241014102202425 17500600012.3.2 02.02.007 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 258,402,115.00 | 0.00 | 258,402,115.00 | 0.00 | 246,869,116.60 | 0.00 | 246,869,116.60 | 0.00 | 246,869,116.60 | 246,869,116.60 | 0.00 |
| 241014102202425 17500600012.3.2 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 878,650,000.00 | 0.00 | 878,650,000.00 | 0.00 | 874,665,539.00 | 0.00 | 874,665,539.00 | 0.00 | 429,600,000.00 | 429,600,000.00 | 0.00 |
| 241014102202425 17500600012.3.2 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 214,650,000.00 | 0.00 | 214,650,000.00 | 0.00 | 210,865,539.00 | 0.00 | 210,865,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014102202425 17500600012.3.2 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 664,000,000.00 | 0.00 | 664,000,000.00 | 0.00 | 663,800,000.00 | 0.00 | 663,800,000.00 | 0.00 | 429,600,000.00 | 429,600,000.00 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241014102202425 1750060045 | Producto: Servicios de educación informal a niños, niñas, adolescentes y jóvenes para el reconocimiento de sus derechos | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 19,950,000.00 | 0.00 | 19,950,000.00 | 0.00 | 6,650,000.00 | 6,650,000.00 | 0.00 |
| 241014102202425 17500600452.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 19,950,000.00 | 0.00 | 19,950,000.00 | 0.00 | 6,650,000.00 | 6,650,000.00 | 0.00 |
| 241014102202425 17500600452.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 19,950,000.00 | 0.00 | 19,950,000.00 | 0.00 | 6,650,000.00 | 6,650,000.00 | 0.00 |
| 241014102202425 1750060051 | Producto: Documentos de planeación | 0.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 18,690,000.00 | 0.00 | 18,690,000.00 | 0.00 | 6,230,000.00 | 6,230,000.00 | 0.00 |
| 241014102202425 17500600512.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 18,690,000.00 | 0.00 | 18,690,000.00 | 0.00 | 6,230,000.00 | 6,230,000.00 | 0.00 |
| 241014102202425 17500600512.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 18,690,000.00 | 0.00 | 18,690,000.00 | 0.00 | 6,230,000.00 | 6,230,000.00 | 0.00 |
| 241014103 1750059 | Programa: Inclusión social y productiva para la población en situación de vulnerabilidad Proyecto: Fortalecimiento de las condiciones socioeconómicas de las familias en condición de vulnerabilidad del municipio de Chia | 0.00 | 402,200,000.00 | 284,650,000.00 | 117,550,000.00 | 0.00 | 63,933,326.00 | 0.00 | 63,933,326.00 | 0.00 | 18,300,000.00 | 18,300,000.00 | 0.00 |
| 241014103202425 1750059050 | Producto: Servicio de acompañamiento familiar y comunitario para la superación de la pobreza | 0.00 | 320,000,000.00 | 284,650,000.00 | 35,350,000.00 | 0.00 | 29,400,000.00 | 0.00 | 29,400,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 |
| 241014103202425 17500590502.3.2. 02.01.002 | CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014103202425 17500590502.3.2. 02.01.002 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014103202425 17500590502.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 250,000,000.00 | 214,650,000.00 | 35,350,000.00 | 0.00 | 29,400,000.00 | 0.00 | 29,400,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 |
| 241014103202425 17500590502.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 250,000,000.00 | 214,650,000.00 | 35,350,000.00 | 0.00 | 29,400,000.00 | 0.00 | 29,400,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 |
| 241014103202425 1750059052 | Producto: Servicio de gestión de oferta social para la población vulnerable | 0.00 | 34,200,000.00 | 0.00 | 34,200,000.00 | 0.00 | 27,533,326.00 | 0.00 | 27,533,326.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 |
| 241014103202425 17500590522.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 34,200,000.00 | 0.00 | 34,200,000.00 | 0.00 | 27,533,326.00 | 0.00 | 27,533,326.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 |
| 241014103202425 17500590522.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 34,200,000.00 | 0.00 | 34,200,000.00 | 0.00 | 27,533,326.00 | 0.00 | 27,533,326.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 |
| 241014103202425 1750059069 | Producto: Servicio de información implementado | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014103202425 17500590692.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014103202425 17500590692.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|---|--|---------------------|----------------------|-----------------------------|-------------------|--------|------------------|--------------------|------------------|----------|------------------|------------------|-----------------|
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiación | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 241014104 | Programa: Atención integral de población en situación permanente de desprotección social y/o familiar | 0.00 | 7,050,487,138.00 | 0.00 | 7,050,487,138.00 | 0.00 | 4,954,246,057.00 | 0.00 | 4,954,246,057.00 | 0.00 | 1,980,411,833.00 | 1,980,411,833.00 | 10,989,196.00 |
| 241014104202225 1750004 | Proyecto: Construcción del Centro de Atención y Participación para las personas con discapacidad del municipio de Chía | 0.00 | 474,000,000.00 | 0.00 | 474,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202225 1750004041 | Producto: Centros de Atención Integral para personas con discapacidad construidos | 0.00 | 474,000,000.00 | 0.00 | 474,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202225 17500040412.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 474,000,000.00 | 0.00 | 474,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202225 17500040412.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 474,000,000.00 | 0.00 | 474,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202425 1750061 | Proyecto: Fortalecimiento en la atención integral de la población en desprotección social y/o familiar en el Municipio de Chía | 0.00 | 6,576,487,138.00 | 0.00 | 6,576,487,138.00 | 0.00 | 4,954,246,057.00 | 0.00 | 4,954,246,057.00 | 0.00 | 1,980,411,833.00 | 1,980,411,833.00 | 10,989,196.00 |
| 241014104202425 1750061008 | Producto: Servicio de atención y protección integral al adulto mayor | 0.00 | 4,648,953,639.00 | 0.00 | 4,648,953,639.00 | 0.00 | 3,339,311,970.10 | 0.00 | 3,339,311,970.10 | 0.00 | 1,556,886,500.00 | 1,556,886,500.00 | 6,400,000.00 |
| 241014104202425 17500610082.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 4,648,953,639.00 | 0.00 | 4,648,953,639.00 | 0.00 | 3,339,311,970.10 | 0.00 | 3,339,311,970.10 | 0.00 | 1,556,886,500.00 | 1,556,886,500.00 | 6,400,000.00 |
| 241014104202425 17500610082.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 850,000,000.00 | 0.00 | 850,000,000.00 | 0.00 | 579,758,333.00 | 0.00 | 579,758,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202425 17500610082.3.2. 02.02.009 1206 | ESTAMPILLAS TERCERA EDAD | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 1,541,786,500.00 | 1,541,786,500.00 | 0.00 |
| 241014104202425 17500610082.3.2. 02.02.009 1301 | R.B. SUPERÁVIT 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 |
| 241014104202425 17500610082.3.2. 02.02.009 1392 | R.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 28,452,053.00 | 0.00 | 28,452,053.00 | 0.00 | 28,452,052.10 | 0.00 | 28,452,052.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202425 17500610082.3.2. 02.02.009 1409 | R.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 29,637,200.00 | 0.00 | 29,637,200.00 | 0.00 | 29,637,200.00 | 0.00 | 29,637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202425 17500610082.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 300,864,386.00 | 0.00 | 300,864,386.00 | 0.00 | 201,464,385.00 | 0.00 | 201,464,385.00 | 0.00 | 15,100,000.00 | 15,100,000.00 | 6,400,000.00 |
| 241014104202425 17500610082.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 890,000,000.00 | 0.00 | 890,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014104202425 1750061020 | Producto: Servicio de atención integral a población en condición de discapacidad | 0.00 | 1,927,533,499.00 | 0.00 | 1,927,533,499.00 | 0.00 | 1,614,934,086.90 | 0.00 | 1,614,934,086.90 | 0.00 | 423,525,333.00 | 423,525,333.00 | 4,589,196.00 |
| 241014104202425 17500610202.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 1,927,533,499.00 | 0.00 | 1,927,533,499.00 | 0.00 | 1,614,934,086.90 | 0.00 | 1,614,934,086.90 | 0.00 | 423,525,333.00 | 423,525,333.00 | 4,589,196.00 |
| 241014104202425 17500610202.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 320,000,000.00 | 0.00 | 320,000,000.00 | 0.00 | 318,690,430.00 | 0.00 | 318,690,430.00 | 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 |
|---|---|--------------------------|--|----------------------------------|--|--------------|--|-------------------------|--|---------------|--------------------------------------|--------------------------------------|--------------------------------|
| 241014104202425 17500610202.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 1,347,533,499.00 | 0.00 | 1,347,533,499.00 | 0.00 | 1,296,243,656.90 | 0.00 | 1,296,243,656.90 | 0.00 | 423,525,333.00 | 423,525,333.00 | 4,589,196.00 |
| 241014104202425 17500610202.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 260,000,000.00 | 0.00 | 260,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410145 241014502 | Sector: Gobierno territorial Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos. | 0.00 0.00 | 466,000,000.00 466,000,000.00 | 30,000,000.00 30,000,000.00 | 436,000,000.00 436,000,000.00 | 0.00 0.00 | 332,961,128.00 332,961,128.00 | 0.00 0.00 | 332,961,128.00 332,961,128.00 | 0.00 0.00 | 6,980,000.00 6,980,000.00 | 6,980,000.00 6,980,000.00 | 3,050,000.00 3,050,000.00 |
| 241014502202425 1750063 | Proyecto: Implementación de garantías de protección de los derechos de la mujer y equidad de género (LGBTIQ+) en el Municipio de Chía | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014502202425 1750063038 | Producto: Servicio de promoción de la garantía de derechos | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014502202425 17500630382.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014502202425 17500630382.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014502202425 1750066 | Proyecto: Implementación y promoción de los espacios de participación juvenil en el municipio Chía | 0.00 | 430,000,000.00 | 30,000,000.00 | 400,000,000.00 | 0.00 | 322,961,128.00 | 0.00 | 322,961,128.00 | 0.00 | 6,980,000.00 | 6,980,000.00 | 3,050,000.00 |
| 241014502202425 1750066001 | Producto: Servicio de promoción a la participación ciudadana | 0.00 | 430,000,000.00 | 30,000,000.00 | 400,000,000.00 | 0.00 | 322,961,128.00 | 0.00 | 322,961,128.00 | 0.00 | 6,980,000.00 | 6,980,000.00 | 3,050,000.00 |
| 241014502202425 17500660012.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 80,000,000.00 | 30,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014502202425 17500660012.3.2. 02.01.003 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 80,000,000.00 | 30,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241014502202425 17500660012.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 322,961,128.00 | 0.00 | 322,961,128.00 | 0.00 | 6,980,000.00 | 6,980,000.00 | 3,050,000.00 |
| 241014502202425 17500660012.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 322,961,128.00 | 0.00 | 322,961,128.00 | 0.00 | 6,980,000.00 | 6,980,000.00 | 3,050,000.00 |
| 24102 2410219 | Secretaría de Salud Sector: Salud y protección social | 0.00 0.00 | 22,865,271,632.97 22,715,271,632.97 | 161,336,889.00 161,336,889.00 | 22,703,934,743.97 22,553,934,743.97 | 0.00 0.00 | 13,570,947,068.87 13,420,947,068.87 | 0.00 0.00 | 13,570,947,068.87 13,420,947,068.87 | 0.00 0.00 | 9,553,002,374.63 9,553,002,374.63 | 9,553,002,374.63 9,553,002,374.63 | 24,381,000.00 24,381,000.00 |
| 241021903 241021903202425 1750005 | Programa: Inspección, vigilancia y control Proyecto: Mejoramiento de la salud mediante acciones en inspección vigilancia y control sanitario de Chía | 0.00 0.00 | 289,737,995.00 289,737,995.00 | 0.00 0.00 | 289,737,995.00 289,737,995.00 | 0.00 0.00 | 283,960,625.00 283,960,625.00 | 0.00 0.00 | 283,960,625.00 283,960,625.00 | 0.00 0.00 | 104,613,000.00 104,613,000.00 | 104,613,000.00 104,613,000.00 | 4,250,000.00 4,250,000.00 |
| 241021903202425 1750005040 | Producto: Servicio de vigilancia de calidad del agua para consumo humano, recolección, transporte y disposición final de residuos sólidos; manejo y disposición final de radiaciones ionizantes, excretas, residuos líquidos y aguas servidas y calidad del air | 0.00 | 50,690,000.00 | 0.00 | 50,690,000.00 | 0.00 | 44,963,944.00 | 0.00 | 44,963,944.00 | 0.00 | 9,613,000.00 | 9,613,000.00 | 0.00 |
| 241021903202425 17500050402.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241021903202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500050402.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241021903202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 50,680,000.00 | 0.00 | 50,680,000.00 | 0.00 | 44,963,944.00 | 0.00 | 44,963,944.00 | 0.00 | 9,613,000.00 | 9,613,000.00 | 0.00 |
| 17500050402.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021903202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 21,892,744.00 | 0.00 | 21,892,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500050402.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241021903202425 | SGP SALUD PUBLICA | 0.00 | 24,680,000.00 | 0.00 | 24,680,000.00 | 0.00 | 23,071,200.00 | 0.00 | 23,071,200.00 | 0.00 | 9,613,000.00 | 9,613,000.00 | 0.00 |
| 17500050402.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 241021903202425 | Producto: Servicio de vigilancia y control sanitario de los factores de riesgo para la salud, en los establecimientos y espacios que pueden generar riesgos para la población. | 0.00 | 239,047,995.00 | 0.00 | 239,047,995.00 | 0.00 | 238,996,681.00 | 0.00 | 238,996,681.00 | 0.00 | 95,000,000.00 | 95,000,000.00 | 4,250,000.00 |
| 1750005042 | | | | | | | | | | | | | |
| 241021903202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 239,047,995.00 | 0.00 | 239,047,995.00 | 0.00 | 238,996,681.00 | 0.00 | 238,996,681.00 | 0.00 | 95,000,000.00 | 95,000,000.00 | 4,250,000.00 |
| 17500050422.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021903202425 | REC DEST ESP Sanciones Sanitarias | 0.00 | 2,302,791.00 | 0.00 | 2,302,791.00 | 0.00 | 2,251,487.00 | 0.00 | 2,251,487.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500050422.3.2. | Salud | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1243 | | | | | | | | | | | | | |
| 241021903202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 7,680,000.00 | 0.00 | 7,680,000.00 | 0.00 | 7,680,000.00 | 0.00 | 7,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500050422.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241021903202425 | SGP SALUD PUBLICA | 0.00 | 229,065,204.00 | 0.00 | 229,065,204.00 | 0.00 | 229,065,194.00 | 0.00 | 229,065,194.00 | 0.00 | 95,000,000.00 | 95,000,000.00 | 4,250,000.00 |
| 17500050422.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 241021905 | Programa: Salud Pública | 0.00 | 1,813,195,794.00 | 161,336,889.00 | 1,651,858,905.00 | 0.00 | 911,739,221.00 | 0.00 | 911,739,221.00 | 0.00 | 301,808,180.00 | 301,808,180.00 | 11,400,000.00 |
| 241021905202425 | Proyecto: Fortalecimiento de las estrategias de prevención de enfermedades transmitidas por vectores y zoonosis de Chía | 0.00 | 353,000,000.00 | 0.00 | 353,000,000.00 | 0.00 | 249,433,333.00 | 0.00 | 249,433,333.00 | 0.00 | 98,840,180.00 | 98,840,180.00 | 0.00 |
| 1750004 | | | | | | | | | | | | | |
| 241021905202425 | Producto: Servicio de gestión del riesgo para abordar situaciones situaciones endemo-epidémicas | 0.00 | 353,000,000.00 | 0.00 | 353,000,000.00 | 0.00 | 249,433,333.00 | 0.00 | 249,433,333.00 | 0.00 | 98,840,180.00 | 98,840,180.00 | 0.00 |
| 1750004043 | | | | | | | | | | | | | |
| 241021905202425 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 60,240,180.00 | 60,240,180.00 | 0.00 |
| 17500040432.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 241021905202425 | R.B. SUPERAVIT LIBRE INVERSION | 0.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 60,240,180.00 | 60,240,180.00 | 0.00 |
| 17500040432.3.2. | OTROS GASTOS EN SALUD | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1395 | | | | | | | | | | | | | |
| 241021905202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 173,000,000.00 | 0.00 | 173,000,000.00 | 0.00 | 119,433,333.00 | 0.00 | 119,433,333.00 | 0.00 | 38,600,000.00 | 38,600,000.00 | 0.00 |
| 17500040432.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021905202425 | LIBRE ASIGNACIÓN | 0.00 | 143,920,771.00 | 0.00 | 143,920,771.00 | 0.00 | 91,354,104.00 | 0.00 | 91,354,104.00 | 0.00 | 38,600,000.00 | 38,600,000.00 | 0.00 |
| 17500040432.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241021905202425 | R.B. SUPERAVIT LIBRE INVERSION | 0.00 | 29,079,229.00 | 0.00 | 29,079,229.00 | 0.00 | 28,079,229.00 | 0.00 | 28,079,229.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500040432.3.2. | OTROS GASTOS EN SALUD | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1395 | | | | | | | | | | | | | |
| 241021905202425 | Proyecto: Fortalecimiento de la salud en Chía | 0.00 | 167,388,248.00 | 0.00 | 167,388,248.00 | 0.00 | 17,698,095.00 | 0.00 | 17,698,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750006 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241021905202425 1750006029 | Producto: Servicio de suministro de insumos para el manejo de eventos de interés en salud pública | 0.00 | 149,646,415.00 | 0.00 | 149,646,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500060292.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 149,646,415.00 | 0.00 | 149,646,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500060292.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500060292.3.2. 02.01.003 1395 | R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD | 0.00 | 129,646,415.00 | 0.00 | 129,646,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500060292.3.2. 02.01.003 71102 | COLJUEGOS | 0.00 | 17,900,000.00 | 0.00 | 17,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 1750006040 | Producto: Servicio de certificación de discapacidad para las personas con discapacidad | 0.00 | 17,741,833.00 | 0.00 | 17,741,833.00 | 0.00 | 17,698,095.00 | 0.00 | 17,698,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500060402.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 17,741,833.00 | 0.00 | 17,741,833.00 | 0.00 | 17,698,095.00 | 0.00 | 17,698,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500060402.3.2. 02.02.009 71102 | COLJUEGOS | 0.00 | 17,741,833.00 | 0.00 | 17,741,833.00 | 0.00 | 17,698,095.00 | 0.00 | 17,698,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 1750007 | Proyecto: Transformación saludable de Chia | 0.00 | 1,292,807,546.00 | 161,336,889.00 | 1,131,470,657.00 | 0.00 | 644,607,793.00 | 0.00 | 644,607,793.00 | 0.00 | 202,968,000.00 | 202,968,000.00 | 11,400,000.00 |
| 241021905202425 1750007014 | Producto: Documentos de lineamientos técnicos | 0.00 | 128,857,000.00 | 7,284,598.00 | 121,572,402.00 | 0.00 | 115,872,400.00 | 0.00 | 115,872,400.00 | 0.00 | 63,998,000.00 | 63,998,000.00 | 0.00 |
| 241021905202425 17500070142.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 128,857,000.00 | 7,284,598.00 | 121,572,402.00 | 0.00 | 115,872,400.00 | 0.00 | 115,872,400.00 | 0.00 | 63,998,000.00 | 63,998,000.00 | 0.00 |
| 241021905202425 17500070142.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 5,700,000.00 | 0.00 | 5,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500070142.3.2. 02.02.009 21305 | SGP SALUD PUBLICA | 0.00 | 123,157,000.00 | 7,284,598.00 | 115,872,402.00 | 0.00 | 115,872,400.00 | 0.00 | 115,872,400.00 | 0.00 | 63,998,000.00 | 63,998,000.00 | 0.00 |
| 241021905202425 1750007020 | Producto: Servicio de gestión del riesgo en temas de consumo de sustancias psicoactivas | 0.00 | 111,000,000.00 | 111,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500070202.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 111,000,000.00 | 111,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500070202.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500070202.3.2. 02.02.009 21305 | SGP SALUD PUBLICA | 0.00 | 11,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 1750007021 | Producto: Servicio de gestión del riesgo en temas de salud sexual y reproductiva | 0.00 | 83,800,000.00 | 7,710,000.00 | 76,090,000.00 | 0.00 | 68,490,000.00 | 0.00 | 68,490,000.00 | 0.00 | 42,900,000.00 | 42,900,000.00 | 0.00 |
| 241021905202425 17500070212.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 83,800,000.00 | 7,710,000.00 | 76,090,000.00 | 0.00 | 68,490,000.00 | 0.00 | 68,490,000.00 | 0.00 | 42,900,000.00 | 42,900,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|---------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 241021905202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 20,900,000.00 | 0.00 | 20,900,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 17500070212.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241021905202425 | SGP SALUD PUBLICA | 0.00 | 55,300,000.00 | 7,710,000.00 | 47,590,000.00 | 0.00 | 47,590,000.00 | 0.00 | 47,590,000.00 | 0.00 | 31,500,000.00 | 31,500,000.00 | 0.00 |
| 17500070212.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 241021905202425 | Producto: Servicio de gestión del riesgo en temas de trastornos mentales | 0.00 | 192,700,000.00 | 9,687,500.00 | 183,012,500.00 | 0.00 | 53,012,500.00 | 0.00 | 53,012,500.00 | 0.00 | 29,750,000.00 | 29,750,000.00 | 0.00 |
| 1750007022 | | | | | | | | | | | | | |
| 241021905202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 192,700,000.00 | 9,687,500.00 | 183,012,500.00 | 0.00 | 53,012,500.00 | 0.00 | 53,012,500.00 | 0.00 | 29,750,000.00 | 29,750,000.00 | 0.00 |
| 17500070222.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021905202425 | LIBRE ASIGNACIÓN | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500070222.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241021905202425 | SGP SALUD PUBLICA | 0.00 | 62,700,000.00 | 9,687,500.00 | 53,012,500.00 | 0.00 | 53,012,500.00 | 0.00 | 53,012,500.00 | 0.00 | 29,750,000.00 | 29,750,000.00 | 0.00 |
| 17500070222.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 241021905202425 | Producto: Servicio de gestión del riesgo para enfermedades inmunoprevenibles | 0.00 | 136,582,176.00 | 7,600,000.00 | 128,982,176.00 | 0.00 | 20,900,000.00 | 0.00 | 20,900,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 5,700,000.00 |
| 1750007027 | | | | | | | | | | | | | |
| 241021905202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 136,582,176.00 | 7,600,000.00 | 128,982,176.00 | 0.00 | 20,900,000.00 | 0.00 | 20,900,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 5,700,000.00 |
| 17500070272.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021905202425 | R.B. SUPERAVIT LIBRE INVERSION | 0.00 | 108,082,176.00 | 0.00 | 108,082,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500070272.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1396 | | | | | | | | | | | | | |
| 241021905202425 | SGP SALUD PUBLICA | 0.00 | 28,500,000.00 | 7,600,000.00 | 20,900,000.00 | 0.00 | 20,900,000.00 | 0.00 | 20,900,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 5,700,000.00 |
| 17500070272.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 241021905202425 | Producto: Servicio de gestión del riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos | 0.00 | 78,500,000.00 | 11,400,000.00 | 67,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 1750007028 | | | | | | | | | | | | | |
| 241021905202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 78,500,000.00 | 11,400,000.00 | 67,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 17500070282.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021905202425 | R.B. SUPERÁVIT 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 |
| 17500070282.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241021905202425 | SGP SALUD PUBLICA | 0.00 | 28,500,000.00 | 11,400,000.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 17500070282.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |
| 241021905202425 | Producto: Servicio de asistencia técnica | 0.00 | 150,331,477.00 | 6,654,791.00 | 143,676,686.00 | 0.00 | 81,186,000.00 | 0.00 | 81,186,000.00 | 0.00 | 32,120,000.00 | 32,120,000.00 | 5,700,000.00 |
| 1750007050 | | | | | | | | | | | | | |
| 241021905202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 150,331,477.00 | 6,654,791.00 | 143,676,686.00 | 0.00 | 81,186,000.00 | 0.00 | 81,186,000.00 | 0.00 | 32,120,000.00 | 32,120,000.00 | 5,700,000.00 |
| 17500070502.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241021905202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 128,783,257.00 | 0.00 | 128,783,257.00 | 0.00 | 71,686,000.00 | 0.00 | 71,686,000.00 | 0.00 | 32,120,000.00 | 32,120,000.00 | 0.00 |
| 17500070502.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241021905202425 | SGP SALUD PUBLICA | 0.00 | 21,548,220.00 | 6,654,791.00 | 14,893,429.00 | 0.00 | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 5,700,000.00 |
| 17500070502.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 21305 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241021905202425 1750007054 | Producto: Servicio de promoción de la salud | 0.00 | 411,036,893.00 | 0.00 | 411,036,893.00 | 0.00 | 288,046,893.00 | 0.00 | 288,046,893.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 241021905202425 17500070542.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 411,036,893.00 | 0.00 | 411,036,893.00 | 0.00 | 288,046,893.00 | 0.00 | 288,046,893.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 241021905202425 17500070542.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500070542.3.2. 02.02.009 1396 | R.B. SUPERAVIT LIBRE INVERSION CUENTA MAESTRA SALUD PUBLICA | 0.00 | 22,800,004.00 | 0.00 | 22,800,004.00 | 0.00 | 22,800,004.00 | 0.00 | 22,800,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021905202425 17500070542.3.2. 02.02.009 21305 | SGP SALUD PUBLICA | 0.00 | 238,236,889.00 | 0.00 | 238,236,889.00 | 0.00 | 215,246,889.00 | 0.00 | 215,246,889.00 | 0.00 | 11,400,000.00 | 11,400,000.00 | 0.00 |
| 241021906 1750001 | Programa: Aseguramiento y prestación integral de servicios de salud | 0.00 | 20,612,337,843.97 | 0.00 | 20,612,337,843.97 | 0.00 | 12,225,247,222.87 | 0.00 | 12,225,247,222.87 | 0.00 | 9,146,581,194.63 | 9,146,581,194.63 | 8,731,000.00 |
| 241021906202425 1750001 | Proyecto: Fortalecimiento del aseguramiento y la prestación del servicio de salud en el Municipio de Chia | 0.00 | 20,512,337,843.97 | 0.00 | 20,512,337,843.97 | 0.00 | 12,225,247,222.87 | 0.00 | 12,225,247,222.87 | 0.00 | 9,146,581,194.63 | 9,146,581,194.63 | 8,731,000.00 |
| 241021906202425 1750001032 | Producto: Servicio de promoción de afiliaciones al régimen contributivo del Sistema General de Seguridad Social de las personas con capacidad de pago | 0.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 8,436,000.00 | 0.00 | 8,436,000.00 | 0.00 | 0.00 | 0.00 | 4,218,000.00 |
| 241021906202425 17500010322.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 8,436,000.00 | 0.00 | 8,436,000.00 | 0.00 | 0.00 | 0.00 | 4,218,000.00 |
| 241021906202425 17500010322.3.2. 02.02.009 71102 | COLJUEGOS | 0.00 | 17,100,000.00 | 0.00 | 17,100,000.00 | 0.00 | 8,436,000.00 | 0.00 | 8,436,000.00 | 0.00 | 0.00 | 0.00 | 4,218,000.00 |
| 241021906202425 1750001041 | Producto: Servicio de asistencia técnica | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 26,836,000.00 | 0.00 | 26,836,000.00 | 0.00 | 7,441,000.00 | 7,441,000.00 | 4,513,000.00 |
| 241021906202425 17500010412.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 26,836,000.00 | 0.00 | 26,836,000.00 | 0.00 | 7,441,000.00 | 7,441,000.00 | 4,513,000.00 |
| 241021906202425 17500010412.3.2. 02.02.009 71102 | COLJUEGOS | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 26,836,000.00 | 0.00 | 26,836,000.00 | 0.00 | 7,441,000.00 | 7,441,000.00 | 4,513,000.00 |
| 241021906202425 1750001044 | Producto: Servicio de afiliaciones al régimen subsidiado del Sistema General de Seguridad Social | 0.00 | 20,430,237,843.97 | 0.00 | 20,430,237,843.97 | 0.00 | 12,189,975,222.87 | 0.00 | 12,189,975,222.87 | 0.00 | 9,139,140,194.63 | 9,139,140,194.63 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 20,430,237,843.97 | 0.00 | 20,430,237,843.97 | 0.00 | 12,189,975,222.87 | 0.00 | 12,189,975,222.87 | 0.00 | 9,139,140,194.63 | 9,139,140,194.63 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 232,543,193.55 | 0.00 | 232,543,193.55 | 0.00 | 224,256,805.61 | 0.00 | 224,256,805.61 | 0.00 | 168,627,241.52 | 168,627,241.52 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 53,326,743.00 | 0.00 | 53,326,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 1537 | RTOS FROS SSF Recursos Territoriales Administrados por el ADRES | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241021906202425 17500010442.3.2. 02.02.009 1543 | R.B. RTOS FROS SSF Recursos Territoriales Administrados por el ADRES | 0.00 | 469,181.51 | 0.00 | 469,181.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 21307 | SGP SALUD REGIMEN SUB S.S.F. | 0.00 | 5,173,601,171.71 | 0.00 | 5,173,601,171.71 | 0.00 | 3,969,198,768.37 | 0.00 | 3,969,198,768.37 | 0.00 | 2,881,762,035.71 | 2,881,762,035.71 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 71109 | PGN - ADRES S.S.F. | 0.00 | 7,376,651,495.63 | 0.00 | 7,376,651,495.63 | 0.00 | 4,771,001,966.68 | 0.00 | 4,771,001,966.68 | 0.00 | 3,578,958,650.15 | 3,578,958,650.15 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 71116 | PGN - ADRES - TASA SUPERSALUD S.S.F. | 0.00 | 130,568,088.00 | 0.00 | 130,568,088.00 | 0.00 | 83,373,966.00 | 0.00 | 83,373,966.00 | 0.00 | 83,373,966.00 | 83,373,966.00 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 71119 | COLJUEGOS S.S.F. | 0.00 | 1,333,967,737.93 | 0.00 | 1,333,967,737.93 | 0.00 | 460,337,226.61 | 0.00 | 460,337,226.61 | 0.00 | 402,280,786.99 | 402,280,786.99 | 0.00 |
| 241021906202425 17500010442.3.2. 02.02.009 82103 | S.S.F RENTAS CEDIDAS SEC SALUD DPTO | 0.00 | 6,124,110,232.64 | 0.00 | 6,124,110,232.64 | 0.00 | 2,681,806,489.60 | 0.00 | 2,681,806,489.60 | 0.00 | 2,024,137,514.26 | 2,024,137,514.26 | 0.00 |
| 241021906202425 1750002 241021906202425 1750002028 241021906202425 17500020282.3.2. 01.01.004.01.01.0 4 | Proyecto: Servicio del Banco Social de Ayudas Ortésicas de Chía Producto: Servicio para la habilitación y la rehabilitación funcional CCPET: Otros muebles N.C.P. | 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 |
| 241021906202425 17500020282.3.2. 01.01.004.01.01.0 4 | COLJUEGOS | 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 |
| 2410245 241024501 | Sector: Gobierno territorial Programa: Fortalecimiento de la convivencia y la seguridad ciudadana | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241024501202425 1750003 | Proyecto: Fortalecimiento del control de la población de caninos y felinos, atención de emergencias de estas especies en estado de vulnerabilidad en Chía | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241024501202425 1750003061 | Producto: Servicio de atención integral a la fauna | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241024501202425 17500030612.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 | 0.00 | 0.00 | 0.00 |
| 241024501202425 17500030612.3.2. 02.02.008 1395 | R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD | 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 | 0.00 | 0.00 | 0.00 |
| 241024501202425 17500030612.3.2. 02.02.009 1101 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241024501202425 17500030612.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241024501202425 17500030612.3.2. 02.02.009 1395 | R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 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 | 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 | |
| 24103 | Secretaría de Medio ambiente | 0.00 | 1,186,773,776.00 | 150,000,000.00 | 1,036,773,776.00 | 0.00 | 924,895,361.00 | 0.00 | 924,895,361.00 | 0.00 | 74,700,000.00 | 74,700,000.00 | 3,300,000.00 |
| 2410332 | Sector: Ambiente y desarrollo sostenible | 0.00 | 875,073,776.00 | 150,000,000.00 | 725,073,776.00 | 0.00 | 632,714,028.00 | 0.00 | 632,714,028.00 | 0.00 | 59,700,000.00 | 59,700,000.00 | 0.00 |
| 241033202 | Programa: Conservación de la biodiversidad y sus servicios ecosistémicos | 0.00 | 477,175,005.00 | 130,000,000.00 | 347,175,005.00 | 0.00 | 323,803,190.00 | 0.00 | 323,803,190.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 241033202202425 1750017 | Proyecto: Restauración de la estructura ecológica y protección de la biodiversidad en el municipio de Chia | 0.00 | 477,175,005.00 | 130,000,000.00 | 347,175,005.00 | 0.00 | 323,803,190.00 | 0.00 | 323,803,190.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 241033202202425 1750017001 | Producto: Documentos de lineamientos técnicos para la conservación de la biodiversidad y sus servicios eco sistémicos | 0.00 | 175,000,000.00 | 130,000,000.00 | 45,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 241033202202425 17500170012.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 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 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170012.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170012.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170012.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170012.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 241033202202425 17500170012.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 241033202202425 1750017005 | Producto: Servicio de restauración de ecosistemas | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170052.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170052.3.2. 02.02.009 1227 | RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 51,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 1750017006 | Producto: Servicio de reforestación de ecosistemas | 0.00 | 251,175,005.00 | 0.00 | 251,175,005.00 | 0.00 | 242,803,190.00 | 0.00 | 242,803,190.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033202202425 17500170062.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 50,374,415.00 | 0.00 | 50,374,415.00 | 0.00 | 49,503,200.00 | 0.00 | 49,503,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170062.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,374,415.00 | 0.00 | 50,374,415.00 | 0.00 | 49,503,200.00 | 0.00 | 49,503,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170062.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 200,800,590.00 | 0.00 | 200,800,590.00 | 0.00 | 193,299,990.00 | 0.00 | 193,299,990.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033202202425 17500170062.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033202202425 17500170062.3.2. 02.02.009 1217 | TRANSFERENCIA SECTOR ENERGETICO | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 52,500,000.00 | 0.00 | 52,500,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 24103320202425 17500170062.3.2. 02.02.009 1227 | RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99 | 0.00 | 105,811,967.00 | 0.00 | 105,811,967.00 | 0.00 | 105,811,967.00 | 0.00 | 105,811,967.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24103320202425 17500170062.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24103320202425 17500170062.3.2. 02.02.009 1503 | RTOS FROS LEY 99 DE 1993 | 0.00 | 14,988,623.00 | 0.00 | 14,988,623.00 | 0.00 | 14,988,623.00 | 0.00 | 14,988,623.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033203 1750016 | Programa: Gestión integral del recurso hídrico Proyecto: Protección y recuperación de las fuentes hídricas del municipio de Chia | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 93,333,333.00 | 0.00 | 93,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033203202425 1750016050 | Producto: Servicio de protección del recurso hídrico | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 93,333,333.00 | 0.00 | 93,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033203202425 17500160502.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033203202425 17500160502.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033203202425 17500160502.3.2. 02.01.003 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033203202425 17500160502.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 63,000,000.00 | 0.00 | 63,000,000.00 | 0.00 | 56,333,333.00 | 0.00 | 56,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033203202425 17500160502.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 18,333,333.00 | 0.00 | 18,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033203202425 17500160502.3.2. 02.02.009 1227 | RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99 | 0.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206 1750014 | Programa: Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima Proyecto: Contribución a la gestión del cambio climático en el municipio de Chia | 0.00 | 89,898,771.00 | 20,000,000.00 | 69,898,771.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206202425 1750014003 | Producto: Servicio de apoyo técnico para la implementación de acciones de mitigación y adaptación al cambio climático | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206202425 17500140032.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206202425 17500140032.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206202425 1750014014 | Producto: Servicio de producción de plántulas en viveros | 0.00 | 49,898,771.00 | 20,000,000.00 | 29,898,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206202425 17500140142.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 49,898,771.00 | 20,000,000.00 | 29,898,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

| 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241033206202425 17500140142.3.2. 02.02.008 1217 | TRANSFERENCIA SECTOR ENERGETICO | 0.00 | 29,898,771.00 | 0.00 | 29,898,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033206202425 17500140142.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033208202425 1750015 | Programa: Educación ambiental Proyecto: Fortalecimiento de la educación y cultura ambiental en el municipio de chia | 0.00 | 208,000,000.00 | 0.00 | 208,000,000.00 | 0.00 | 175,577,505.00 | 0.00 | 175,577,505.00 | 0.00 | 34,700,000.00 | 34,700,000.00 | 0.00 |
| 241033208202425 1750015006 | Producto: Servicio de asistencia técnica para la implementación de lasestrategias educativo ambientales y de participación | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 18,333,333.00 | 0.00 | 18,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033208202425 17500150062.3.2. 02.02.009 1101 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 18,333,333.00 | 0.00 | 18,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033208202425 17500150062.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 18,333,333.00 | 0.00 | 18,333,333.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241033208202425 1750015010 | Producto: Servicio de educación informal ambiental | 0.00 | 183,000,000.00 | 0.00 | 183,000,000.00 | 0.00 | 157,244,172.00 | 0.00 | 157,244,172.00 | 0.00 | 24,700,000.00 | 24,700,000.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 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 | 0.00 | 0.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.01.003 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 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 | 0.00 | 0.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 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 | 0.00 | 0.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.01.004 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 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 | 0.00 | 0.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 38,027,505.00 | 0.00 | 38,027,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 38,027,505.00 | 0.00 | 38,027,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 64,000,000.00 | 0.00 | 64,000,000.00 | 0.00 | 50,216,667.00 | 0.00 | 50,216,667.00 | 0.00 | 24,700,000.00 | 24,700,000.00 | 0.00 |
| 241033208202425 17500150102.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 64,000,000.00 | 0.00 | 64,000,000.00 | 0.00 | 50,216,667.00 | 0.00 | 50,216,667.00 | 0.00 | 24,700,000.00 | 24,700,000.00 | 0.00 |
| 2410340 241034003 | Sector: Vivienda, ciudad y territorio Programa: Acceso de la población a los servicios de agua potable y saneamiento | 0.00 | 311,700,000.00 | 0.00 | 311,700,000.00 | 0.00 | 292,181,333.00 | 0.00 | 292,181,333.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 3,300,000.00 |
| 241034003202425 1750018 | Proyecto: Fortalecimiento de la gestión integral de los residuos sólidos en el municipio de Chía | 0.00 | 311,700,000.00 | 0.00 | 311,700,000.00 | 0.00 | 292,181,333.00 | 0.00 | 292,181,333.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 3,300,000.00 |
| 241034003202425 1750018006 | Producto: Documentos de planeación | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 248,948,000.00 | 0.00 | 248,948,000.00 | 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 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241034003202425 17500180062.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 248,948,000.00 | 0.00 | 248,948,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241034003202425 17500180062.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 248,948,000.00 | 0.00 | 248,948,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241034003202425 1750018022 | Producto: Servicios de implementación del plan de gestión integral de residuos solidos pgrs | 0.00 | 61,700,000.00 | 0.00 | 61,700,000.00 | 0.00 | 43,233,333.00 | 0.00 | 43,233,333.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 3,300,000.00 |
| 241034003202425 17500180222.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 61,700,000.00 | 0.00 | 61,700,000.00 | 0.00 | 43,233,333.00 | 0.00 | 43,233,333.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 3,300,000.00 |
| 241034003202425 17500180222.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 61,700,000.00 | 0.00 | 61,700,000.00 | 0.00 | 43,233,333.00 | 0.00 | 43,233,333.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 3,300,000.00 |
| 24104 | Secretaría de Desarrollo economico | 0.00 | 2,377,232,312.00 | 625,008,167.00 | 1,752,224,145.00 | 0.00 | 928,055,892.00 | 0.00 | 928,055,892.00 | 0.00 | 296,735,000.00 | 296,735,000.00 | 16,500,000.00 |
| 2410417 | Sector: Agricultura y desarrollo rural | 0.00 | 957,530,334.00 | 219,141,014.00 | 738,389,320.00 | 0.00 | 322,725,986.00 | 0.00 | 322,725,986.00 | 0.00 | 154,637,000.00 | 154,637,000.00 | 5,300,000.00 |
| 241041702 | Programa: Inclusión productiva de pequeños productores rurales | 0.00 | 701,573,000.00 | 163,634,000.00 | 537,939,000.00 | 0.00 | 211,066,000.00 | 0.00 | 211,066,000.00 | 0.00 | 96,837,000.00 | 96,837,000.00 | 0.00 |
| 241041702202425 1750070 | Proyecto: Conservación de la actividad agropecuaria como contribución al derecho humano a la alimentación del municipio de Chía | 0.00 | 701,573,000.00 | 163,634,000.00 | 537,939,000.00 | 0.00 | 211,066,000.00 | 0.00 | 211,066,000.00 | 0.00 | 96,837,000.00 | 96,837,000.00 | 0.00 |
| 241041702202425 1750070007 | Producto: Servicio de apoyo financiero para proyectos productivos | 0.00 | 251,960,000.00 | 21,192,000.00 | 230,768,000.00 | 0.00 | 64,458,000.00 | 0.00 | 64,458,000.00 | 0.00 | 34,404,000.00 | 34,404,000.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.01.000 | CCPET: Agricultura, silvicultura y productos de la pesca | 0.00 | 118,310,000.00 | 0.00 | 118,310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.01.000 1101 | LIBRE ASIGNACIÓN | 0.00 | 5,440,500.00 | 0.00 | 5,440,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.01.000 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 112,869,500.00 | 0.00 | 112,869,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.01.002 1304 | CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.01.002 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.02.008 1304 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 33,450,000.00 | 7,136,000.00 | 26,314,000.00 | 0.00 | 26,314,000.00 | 0.00 | 26,314,000.00 | 0.00 | 13,380,000.00 | 13,380,000.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 33,450,000.00 | 7,136,000.00 | 26,314,000.00 | 0.00 | 26,314,000.00 | 0.00 | 26,314,000.00 | 0.00 | 13,380,000.00 | 13,380,000.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.02.009 1304 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 52,200,000.00 | 14,056,000.00 | 38,144,000.00 | 0.00 | 38,144,000.00 | 0.00 | 38,144,000.00 | 0.00 | 21,024,000.00 | 21,024,000.00 | 0.00 |
| 241041702202425 17500700072.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 52,200,000.00 | 14,056,000.00 | 38,144,000.00 | 0.00 | 38,144,000.00 | 0.00 | 38,144,000.00 | 0.00 | 21,024,000.00 | 21,024,000.00 | 0.00 |
| 241041702202425 1750070010 | Producto: Servicio de asistencia técnica agropecuaria dirigida a pequeños productores | 0.00 | 311,613,000.00 | 75,642,000.00 | 235,971,000.00 | 0.00 | 133,408,000.00 | 0.00 | 133,408,000.00 | 0.00 | 58,033,000.00 | 58,033,000.00 | 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241041702202425 17500700102.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 95,563,000.00 | 0.00 | 95,563,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 33,563,000.00 | 0.00 | 33,563,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.01.003 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.01.004 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 112,650,000.00 | 38,151,000.00 | 74,499,000.00 | 0.00 | 65,499,000.00 | 0.00 | 65,499,000.00 | 0.00 | 26,760,000.00 | 26,760,000.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 112,650,000.00 | 38,151,000.00 | 74,499,000.00 | 0.00 | 65,499,000.00 | 0.00 | 65,499,000.00 | 0.00 | 26,760,000.00 | 26,760,000.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 93,400,000.00 | 37,491,000.00 | 55,909,000.00 | 0.00 | 55,909,000.00 | 0.00 | 55,909,000.00 | 0.00 | 31,273,000.00 | 31,273,000.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 27,352,500.00 | 13,813,500.00 | 13,539,000.00 | 0.00 | 13,539,000.00 | 0.00 | 13,539,000.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 241041702202425 17500700102.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 66,047,500.00 | 23,677,500.00 | 42,370,000.00 | 0.00 | 42,370,000.00 | 0.00 | 42,370,000.00 | 0.00 | 26,760,000.00 | 26,760,000.00 | 0.00 |
| 241041702202425 1750070017 02.01.000 | Producto: Servicio de apoyo para el fomento organizativo de la Agricultura Campesina, Familiar y Comunitaria | 0.00 | 138,000,000.00 | 66,800,000.00 | 71,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 241041702202425 17500700172.3.2. 02.01.000 | CCPET: Agricultura, silvicultura y productos de la pesca | 0.00 | 58,000,000.00 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700172.3.2. 02.01.000 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 58,000,000.00 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700172.3.2. 02.01.003 1304 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700172.3.2. 02.01.003 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041702202425 17500700172.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 22,000,000.00 | 8,800,000.00 | 13,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 241041702202425 17500700172.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 22,000,000.00 | 8,800,000.00 | 13,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 241041709 | Programa: Infraestructura productiva y comercialización | 0.00 | 255,957,334.00 | 55,507,014.00 | 200,450,320.00 | 0.00 | 111,659,986.00 | 0.00 | 111,659,986.00 | 0.00 | 57,800,000.00 | 57,800,000.00 | 5,300,000.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|--|--|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 241041709202425 1750026 | Proyecto: Aprovechamiento de la infraestructura productiva para la formación comercialización y convergencia intersectorial del municipio de Chía | 0.00 | 255,957,334.00 | 55,507,014.00 | 200,450,320.00 | 0.00 | 111,659,986.00 | 0.00 | 111,659,986.00 | 0.00 | 57,800,000.00 | 57,800,000.00 | 5,300,000.00 |
| 241041709202425 1750026106 | Producto: Servicio de apoyo a la comercialización de las cadenas agrícolas, forestales, pecuarias, pesqueras y acuícolas | 0.00 | 255,957,334.00 | 55,507,014.00 | 200,450,320.00 | 0.00 | 111,659,986.00 | 0.00 | 111,659,986.00 | 0.00 | 57,800,000.00 | 57,800,000.00 | 5,300,000.00 |
| 241041709202425 17500261062.3.2. 02.01.000 | CCPET: Agricultura, silvicultura y productos de la pesca | 0.00 | 87,790,334.00 | 0.00 | 87,790,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041709202425 17500261062.3.2. 02.01.000 | LIBRE ASIGNACIÓN | 0.00 | 8,478,967.00 | 0.00 | 8,478,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041709202425 17500261062.3.2. 02.01.000 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 65,310,000.00 | 0.00 | 65,310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041709202425 17500261062.3.2. 02.01.000 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 14,001,367.00 | 0.00 | 14,001,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241041709202425 17500261062.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 168,167,000.00 | 55,507,014.00 | 112,659,986.00 | 0.00 | 111,659,986.00 | 0.00 | 111,659,986.00 | 0.00 | 57,800,000.00 | 57,800,000.00 | 5,300,000.00 |
| 241041709202425 17500261062.3.2. 02.02.009 | LIBRE ASIGNACIÓN | 0.00 | 49,652,300.00 | 15,945,647.00 | 33,706,653.00 | 0.00 | 33,706,653.00 | 0.00 | 33,706,653.00 | 0.00 | 19,200,000.00 | 19,200,000.00 | 0.00 |
| 241041709202425 17500261062.3.2. 02.02.009 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 54,059,410.00 | 9,569,410.00 | 44,490,000.00 | 0.00 | 43,490,000.00 | 0.00 | 43,490,000.00 | 0.00 | 20,320,000.00 | 20,320,000.00 | 0.00 |
| 241041709202425 17500261062.3.2. 02.02.009 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 64,455,290.00 | 29,991,957.00 | 34,463,333.00 | 0.00 | 34,463,333.00 | 0.00 | 34,463,333.00 | 0.00 | 18,280,000.00 | 18,280,000.00 | 5,300,000.00 |
| 2410435 | Sector: Comercio, industria y turismo | 0.00 | 588,818,688.00 | 20,171,000.00 | 568,647,688.00 | 0.00 | 376,548,254.00 | 0.00 | 376,548,254.00 | 0.00 | 26,780,000.00 | 26,780,000.00 | 0.00 |
| 241043502 | Programa: Productividad y competitividad de las empresas colombianas | 0.00 | 588,818,688.00 | 20,171,000.00 | 568,647,688.00 | 0.00 | 376,548,254.00 | 0.00 | 376,548,254.00 | 0.00 | 26,780,000.00 | 26,780,000.00 | 0.00 |
| 241043502202425 1750035 | Proyecto: Ampliación de la productividad y competitividad del territorio a través de prácticas de sostenibilidad y negocios verdes del Municipio de Chía | 0.00 | 588,818,688.00 | 20,171,000.00 | 568,647,688.00 | 0.00 | 376,548,254.00 | 0.00 | 376,548,254.00 | 0.00 | 26,780,000.00 | 26,780,000.00 | 0.00 |
| 241043502202425 1750035012 | Producto: Servicio de apoyo para la modernización y fomento de la innovación empresarial | 0.00 | 588,818,688.00 | 20,171,000.00 | 568,647,688.00 | 0.00 | 376,548,254.00 | 0.00 | 376,548,254.00 | 0.00 | 26,780,000.00 | 26,780,000.00 | 0.00 |
| 241043502202425 17500350122.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 520,443,688.00 | 0.00 | 520,443,688.00 | 0.00 | 328,344,254.00 | 0.00 | 328,344,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043502202425 17500350122.3.2. 02.02.008 | LIBRE ASIGNACIÓN | 0.00 | 404,851,680.00 | 0.00 | 404,851,680.00 | 0.00 | 298,173,254.00 | 0.00 | 298,173,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043502202425 17500350122.3.2. 02.02.008 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 99,601,418.00 | 0.00 | 99,601,418.00 | 0.00 | 30,171,000.00 | 0.00 | 30,171,000.00 | 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 |
|--|---|--------------------------|----------------------------------|----------------------------------|----------------------------------|--------------|----------------------------------|-------------------------|----------------------------------|---------------|----------------------------------|----------------------------------|--------------------------------|
| 241043502202425 17500350122.3.2. 02.02.008 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 15,990,590.00 | 0.00 | 15,990,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043502202425 17500350122.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 68,375,000.00 | 20,171,000.00 | 48,204,000.00 | 0.00 | 48,204,000.00 | 0.00 | 48,204,000.00 | 0.00 | 26,780,000.00 | 26,780,000.00 | 0.00 |
| 241043502202425 17500350122.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 68,375,000.00 | 20,171,000.00 | 48,204,000.00 | 0.00 | 48,204,000.00 | 0.00 | 48,204,000.00 | 0.00 | 26,780,000.00 | 26,780,000.00 | 0.00 |
| 2410436 241043602 | Sector: Trabajo Programa: Generación y formalización del empleo | 0.00 0.00 | 790,268,290.00 790,268,290.00 | 345,081,153.00 345,081,153.00 | 445,187,137.00 445,187,137.00 | 0.00 0.00 | 228,781,652.00 228,781,652.00 | 0.00 0.00 | 228,781,652.00 228,781,652.00 | 0.00 0.00 | 115,318,000.00 115,318,000.00 | 115,318,000.00 115,318,000.00 | 11,200,000.00 11,200,000.00 |
| 241043602202425 1750031 | Proyecto: Fortalecimiento de la red de apoyo para el emprendimiento y acceso al empleo formal del Municipio de Chia | 0.00 | 790,268,290.00 | 345,081,153.00 | 445,187,137.00 | 0.00 | 228,781,652.00 | 0.00 | 228,781,652.00 | 0.00 | 115,318,000.00 | 115,318,000.00 | 11,200,000.00 |
| 241043602202425 1750031003 | Producto: Servicio de gestión para el emprendimiento solidario | 0.00 | 104,650,000.00 | 21,505,333.00 | 83,144,667.00 | 0.00 | 31,144,667.00 | 0.00 | 31,144,667.00 | 0.00 | 16,406,000.00 | 16,406,000.00 | 0.00 |
| 241043602202425 17500310032.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 52,000,000.00 | 0.00 | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310032.3.2. 02.01.004 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 52,000,000.00 | 0.00 | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310032.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 52,650,000.00 | 21,505,333.00 | 31,144,667.00 | 0.00 | 31,144,667.00 | 0.00 | 31,144,667.00 | 0.00 | 16,406,000.00 | 16,406,000.00 | 0.00 |
| 241043602202425 17500310032.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 52,650,000.00 | 21,505,333.00 | 31,144,667.00 | 0.00 | 31,144,667.00 | 0.00 | 31,144,667.00 | 0.00 | 16,406,000.00 | 16,406,000.00 | 0.00 |
| 241043602202425 1750031032 | Producto: Servicio de asesoría técnica para el emprendimiento | 0.00 | 537,468,290.00 | 289,632,145.00 | 247,836,145.00 | 0.00 | 83,430,660.00 | 0.00 | 83,430,660.00 | 0.00 | 32,496,000.00 | 32,496,000.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 104,054,000.00 | 0.00 | 104,054,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 32,232,000.00 | 0.00 | 32,232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.003 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 71,128,945.00 | 0.00 | 71,128,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.003 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 693,055.00 | 0.00 | 693,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 123,847,145.00 | 65,000,000.00 | 58,847,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 10,830,000.00 | 0.00 | 10,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.01.004 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 113,017,145.00 | 65,000,000.00 | 48,017,145.00 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241043602202425 17500310322.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 173,017,145.00 | 173,017,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 113,017,145.00 | 113,017,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 136,550,000.00 | 51,615,000.00 | 84,935,000.00 | 0.00 | 83,430,660.00 | 0.00 | 83,430,660.00 | 0.00 | 32,496,000.00 | 32,496,000.00 | 0.00 |
| 241043602202425 17500310322.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 136,550,000.00 | 51,615,000.00 | 84,935,000.00 | 0.00 | 83,430,660.00 | 0.00 | 83,430,660.00 | 0.00 | 32,496,000.00 | 32,496,000.00 | 0.00 |
| 241043602202425 1750031037 02.02.008 | Producto: Servicio de registro de inserción laboral | 0.00 | 148,150,000.00 | 33,943,675.00 | 114,206,325.00 | 0.00 | 114,206,325.00 | 0.00 | 114,206,325.00 | 0.00 | 66,416,000.00 | 66,416,000.00 | 11,200,000.00 |
| 241043602202425 17500310372.3.2. 02.02.008 1304 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 33,500,000.00 | 5,550,000.00 | 27,950,000.00 | 0.00 | 27,950,000.00 | 0.00 | 27,950,000.00 | 0.00 | 19,500,000.00 | 19,500,000.00 | 0.00 |
| 241043602202425 17500310372.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 33,500,000.00 | 5,550,000.00 | 27,950,000.00 | 0.00 | 27,950,000.00 | 0.00 | 27,950,000.00 | 0.00 | 19,500,000.00 | 19,500,000.00 | 0.00 |
| 241043602202425 17500310372.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 114,650,000.00 | 28,393,675.00 | 86,256,325.00 | 0.00 | 86,256,325.00 | 0.00 | 86,256,325.00 | 0.00 | 46,916,000.00 | 46,916,000.00 | 11,200,000.00 |
| 241043602202425 17500310372.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 114,650,000.00 | 28,393,675.00 | 86,256,325.00 | 0.00 | 86,256,325.00 | 0.00 | 86,256,325.00 | 0.00 | 46,916,000.00 | 46,916,000.00 | 11,200,000.00 |
| 2410445 | Sector: Gobierno territorial | 0.00 | 40,615,000.00 | 40,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241044599 | Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 | 40,615,000.00 | 40,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241044599202425 1750036 | Proyecto: Fortalecimiento institucional para el derecho al bienestar animal del municipio de Chía | 0.00 | 40,615,000.00 | 40,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241044599202425 1750036032 | Producto: Documentos de política | 0.00 | 40,615,000.00 | 40,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241044599202425 17500360322.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 40,615,000.00 | 40,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241044599202425 17500360322.3.2. 02.02.008 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 40,615,000.00 | 40,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24105 | Dirección de Turismo | 0.00 | 7,274,527,074.00 | 49,555,501.00 | 7,224,971,573.00 | 0.00 | 4,733,624,901.00 | 0.00 | 4,733,624,901.00 | 0.00 | 307,405,999.00 | 307,405,999.00 | 4,200,000.00 |
| 2410535 | Sector: Comercio, industria y turismo | 0.00 | 7,274,527,074.00 | 49,555,501.00 | 7,224,971,573.00 | 0.00 | 4,733,624,901.00 | 0.00 | 4,733,624,901.00 | 0.00 | 307,405,999.00 | 307,405,999.00 | 4,200,000.00 |
| 241053502 | Programa: Productividad y competitividad de las empresas colombianas | 0.00 | 7,274,527,074.00 | 49,555,501.00 | 7,224,971,573.00 | 0.00 | 4,733,624,901.00 | 0.00 | 4,733,624,901.00 | 0.00 | 307,405,999.00 | 307,405,999.00 | 4,200,000.00 |
| 241053502202425 1750011 | Proyecto: Mantenimiento y/o adecuación de lugares de interés turístico en el municipio de Chia | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 1750011055 | Producto: Centro turístico mantenimiento | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 17500110552.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241053502202425 17500110552.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 1750012 | Proyecto: Fortalecimiento y desarrollo turístico del municipio de Chía | 0.00 | 7,217,527,074.00 | 49,555,501.00 | 7,167,971,573.00 | 0.00 | 4,733,624,901.00 | 0.00 | 4,733,624,901.00 | 0.00 | 307,405,999.00 | 307,405,999.00 | 4,200,000.00 |
| 241053502202425 1750012039 | Producto: Servicio de asistencia técnica a los entes territoriales para el desarrollo turístico | 0.00 | 20,550,000.00 | 4,450,000.00 | 16,100,000.00 | 0.00 | 16,100,000.00 | 0.00 | 16,100,000.00 | 0.00 | 8,400,000.00 | 8,400,000.00 | 4,200,000.00 |
| 241053502202425 17500120392.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 20,550,000.00 | 4,450,000.00 | 16,100,000.00 | 0.00 | 16,100,000.00 | 0.00 | 16,100,000.00 | 0.00 | 8,400,000.00 | 8,400,000.00 | 4,200,000.00 |
| 241053502202425 17500120392.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 20,550,000.00 | 4,450,000.00 | 16,100,000.00 | 0.00 | 16,100,000.00 | 0.00 | 16,100,000.00 | 0.00 | 8,400,000.00 | 8,400,000.00 | 4,200,000.00 |
| 241053502202425 1750012045 | Producto: Servicio de educación informal en asuntos turísticos | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 40,427,000.00 | 0.00 | 40,427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 17500120452.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 40,427,000.00 | 0.00 | 40,427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 17500120452.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 40,427,000.00 | 0.00 | 40,427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 1750012046 | Producto: Servicio de promoción turística | 0.00 | 7,048,930,407.00 | 7,992,000.00 | 7,040,938,407.00 | 0.00 | 4,616,164,735.00 | 0.00 | 4,616,164,735.00 | 0.00 | 267,399,999.00 | 267,399,999.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 52,592,000.00 | 7,992,000.00 | 44,600,000.00 | 0.00 | 44,600,000.00 | 0.00 | 44,600,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 52,592,000.00 | 7,992,000.00 | 44,600,000.00 | 0.00 | 44,600,000.00 | 0.00 | 44,600,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 6,996,338,407.00 | 0.00 | 6,996,338,407.00 | 0.00 | 4,571,564,735.00 | 0.00 | 4,571,564,735.00 | 0.00 | 241,399,999.00 | 241,399,999.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 5,687,045,641.00 | 0.00 | 5,687,045,641.00 | 0.00 | 3,642,878,403.00 | 0.00 | 3,642,878,403.00 | 0.00 | 41,400,000.00 | 41,400,000.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 125,552,765.00 | 0.00 | 125,552,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.009 1304 | R.B. TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 972,414,852.00 | 0.00 | 972,414,852.00 | 0.00 | 870,463,184.00 | 0.00 | 870,463,184.00 | 0.00 | 199,999,999.00 | 199,999,999.00 | 0.00 |
| 241053502202425 17500120462.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 211,325,149.00 | 0.00 | 211,325,149.00 | 0.00 | 58,223,148.00 | 0.00 | 58,223,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241053502202425 1750012047 | Producto: Documentos de planeación | 0.00 | 23,866,667.00 | 7,613,334.00 | 16,253,333.00 | 0.00 | 16,253,333.00 | 0.00 | 16,253,333.00 | 0.00 | 9,200,000.00 | 9,200,000.00 | 0.00 |
| 241053502202425 17500120472.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 23,866,667.00 | 7,613,334.00 | 16,253,333.00 | 0.00 | 16,253,333.00 | 0.00 | 16,253,333.00 | 0.00 | 9,200,000.00 | 9,200,000.00 | 0.00 |
| 241053502202425 17500120472.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 23,866,667.00 | 7,613,334.00 | 16,253,333.00 | 0.00 | 16,253,333.00 | 0.00 | 16,253,333.00 | 0.00 | 9,200,000.00 | 9,200,000.00 | 0.00 |
| 241053502202425 1750012093 | Producto: Servicios de información turística a nivel nacional | 0.00 | 37,980,000.00 | 6,600,167.00 | 31,379,833.00 | 0.00 | 31,379,833.00 | 0.00 | 31,379,833.00 | 0.00 | 16,706,000.00 | 16,706,000.00 | 0.00 |

Maquina: USER-PC

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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 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 |
|---|---|--------------------------|--------------------------------------|----------------------------------|--------------------------------------|--------------|----------------------------------|-------------------------|----------------------------------|---------------|----------------------------------|----------------------------------|--------------------------------|
| 241053502202425 17500120932.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 37,980,000.00 | 6,600,167.00 | 31,379,833.00 | 0.00 | 31,379,833.00 | 0.00 | 31,379,833.00 | 0.00 | 16,706,000.00 | 16,706,000.00 | 0.00 |
| 241053502202425 17500120932.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 25,818,000.00 | 6,600,167.00 | 19,217,833.00 | 0.00 | 19,217,833.00 | 0.00 | 19,217,833.00 | 0.00 | 10,944,000.00 | 10,944,000.00 | 0.00 |
| 241053502202425 17500120932.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 12,162,000.00 | 0.00 | 12,162,000.00 | 0.00 | 12,162,000.00 | 0.00 | 12,162,000.00 | 0.00 | 5,762,000.00 | 5,762,000.00 | 0.00 |
| 241053502202425 1750012112 | Producto: Documentos de investigación | 0.00 | 36,200,000.00 | 22,900,000.00 | 13,300,000.00 | 0.00 | 13,300,000.00 | 0.00 | 13,300,000.00 | 0.00 | 5,700,000.00 | 5,700,000.00 | 0.00 |
| 241053502202425 17500121122.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 36,200,000.00 | 22,900,000.00 | 13,300,000.00 | 0.00 | 13,300,000.00 | 0.00 | 13,300,000.00 | 0.00 | 5,700,000.00 | 5,700,000.00 | 0.00 |
| 241053502202425 17500121122.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 29,000,000.00 | 15,700,000.00 | 13,300,000.00 | 0.00 | 13,300,000.00 | 0.00 | 13,300,000.00 | 0.00 | 5,700,000.00 | 5,700,000.00 | 0.00 |
| 241053502202425 17500121122.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24106 2410624 | Secretaría de Movilidad Sector: Transporte | 0.00 0.00 | 4,039,234,860.00 4,039,234,860.00 | 150,000,000.00 150,000,000.00 | 3,889,234,860.00 3,889,234,860.00 | 0.00 0.00 | 679,350,570.00 679,350,570.00 | 0.00 0.00 | 679,350,570.00 679,350,570.00 | 0.00 0.00 | 289,288,074.00 289,288,074.00 | 289,288,074.00 289,288,074.00 | 28,929,000.00 28,929,000.00 |
| 241062408 241062408202425 1750071 | Programa: Prestación de servicios de transporte público de pasajeros Proyecto: Ampliación de la cobertura de paraderos y/o zonas de espera de transporte público en el Municipio de Chia | 0.00 0.00 | 358,985,590.00 358,985,590.00 | 150,000,000.00 150,000,000.00 | 208,985,590.00 208,985,590.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 241062408202425 1750071003 | Producto: Estaciones construidas | 0.00 | 358,985,590.00 | 150,000,000.00 | 208,985,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062408202425 17500710032.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 358,985,590.00 | 150,000,000.00 | 208,985,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062408202425 17500710032.3.2. 02.02.005 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 358,985,590.00 | 150,000,000.00 | 208,985,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409 241062409202425 1750027 | Programa: Seguridad de transporte Proyecto: Fortalecimiento de la movilidad tránsito y seguridad vial en el Municipio de Chia | 0.00 0.00 | 3,680,249,270.00 3,680,249,270.00 | 0.00 0.00 | 3,680,249,270.00 3,680,249,270.00 | 0.00 0.00 | 679,350,570.00 679,350,570.00 | 0.00 0.00 | 679,350,570.00 679,350,570.00 | 0.00 0.00 | 289,288,074.00 289,288,074.00 | 289,288,074.00 289,288,074.00 | 28,929,000.00 28,929,000.00 |
| 241062409202425 1750027004 | Producto: Seguimiento y control a la operación de los sistemas de transporte | 0.00 | 304,850,000.00 | 0.00 | 304,850,000.00 | 0.00 | 223,455,165.00 | 0.00 | 223,455,165.00 | 0.00 | 77,901,000.00 | 77,901,000.00 | 6,985,000.00 |
| 241062409202425 17500270042.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 241062409202425 17500270042.3.2. 02.02.008 1216 | REC PROP DEST ESP TRANSITO | 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 |
| 241062409202425 17500270042.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 234,850,000.00 | 0.00 | 234,850,000.00 | 0.00 | 153,455,165.00 | 0.00 | 153,455,165.00 | 0.00 | 77,901,000.00 | 77,901,000.00 | 6,985,000.00 |
| 241062409202425 17500270042.3.2. 02.02.009 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 234,850,000.00 | 0.00 | 234,850,000.00 | 0.00 | 153,455,165.00 | 0.00 | 153,455,165.00 | 0.00 | 77,901,000.00 | 77,901,000.00 | 6,985,000.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241062409202425 1750027009 | Producto: Servicio de promoción y difusión para la seguridad de transporte | 0.00 | 1,920,728,494.00 | 0.00 | 1,920,728,494.00 | 0.00 | 455,895,405.00 | 0.00 | 455,895,405.00 | 0.00 | 211,387,074.00 | 211,387,074.00 | 21,944,000.00 |
| 241062409202425 17500270092.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 803,688,994.00 | 0.00 | 803,688,994.00 | 0.00 | 190,597,998.00 | 0.00 | 190,597,998.00 | 0.00 | 63,532,666.00 | 63,532,666.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 258,714,771.00 | 0.00 | 258,714,771.00 | 0.00 | 190,597,998.00 | 0.00 | 190,597,998.00 | 0.00 | 63,532,666.00 | 63,532,666.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.01.004 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 544,974,223.00 | 0.00 | 544,974,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 792,049,500.00 | 0.00 | 792,049,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.02.008 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 584,544,000.00 | 0.00 | 584,544,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 142,505,500.00 | 0.00 | 142,505,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.02.008 1304 | R.B. TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270092.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 324,990,000.00 | 0.00 | 324,990,000.00 | 0.00 | 265,297,407.00 | 0.00 | 265,297,407.00 | 0.00 | 147,854,408.00 | 147,854,408.00 | 21,944,000.00 |
| 241062409202425 17500270092.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 146,888,000.00 | 0.00 | 146,888,000.00 | 0.00 | 115,723,741.00 | 0.00 | 115,723,741.00 | 0.00 | 85,804,408.00 | 85,804,408.00 | 3,108,000.00 |
| 241062409202425 17500270092.3.2. 02.02.009 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 178,102,000.00 | 0.00 | 178,102,000.00 | 0.00 | 149,573,666.00 | 0.00 | 149,573,666.00 | 0.00 | 62,050,000.00 | 62,050,000.00 | 18,836,000.00 |
| 241062409202425 1750027016 | Producto: Estudios de preinversión | 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 |
| 241062409202425 17500270162.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 241062409202425 17500270162.3.2. 02.02.008 1216 | REC PROP DEST ESP TRANSITO | 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 |
| 241062409202425 1750027039 | Producto: Vías con dispositivos de control y señalización | 0.00 | 854,670,776.00 | 0.00 | 854,670,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270392.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 200,422,006.00 | 0.00 | 200,422,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270392.3.2. 02.01.004 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 175,685,186.00 | 0.00 | 175,685,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270392.3.2. 02.01.004 1318 | R.B. REC DEST ESP TRANSITO | 0.00 | 24,736,820.00 | 0.00 | 24,736,820.00 | 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241062409202425 17500270392.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 554,248,770.00 | 0.00 | 554,248,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270392.3.2. 02.02.005 1318 | R.B. REC DEST ESP TRANSITO | 0.00 | 554,248,770.00 | 0.00 | 554,248,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270392.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 241062409202425 17500270392.3.2. 02.02.008 1216 | REC PROP DEST ESP TRANSITO | 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 |
| 241062409202425 1750027064 | Producto: Documentos de estudios técnicos | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270642.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241062409202425 17500270642.3.2. 02.02.008 1216 | REC PROP DEST ESP TRANSITO | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24107 | Secretaría de Obras publicas | 0.00 | 32,577,980,551.69 | 2,386,409,111.00 | 30,191,571,440.69 | 0.00 | 17,624,208,827.25 | -7,013,333.00 | 17,617,195,494.25 | 0.00 | 239,386,000.00 | 239,386,000.00 | 0.00 |
| 2410705 | Sector: Empleo público | 0.00 | 8,360,000,000.00 | 0.00 | 8,360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 |
| 241070599 | Programa: Fortalecimiento de la gestión y dirección del sector empleo público | 0.00 | 8,360,000,000.00 | 0.00 | 8,360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 |
| 241070599201825 1750013 | Proyecto: Construcción del Centro Administrativo Municipal - CAM | 0.00 | 8,360,000,000.00 | 0.00 | 8,360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 |
| 241070599201825 1750013065 | Producto: Sede construida y dotada | 0.00 | 8,360,000,000.00 | 0.00 | 8,360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 |
| 241070599201825 17500130652.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 7,492,800,000.00 | 0.00 | 7,492,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241070599201825 17500130652.3.2. 02.02.005 9108 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 7,492,800,000.00 | 0.00 | 7,492,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241070599201825 17500130652.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 867,200,000.00 | 0.00 | 867,200,000.00 | 0.00 | 360,000,000.00 | 0.00 | 360,000,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 |
| 241070599201825 17500130652.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 103,980,002.00 | 0.00 | 103,980,002.00 | 0.00 | 103,980,002.00 | 0.00 | 103,980,002.00 | 0.00 | 103,980,002.00 | 103,980,002.00 | 0.00 |
| 241070599201825 17500130652.3.2. 02.02.008 74218 | R.B. REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión | 0.00 | 256,019,998.00 | 0.00 | 256,019,998.00 | 0.00 | 256,019,998.00 | 0.00 | 256,019,998.00 | 0.00 | 76,019,998.00 | 76,019,998.00 | 0.00 |
| 241070599201825 17500130652.3.2. 02.02.008 9108 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 507,200,000.00 | 0.00 | 507,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410724 | Sector: Transporte | 0.00 | 4,236,911,568.00 | 1,776,409,111.00 | 2,460,502,457.00 | 0.00 | 253,285,332.00 | -7,013,333.00 | 246,271,999.00 | 0.00 | 59,386,000.00 | 59,386,000.00 | 0.00 |
| 241072402 | Programa: Infraestructura red vial regional | 0.00 | 4,236,911,568.00 | 1,776,409,111.00 | 2,460,502,457.00 | 0.00 | 253,285,332.00 | -7,013,333.00 | 246,271,999.00 | 0.00 | 59,386,000.00 | 59,386,000.00 | 0.00 |
| 241072402202425 1750047 | Proyecto: Estudios Diseños, Optimización y/o Construcción de la Malla Vial y Ciclo Infraestructura del Municipio de Chía | 0.00 | 4,236,911,568.00 | 1,776,409,111.00 | 2,460,502,457.00 | 0.00 | 253,285,332.00 | -7,013,333.00 | 246,271,999.00 | 0.00 | 59,386,000.00 | 59,386,000.00 | 0.00 |
| 241072402202425 1750047054 | Producto: Ciclo infraestructura de la red terciaria con mantenimiento | 0.00 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241072402202425 17500470542.3.2. 02.01.001 | CCPET: Minerales, electricidad, gas y agua | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500470542.3.2. 02.01.001 3604 | R.B. SGP OTROS SECTORES | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500470542.3.2. 02.02.005 3604 | CCPET: Construcción y Servicios de la construcción | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500470542.3.2. 02.02.005 3604 | R.B. SGP OTROS SECTORES | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 1750047112 | Producto: Vía terciaria con mantenimiento periódico o rutinario | 0.00 | 1,301,763,348.00 | 131,655,333.00 | 1,170,108,015.00 | 0.00 | 110,124,667.00 | 0.00 | 110,124,667.00 | 0.00 | 19,466,667.00 | 19,466,667.00 | 0.00 |
| 241072402202425 17500471122.3.2. 02.01.001 | CCPET: Minerales, electricidad, gas y agua | 0.00 | 934,349,348.00 | 0.00 | 934,349,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471122.3.2. 02.01.001 1218 | DES ESPECIFICA PUBLICIDAD VISUAL | 0.00 | 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 |
| 241072402202425 17500471122.3.2. 02.01.001 1347 | R.B. DEST ESP PLUSVALIA | 0.00 | 332,586,000.00 | 0.00 | 332,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471122.3.2. 02.02.006 1347 | CCPET: 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 | 117,414,000.00 | 0.00 | 117,414,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471122.3.2. 02.02.006 1347 | R.B. DEST ESP PLUSVALIA | 0.00 | 117,414,000.00 | 0.00 | 117,414,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471122.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 250,000,000.00 | 131,655,333.00 | 118,344,667.00 | 0.00 | 110,124,667.00 | 0.00 | 110,124,667.00 | 0.00 | 19,466,667.00 | 19,466,667.00 | 0.00 |
| 241072402202425 17500471122.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 250,000,000.00 | 131,655,333.00 | 118,344,667.00 | 0.00 | 110,124,667.00 | 0.00 | 110,124,667.00 | 0.00 | 19,466,667.00 | 19,466,667.00 | 0.00 |
| 241072402202425 1750047115 | Producto: Vía urbana con mantenimiento periódico o rutinario | 0.00 | 1,687,227,110.00 | 879,787,111.00 | 807,439,999.00 | 0.00 | 94,847,332.00 | -7,013,333.00 | 87,833,999.00 | 0.00 | 24,399,333.00 | 24,399,333.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.01.001 | CCPET: 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 |
| 241072402202425 17500471152.3.2. 02.01.001 1347 | 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 |
| 241072402202425 17500471152.3.2. 02.01.001 R1347 | RR.B. DEST ESP PLUSVALIA | 0.00 | 161,281,556.95 | 0.00 | 161,281,556.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.01.001 R1366 | RR.B. RTOS FROS DEST ESP PLUSVALIA | 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 |
| 241072402202425 17500471152.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 700,000,000.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241072402202425 17500471152.3.2. 02.02.005 1347 | R.B. DEST ESP PLUSVALIA | 0.00 | 700,000,000.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.02.006 | CCPET: 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 | 82,586,000.00 | 0.00 | 82,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.02.006 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 82,586,000.00 | 0.00 | 82,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 284,641,110.00 | 179,787,111.00 | 104,853,999.00 | 0.00 | 94,847,332.00 | -7,013,333.00 | 87,833,999.00 | 0.00 | 24,399,333.00 | 24,399,333.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.02.008 21604 | SGP OTROS SECTORES | 0.00 | 34,641,110.00 | 34,641,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471152.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 250,000,000.00 | 145,146,001.00 | 104,853,999.00 | 0.00 | 94,847,332.00 | -7,013,333.00 | 87,833,999.00 | 0.00 | 24,399,333.00 | 24,399,333.00 | 0.00 |
| 241072402202425 1750047118 | Producto: Estudios de preinversión para la red vial regional | 0.00 | 663,280,000.00 | 614,966,667.00 | 48,313,333.00 | 0.00 | 48,313,333.00 | 0.00 | 48,313,333.00 | 0.00 | 15,520,000.00 | 15,520,000.00 | 0.00 |
| 241072402202425 17500471182.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 663,280,000.00 | 614,966,667.00 | 48,313,333.00 | 0.00 | 48,313,333.00 | 0.00 | 48,313,333.00 | 0.00 | 15,520,000.00 | 15,520,000.00 | 0.00 |
| 241072402202425 17500471182.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 663,280,000.00 | 614,966,667.00 | 48,313,333.00 | 0.00 | 48,313,333.00 | 0.00 | 48,313,333.00 | 0.00 | 15,520,000.00 | 15,520,000.00 | 0.00 |
| 241072402202425 1750047141 | Producto: Banco de maquinaria con mantenimiento mayor, repotenciado o renovado | 0.00 | 284,641,110.00 | 0.00 | 284,641,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471412.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 34,641,110.00 | 0.00 | 34,641,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471412.3.2. 02.01.003 21604 | SGP OTROS SECTORES | 0.00 | 34,641,110.00 | 0.00 | 34,641,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471412.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241072402202425 17500471412.3.2. 02.02.008 1347 | R.B. DEST ESP PLUSVALIA | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410733 | Sector: Cultura | 0.00 | 1,550,000,000.44 | 0.00 | 1,550,000,000.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301 | Programa: Promoción y acceso efectivo a procesos culturales y artísticos | 0.00 | 1,550,000,000.44 | 0.00 | 1,550,000,000.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202125 1750009 | Proyecto: Construcción de una ludoteca en el barrio El Cairo, municipio de Chía | 0.00 | 610,000,000.00 | 0.00 | 610,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202125 1750009088 | Producto: Centros culturales Construidos | 0.00 | 610,000,000.00 | 0.00 | 610,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202125 17500090882.3.2. 02.02.005 | CCPET: Construcción y servicios de la construcción | 0.00 | 536,675,532.00 | 0.00 | 536,675,532.00 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241073301202125 17500090882.3.2. 2024 02.02.005 9108 | Recursos del Credito Acuerdo 227 de | 0.00 | 536,675,532.00 | 0.00 | 536,675,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202125 17500090882.3.2. 2024 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 73,324,468.00 | 0.00 | 73,324,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202125 17500090882.3.2. 2024 02.02.008 9108 | Recursos del Credito Acuerdo 227 de | 0.00 | 73,324,468.00 | 0.00 | 73,324,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 1750008 | Proyecto: Construcción del Centro Cultural Comunitario del Municipio de Chía Cundinamarca | 0.00 | 940,000,000.44 | 0.00 | 940,000,000.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 1750008088 | Producto: Centros culturales construidos | 0.00 | 940,000,000.44 | 0.00 | 940,000,000.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. construcción 02.02.005 | CCPET: Construcción y Servicios de la | 0.00 | 699,163,170.00 | 0.00 | 699,163,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. 2024 02.02.005 9108 | Recursos del Credito Acuerdo 227 de | 0.00 | 699,163,170.00 | 0.00 | 699,163,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. 2024 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 240,836,830.44 | 0.00 | 240,836,830.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. 2024 02.02.008 3604 | R.B. SGP OTROS SECTORES | 0.00 | 9,707,301.44 | 0.00 | 9,707,301.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA PÚBLICOS Libre Inversión | 0.00 | 20,341,833.00 | 0.00 | 20,341,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. FINANCIEROS EMSECHIA - Libre 02.02.008 74218 | R.B. REINTEGRO EXCEDENTES Inversión | 0.00 | 49,950,866.00 | 0.00 | 49,950,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241073301202225 17500080882.3.2. 2024 02.02.008 9108 | Recursos del Credito Acuerdo 227 de | 0.00 | 160,836,830.00 | 0.00 | 160,836,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410740 241074002 | Sector: Vivienda, ciudad y territorio Programa: Ordenamiento territorial y desarrollo urbano | 0.00 | 17,500,173,422.25 | 610,000,000.00 | 16,890,173,422.25 | 0.00 | 16,889,624,415.25 | 0.00 | 16,889,624,415.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202025 1750009 | Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía. | 0.00 | 720,000,000.00 | 610,000,000.00 | 110,000,000.00 | 0.00 | 109,450,993.00 | 0.00 | 109,450,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202025 1750009019 | Producto: Espacio publico construido | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 109,450,993.00 | 0.00 | 109,450,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202025 17500090192.3.2. 2024 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 109,450,993.00 | 0.00 | 109,450,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202025 17500090192.3.2. 2024 02.02.008 74218 | R.B. REINTEGRO EXCEDENTES FINANCIEROS EMSECHIA - Libre Inversión | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 109,450,993.00 | 0.00 | 109,450,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202125 1750009 | Proyecto: Construcción de una ludoteca en el barrio el Cairo, municipio de Chía | 0.00 | 610,000,000.00 | 610,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202125 1750009088 | Producto: Centros culturales construidos | 0.00 | 610,000,000.00 | 610,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241074002202125 17500090882.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 536,675,532.00 | 536,675,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202125 17500090882.3.2. 02.02.005 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 536,675,532.00 | 536,675,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202125 17500090882.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 73,324,468.00 | 73,324,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074002202125 17500090882.3.2. 02.02.008 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 73,324,468.00 | 73,324,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003 1750044 | Programa: Acceso de la población a los servicios de agua potable y saneamiento | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 1750044 | Proyecto: Reposición aumento y/o construcción de redes Agua Potable y Saneamiento Básico en el Municipio de Chía | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 1750044025 | Producto: Servicios de apoyo financiero para la ejecución de proyectos de acueductos y alcantarillado | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 17500440252.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 16,780,173,422.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 17500440252.3.2. 02.02.005 | Rec. Libre. Inversion Indemnizaciones pecuniarias Resp.Fisc. | 0.00 | 7,668,940,274.00 | 0.00 | 7,668,940,274.00 | 0.00 | 7,668,940,274.00 | 0.00 | 7,668,940,274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 17500440252.3.2. 02.02.005 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 2,411,861,327.00 | 0.00 | 2,411,861,327.00 | 0.00 | 2,411,861,327.00 | 0.00 | 2,411,861,327.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 17500440252.3.2. 02.02.005 | R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 6,489,576,463.25 | 0.00 | 6,489,576,463.25 | 0.00 | 6,489,576,463.25 | 0.00 | 6,489,576,463.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 17500440252.3.2. 02.02.005 | RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 181,484,502.00 | 0.00 | 181,484,502.00 | 0.00 | 181,484,502.00 | 0.00 | 181,484,502.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074003202425 17500440252.3.2. 02.02.005 | RTOS FROS.SGP OTROS SECTORES | 0.00 | 28,310,856.00 | 0.00 | 28,310,856.00 | 0.00 | 28,310,856.00 | 0.00 | 28,310,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410743 241074301 | Sector: Deporte y recreación Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz | 0.00 | 930,895,561.00 | 0.00 | 930,895,561.00 | 0.00 | 121,299,080.00 | 0.00 | 121,299,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074301202225 1750006 | Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chía-Cundinamarca. | 0.00 | 930,895,561.00 | 0.00 | 930,895,561.00 | 0.00 | 121,299,080.00 | 0.00 | 121,299,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074301202225 1750006030 | Producto: Parque recreo-deportivo construido y dotado | 0.00 | 930,895,561.00 | 0.00 | 930,895,561.00 | 0.00 | 121,299,080.00 | 0.00 | 121,299,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241074301202225 17500060302.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 680,671,021.00 | 0.00 | 680,671,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241074301202225 | R.B. Convenio Interadministrativo ICCU 17500060302.3.2. -CTO-1048 DE 2022 | 0.00 | 218,246,021.00 | 0.00 | 218,246,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.02.005 | | | | | | | | | | | | | |
| 82218 | | | | | | | | | | | | | |
| 241074301202225 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 462,425,000.00 | 0.00 | 462,425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500060302.3.2. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 9108 | | | | | | | | | | | | | |
| 241074301202225 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 250,224,540.00 | 0.00 | 250,224,540.00 | 0.00 | 121,299,080.00 | 0.00 | 121,299,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500060302.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 241074301202225 | R.B. REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión | 0.00 | 122,000,000.00 | 0.00 | 122,000,000.00 | 0.00 | 121,299,080.00 | 0.00 | 121,299,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500060302.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 74218 | | | | | | | | | | | | | |
| 241074301202225 | R.B. Convenio Interadministrativo ICCU 17500060302.3.2. -CTO-1048 DE 2022 | 0.00 | 60,649,540.00 | 0.00 | 60,649,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500060302.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 82218 | | | | | | | | | | | | | |
| 241074301202225 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 67,575,000.00 | 0.00 | 67,575,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500060302.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 9108 | | | | | | | | | | | | | |
| 24108 | Secretaría de Planeación | 0.00 | 13,373,525,065.00 | 657,995,422.00 | 12,715,529,643.00 | 0.00 | 700,729,090.00 | -11,208,000.00 | 689,521,090.00 | 0.00 | 275,124,897.00 | 275,124,897.00 | 29,856,000.00 |
| 2410804 | Sector: Informacion estadística | 0.00 | 383,183,417.00 | 145,330,211.00 | 237,853,206.00 | 0.00 | 111,816,967.00 | 0.00 | 111,816,967.00 | 0.00 | 35,484,000.00 | 35,484,000.00 | 4,203,000.00 |
| 241080401 | Programa: Levantamiento y actualización de información estadística de calidad | 0.00 | 383,183,417.00 | 145,330,211.00 | 237,853,206.00 | 0.00 | 111,816,967.00 | 0.00 | 111,816,967.00 | 0.00 | 35,484,000.00 | 35,484,000.00 | 4,203,000.00 |
| 241080401202425 | Proyecto: Fortalecimiento en la recolección, consolidación y análisis de la información estadística, geográfica y predial del Municipio de Chia | 0.00 | 383,183,417.00 | 145,330,211.00 | 237,853,206.00 | 0.00 | 111,816,967.00 | 0.00 | 111,816,967.00 | 0.00 | 35,484,000.00 | 35,484,000.00 | 4,203,000.00 |
| 1750068 | | | | | | | | | | | | | |
| 241080401202425 | Producto: Documentos metodológicos | 0.00 | 246,739,511.00 | 145,330,211.00 | 101,409,300.00 | 0.00 | 95,269,300.00 | 0.00 | 95,269,300.00 | 0.00 | 26,458,000.00 | 26,458,000.00 | 4,203,000.00 |
| 1750068103 | | | | | | | | | | | | | |
| 241080401202425 | Servicios prestados a las empresas y servicios de producción | 0.00 | 100,000,000.00 | 41,500,000.00 | 58,500,000.00 | 0.00 | 52,360,000.00 | 0.00 | 52,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500681032.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 241080401202425 | LIBRE ASIGNACIÓN | 0.00 | 100,000,000.00 | 41,500,000.00 | 58,500,000.00 | 0.00 | 52,360,000.00 | 0.00 | 52,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500681032.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241080401202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 146,739,511.00 | 103,830,211.00 | 42,909,300.00 | 0.00 | 42,909,300.00 | 0.00 | 42,909,300.00 | 0.00 | 26,458,000.00 | 26,458,000.00 | 4,203,000.00 |
| 17500681032.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241080401202425 | LIBRE ASIGNACIÓN | 0.00 | 129,647,311.00 | 102,569,311.00 | 27,078,000.00 | 0.00 | 27,078,000.00 | 0.00 | 27,078,000.00 | 0.00 | 18,052,000.00 | 18,052,000.00 | 0.00 |
| 17500681032.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241080401202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 17,092,200.00 | 1,260,900.00 | 15,831,300.00 | 0.00 | 15,831,300.00 | 0.00 | 15,831,300.00 | 0.00 | 8,406,000.00 | 8,406,000.00 | 4,203,000.00 |
| 17500681032.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241080401202425 | Producto: Servicio de estratificación socioeconómica | 0.00 | 136,443,906.00 | 0.00 | 136,443,906.00 | 0.00 | 16,547,667.00 | 0.00 | 16,547,667.00 | 0.00 | 9,026,000.00 | 9,026,000.00 | 0.00 |
| 1750068105 | | | | | | | | | | | | | |
| 241080401202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 136,443,906.00 | 0.00 | 136,443,906.00 | 0.00 | 16,547,667.00 | 0.00 | 16,547,667.00 | 0.00 | 9,026,000.00 | 9,026,000.00 | 0.00 |
| 17500681052.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241080401202425 | Recursos destinación Esp. Estratificación Socioeconomica | 0.00 | 136,443,906.00 | 0.00 | 136,443,906.00 | 0.00 | 16,547,667.00 | 0.00 | 16,547,667.00 | 0.00 | 9,026,000.00 | 9,026,000.00 | 0.00 |
| 17500681052.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1244 | | | | | | | | | | | | | |
| 2410821 | Sector: Minas y Energia | 0.00 | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Maquina: USER-PC

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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 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241082102 | Programa: Consolidación productiva del sector de energía eléctrica | 0.00 | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 1750004 | Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chía | 0.00 | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 1750004013 | Producto: Redes de alumbrado público mejoradas | 0.00 | 11,236,621,395.00 | 0.00 | 11,236,621,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 17500040132.3.2. 02.02.006 | CCPET: 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 | 2,448,438,683.00 | 0.00 | 2,448,438,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 17500040132.3.2. 02.02.006 1249 | IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS | 0.00 | 2,448,438,683.00 | 0.00 | 2,448,438,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 17500040132.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 8,788,182,712.00 | 0.00 | 8,788,182,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 17500040132.3.2. 02.02.008 1249 | IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS | 0.00 | 6,205,864,073.00 | 0.00 | 6,205,864,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 17500040132.3.2. 02.02.008 1258 | Sobretasa Alumbrado Publico | 0.00 | 914,217,768.00 | 0.00 | 914,217,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241082102202125 17500040132.3.2. 02.02.008 1264 | IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS | 0.00 | 1,668,100,871.00 | 0.00 | 1,668,100,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410840 | Sector: Vivienda, ciudad y territorio | 0.00 | 946,649,621.00 | 117,611,199.00 | 829,038,422.00 | 0.00 | 201,338,267.00 | -11,208,000.00 | 190,130,267.00 | 0.00 | 115,175,000.00 | 115,175,000.00 | 6,180,000.00 |
| 241084002 | Programa: Ordenamiento territorial y desarrollo urbano | 0.00 | 307,741,466.00 | 117,611,199.00 | 190,130,267.00 | 0.00 | 201,338,267.00 | -11,208,000.00 | 190,130,267.00 | 0.00 | 115,175,000.00 | 115,175,000.00 | 6,180,000.00 |
| 241084002202425 1750032 | Proyecto: Fortalecimiento de los instrumentos de planificación y gestión territorial en el Municipio de Chía | 0.00 | 146,336,000.00 | 61,716,667.00 | 84,619,333.00 | 0.00 | 95,827,333.00 | -11,208,000.00 | 84,619,333.00 | 0.00 | 39,863,000.00 | 39,863,000.00 | 6,180,000.00 |
| 241084002202425 1750032016 | Producto: Documentos de planeación | 0.00 | 146,336,000.00 | 61,716,667.00 | 84,619,333.00 | 0.00 | 95,827,333.00 | -11,208,000.00 | 84,619,333.00 | 0.00 | 39,863,000.00 | 39,863,000.00 | 6,180,000.00 |
| 241084002202425 17500320162.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 146,336,000.00 | 61,716,667.00 | 84,619,333.00 | 0.00 | 95,827,333.00 | -11,208,000.00 | 84,619,333.00 | 0.00 | 39,863,000.00 | 39,863,000.00 | 6,180,000.00 |
| 241084002202425 17500320162.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 18,000,000.00 | 6,792,000.00 | 11,208,000.00 | 0.00 | 22,416,000.00 | -11,208,000.00 | 11,208,000.00 | 0.00 | 4,203,000.00 | 4,203,000.00 | 0.00 |
| 241084002202425 17500320162.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 128,336,000.00 | 54,924,667.00 | 73,411,333.00 | 0.00 | 73,411,333.00 | 0.00 | 73,411,333.00 | 0.00 | 35,660,000.00 | 35,660,000.00 | 6,180,000.00 |
| 241084002202425 1750065 | Proyecto: Fortalecimiento de los procedimientos de licenciamiento urbanístico, en el Municipio de Chía | 0.00 | 161,405,466.00 | 55,894,532.00 | 105,510,934.00 | 0.00 | 105,510,934.00 | 0.00 | 105,510,934.00 | 0.00 | 75,312,000.00 | 75,312,000.00 | 0.00 |
| 241084002202425 1750065016 | Producto: Documentos de planeación | 0.00 | 161,405,466.00 | 55,894,532.00 | 105,510,934.00 | 0.00 | 105,510,934.00 | 0.00 | 105,510,934.00 | 0.00 | 75,312,000.00 | 75,312,000.00 | 0.00 |
| 241084002202425 17500650162.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 161,405,466.00 | 55,894,532.00 | 105,510,934.00 | 0.00 | 105,510,934.00 | 0.00 | 105,510,934.00 | 0.00 | 75,312,000.00 | 75,312,000.00 | 0.00 |
| 241084002202425 17500650162.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 33,632,000.00 | 22,236,000.00 | 11,396,000.00 | 0.00 | 11,396,000.00 | 0.00 | 11,396,000.00 | 0.00 | 6,216,000.00 | 6,216,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|------------------|---|---------------------|----------------------|-----------------------------|-------------------|--------|----------------|--------------------|----------------|----------|----------------|----------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 241084002202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 127,773,466.00 | 33,658,532.00 | 94,114,934.00 | 0.00 | 94,114,934.00 | 0.00 | 94,114,934.00 | 0.00 | 69,096,000.00 | 69,096,000.00 | 0.00 |
| 17500650162.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 241084003 | Programa: Acceso de la población a los servicios de agua potable y saneamiento | 0.00 | 638,908,155.00 | 0.00 | 638,908,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084003202425 | Proyecto: Incremento de la cobertura de Subsidios para los Servicios Públicos Domiciliarios de Acueducto, Alcantarillado y Aseo del municipio de Chía | 0.00 | 638,908,155.00 | 0.00 | 638,908,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750023 | | | | | | | | | | | | | |
| 241084003202425 | Producto: Servicio de apoyo financiero para subsidios al consumo en los servicios públicos domiciliarios | 0.00 | 638,908,155.00 | 0.00 | 638,908,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750023047 | | | | | | | | | | | | | |
| 241084003202425 | CCPET: Subsidios de alcantarillado | 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 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.02 | | | | | | | | | | | | | |
| 241084003202425 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 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 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.02 | | | | | | | | | | | | | |
| 21501 | | | | | | | | | | | | | |
| 241084003202425 | CCPET: Subsidios de aseo | 0.00 | 70,908,155.00 | 0.00 | 70,908,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.03 | | | | | | | | | | | | | |
| 241084003202425 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 70,908,155.00 | 0.00 | 70,908,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.03 | | | | | | | | | | | | | |
| 74210 | | | | | | | | | | | | | |
| 241084003202425 | CCPET: Mínimo vital | 0.00 | 368,000,000.00 | 0.00 | 368,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.04 | | | | | | | | | | | | | |
| 241084003202425 | LIBRE ASIGNACIÓN | 0.00 | 147,259.00 | 0.00 | 147,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.04 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241084003202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 367,852,741.00 | 0.00 | 367,852,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500230472.3.3. | | | | | | | | | | | | | |
| 01.02.004.04 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |
| 2410845 | Sector: Gobierno territorial | 0.00 | 807,070,632.00 | 395,054,012.00 | 412,016,620.00 | 0.00 | 387,573,856.00 | 0.00 | 387,573,856.00 | 0.00 | 124,465,897.00 | 124,465,897.00 | 19,473,000.00 |
| 241084599 | Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 | 807,070,632.00 | 395,054,012.00 | 412,016,620.00 | 0.00 | 387,573,856.00 | 0.00 | 387,573,856.00 | 0.00 | 124,465,897.00 | 124,465,897.00 | 19,473,000.00 |
| 241084599202425 | Proyecto: Mantenimiento del seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía | 0.00 | 104,835,733.00 | 59,562,280.00 | 45,273,453.00 | 0.00 | 45,273,453.00 | 0.00 | 45,273,453.00 | 0.00 | 16,816,000.00 | 16,816,000.00 | 0.00 |
| 1750022 | | | | | | | | | | | | | |
| 241084599202425 | Producto: Servicios de información actualizados | 0.00 | 19,963,333.00 | 530,000.00 | 19,433,333.00 | 0.00 | 19,433,333.00 | 0.00 | 19,433,333.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 1750022028 | | | | | | | | | | | | | |
| 241084599202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 19,963,333.00 | 530,000.00 | 19,433,333.00 | 0.00 | 19,433,333.00 | 0.00 | 19,433,333.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 17500220282.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241084599202425 | LIBRE ASIGNACIÓN | 0.00 | 19,963,333.00 | 530,000.00 | 19,433,333.00 | 0.00 | 19,433,333.00 | 0.00 | 19,433,333.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 17500220282.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241084599202425 | Producto: Servicio de integración de la oferta pública | 0.00 | 84,872,400.00 | 59,032,280.00 | 25,840,120.00 | 0.00 | 25,840,120.00 | 0.00 | 25,840,120.00 | 0.00 | 11,516,000.00 | 11,516,000.00 | 0.00 |
| 1750022029 | | | | | | | | | | | | | |
| 241084599202425 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 84,872,400.00 | 59,032,280.00 | 25,840,120.00 | 0.00 | 25,840,120.00 | 0.00 | 25,840,120.00 | 0.00 | 11,516,000.00 | 11,516,000.00 | 0.00 |
| 17500220292.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241084599202425 17500220292.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 68,400,000.00 | 54,266,680.00 | 14,133,320.00 | 0.00 | 14,133,320.00 | 0.00 | 14,133,320.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| 241084599202425 17500220292.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 16,472,400.00 | 4,765,600.00 | 11,706,800.00 | 0.00 | 11,706,800.00 | 0.00 | 11,706,800.00 | 0.00 | 6,216,000.00 | 6,216,000.00 | 0.00 |
| 241084599202425 1750033 | Proyecto: Incorporación de lineamientos de planeación y política en materia de hábitat y ecurbanismo en el Municipio de Chía | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 11,282,500.00 | 0.00 | 11,282,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 1750033032 | Producto: Documentos de política | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 11,282,500.00 | 0.00 | 11,282,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 17500330322.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 11,282,500.00 | 0.00 | 11,282,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 17500330322.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 11,282,500.00 | 0.00 | 11,282,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 1750034 | Proyecto: Fortalecimiento de los mecanismos de planificación para el desarrollo territorial del municipio de Chía | 0.00 | 637,986,666.00 | 318,550,999.00 | 319,435,667.00 | 0.00 | 301,710,403.00 | 0.00 | 301,710,403.00 | 0.00 | 92,407,897.00 | 92,407,897.00 | 14,960,000.00 |
| 241084599202425 1750034001 | Producto: Documentos de evaluación | 0.00 | 145,100,000.00 | 21,561,000.00 | 123,539,000.00 | 0.00 | 113,428,660.00 | 0.00 | 113,428,660.00 | 0.00 | 35,947,897.00 | 35,947,897.00 | 0.00 |
| 241084599202425 17500340012.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 145,100,000.00 | 21,561,000.00 | 123,539,000.00 | 0.00 | 113,428,660.00 | 0.00 | 113,428,660.00 | 0.00 | 35,947,897.00 | 35,947,897.00 | 0.00 |
| 241084599202425 17500340012.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 127,100,000.00 | 17,100,000.00 | 110,000,000.00 | 0.00 | 99,889,660.00 | 0.00 | 99,889,660.00 | 0.00 | 31,434,897.00 | 31,434,897.00 | 0.00 |
| 241084599202425 17500340012.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 18,000,000.00 | 4,461,000.00 | 13,539,000.00 | 0.00 | 13,539,000.00 | 0.00 | 13,539,000.00 | 0.00 | 4,513,000.00 | 4,513,000.00 | 0.00 |
| 241084599202425 1750034019 | Producto: Documentos de planeación | 0.00 | 492,886,666.00 | 296,989,999.00 | 195,896,667.00 | 0.00 | 188,281,743.00 | 0.00 | 188,281,743.00 | 0.00 | 56,460,000.00 | 56,460,000.00 | 14,960,000.00 |
| 241084599202425 17500340192.3.2. 02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 150,000,000.00 | 92,000,000.00 | 58,000,000.00 | 0.00 | 50,385,076.00 | 0.00 | 50,385,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 17500340192.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 150,000,000.00 | 92,000,000.00 | 58,000,000.00 | 0.00 | 50,385,076.00 | 0.00 | 50,385,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 17500340192.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 342,886,666.00 | 204,989,999.00 | 137,896,667.00 | 0.00 | 137,896,667.00 | 0.00 | 137,896,667.00 | 0.00 | 56,460,000.00 | 56,460,000.00 | 14,960,000.00 |
| 241084599202425 17500340192.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 217,816,666.00 | 159,316,666.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 19,500,000.00 | 19,500,000.00 | 6,500,000.00 |
| 241084599202425 17500340192.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 125,070,000.00 | 45,673,333.00 | 79,396,667.00 | 0.00 | 79,396,667.00 | 0.00 | 79,396,667.00 | 0.00 | 36,960,000.00 | 36,960,000.00 | 8,460,000.00 |
| 241084599202425 1750064 | Proyecto: Actualización de la información para la implementación de las curadurías urbanas en el Municipio de Chía | 0.00 | 12,432,000.00 | 12,432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 1750064026 | Producto: Documentos de investigación | 0.00 | 12,432,000.00 | 12,432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|--|--------------------------|--|--------------------------------------|--|--------------|--|----------------------------------|--|---------------|--|--|--------------------------------|
| 241084599202425 17500640262.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 12,432,000.00 | 12,432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 17500640262.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 12,432,000.00 | 12,432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241084599202425 1750069 | Proyecto: Incremento del Registro de Hogares en el Sisbén IV para Facilitar el Acceso a Programas Sociales en el municipio de Chía | 0.00 | 33,816,233.00 | 4,508,733.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 15,242,000.00 | 15,242,000.00 | 4,513,000.00 |
| 241084599202425 1750069033 | Producto: Servicio de información para el registro administrativo de SISBEN | 0.00 | 33,816,233.00 | 4,508,733.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 15,242,000.00 | 15,242,000.00 | 4,513,000.00 |
| 241084599202425 17500690332.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 33,816,233.00 | 4,508,733.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 15,242,000.00 | 15,242,000.00 | 4,513,000.00 |
| 241084599202425 17500690332.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 33,816,233.00 | 4,508,733.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 29,307,500.00 | 0.00 | 15,242,000.00 | 15,242,000.00 | 4,513,000.00 |
| 24109 2410922 | Secretaría de Educación Sector: Educación | 0.00 0.00 | 78,365,632,858.53 78,365,632,858.53 | 2,518,250,251.00 2,518,250,251.00 | 75,847,382,607.53 75,847,382,607.53 | 0.00 0.00 | 31,555,033,298.80 31,555,033,298.80 | -66,773,130.00 -66,773,130.00 | 31,488,260,168.80 31,488,260,168.80 | 0.00 0.00 | 24,199,836,687.42 24,199,836,687.42 | 24,199,836,687.42 24,199,836,687.42 | 92,627,187.00 92,627,187.00 |
| 241092201 | Programa: Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media | 0.00 | 72,629,610,511.48 | 2,498,250,251.00 | 70,131,360,260.48 | 0.00 | 29,457,986,422.80 | -39,483,130.00 | 29,418,503,292.80 | 0.00 | 22,148,079,811.42 | 22,148,079,811.42 | 92,627,187.00 |
| 241092201201825 1750012 | Proyecto: Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201825 1750012051 | Producto: Infraestructura educativa construida | 0.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201825 17500120512.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 2,759,400,000.00 | 0.00 | 2,759,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201825 17500120512.3.2. 02.02.005 9108 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 2,759,400,000.00 | 0.00 | 2,759,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201825 17500120512.3.2. 02.02.008 9108 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 240,600,000.00 | 0.00 | 240,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201925 1750005 | 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 |
| 241092201201925 1750005051 | Producto: 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 |
| 241092201201925 17500050512.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 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 |
| 241092201201925 17500050512.3.2. 02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 de 2022 | 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 |
| 241092201201925 17500050512.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 241092201201925 17500050512.3.2. 02.02.008 R9107 | RRecursos del Crédito - Acuerdo 202 de 2022 | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201201925 1750006 | Proyecto: Construcción de la Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía | 0.00 | 10,471,296,886.84 | 0.00 | 10,471,296,886.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201925 175006051 | Producto: Infraestructura educativa construida | 0.00 | 10,471,296,886.84 | 0.00 | 10,471,296,886.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201925 1750060512.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 9,665,296,886.84 | 0.00 | 9,665,296,886.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201925 1750060512.3.2. 02.02.005 R9107 | RRecursos del Crédito - Acuerdo 202 de 2022 | 0.00 | 9,665,296,886.84 | 0.00 | 9,665,296,886.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201201925 1750060512.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 241092201201925 1750060512.3.2. 02.02.008 R9107 | RRecursos del Crédito - Acuerdo 202 de 2022 | 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 |
| 241092201202425 1750008 | Proyecto: Mantenimiento y conservación de la planta física de las instituciones educativas oficiales en el Municipio de Chía | 0.00 | 1,534,722,056.00 | 426,353,319.00 | 1,108,368,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 175008062 | Producto: Infraestructura educativa mantenida | 0.00 | 1,534,722,056.00 | 426,353,319.00 | 1,108,368,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750080622.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 240,000,000.00 | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750080622.3.2. 02.02.005 1101 | LIBRE ASIGNACIÓN | 0.00 | 240,000,000.00 | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750080622.3.2. 02.02.008 1101 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 1,294,722,056.00 | 186,353,319.00 | 1,108,368,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750080622.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750080622.3.2. 02.02.008 21203 | SGP EDUCACION CALIDAD MATRICULA | 0.00 | 244,722,056.00 | 186,353,319.00 | 58,368,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750080622.3.2. 02.02.008 9108 | Recursos del Credito Acuerdo 227 de 2024 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750013 | Proyecto: Mejoramiento de la calidad y de la gestión Institucional Educativa en el municipio de Chía | 0.00 | 56,800,592,158.64 | 2,071,896,932.00 | 54,728,695,226.64 | 0.00 | 29,457,986,422.80 | -39,483,130.00 | 29,418,503,292.80 | 0.00 | 22,148,079,811.42 | 22,148,079,811.42 | 92,627,187.00 |
| 241092201202425 1750013017 | Producto: Servicio de fomento para el acceso a la educación inicial, preescolar, básica y media. | 0.00 | 1,263,129,619.00 | 531,199,998.00 | 731,929,621.00 | 0.00 | 549,744,060.00 | 0.00 | 549,744,060.00 | 0.00 | 120,700,000.00 | 120,700,000.00 | 9,000,000.00 |
| 241092201202425 17500130172.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 235,250,000.00 | 235,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130172.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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Ejecución Pasiva

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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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130172.3.2. 02.01.004 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 225,250,000.00 | 225,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130172.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 1,027,879,619.00 | 295,949,998.00 | 731,929,621.00 | 0.00 | 549,744,060.00 | 0.00 | 549,744,060.00 | 0.00 | 120,700,000.00 | 120,700,000.00 | 9,000,000.00 |
| 241092201202425 17500130172.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 895,865,653.00 | 295,949,998.00 | 599,915,655.00 | 0.00 | 466,927,394.00 | 0.00 | 466,927,394.00 | 0.00 | 93,000,000.00 | 93,000,000.00 | 4,500,000.00 |
| 241092201202425 17500130172.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 15,263,966.00 | 0.00 | 15,263,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130172.3.2. 02.02.009 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 116,750,000.00 | 0.00 | 116,750,000.00 | 0.00 | 82,816,666.00 | 0.00 | 82,816,666.00 | 0.00 | 27,700,000.00 | 27,700,000.00 | 4,500,000.00 |
| 241092201202425 1750013028 02.01.003 | Producto: Servicio de apoyo a la permanencia con alimentación escolar | 0.00 | 6,953,239,841.22 | 115,497,301.00 | 6,837,742,540.22 | 0.00 | 6,356,754,606.00 | -7,210,000.00 | 6,349,544,606.00 | 0.00 | 2,162,234,399.00 | 2,162,234,399.00 | 4,110,000.00 |
| 241092201202425 17500130282.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 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 |
| 241092201202425 17500130282.3.2. 02.01.003 1218 | DES ESPECIFICA PUBLICIDAD VISUAL | 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 |
| 241092201202425 17500130282.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 6,653,239,841.22 | 115,497,301.00 | 6,537,742,540.22 | 0.00 | 6,356,754,606.00 | -7,210,000.00 | 6,349,544,606.00 | 0.00 | 2,162,234,399.00 | 2,162,234,399.00 | 4,110,000.00 |
| 241092201202425 17500130282.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 4,361,486,263.00 | 100,233,335.00 | 4,261,252,928.00 | 0.00 | 4,080,264,993.78 | -7,210,000.00 | 4,073,054,993.78 | 0.00 | 671,273,645.00 | 671,273,645.00 | 4,110,000.00 |
| 241092201202425 17500130282.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 342,027,236.22 | 15,263,966.00 | 326,763,270.22 | 0.00 | 326,763,270.22 | 0.00 | 326,763,270.22 | 0.00 | 177,587,733.00 | 177,587,733.00 | 0.00 |
| 241092201202425 17500130282.3.2. 02.02.009 1304 | R.B. TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130282.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 158,191,194.00 | 0.00 | 158,191,194.00 | 0.00 | 158,191,194.00 | 0.00 | 158,191,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130282.3.2. 02.02.009 21101 | SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR | 0.00 | 33,486,818.00 | 0.00 | 33,486,818.00 | 0.00 | 33,486,818.00 | 0.00 | 33,486,818.00 | 0.00 | 33,486,818.00 | 33,486,818.00 | 0.00 |
| 241092201202425 17500130282.3.2. 02.02.009 21203 | SGP EDUCACION CALIDAD MATRICULA | 0.00 | 186,353,319.00 | 0.00 | 186,353,319.00 | 0.00 | 186,353,319.00 | 0.00 | 186,353,319.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130282.3.2. 02.02.009 21604 | SGP OTROS SECTORES | 0.00 | 499,371,021.00 | 0.00 | 499,371,021.00 | 0.00 | 499,371,021.00 | 0.00 | 499,371,021.00 | 0.00 | 473,562,213.00 | 473,562,213.00 | 0.00 |
| 241092201202425 17500130282.3.2. 02.02.009 5604 | RTOS FROS.SGP OTROS SECTORES | 0.00 | 136,000,000.00 | 0.00 | 136,000,000.00 | 0.00 | 136,000,000.00 | 0.00 | 136,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130282.3.2. 02.02.009 75107 | Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024 | 0.00 | 806,323,990.00 | 0.00 | 806,323,990.00 | 0.00 | 806,323,990.00 | 0.00 | 806,323,990.00 | 0.00 | 806,323,990.00 | 806,323,990.00 | 0.00 |
| 241092201202425 1750013034 | Producto: Servicio educativos de promoción del bilingüismo | 0.00 | 198,000,000.00 | 147,000,000.00 | 51,000,000.00 | 0.00 | 23,466,667.00 | 0.00 | 23,466,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130342.3.2. 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 23,466,667.00 | 0.00 | 23,466,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130342.3.2. 02.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 23,466,667.00 | 0.00 | 23,466,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130342.3.2. 02.02.009 | Servicios para la comunidad, sociales y personales | 0.00 | 150,000,000.00 | 147,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130342.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 141,500,000.00 | 141,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130342.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 8,500,000.00 | 5,500,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750013037 | Producto: Servicio de atención integral para la primera infancia | 0.00 | 69,250,000.00 | 20,500,000.00 | 48,750,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 |
| 241092201202425 17500130372.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 69,250,000.00 | 20,500,000.00 | 48,750,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 |
| 241092201202425 17500130372.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 69,250,000.00 | 20,500,000.00 | 48,750,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 |
| 241092201202425 1750013038 | Producto: Servicio de docencia escolar | 0.00 | 38,082,893,922.00 | 86,000,000.00 | 37,996,893,922.00 | 0.00 | 15,955,032,507.00 | 0.00 | 15,955,032,507.00 | 0.00 | 15,931,202,507.00 | 15,931,202,507.00 | 23,830,000.00 |
| 241092201202425 17500130382.3.1. 01 | CCPET: Planta de personal permanente | 0.00 | 38,082,893,922.00 | 86,000,000.00 | 37,996,893,922.00 | 0.00 | 15,955,032,507.00 | 0.00 | 15,955,032,507.00 | 0.00 | 15,931,202,507.00 | 15,931,202,507.00 | 23,830,000.00 |
| 241092201202425 17500130382.3.1. 01.01 | Factores constitutivos de salario | 0.00 | 25,567,222,847.09 | 86,000,000.00 | 25,481,222,847.09 | 0.00 | 14,460,635,422.00 | 0.00 | 14,460,635,422.00 | 0.00 | 14,460,635,422.00 | 14,460,635,422.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001 | Factores salariales comunes | 0.00 | 25,567,222,847.09 | 86,000,000.00 | 25,481,222,847.09 | 0.00 | 14,460,635,422.00 | 0.00 | 14,460,635,422.00 | 0.00 | 14,460,635,422.00 | 14,460,635,422.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01 | Sueldo básico | 0.00 | 17,791,836,943.08 | 86,000,000.00 | 17,705,836,943.08 | 0.00 | 12,084,818,788.00 | 0.00 | 12,084,818,788.00 | 0.00 | 12,084,818,788.00 | 12,084,818,788.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.01 | Sueldo básico docentes | 0.00 | 16,086,825,351.80 | 86,000,000.00 | 16,000,825,351.80 | 0.00 | 10,917,060,635.00 | 0.00 | 10,917,060,635.00 | 0.00 | 10,917,060,635.00 | 10,917,060,635.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.01.01 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 11,241,150,058.52 | 86,000,000.00 | 11,155,150,058.52 | 0.00 | 9,721,053,589.00 | 0.00 | 9,721,053,589.00 | 0.00 | 9,721,053,589.00 | 9,721,053,589.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.01.01.01 | SGP EDUCACION S.S.F. | 0.00 | 3,649,668,247.28 | 0.00 | 3,649,668,247.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.01.01.01.01 | R.B. SGP EDUCACION PRESTACION DE SERV | 0.00 | 1,185,857,046.00 | 0.00 | 1,185,857,046.00 | 0.00 | 1,185,857,046.00 | 0.00 | 1,185,857,046.00 | 0.00 | 1,185,857,046.00 | 1,185,857,046.00 | 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130382.3.1. 01.01.001.01.01 5701 | RTOS FROS Desahorro Fonpet Nómina Pensionados | 0.00 | 10,150,000.00 | 0.00 | 10,150,000.00 | 0.00 | 10,150,000.00 | 0.00 | 10,150,000.00 | 0.00 | 10,150,000.00 | 10,150,000.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.02 | Sueldo Básico Directivos Docentes | 0.00 | 1,705,011,591.28 | 0.00 | 1,705,011,591.28 | 0.00 | 1,167,758,153.00 | 0.00 | 1,167,758,153.00 | 0.00 | 1,167,758,153.00 | 1,167,758,153.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 1,354,740,707.00 | 0.00 | 1,354,740,707.00 | 0.00 | 1,167,758,153.00 | 0.00 | 1,167,758,153.00 | 0.00 | 1,167,758,153.00 | 1,167,758,153.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.01.02 21204 | SGP EDUCACION S.S.F. | 0.00 | 350,270,884.28 | 0.00 | 350,270,884.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02 | Horas extras, dominicales, festivos y recargos | 0.00 | 1,092,830,000.09 | 0.00 | 1,092,830,000.09 | 0.00 | 421,321,133.00 | 0.00 | 421,321,133.00 | 0.00 | 421,321,133.00 | 421,321,133.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02.01 | Horas Extras, dominicales, festivos y recargos Docentes | 0.00 | 1,073,078,983.06 | 0.00 | 1,073,078,983.06 | 0.00 | 418,298,201.00 | 0.00 | 418,298,201.00 | 0.00 | 418,298,201.00 | 418,298,201.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 848,750,000.00 | 0.00 | 848,750,000.00 | 0.00 | 418,298,201.00 | 0.00 | 418,298,201.00 | 0.00 | 418,298,201.00 | 418,298,201.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02.01 21204 | SGP EDUCACION S.S.F. | 0.00 | 224,328,983.06 | 0.00 | 224,328,983.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02.02 | Horas Extras, dominicales, festivos y recargos Directivos Docentes | 0.00 | 19,751,017.03 | 0.00 | 19,751,017.03 | 0.00 | 3,022,932.00 | 0.00 | 3,022,932.00 | 0.00 | 3,022,932.00 | 3,022,932.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02.02 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 14,166,666.67 | 0.00 | 14,166,666.67 | 0.00 | 3,022,932.00 | 0.00 | 3,022,932.00 | 0.00 | 3,022,932.00 | 3,022,932.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.02.02 21204 | SGP EDUCACION S.S.F. | 0.00 | 5,584,350.36 | 0.00 | 5,584,350.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.04 | Subsidio de alimentación | 0.00 | 3,166,666.67 | 0.00 | 3,166,666.67 | 0.00 | 1,185,131.00 | 0.00 | 1,185,131.00 | 0.00 | 1,185,131.00 | 1,185,131.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.04.01 | Subsidio de alimentación Docentes | 0.00 | 3,166,666.67 | 0.00 | 3,166,666.67 | 0.00 | 1,185,131.00 | 0.00 | 1,185,131.00 | 0.00 | 1,185,131.00 | 1,185,131.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.04.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 3,166,666.67 | 0.00 | 3,166,666.67 | 0.00 | 1,185,131.00 | 0.00 | 1,185,131.00 | 0.00 | 1,185,131.00 | 1,185,131.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.05 | Auxilio de transporte | 0.00 | 9,333,333.33 | 0.00 | 9,333,333.33 | 0.00 | 2,045,500.00 | 0.00 | 2,045,500.00 | 0.00 | 2,045,500.00 | 2,045,500.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.05.01 | Auxilio de transporte Docentes | 0.00 | 9,333,333.33 | 0.00 | 9,333,333.33 | 0.00 | 2,045,500.00 | 0.00 | 2,045,500.00 | 0.00 | 2,045,500.00 | 2,045,500.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.05.01 21202 | SGP EDUCACION PRESTACION DE SERV | 0.00 | 9,333,333.33 | 0.00 | 9,333,333.33 | 0.00 | 2,045,500.00 | 0.00 | 2,045,500.00 | 0.00 | 2,045,500.00 | 2,045,500.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.01.001.06 | Prima de servicio | 0.00 | 41,333,333.32 | 0.00 | 41,333,333.32 | 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 |
|-------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 | Prima de servicio Docentes | 0.00 | 19,666,666.67 | 0.00 | 19,666,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.06.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 19,666,666.67 | 0.00 | 19,666,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.06.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prima de servicio Directivos Docentes | 0.00 | 21,666,666.65 | 0.00 | 21,666,666.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.06.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 21,666,666.65 | 0.00 | 21,666,666.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.06.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prestaciones sociales | 0.00 | 6,628,722,570.60 | 0.00 | 6,628,722,570.60 | 0.00 | 1,951,264,870.00 | 0.00 | 1,951,264,870.00 | 0.00 | 1,951,264,870.00 | 1,951,264,870.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.08 | | | | | | | | | | | | | |
| 241092201202425 | Prima de navidad | 0.00 | 4,635,996,043.27 | 0.00 | 4,635,996,043.27 | 0.00 | 26,521,285.00 | 0.00 | 26,521,285.00 | 0.00 | 26,521,285.00 | 26,521,285.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.01 | | | | | | | | | | | | | |
| 241092201202425 | Prima de Navidad Docentes | 0.00 | 4,052,662,709.94 | 0.00 | 4,052,662,709.94 | 0.00 | 26,521,285.00 | 0.00 | 26,521,285.00 | 0.00 | 26,521,285.00 | 26,521,285.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.01.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 4,052,662,709.94 | 0.00 | 4,052,662,709.94 | 0.00 | 26,521,285.00 | 0.00 | 26,521,285.00 | 0.00 | 26,521,285.00 | 26,521,285.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.08.01.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prima de Navidad Directivos Docentes | 0.00 | 583,333,333.33 | 0.00 | 583,333,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.01.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 583,333,333.33 | 0.00 | 583,333,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.08.01.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prima de vacaciones | 0.00 | 1,992,726,527.33 | 0.00 | 1,992,726,527.33 | 0.00 | 1,924,743,585.00 | 0.00 | 1,924,743,585.00 | 0.00 | 1,924,743,585.00 | 1,924,743,585.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.02 | | | | | | | | | | | | | |
| 241092201202425 | Prima de vacaciones Docentes | 0.00 | 1,825,392,631.33 | 0.00 | 1,825,392,631.33 | 0.00 | 1,757,409,689.00 | 0.00 | 1,757,409,689.00 | 0.00 | 1,757,409,689.00 | 1,757,409,689.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.02.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 1,825,392,631.33 | 0.00 | 1,825,392,631.33 | 0.00 | 1,757,409,689.00 | 0.00 | 1,757,409,689.00 | 0.00 | 1,757,409,689.00 | 1,757,409,689.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.08.02.0 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prima de vacaciones Directivos Docentes | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 167,333,896.00 | 0.00 |
| 17500130382.3.1. | Docentes | | | | | | | | | | | | |
| 01.01.001.08.02.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 0.00 | 167,333,896.00 | 167,333,896.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.08.02.0 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Contribuciones inherentes a la nómina | 0.00 | 9,086,533,263.24 | 0.00 | 9,086,533,263.24 | 0.00 | 1,460,873,500.00 | 0.00 | 1,460,873,500.00 | 0.00 | 1,437,043,500.00 | 1,437,043,500.00 | 23,830,000.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la seguridad social en salud | 0.00 | 3,187,167,242.64 | 0.00 | 3,187,167,242.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.002 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la seguridad social en salud | 0.00 | 2,902,092,204.58 | 0.00 | 2,902,092,204.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | Docentes | | | | | | | | | | | | |
| 01.02.002.01 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Pasiva

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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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 | SGP EDUCACION S.S.F. | 0.00 | 2,902,092,204.58 | 0.00 | 2,902,092,204.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.002.01 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la seguridad social en salud | 0.00 | 285,075,038.06 | 0.00 | 285,075,038.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | Directivos Docentes | | | | | | | | | | | | |
| 01.02.002.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION S.S.F. | 0.00 | 285,075,038.06 | 0.00 | 285,075,038.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.002.02 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 241092201202425 | Aportes de Cesantías | 0.00 | 3,273,683,483.59 | 0.00 | 3,273,683,483.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.003 | | | | | | | | | | | | | |
| 241092201202425 | Aportes de Cesantías Docentes | 0.00 | 2,981,257,196.55 | 0.00 | 2,981,257,196.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.003.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION S.S.F. | 0.00 | 2,981,257,196.55 | 0.00 | 2,981,257,196.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.003.01 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 241092201202425 | Aportes de Cesantías Directivos | 0.00 | 292,426,287.04 | 0.00 | 292,426,287.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | Docentes | | | | | | | | | | | | |
| 01.02.003.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION S.S.F. | 0.00 | 292,426,287.04 | 0.00 | 292,426,287.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.003.02 | | | | | | | | | | | | | |
| 21204 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a cajas de compensación | 0.00 | 1,168,600,386.67 | 0.00 | 1,168,600,386.67 | 0.00 | 660,054,400.00 | 0.00 | 660,054,400.00 | 0.00 | 660,054,400.00 | 660,054,400.00 | 0.00 |
| 17500130382.3.1. | familiar | | | | | | | | | | | | |
| 01.02.004 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a cajas de compensación | 0.00 | 1,074,933,720.00 | 0.00 | 1,074,933,720.00 | 0.00 | 608,915,000.00 | 0.00 | 608,915,000.00 | 0.00 | 608,915,000.00 | 608,915,000.00 | 0.00 |
| 17500130382.3.1. | familiar Docentes | | | | | | | | | | | | |
| 01.02.004.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 1,074,933,720.00 | 0.00 | 1,074,933,720.00 | 0.00 | 608,915,000.00 | 0.00 | 608,915,000.00 | 0.00 | 608,915,000.00 | 608,915,000.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.004.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a cajas de compensación | 0.00 | 93,666,666.67 | 0.00 | 93,666,666.67 | 0.00 | 51,139,400.00 | 0.00 | 51,139,400.00 | 0.00 | 51,139,400.00 | 51,139,400.00 | 0.00 |
| 17500130382.3.1. | familiar Directivos Docentes | | | | | | | | | | | | |
| 01.02.004.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 93,666,666.67 | 0.00 | 93,666,666.67 | 0.00 | 51,139,400.00 | 0.00 | 51,139,400.00 | 0.00 | 51,139,400.00 | 51,139,400.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.004.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes al ICBF | 0.00 | 869,240,339.33 | 0.00 | 869,240,339.33 | 0.00 | 486,850,200.00 | 0.00 | 486,850,200.00 | 0.00 | 486,850,200.00 | 486,850,200.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.006 | | | | | | | | | | | | | |
| 241092201202425 | Aportes al ICBF Docentes | 0.00 | 797,907,006.00 | 0.00 | 797,907,006.00 | 0.00 | 448,381,146.00 | 0.00 | 448,381,146.00 | 0.00 | 448,381,146.00 | 448,381,146.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.006.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 797,907,006.00 | 0.00 | 797,907,006.00 | 0.00 | 448,381,146.00 | 0.00 | 448,381,146.00 | 0.00 | 448,381,146.00 | 448,381,146.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.006.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes al ICBF Directivos Docentes | 0.00 | 71,333,333.33 | 0.00 | 71,333,333.33 | 0.00 | 38,469,054.00 | 0.00 | 38,469,054.00 | 0.00 | 38,469,054.00 | 38,469,054.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.006.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 71,333,333.33 | 0.00 | 71,333,333.33 | 0.00 | 38,469,054.00 | 0.00 | 38,469,054.00 | 0.00 | 38,469,054.00 | 38,469,054.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.006.02 | | | | | | | | | | | | | |
| 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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 | Aportes al SENA | 0.00 | 145,977,124.67 | 0.00 | 145,977,124.67 | 0.00 | 76,333,700.00 | 0.00 | 76,333,700.00 | 0.00 | 52,503,700.00 | 52,503,700.00 | 23,830,000.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.007 | | | | | | | | | | | | | |
| 241092201202425 | Aportes al SENA Docentes | 0.00 | 128,310,458.00 | 0.00 | 128,310,458.00 | 0.00 | 70,002,958.00 | 0.00 | 70,002,958.00 | 0.00 | 46,172,958.00 | 46,172,958.00 | 23,830,000.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.007.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 128,310,458.00 | 0.00 | 128,310,458.00 | 0.00 | 70,002,958.00 | 0.00 | 70,002,958.00 | 0.00 | 46,172,958.00 | 46,172,958.00 | 23,830,000.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.007.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes al SENA Directivos Docentes | 0.00 | 17,666,666.67 | 0.00 | 17,666,666.67 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 6,330,742.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.007.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 17,666,666.67 | 0.00 | 17,666,666.67 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 6,330,742.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.007.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la ESAP | 0.00 | 145,977,124.67 | 0.00 | 145,977,124.67 | 0.00 | 76,333,700.00 | 0.00 | 76,333,700.00 | 0.00 | 76,333,700.00 | 76,333,700.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.008 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la ESAP Docentes | 0.00 | 128,310,458.00 | 0.00 | 128,310,458.00 | 0.00 | 70,002,958.00 | 0.00 | 70,002,958.00 | 0.00 | 70,002,958.00 | 70,002,958.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.008.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 128,310,458.00 | 0.00 | 128,310,458.00 | 0.00 | 70,002,958.00 | 0.00 | 70,002,958.00 | 0.00 | 70,002,958.00 | 70,002,958.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.008.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la ESAP Directivos Docentes | 0.00 | 17,666,666.67 | 0.00 | 17,666,666.67 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 6,330,742.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.02.008.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 17,666,666.67 | 0.00 | 17,666,666.67 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 0.00 | 6,330,742.00 | 6,330,742.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.008.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes Escuelas industriales e | 0.00 | 295,887,561.67 | 0.00 | 295,887,561.67 | 0.00 | 161,301,500.00 | 0.00 | 161,301,500.00 | 0.00 | 161,301,500.00 | 161,301,500.00 | 0.00 |
| 17500130382.3.1. | institutos técnicos | | | | | | | | | | | | |
| 01.02.009 | | | | | | | | | | | | | |
| 241092201202425 | Aportes Escuelas industriales e | 0.00 | 265,220,895.00 | 0.00 | 265,220,895.00 | 0.00 | 148,658,615.00 | 0.00 | 148,658,615.00 | 0.00 | 148,658,615.00 | 148,658,615.00 | 0.00 |
| 17500130382.3.1. | institutos técnicos Docentes | | | | | | | | | | | | |
| 01.02.009.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 265,220,895.00 | 0.00 | 265,220,895.00 | 0.00 | 148,658,615.00 | 0.00 | 148,658,615.00 | 0.00 | 148,658,615.00 | 148,658,615.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.009.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Aportes Escuelas industriales e | 0.00 | 30,666,666.67 | 0.00 | 30,666,666.67 | 0.00 | 12,642,885.00 | 0.00 | 12,642,885.00 | 0.00 | 12,642,885.00 | 12,642,885.00 | 0.00 |
| 17500130382.3.1. | institutos técnicos Directivos Docentes | | | | | | | | | | | | |
| 01.02.009.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 30,666,666.67 | 0.00 | 30,666,666.67 | 0.00 | 12,642,885.00 | 0.00 | 12,642,885.00 | 0.00 | 12,642,885.00 | 12,642,885.00 | 0.00 |
| 17500130382.3.1. | SERV | | | | | | | | | | | | |
| 01.02.009.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Remuneraciones no constitutivas de | 0.00 | 3,429,137,811.67 | 0.00 | 3,429,137,811.67 | 0.00 | 33,523,585.00 | 0.00 | 33,523,585.00 | 0.00 | 33,523,585.00 | 33,523,585.00 | 0.00 |
| 17500130382.3.1. | factor salarial | | | | | | | | | | | | |
| 01.03 | | | | | | | | | | | | | |
| 241092201202425 | Prestaciones sociales | 0.00 | 3,429,137,811.67 | 0.00 | 3,429,137,811.67 | 0.00 | 33,523,585.00 | 0.00 | 33,523,585.00 | 0.00 | 33,523,585.00 | 33,523,585.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.03.001 | | | | | | | | | | | | | |
| 241092201202425 | Vacaciones | 0.00 | 3,429,137,811.67 | 0.00 | 3,429,137,811.67 | 0.00 | 33,523,585.00 | 0.00 | 33,523,585.00 | 0.00 | 33,523,585.00 | 33,523,585.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.03.001.01 | | | | | | | | | | | | | |
| 241092201202425 | Vacaciones Docentes | 0.00 | 3,139,963,542.67 | 0.00 | 3,139,963,542.67 | 0.00 | 30,367,668.00 | 0.00 | 30,367,668.00 | 0.00 | 30,367,668.00 | 30,367,668.00 | 0.00 |
| 17500130382.3.1. | | | | | | | | | | | | | |
| 01.03.001.01.01 | | | | | | | | | | | | | |



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 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130382.3.1. 01.03.001.01.01 21202 | SGP EDUCACION PRESTACION DE SERVO | 0.00 | 3,139,963,542.67 | 0.00 | 3,139,963,542.67 | 0.00 | 30,367,668.00 | 0.00 | 30,367,668.00 | 0.00 | 30,367,668.00 | 30,367,668.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.03.001.01.02 | Vacaciones Directivos Docentes | 0.00 | 289,174,269.00 | 0.00 | 289,174,269.00 | 0.00 | 3,155,917.00 | 0.00 | 3,155,917.00 | 0.00 | 3,155,917.00 | 3,155,917.00 | 0.00 |
| 241092201202425 17500130382.3.1. 01.03.001.01.02 | SGP EDUCACION PRESTACION DE SERVO | 0.00 | 289,174,269.00 | 0.00 | 289,174,269.00 | 0.00 | 3,155,917.00 | 0.00 | 3,155,917.00 | 0.00 | 3,155,917.00 | 3,155,917.00 | 0.00 |
| 241092201202425 1750013047 | Producto: Servicios de apoyo a la implementación de modelos de innovación educativa | 0.00 | 550,000,000.00 | 250,000,000.00 | 300,000,000.00 | 0.00 | 296,605,979.00 | 0.00 | 296,605,979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130472.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 550,000,000.00 | 250,000,000.00 | 300,000,000.00 | 0.00 | 296,605,979.00 | 0.00 | 296,605,979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130472.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 350,000,000.00 | 50,000,000.00 | 300,000,000.00 | 0.00 | 296,605,979.00 | 0.00 | 296,605,979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130472.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750013050 | Producto: Servicio de accesibilidad a contenidos web para fines pedagógicos | 0.00 | 272,381,688.00 | 0.00 | 272,381,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130502.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 272,381,688.00 | 0.00 | 272,381,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130502.3.2. 02.01.004 21202 | SGP EDUCACION PRESTACION DE SERVO | 0.00 | 272,381,688.00 | 0.00 | 272,381,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750013069 | Producto: Infraestructura educativa dotada | 0.00 | 883,526,696.00 | 81,763,348.00 | 801,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130692.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 581,763,348.00 | 0.00 | 581,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130692.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130692.3.2. 02.01.003 1218 | DES ESPECIFICA PUBLICIDAD VISUAL | 0.00 | 81,763,348.00 | 0.00 | 81,763,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130692.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 301,763,348.00 | 81,763,348.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130692.3.2. 02.01.004 1218 | DES ESPECIFICA PUBLICIDAD VISUAL | 0.00 | 301,763,348.00 | 81,763,348.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750013071 | Producto: Servicio educativo | 0.00 | 7,760,670,392.42 | 619,436,285.00 | 7,141,234,107.42 | 0.00 | 5,699,052,741.80 | -32,273,130.00 | 5,666,779,611.80 | 0.00 | 3,914,442,905.42 | 3,914,442,905.42 | 55,687,187.00 |
| 241092201202425 17500130712.3.1. 01 | CCPET: Planta de personal permanente | 0.00 | 2,215,162,831.00 | 268,076,984.00 | 1,947,085,847.00 | 0.00 | 1,085,060,812.00 | 0.00 | 1,085,060,812.00 | 0.00 | 1,037,209,165.00 | 1,037,209,165.00 | 47,851,647.00 |
| 241092201202425 17500130712.3.1. 01.01 | Factores constitutivos de salario | 0.00 | 1,304,234,858.00 | 235,000,000.00 | 1,069,234,858.00 | 0.00 | 571,001,531.00 | 0.00 | 571,001,531.00 | 0.00 | 571,001,531.00 | 571,001,531.00 | 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 | Factores salariales comunes | 0.00 | 1,304,234,858.00 | 235,000,000.00 | 1,069,234,858.00 | 0.00 | 571,001,531.00 | 0.00 | 571,001,531.00 | 0.00 | 571,001,531.00 | 571,001,531.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001 | | | | | | | | | | | | | |
| 241092201202425 | Sueldo Básico | 0.00 | 944,573,198.00 | 235,000,000.00 | 709,573,198.00 | 0.00 | 486,801,889.00 | 0.00 | 486,801,889.00 | 0.00 | 486,801,889.00 | 486,801,889.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 944,573,198.00 | 235,000,000.00 | 709,573,198.00 | 0.00 | 486,801,889.00 | 0.00 | 486,801,889.00 | 0.00 | 486,801,889.00 | 486,801,889.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Subsidio de alimentación | 0.00 | 14,541,660.00 | 0.00 | 14,541,660.00 | 0.00 | 8,766,300.00 | 0.00 | 8,766,300.00 | 0.00 | 8,766,300.00 | 8,766,300.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.04 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 14,541,660.00 | 0.00 | 14,541,660.00 | 0.00 | 8,766,300.00 | 0.00 | 8,766,300.00 | 0.00 | 8,766,300.00 | 8,766,300.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.04 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Auxilio de transporte | 0.00 | 22,750,000.00 | 0.00 | 22,750,000.00 | 0.00 | 15,473,400.00 | 0.00 | 15,473,400.00 | 0.00 | 15,473,400.00 | 15,473,400.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.05 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 22,750,000.00 | 0.00 | 22,750,000.00 | 0.00 | 15,473,400.00 | 0.00 | 15,473,400.00 | 0.00 | 15,473,400.00 | 15,473,400.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.05 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prima de servicio | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.06 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.06 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Bonificación por servicios prestados | 0.00 | 23,170,000.00 | 0.00 | 23,170,000.00 | 0.00 | 13,607,050.00 | 0.00 | 13,607,050.00 | 0.00 | 13,607,050.00 | 13,607,050.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.07 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 23,170,000.00 | 0.00 | 23,170,000.00 | 0.00 | 13,607,050.00 | 0.00 | 13,607,050.00 | 0.00 | 13,607,050.00 | 13,607,050.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.07 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | PRESTACIONES SOCIAIALES | 0.00 | 289,200,000.00 | 0.00 | 289,200,000.00 | 0.00 | 46,352,892.00 | 0.00 | 46,352,892.00 | 0.00 | 46,352,892.00 | 46,352,892.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.08 | | | | | | | | | | | | | |
| 241092201202425 | Prima de Navidad | 0.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.08.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Prima de vacaciones | 0.00 | 104,200,000.00 | 0.00 | 104,200,000.00 | 0.00 | 46,352,892.00 | 0.00 | 46,352,892.00 | 0.00 | 46,352,892.00 | 46,352,892.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.01.001.08.02 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE | 0.00 | 104,200,000.00 | 0.00 | 104,200,000.00 | 0.00 | 46,352,892.00 | 0.00 | 46,352,892.00 | 0.00 | 46,352,892.00 | 46,352,892.00 | 0.00 |
| 17500130712.3.1. | SERV | | | | | | | | | | | | |
| 01.01.001.08.02 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Contribuciones inherentes a la nómina | 0.00 | 750,062,831.00 | 33,076,984.00 | 716,985,847.00 | 0.00 | 435,654,776.00 | 0.00 | 435,654,776.00 | 0.00 | 387,803,129.00 | 387,803,129.00 | 47,851,647.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.02 | | | | | | | | | | | | | |
| 241092201202425 | Aportes a la seguridad social en pensiones | 0.00 | 98,500,000.00 | 0.00 | 98,500,000.00 | 0.00 | 58,145,800.00 | 0.00 | 58,145,800.00 | 0.00 | 52,999,900.00 | 52,999,900.00 | 5,145,900.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.02.001 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130712.3.1. SERV 01.02.001 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 98,500,000.00 | 0.00 | 98,500,000.00 | 0.00 | 58,145,800.00 | 0.00 | 58,145,800.00 | 0.00 | 52,999,900.00 | 52,999,900.00 | 5,145,900.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.002 | Aportes a la seguridad social en salud | 0.00 | 160,200,000.00 | 0.00 | 160,200,000.00 | 0.00 | 40,269,700.00 | 0.00 | 40,269,700.00 | 0.00 | 40,269,700.00 | 40,269,700.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.002 | SGP EDUCACION PRESTACION DE | 0.00 | 160,200,000.00 | 0.00 | 160,200,000.00 | 0.00 | 40,269,700.00 | 0.00 | 40,269,700.00 | 0.00 | 40,269,700.00 | 40,269,700.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.003 | Aportes de Cesantías | 0.00 | 349,162,831.00 | 33,076,984.00 | 316,085,847.00 | 0.00 | 278,839,286.00 | 0.00 | 278,839,286.00 | 0.00 | 241,622,539.00 | 241,622,539.00 | 37,216,747.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.003 | LIBRE ASIGNACIÓN | 0.00 | 260,000,000.00 | 33,076,984.00 | 226,923,016.00 | 0.00 | 226,923,016.00 | 0.00 | 226,923,016.00 | 0.00 | 226,923,016.00 | 226,923,016.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.003 | SGP EDUCACION PRESTACION DE | 0.00 | 89,162,831.00 | 0.00 | 89,162,831.00 | 0.00 | 51,916,270.00 | 0.00 | 51,916,270.00 | 0.00 | 14,699,523.00 | 14,699,523.00 | 37,216,747.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.004 | Aportes a cajas de compensación familiar | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 25,358,880.00 | 0.00 | 25,358,880.00 | 0.00 | 25,358,880.00 | 25,358,880.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.004 | SGP EDUCACION PRESTACION DE | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 25,358,880.00 | 0.00 | 25,358,880.00 | 0.00 | 25,358,880.00 | 25,358,880.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.005 | Aportes generales al sistema de riesgos laborales | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 2,310,400.00 | 0.00 | 2,310,400.00 | 0.00 | 2,310,400.00 | 2,310,400.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.005 | SGP EDUCACION PRESTACION DE | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 2,310,400.00 | 0.00 | 2,310,400.00 | 0.00 | 2,310,400.00 | 2,310,400.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.006 | Aportes al ICBF | 0.00 | 35,700,000.00 | 0.00 | 35,700,000.00 | 0.00 | 18,748,010.00 | 0.00 | 18,748,010.00 | 0.00 | 13,259,010.00 | 13,259,010.00 | 5,489,000.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.006 | SGP EDUCACION PRESTACION DE | 0.00 | 35,700,000.00 | 0.00 | 35,700,000.00 | 0.00 | 18,748,010.00 | 0.00 | 18,748,010.00 | 0.00 | 13,259,010.00 | 13,259,010.00 | 5,489,000.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.007 | Aportes al SENA | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 2,997,900.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.007 | SGP EDUCACION PRESTACION DE | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 2,997,900.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.008 | Aportes a la ESAP | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 2,997,900.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.008 | SGP EDUCACION PRESTACION DE | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 0.00 | 2,997,900.00 | 2,997,900.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.009 | Aportes a escuelas industriales e institutos técnicos | 0.00 | 14,500,000.00 | 0.00 | 14,500,000.00 | 0.00 | 5,986,900.00 | 0.00 | 5,986,900.00 | 0.00 | 5,986,900.00 | 5,986,900.00 | 0.00 |
| 241092201202425 17500130712.3.1. SERV 01.02.009 | SGP EDUCACION PRESTACION DE | 0.00 | 14,500,000.00 | 0.00 | 14,500,000.00 | 0.00 | 5,986,900.00 | 0.00 | 5,986,900.00 | 0.00 | 5,986,900.00 | 5,986,900.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 | Remuneraciones no constitutivas de factor salarial | 0.00 | 160,865,142.00 | 0.00 | 160,865,142.00 | 0.00 | 78,404,505.00 | 0.00 | 78,404,505.00 | 0.00 | 78,404,505.00 | 78,404,505.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.03 | | | | | | | | | | | | | |
| 241092201202425 | Prestaciones sociales | 0.00 | 160,865,142.00 | 0.00 | 160,865,142.00 | 0.00 | 78,404,505.00 | 0.00 | 78,404,505.00 | 0.00 | 78,404,505.00 | 78,404,505.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.03.001 | | | | | | | | | | | | | |
| 241092201202425 | Vacaciones | 0.00 | 147,285,142.00 | 0.00 | 147,285,142.00 | 0.00 | 73,695,287.00 | 0.00 | 73,695,287.00 | 0.00 | 73,695,287.00 | 73,695,287.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.03.001.01 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE SERVICIOS | 0.00 | 147,285,142.00 | 0.00 | 147,285,142.00 | 0.00 | 73,695,287.00 | 0.00 | 73,695,287.00 | 0.00 | 73,695,287.00 | 73,695,287.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.03.001.01 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Bonificación especial de recreación | 0.00 | 13,580,000.00 | 0.00 | 13,580,000.00 | 0.00 | 4,709,218.00 | 0.00 | 4,709,218.00 | 0.00 | 4,709,218.00 | 4,709,218.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.03.001.03 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE SERVICIOS | 0.00 | 13,580,000.00 | 0.00 | 13,580,000.00 | 0.00 | 4,709,218.00 | 0.00 | 4,709,218.00 | 0.00 | 4,709,218.00 | 4,709,218.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 01.03.001.03 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | Personal supernumerario y planta temporal | 0.00 | 25,000,000.00 | 16,432,000.00 | 8,568,000.00 | 0.00 | 14,783,200.00 | -8,568,000.00 | 6,215,200.00 | 0.00 | 6,215,200.00 | 6,215,200.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 02 | | | | | | | | | | | | | |
| 241092201202425 | Contribuciones inherentes a la nómina | 0.00 | 25,000,000.00 | 16,432,000.00 | 8,568,000.00 | 0.00 | 14,783,200.00 | -8,568,000.00 | 6,215,200.00 | 0.00 | 6,215,200.00 | 6,215,200.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 02.02 | | | | | | | | | | | | | |
| 241092201202425 | CCPET: Aportes generales al sistema de riesgos laborales | 0.00 | 25,000,000.00 | 16,432,000.00 | 8,568,000.00 | 0.00 | 14,783,200.00 | -8,568,000.00 | 6,215,200.00 | 0.00 | 6,215,200.00 | 6,215,200.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 241092201202425 | LIBRE ASIGNACIÓN | 0.00 | 25,000,000.00 | 16,432,000.00 | 8,568,000.00 | 0.00 | 14,783,200.00 | -8,568,000.00 | 6,215,200.00 | 0.00 | 6,215,200.00 | 6,215,200.00 | 0.00 |
| 17500130712.3.1. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241092201202425 | CCPET: 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 | 666,971,151.00 | 0.00 | 666,971,151.00 | 0.00 | 187,005,980.00 | 0.00 | 187,005,980.00 | 0.00 | 183,370,440.00 | 183,370,440.00 | 3,635,540.00 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.006 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION PRESTACION DE SERVICIOS | 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 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.006 | | | | | | | | | | | | | |
| 21202 | | | | | | | | | | | | | |
| 241092201202425 | SGP EDUCACION CALIDAD | 0.00 | 366,585,178.00 | 0.00 | 366,585,178.00 | 0.00 | 169,435,780.00 | 0.00 | 169,435,780.00 | 0.00 | 165,800,240.00 | 165,800,240.00 | 3,635,540.00 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.006 | | | | | | | | | | | | | |
| 21203 | | | | | | | | | | | | | |
| 241092201202425 | R.B. SGP EDUCACION CALIDAD | 0.00 | 240,385,973.00 | 0.00 | 240,385,973.00 | 0.00 | 17,570,200.00 | 0.00 | 17,570,200.00 | 0.00 | 17,570,200.00 | 17,570,200.00 | 0.00 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.006 | | | | | | | | | | | | | |
| 3203 | | | | | | | | | | | | | |
| 241092201202425 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 2,717,113,315.42 | 96,120,626.00 | 2,620,992,689.42 | 0.00 | 2,584,246,911.80 | -23,705,130.00 | 2,560,541,781.80 | 0.00 | 1,116,075,005.42 | 1,116,075,005.42 | 0.00 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 241092201202425 | LIBRE ASIGNACIÓN | 0.00 | 1,152,525,571.64 | 85,440,000.00 | 1,067,085,571.64 | 0.00 | 1,030,339,794.02 | -23,705,130.00 | 1,006,634,664.02 | 0.00 | 111,999,156.00 | 111,999,156.00 | 0.00 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241092201202425 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 783,074,460.78 | 10,680,626.00 | 772,393,834.78 | 0.00 | 772,393,834.78 | 0.00 | 772,393,834.78 | 0.00 | 587,562,566.42 | 587,562,566.42 | 0.00 |
| 17500130712.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1301 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130712.3.2. 02.02.008 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 546,513,283.00 | 0.00 | 546,513,283.00 | 0.00 | 546,513,283.00 | 0.00 | 546,513,283.00 | 0.00 | 416,513,283.00 | 416,513,283.00 | 0.00 |
| 241092201202425 17500130712.3.2. SERV 02.02.008 21202 | SGP EDUCACION PRESTACION DE | 0.00 | 235,000,000.00 | 0.00 | 235,000,000.00 | 0.00 | 235,000,000.00 | 0.00 | 235,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130712.3.2. sociales y personales 02.02.009 | CCPET: Servicios para la comunidad, | 0.00 | 2,136,423,095.00 | 238,806,675.00 | 1,897,616,420.00 | 0.00 | 1,827,955,838.00 | 0.00 | 1,827,955,838.00 | 0.00 | 1,571,573,095.00 | 1,571,573,095.00 | 4,200,000.00 |
| 241092201202425 17500130712.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 415,850,000.00 | 34,223,335.00 | 381,626,665.00 | 0.00 | 312,635,331.00 | 0.00 | 312,635,331.00 | 0.00 | 164,750,000.00 | 164,750,000.00 | 4,200,000.00 |
| 241092201202425 17500130712.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 224,750,000.00 | 204,583,340.00 | 20,166,660.00 | 0.00 | 20,166,660.00 | 0.00 | 20,166,660.00 | 0.00 | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 241092201202425 17500130712.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 99,330,752.00 | 0.00 | 99,330,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130712.3.2. GRATUIDAD S.S.F. 02.02.009 21205 | SGP EDUCACION CALIDAD | 0.00 | 1,395,823,095.00 | 0.00 | 1,395,823,095.00 | 0.00 | 1,395,823,095.00 | 0.00 | 1,395,823,095.00 | 0.00 | 1,395,823,095.00 | 1,395,823,095.00 | 0.00 |
| 241092201202425 1750013072 | Producto: Servicio de evaluación de las estrategias educativas implementadas en la educación inicial, preescolar, básica y media | 0.00 | 34,500,000.00 | 18,000,000.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 |
| 241092201202425 17500130722.3.2. sociales y personales 02.02.009 | CCPET: Servicios para la comunidad, | 0.00 | 34,500,000.00 | 18,000,000.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 |
| 241092201202425 17500130722.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 34,500,000.00 | 18,000,000.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 16,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 |
| 241092201202425 1750013074 | Producto: Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media | 0.00 | 333,000,000.00 | 202,500,000.00 | 130,500,000.00 | 0.00 | 114,960,248.00 | 0.00 | 114,960,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130742.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003 1101 | CCPET: Otros bienes transportables | 0.00 | 180,000,000.00 | 61,500,000.00 | 118,500,000.00 | 0.00 | 107,626,915.00 | 0.00 | 107,626,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130742.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 180,000,000.00 | 61,500,000.00 | 118,500,000.00 | 0.00 | 107,626,915.00 | 0.00 | 107,626,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130742.3.2. sociales y personales 02.02.009 | CCPET: Servicios para la comunidad, | 0.00 | 153,000,000.00 | 141,000,000.00 | 12,000,000.00 | 0.00 | 7,333,333.00 | 0.00 | 7,333,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130742.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 153,000,000.00 | 141,000,000.00 | 12,000,000.00 | 0.00 | 7,333,333.00 | 0.00 | 7,333,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 1750013085 | Producto: Servicio de orientación socio ocupacional | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 397,869,614.00 | 0.00 | 397,869,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130852.3.2. sociales y personales 02.02.009 | CCPET: Servicios para la comunidad, | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 397,869,614.00 | 0.00 | 397,869,614.00 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241092201202425 17500130852.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 158,191,194.00 | 0.00 | 158,191,194.00 | 0.00 | 156,146,280.00 | 0.00 | 156,146,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130852.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 199,914,528.00 | 0.00 | 199,914,528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092201202425 17500130852.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 41,808,806.00 | 0.00 | 41,808,806.00 | 0.00 | 41,808,806.00 | 0.00 | 41,808,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092202202425 1750009 | Programa: Calidad y fomento de la educación superior Proyecto: Implementación de estrategias y acciones que fomenten el acceso y permanencia a la educación superior en Chia | 0.00 | 5,736,022,347.05 | 20,000,000.00 | 5,716,022,347.05 | 0.00 | 2,097,046,876.00 | -27,290,000.00 | 2,069,756,876.00 | 0.00 | 2,051,756,876.00 | 2,051,756,876.00 | 0.00 |
| 241092202202425 1750009079 | Producto: Servicio de apoyo para la permanencia a la educación superior | 0.00 | 5,736,022,347.05 | 20,000,000.00 | 5,716,022,347.05 | 0.00 | 2,097,046,876.00 | -27,290,000.00 | 2,069,756,876.00 | 0.00 | 2,051,756,876.00 | 2,051,756,876.00 | 0.00 |
| 241092202202425 17500090792.3.1. 02.02.009 | CCPET: Aportes a escuelas industriales e institutos técnicos | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092202202425 17500090792.3.1. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 5,716,022,347.05 | 0.00 | 5,716,022,347.05 | 0.00 | 2,097,046,876.00 | -27,290,000.00 | 2,069,756,876.00 | 0.00 | 2,051,756,876.00 | 2,051,756,876.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 3,603,617,361.05 | 0.00 | 3,603,617,361.05 | 0.00 | 1,405,036,772.00 | -8,190,000.00 | 1,396,846,772.00 | 0.00 | 1,378,846,772.00 | 1,378,846,772.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 1232 | DEST ESP FOES 2.5 % | 0.00 | 311,102,642.00 | 0.00 | 311,102,642.00 | 0.00 | 310,705,629.00 | -500,000.00 | 310,205,629.00 | 0.00 | 310,205,629.00 | 310,205,629.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 1,389,531,066.00 | 0.00 | 1,389,531,066.00 | 0.00 | 98,957,240.00 | 0.00 | 98,957,240.00 | 0.00 | 98,957,240.00 | 98,957,240.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 1326 | R.B. DESTI. ESP. REC FOES | 0.00 | 405,066,045.00 | 0.00 | 405,066,045.00 | 0.00 | 275,642,002.00 | -18,600,000.00 | 257,042,002.00 | 0.00 | 257,042,002.00 | 257,042,002.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 1345 | R.B. RTOS FRO DEST. ESP. RECURSOS FOES | 0.00 | 3,371,843.00 | 0.00 | 3,371,843.00 | 0.00 | 3,371,843.00 | 0.00 | 3,371,843.00 | 0.00 | 3,371,843.00 | 3,371,843.00 | 0.00 |
| 241092202202425 17500090792.3.2. 02.02.009 1517 | RTOS FROS DEST ESPCIF FOES | 0.00 | 3,333,390.00 | 0.00 | 3,333,390.00 | 0.00 | 3,333,390.00 | 0.00 | 3,333,390.00 | 0.00 | 3,333,390.00 | 3,333,390.00 | 0.00 |
| 24110 | Oficina de Tecnologías de información y las comunicaciones | 0.00 | 2,206,021,791.00 | 707,916,746.00 | 1,498,105,045.00 | 0.00 | 439,220,165.00 | 0.00 | 439,220,165.00 | 0.00 | 121,170,218.00 | 121,170,218.00 | 12,100,000.00 |
| 2411023 | Sector: Tecnologías de la información y las comunicaciones | 0.00 | 1,059,181,720.00 | 68,053,328.00 | 991,128,392.00 | 0.00 | 388,906,848.00 | 0.00 | 388,906,848.00 | 0.00 | 96,740,218.00 | 96,740,218.00 | 5,600,000.00 |
| 241102301 | Programa: Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional | 0.00 | 399,394,380.00 | 7,773,328.00 | 391,621,052.00 | 0.00 | 330,253,332.00 | 0.00 | 330,253,332.00 | 0.00 | 72,860,218.00 | 72,860,218.00 | 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241102301202425 1750010 | Proyecto: Ampliación del acceso seguro y equitativo a la tecnología en el municipio de Chía | 0.00 | 399,394,380.00 | 7,773,328.00 | 391,621,052.00 | 0.00 | 330,253,332.00 | 0.00 | 330,253,332.00 | 0.00 | 72,860,218.00 | 72,860,218.00 | 0.00 |
| 241102301202425 1750010005 | Producto: Documentos de seguimiento | 0.00 | 37,900,000.00 | 0.00 | 37,900,000.00 | 0.00 | 29,420,000.00 | 0.00 | 29,420,000.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | 0.00 |
| 241102301202425 17500100052.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 37,900,000.00 | 0.00 | 37,900,000.00 | 0.00 | 29,420,000.00 | 0.00 | 29,420,000.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | 0.00 |
| 241102301202425 17500100052.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 37,900,000.00 | 0.00 | 37,900,000.00 | 0.00 | 29,420,000.00 | 0.00 | 29,420,000.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | 0.00 |
| 241102301202425 1750010024 | Producto: Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones | 0.00 | 361,494,380.00 | 7,773,328.00 | 353,721,052.00 | 0.00 | 300,833,332.00 | 0.00 | 300,833,332.00 | 0.00 | 62,260,218.00 | 62,260,218.00 | 0.00 |
| 241102301202425 17500100242.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 325,454,377.00 | 0.00 | 325,454,377.00 | 0.00 | 280,516,657.00 | 0.00 | 280,516,657.00 | 0.00 | 51,660,218.00 | 51,660,218.00 | 0.00 |
| 241102301202425 17500100242.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 325,454,377.00 | 0.00 | 325,454,377.00 | 0.00 | 280,516,657.00 | 0.00 | 280,516,657.00 | 0.00 | 51,660,218.00 | 51,660,218.00 | 0.00 |
| 241102301202425 17500100242.3.2. 02.02.009 1101 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 36,040,003.00 | 7,773,328.00 | 28,266,675.00 | 0.00 | 20,316,675.00 | 0.00 | 20,316,675.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | 0.00 |
| 241102301202425 17500100242.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 36,040,003.00 | 7,773,328.00 | 28,266,675.00 | 0.00 | 20,316,675.00 | 0.00 | 20,316,675.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | 0.00 |
| 241102302 1750019 | Programa: Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las tecnologías de la información y las comunicaciones (tic) | 0.00 | 659,787,340.00 | 60,280,000.00 | 599,507,340.00 | 0.00 | 58,653,516.00 | 0.00 | 58,653,516.00 | 0.00 | 23,880,000.00 | 23,880,000.00 | 5,600,000.00 |
| 241102302202425 1750019003 | Producto: Desarrollos digitales | 0.00 | 145,820,670.00 | 60,280,000.00 | 85,540,670.00 | 0.00 | 22,420,176.00 | 0.00 | 22,420,176.00 | 0.00 | 7,680,000.00 | 7,680,000.00 | 0.00 |
| 241102302202425 17500190032.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 60,280,000.00 | 0.00 | 60,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241102302202425 17500190032.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 60,280,000.00 | 0.00 | 60,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241102302202425 17500190032.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 85,540,670.00 | 60,280,000.00 | 25,260,670.00 | 0.00 | 22,420,176.00 | 0.00 | 22,420,176.00 | 0.00 | 7,680,000.00 | 7,680,000.00 | 0.00 |
| 241102302202425 17500190032.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 85,540,670.00 | 60,280,000.00 | 25,260,670.00 | 0.00 | 22,420,176.00 | 0.00 | 22,420,176.00 | 0.00 | 7,680,000.00 | 7,680,000.00 | 0.00 |
| 241102302202425 1750019007 | Producto: Documentos metodológicos | 0.00 | 54,500,010.00 | 0.00 | 54,500,010.00 | 0.00 | 36,233,340.00 | 0.00 | 36,233,340.00 | 0.00 | 16,200,000.00 | 16,200,000.00 | 5,600,000.00 |
| 241102302202425 17500190072.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 54,500,010.00 | 0.00 | 54,500,010.00 | 0.00 | 36,233,340.00 | 0.00 | 36,233,340.00 | 0.00 | 16,200,000.00 | 16,200,000.00 | 5,600,000.00 |
| 241102302202425 17500190072.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 54,500,010.00 | 0.00 | 54,500,010.00 | 0.00 | 36,233,340.00 | 0.00 | 36,233,340.00 | 0.00 | 16,200,000.00 | 16,200,000.00 | 5,600,000.00 |



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | 8=5+6-7 | 9 | 10 | 11=9+10 | Cuentas x Pagar |
|---|--|---------------------|----------------------|-----------------------------|-------------------|--------|---------------|--------------------|----------------|----------|---------------|---------------|-----------------|
| | | Apropiacion Inicial | Creditos y Adiciones | Contracredito y Reducciones | Total Apropiacion | RegAnt | Reg Periodo | Total Registro Rev | Total Registro | PagosAnt | Pagos Periodo | Total Pagos | |
| 241102302202425 1750019059 | Producto: Servicio de educación informal en uso responsable y seguro de las Tecnologías de la Información y las Comunicaciones | 0.00 | 459,466,660.00 | 0.00 | 459,466,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241102302202425 1750019059.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 459,466,660.00 | 0.00 | 459,466,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241102302202425 1750019059.3.2. 02.02.009 | LIBRE ASIGNACIÓN | 0.00 | 459,466,660.00 | 0.00 | 459,466,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411039 1101 | Sector: Ciencia, Tecnología e Innovación | 0.00 | 1,146,840,071.00 | 639,863,418.00 | 506,976,653.00 | 0.00 | 50,313,317.00 | 0.00 | 50,313,317.00 | 0.00 | 24,430,000.00 | 24,430,000.00 | 6,500,000.00 |
| 241103905 | Programa: Fortalecimiento de la gobernanza e institucionalidad multinivel del sector de CTel | 0.00 | 1,146,840,071.00 | 639,863,418.00 | 506,976,653.00 | 0.00 | 50,313,317.00 | 0.00 | 50,313,317.00 | 0.00 | 24,430,000.00 | 24,430,000.00 | 6,500,000.00 |
| 241103905202425 1750020 | Proyecto: Innovación tecnológica y estratégica para la comunidad de Chía | 0.00 | 1,146,840,071.00 | 639,863,418.00 | 506,976,653.00 | 0.00 | 50,313,317.00 | 0.00 | 50,313,317.00 | 0.00 | 24,430,000.00 | 24,430,000.00 | 6,500,000.00 |
| 241103905202425 1750020005 | Producto: Servicio de asistencia técnica | 0.00 | 1,131,981,819.00 | 639,863,418.00 | 492,118,401.00 | 0.00 | 50,313,317.00 | 0.00 | 50,313,317.00 | 0.00 | 24,430,000.00 | 24,430,000.00 | 6,500,000.00 |
| 241103905202425 1750020005.3.2. 01.01.003 | CCPET: Maquinaria y equipo | 0.00 | 325,218,401.00 | 325,218,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020005.3.2. 01.01.003 | LIBRE ASIGNACIÓN | 0.00 | 325,218,401.00 | 325,218,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020005.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 439,705,084.00 | 0.00 | 439,705,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020005.3.2. 02.01.004 | LIBRE ASIGNACIÓN | 0.00 | 389,705,084.00 | 0.00 | 389,705,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020005.3.2. 02.01.004 | RTOS FROS REC LIBRE ASIGNACION | 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 |
| 241103905202425 1750020005.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 200,158,334.00 | 200,158,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020005.3.2. 02.02.008 | LIBRE ASIGNACIÓN | 0.00 | 200,158,334.00 | 200,158,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020005.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 166,900,000.00 | 114,486,683.00 | 52,413,317.00 | 0.00 | 50,313,317.00 | 0.00 | 50,313,317.00 | 0.00 | 24,430,000.00 | 24,430,000.00 | 6,500,000.00 |
| 241103905202425 1750020005.3.2. 02.02.009 | LIBRE ASIGNACIÓN | 0.00 | 116,900,000.00 | 64,486,683.00 | 52,413,317.00 | 0.00 | 50,313,317.00 | 0.00 | 50,313,317.00 | 0.00 | 24,430,000.00 | 24,430,000.00 | 6,500,000.00 |
| 241103905202425 1750020005.3.2. 02.02.009 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020006 | Producto: Documentos de lineamientos técnicos | 0.00 | 14,858,252.00 | 0.00 | 14,858,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020006.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 11,330,000.00 | 0.00 | 11,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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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 |
|--|--|--------------------------|--|--------------------------------------|--------------------------------------|--------------|--------------------------------------|----------------------------------|--------------------------------------|---------------|--------------------------------------|--------------------------------------|--------------------------------|
| 241103905202425 1750020062.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 11,330,000.00 | 0.00 | 11,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020062.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 3,528,252.00 | 0.00 | 3,528,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241103905202425 1750020062.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 3,528,252.00 | 0.00 | 3,528,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24111 2411133 | Dirección de Cultura Sector: Cultura | 0.00 0.00 | 10,339,684,392.00 10,339,684,392.00 | 3,226,312,297.00 3,226,312,297.00 | 7,113,372,095.00 7,113,372,095.00 | 0.00 0.00 | 4,089,679,964.00 4,089,679,964.00 | -28,533,334.00 -28,533,334.00 | 4,061,146,630.00 4,061,146,630.00 | 0.00 0.00 | 1,724,858,151.00 1,724,858,151.00 | 1,724,858,151.00 1,724,858,151.00 | 33,410,000.00 33,410,000.00 |
| 241113301 | Programa: Promoción y acceso efectivo a procesos culturales y artísticos | 0.00 | 10,280,255,161.00 | 3,226,312,297.00 | 7,053,942,864.00 | 0.00 | 4,089,679,964.00 | -28,533,334.00 | 4,061,146,630.00 | 0.00 | 1,724,858,151.00 | 1,724,858,151.00 | 33,410,000.00 |
| 241113301202425 1750043 | Proyecto: Mejoramiento de los Procesos Culturales y Artísticos del municipio de Chía | 0.00 | 10,280,255,161.00 | 3,226,312,297.00 | 7,053,942,864.00 | 0.00 | 4,089,679,964.00 | -28,533,334.00 | 4,061,146,630.00 | 0.00 | 1,724,858,151.00 | 1,724,858,151.00 | 33,410,000.00 |
| 241113301202425 1750043051 | Producto: Servicio de educación informal al sector artístico y cultural | 0.00 | 82,257,516.00 | 75,842,208.00 | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430512.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 82,257,516.00 | 75,842,208.00 | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430512.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 75,842,208.00 | 75,842,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430512.3.2. 02.02.009 1228 | OTROS REC FONDO DE CULTURA | 0.00 | 6,415,308.00 | 0.00 | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 1750043053 | Producto: Servicio de promoción de actividades culturales | 0.00 | 1,811,860,164.00 | 359,398,525.00 | 1,452,461,639.00 | 0.00 | 1,185,041,601.00 | 0.00 | 1,185,041,601.00 | 0.00 | 22,420,000.00 | 22,420,000.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 1,811,860,164.00 | 359,398,525.00 | 1,452,461,639.00 | 0.00 | 1,185,041,601.00 | 0.00 | 1,185,041,601.00 | 0.00 | 22,420,000.00 | 22,420,000.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 213,353,810.00 | 0.00 | 213,353,810.00 | 0.00 | 8,630,900.00 | 0.00 | 8,630,900.00 | 0.00 | 1,730,900.00 | 1,730,900.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 1205 | ESTAMPILLA PROCULTURA | 0.00 | 580,000,000.00 | 0.00 | 580,000,000.00 | 0.00 | 562,670,014.00 | 0.00 | 562,670,014.00 | 0.00 | 15,689,100.00 | 15,689,100.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 1304 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 59,398,525.00 | 59,398,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 288,396,354.00 | 0.00 | 288,396,354.00 | 0.00 | 288,396,354.00 | 0.00 | 288,396,354.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 1505 | RTOS FROS ESTAMPILLA PROCULTURA | 0.00 | 10,110,000.00 | 0.00 | 10,110,000.00 | 0.00 | 10,110,000.00 | 0.00 | 10,110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430532.3.2. 02.02.009 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 660,601,475.00 | 300,000,000.00 | 360,601,475.00 | 0.00 | 315,234,333.00 | 0.00 | 315,234,333.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 241113301202425 1750043054 | Producto: Servicio de apoyo financiero al sector artístico y cultural | 0.00 | 1,062,277,090.00 | 104,722,910.00 | 957,554,180.00 | 0.00 | 466,206,667.00 | -8,000,000.00 | 458,206,667.00 | 0.00 | 451,140,000.00 | 451,140,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiacion Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiacion | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241113301202425 17500430542.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 1,062,277,090.00 | 104,722,910.00 | 957,554,180.00 | 0.00 | 466,206,667.00 | -8,000,000.00 | 458,206,667.00 | 0.00 | 451,140,000.00 | 451,140,000.00 | 0.00 |
| 241113301202425 17500430542.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 168,777,090.00 | 104,722,910.00 | 64,054,180.00 | 0.00 | 21,866,667.00 | 0.00 | 21,866,667.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 |
| 241113301202425 17500430542.3.2. 02.02.009 1205 | ESTAMPILLA PROCULTURA | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 45,840,000.00 | 0.00 | 45,840,000.00 | 0.00 | 45,840,000.00 | 45,840,000.00 | 0.00 |
| 241113301202425 17500430542.3.2. 02.02.009 1246 | Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 | 0.00 | 203,000,000.00 | 0.00 | 203,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430542.3.2. 02.02.009 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 390,500,000.00 | 0.00 | 390,500,000.00 | 0.00 | 398,500,000.00 | -8,000,000.00 | 390,500,000.00 | 0.00 | 390,500,000.00 | 390,500,000.00 | 0.00 |
| 241113301202425 1750043065 | Producto: Servicio de asistencia técnica en asuntos de gestión de bibliotecas públicas y lectura. | 0.00 | 225,277,473.00 | 30,000,000.00 | 195,277,473.00 | 0.00 | 102,996,001.00 | 0.00 | 102,996,001.00 | 0.00 | 45,336,800.00 | 45,336,800.00 | 0.00 |
| 241113301202425 17500430652.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 225,277,473.00 | 30,000,000.00 | 195,277,473.00 | 0.00 | 102,996,001.00 | 0.00 | 102,996,001.00 | 0.00 | 45,336,800.00 | 45,336,800.00 | 0.00 |
| 241113301202425 17500430652.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 205,277,473.00 | 30,000,000.00 | 175,277,473.00 | 0.00 | 102,996,001.00 | 0.00 | 102,996,001.00 | 0.00 | 45,336,800.00 | 45,336,800.00 | 0.00 |
| 241113301202425 17500430652.3.2. 02.02.009 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 1750043073 | Producto: Servicio de circulación artística y cultural | 0.00 | 498,000,000.00 | 0.00 | 498,000,000.00 | 0.00 | 433,694,872.00 | 0.00 | 433,694,872.00 | 0.00 | 284,381,028.00 | 284,381,028.00 | 0.00 |
| 241113301202425 17500430732.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 498,000,000.00 | 0.00 | 498,000,000.00 | 0.00 | 433,694,872.00 | 0.00 | 433,694,872.00 | 0.00 | 284,381,028.00 | 284,381,028.00 | 0.00 |
| 241113301202425 17500430732.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 43,500,000.00 | 0.00 | 43,500,000.00 | 0.00 | 8,700,000.00 | 0.00 | 8,700,000.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 |
| 241113301202425 17500430732.3.2. 02.02.009 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 454,500,000.00 | 0.00 | 454,500,000.00 | 0.00 | 424,994,872.00 | 0.00 | 424,994,872.00 | 0.00 | 281,481,028.00 | 281,481,028.00 | 0.00 |
| 241113301202425 1750043074 | Producto: Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 6,896,000.00 | 0.00 | 6,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430742.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 6,896,000.00 | 0.00 | 6,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430742.3.2. 02.02.009 1205 | ESTAMPILLA PROCULTURA | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 688,000.00 | 0.00 | 688,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430742.3.2. 02.02.009 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 6,208,000.00 | 0.00 | 6,208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 1750043085 | Producto: Servicios bibliotecarios | 0.00 | 1,393,840,680.00 | 731,535,312.00 | 662,305,368.00 | 0.00 | 226,336,670.00 | 0.00 | 226,336,670.00 | 0.00 | 110,352,000.00 | 110,352,000.00 | 5,700,000.00 |



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241113301202425 17500430852.3.2. 01.01.005.02.04 | CCPET: Originales de entretenimiento, literatura y arte | 0.00 | 2,420,800.00 | 2,420,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 01.01.005.02.04 1101 | LIBRE ASIGNACIÓN | 0.00 | 2,420,800.00 | 2,420,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 352,414,924.00 | 352,414,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.003 1263 | ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario | 0.00 | 314,669,045.00 | 314,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.003 1373 | R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO | 0.00 | 37,745,879.00 | 37,745,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 408,361,718.00 | 0.00 | 408,361,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 18,481,798.00 | 0.00 | 18,481,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.004 1263 | ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario | 0.00 | 314,669,045.00 | 0.00 | 314,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.004 1373 | R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO | 0.00 | 43,269,545.00 | 0.00 | 43,269,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.004 21603 | SGP CULTURA | 0.00 | 20,909,392.00 | 0.00 | 20,909,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.01.004 3603 | R.B. SGP CULTURA | 0.00 | 11,031,938.00 | 0.00 | 11,031,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 2,700,000.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.02.008 1373 | R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO | 0.00 | 2,700,000.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 627,943,238.00 | 373,999,588.00 | 253,943,650.00 | 0.00 | 226,336,670.00 | 0.00 | 226,336,670.00 | 0.00 | 110,352,000.00 | 110,352,000.00 | 5,700,000.00 |
| 241113301202425 17500430852.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 149,847,282.00 | 16,060,998.00 | 133,786,284.00 | 0.00 | 127,739,618.00 | 0.00 | 127,739,618.00 | 0.00 | 76,259,616.00 | 76,259,616.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.02.009 1263 | ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario | 0.00 | 314,669,045.00 | 314,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430852.3.2. 02.02.009 1373 | R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO | 0.00 | 141,866,597.00 | 43,269,545.00 | 98,597,052.00 | 0.00 | 98,597,052.00 | 0.00 | 98,597,052.00 | 0.00 | 34,092,384.00 | 34,092,384.00 | 5,700,000.00 |



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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241113301202425 17500430852.3.2. 02.02.009 81122 | Resolucion CERALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas 2023 | 0.00 | 21,560,314.00 | 0.00 | 21,560,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 1750043087 | Producto: Servicio de educación informal en áreas artísticas y culturales | 0.00 | 3,518,246,509.00 | 1,824,402,348.00 | 1,693,844,161.00 | 0.00 | 1,347,207,838.00 | -20,533,334.00 | 1,326,674,504.00 | 0.00 | 509,528,000.00 | 509,528,000.00 | 27,710,000.00 |
| 241113301202425 17500430872.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 88,500,000.00 | 58,500,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 58,500,000.00 | 58,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.01.003 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 69,524,000.00 | 69,524,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 69,524,000.00 | 69,524,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 3,360,222,509.00 | 1,696,378,348.00 | 1,663,844,161.00 | 0.00 | 1,347,207,838.00 | -20,533,334.00 | 1,326,674,504.00 | 0.00 | 509,528,000.00 | 509,528,000.00 | 27,710,000.00 |
| 241113301202425 17500430872.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 482,966,302.00 | 280,519,670.00 | 202,446,632.00 | 0.00 | 149,782,833.00 | 0.00 | 149,782,833.00 | 0.00 | 72,842,000.00 | 72,842,000.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.009 1205 | ESTAMPILLA PROCULTURA | 0.00 | 260,026,000.00 | 0.00 | 260,026,000.00 | 0.00 | 170,261,999.00 | 0.00 | 170,261,999.00 | 0.00 | 60,015,000.00 | 60,015,000.00 | 2,912,000.00 |
| 241113301202425 17500430872.3.2. 02.02.009 1308 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 2,256,126,261.00 | 1,273,396,354.00 | 982,729,907.00 | 0.00 | 915,631,708.00 | -20,533,334.00 | 895,098,374.00 | 0.00 | 328,609,000.00 | 328,609,000.00 | 24,798,000.00 |
| 241113301202425 17500430872.3.2. 02.02.009 1371 | R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO | 0.00 | 100,410,994.00 | 100,410,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.009 1505 | RTOS FROS ESTAMPILLA PROCULTURA | 0.00 | 100,764,657.00 | 10,110,000.00 | 90,654,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.009 21603 | SGP CULTURA | 0.00 | 148,896,357.00 | 20,909,392.00 | 127,986,965.00 | 0.00 | 111,531,298.00 | 0.00 | 111,531,298.00 | 0.00 | 48,062,000.00 | 48,062,000.00 | 0.00 |
| 241113301202425 17500430872.3.2. 02.02.009 3603 | R.B. SGP CULTURA | 0.00 | 11,031,938.00 | 11,031,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 1750043090 | Producto: Centros culturales adecuados | 0.00 | 837,704,431.00 | 0.00 | 837,704,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113301202425 17500430902.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 807,704,431.00 | 0.00 | 807,704,431.00 | 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241113301202425 | LIBRE ASIGNACIÓN | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500430902.3.2. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 241113301202425 | Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 | 0.00 | 693,853,174.00 | 0.00 | 693,853,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500430902.3.2. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 1246 | | | | | | | | | | | | | |
| 241113301202425 | R.B.TRANSPORTE HIDROCARBUROS - GAS | 0.00 | 59,398,525.00 | 0.00 | 59,398,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500430902.3.2. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 1304 | | | | | | | | | | | | | |
| 241113301202425 | RTOS FROS DEST ESPECIFICA | 0.00 | 24,452,732.00 | 0.00 | 24,452,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500430902.3.2. | | | | | | | | | | | | | |
| 02.02.005 | | | | | | | | | | | | | |
| 1493/2011 | | | | | | | | | | | | | |
| 1521 | | | | | | | | | | | | | |
| 241113301202425 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500430902.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 241113301202425 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500430902.3.2. | | | | | | | | | | | | | |
| 02.02.008 | | | | | | | | | | | | | |
| 1308 | | | | | | | | | | | | | |
| 241113301202425 | Producto: Servicio de apoyo financiero para creadores y gestores culturales | 0.00 | 710,791,298.00 | 100,410,994.00 | 610,380,304.00 | 0.00 | 301,700,323.00 | 0.00 | 301,700,323.00 | 0.00 | 301,700,323.00 | 301,700,323.00 | 0.00 |
| 1750043128 | | | | | | | | | | | | | |
| 241113301202425 | CCPET: Aportes a la seguridad social en pensiones | 0.00 | 710,791,298.00 | 100,410,994.00 | 610,380,304.00 | 0.00 | 301,700,323.00 | 0.00 | 301,700,323.00 | 0.00 | 301,700,323.00 | 301,700,323.00 | 0.00 |
| 17500431282.3.1. | | | | | | | | | | | | | |
| 02.02.001 | | | | | | | | | | | | | |
| 241113301202425 | ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor | 0.00 | 314,669,045.00 | 0.00 | 314,669,045.00 | 0.00 | 301,700,323.00 | 0.00 | 301,700,323.00 | 0.00 | 301,700,323.00 | 301,700,323.00 | 0.00 |
| 17500431282.3.1. | | | | | | | | | | | | | |
| 02.02.001 | | | | | | | | | | | | | |
| 1262 | | | | | | | | | | | | | |
| 241113301202425 | R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO | 0.00 | 100,410,994.00 | 100,410,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500431282.3.1. | | | | | | | | | | | | | |
| 02.02.001 | | | | | | | | | | | | | |
| 1371 | | | | | | | | | | | | | |
| 241113301202425 | R.B. ESTAMPILLA PROCULTURA - SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL | 0.00 | 295,711,259.00 | 0.00 | 295,711,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500431282.3.1. | | | | | | | | | | | | | |
| 02.02.001 | | | | | | | | | | | | | |
| 1372 | | | | | | | | | | | | | |
| 241113301202425 | Producto: Documentos de planeación | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 19,599,992.00 | 0.00 | 19,599,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750043129 | | | | | | | | | | | | | |
| 241113301202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 19,599,992.00 | 0.00 | 19,599,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500431292.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 241113301202425 | ESTAMPILLA PROCULTURA | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 19,599,992.00 | 0.00 | 19,599,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500431292.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1205 | | | | | | | | | | | | | |
| 241113301202425 | R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA | 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 |
| 17500431292.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1308 | | | | | | | | | | | | | |
| 241113302 | Programa: Gestión, protección y salvaguardia del patrimonio cultural colombiano | 0.00 | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113302202425 | Proyecto: Implementación de herramientas para la gestión protección y salvaguardia del Patrimonio Cultural del Municipio de Chia | 0.00 | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750042 | | | | | | | | | | | | | |
| 241113302202425 | Producto: Serviciode divulgación y publicación del patrimonio cultural | 0.00 | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1750042070 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241113302202425 17500420702.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241113302202425 17500420702.3.2. 02.02.009 | LIBRE ASIGNACIÓN | 0.00 | 59,429,231.00 | 0.00 | 59,429,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24112 2411212 241121202 | Secretaría de Gobierno Sector: Justicia y del derecho Programa: Promoción al acceso a la justicia | 0.00 | 11,995,388,116.58 | 1,656,351,658.00 | 10,339,036,458.58 | 0.00 | 1,726,130,261.39 | -1,067,690.00 | 1,725,062,571.39 | 0.00 | 736,127,256.39 | 736,127,256.39 | 16,500,000.00 |
| 241121202 | Proyecto: Fortalecimiento al acceso de la justicia y la defensa judicial para garantizar el ejercicio pleno de los derechos y la protección de los ciudadanos del municipio de Chia | 0.00 | 937,016,616.00 | 218,449,324.00 | 718,567,292.00 | 0.00 | 284,653,968.00 | 0.00 | 284,653,968.00 | 0.00 | 106,457,724.00 | 106,457,724.00 | 0.00 |
| 241121202202425 1750056002 | Producto: Servicio de justicia a los ciudadanos | 0.00 | 285,287,147.00 | 43,680,113.00 | 241,607,034.00 | 0.00 | 124,373,219.00 | 0.00 | 124,373,219.00 | 0.00 | 48,400,000.00 | 48,400,000.00 | 0.00 |
| 241121202202425 17500560022.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 122,000,000.00 | 43,680,113.00 | 78,319,887.00 | 0.00 | 41,213,220.00 | 0.00 | 41,213,220.00 | 0.00 | 8,800,000.00 | 8,800,000.00 | 0.00 |
| 241121202202425 17500560022.3.2. 02.02.008 | LIBRE ASIGNACIÓN | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560022.3.2. 02.02.008 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 100,000,000.00 | 21,680,113.00 | 78,319,887.00 | 0.00 | 41,213,220.00 | 0.00 | 41,213,220.00 | 0.00 | 8,800,000.00 | 8,800,000.00 | 0.00 |
| 241121202202425 17500560022.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 163,287,147.00 | 0.00 | 163,287,147.00 | 0.00 | 83,159,999.00 | 0.00 | 83,159,999.00 | 0.00 | 39,600,000.00 | 39,600,000.00 | 0.00 |
| 241121202202425 17500560022.3.2. 02.02.009 | LIBRE ASIGNACIÓN | 0.00 | 115,287,147.00 | 0.00 | 115,287,147.00 | 0.00 | 54,946,666.00 | 0.00 | 54,946,666.00 | 0.00 | 32,946,667.00 | 32,946,667.00 | 0.00 |
| 241121202202425 17500560022.3.2. 02.02.009 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 28,213,333.00 | 0.00 | 28,213,333.00 | 0.00 | 6,653,333.00 | 6,653,333.00 | 0.00 |
| 241121202202425 1750056004 | Producto: Servicio de asistencia técnica para la articulación de los operadores de los Servicio de justicia | 0.00 | 267,511,811.00 | 74,692,477.00 | 192,819,334.00 | 0.00 | 102,747,936.00 | 0.00 | 102,747,936.00 | 0.00 | 31,145,224.00 | 31,145,224.00 | 0.00 |
| 241121202202425 17500560042.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 267,511,811.00 | 74,692,477.00 | 192,819,334.00 | 0.00 | 102,747,936.00 | 0.00 | 102,747,936.00 | 0.00 | 31,145,224.00 | 31,145,224.00 | 0.00 |
| 241121202202425 17500560042.3.2. 02.02.008 | LIBRE ASIGNACIÓN | 0.00 | 126,597,895.00 | 27,866,667.00 | 98,731,228.00 | 0.00 | 39,527,228.00 | 0.00 | 39,527,228.00 | 0.00 | 17,600,000.00 | 17,600,000.00 | 0.00 |
| 241121202202425 17500560042.3.2. 02.02.008 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 140,913,916.00 | 46,825,810.00 | 94,088,106.00 | 0.00 | 63,220,708.00 | 0.00 | 63,220,708.00 | 0.00 | 13,545,224.00 | 13,545,224.00 | 0.00 |
| 241121202202425 1750056005 | Producto: Servicio de asistencia técnica para la descentralización de los Servicio de justicia en los territorios | 0.00 | 288,449,324.00 | 70,000,000.00 | 218,449,324.00 | 0.00 | 3,128,713.00 | 0.00 | 3,128,713.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 23,500,000.00 | 0.00 | 23,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241121202202425 17500560052.3.2. 02.01.003 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 23,500,000.00 | 0.00 | 23,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 73,000,000.00 | 0.00 | 73,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.01.004 1101 | LIBRE ASIGNACIÓN | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.01.004 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 43,000,000.00 | 0.00 | 43,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.006 | CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,128,713.00 | 0.00 | 3,128,713.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.006 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,128,713.00 | 0.00 | 3,128,713.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.009 | CCPET: Servicios para la comunidad sociales y personales | 0.00 | 118,449,324.00 | 0.00 | 118,449,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 49,943,401.00 | 0.00 | 49,943,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 17500560052.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 68,505,923.00 | 0.00 | 68,505,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241121202202425 1750056019 | Producto: Servicio de promoción del acceso a la justicia | 0.00 | 95,768,334.00 | 30,076,734.00 | 65,691,600.00 | 0.00 | 54,404,100.00 | 0.00 | 54,404,100.00 | 0.00 | 26,912,500.00 | 26,912,500.00 | 0.00 |
| 241121202202425 17500560192.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 61,875,000.00 | 19,950,000.00 | 41,925,000.00 | 0.00 | 30,637,500.00 | 0.00 | 30,637,500.00 | 0.00 | 14,512,500.00 | 14,512,500.00 | 0.00 |
| 241121202202425 17500560192.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 61,875,000.00 | 19,950,000.00 | 41,925,000.00 | 0.00 | 30,637,500.00 | 0.00 | 30,637,500.00 | 0.00 | 14,512,500.00 | 14,512,500.00 | 0.00 |
| 241121202202425 17500560192.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 33,893,334.00 | 10,126,734.00 | 23,766,600.00 | 0.00 | 23,766,600.00 | 0.00 | 23,766,600.00 | 0.00 | 12,400,000.00 | 12,400,000.00 | 0.00 |
| 241121202202425 17500560192.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 33,893,334.00 | 10,126,734.00 | 23,766,600.00 | 0.00 | 23,766,600.00 | 0.00 | 23,766,600.00 | 0.00 | 12,400,000.00 | 12,400,000.00 | 0.00 |
| 241121206 | Programa: Sistema penitenciario y carcelario en el marco de los derechos humanos | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 23,706,759.00 | 23,706,759.00 | 0.00 |
| 241121206202425 1750050 | Proyecto: Protección de los derechos de las personas privadas de la libertad del municipio de Chia | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 23,706,759.00 | 23,706,759.00 | 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241121206202425 1750050007 | Producto: Servicio de bienestar a la población privada de libertad | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 23,706,759.00 | 23,706,759.00 | 0.00 |
| 241121206202425 1750050072.3.2. 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 23,706,759.00 | 23,706,759.00 | 0.00 |
| 241121206202425 1750050072.3.2. 02.02.007 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 47,413,517.00 | 0.00 | 23,706,759.00 | 23,706,759.00 | 0.00 |
| 2411241 | Sector: Inclusión social y reconciliación | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 48,710,846.00 | -832,650.00 | 47,878,196.00 | 0.00 | 34,057,300.00 | 34,057,300.00 | 0.00 |
| 241124101 | Programa: Atención, asistencia y reparación integral a las víctimas | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 48,710,846.00 | -832,650.00 | 47,878,196.00 | 0.00 | 34,057,300.00 | 34,057,300.00 | 0.00 |
| 241124101202425 1750053 | Proyecto: Fortalecimiento del programa para víctimas del conflicto armado del municipio de Chia | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 48,710,846.00 | -832,650.00 | 47,878,196.00 | 0.00 | 34,057,300.00 | 34,057,300.00 | 0.00 |
| 241124101202425 1750053025 | Producto: Servicio de ayuda y atención humanitaria | 0.00 | 54,000,000.00 | 0.00 | 54,000,000.00 | 0.00 | 41,298,346.00 | -832,650.00 | 40,465,696.00 | 0.00 | 26,644,800.00 | 26,644,800.00 | 0.00 |
| 241124101202425 17500530252.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 54,000,000.00 | 0.00 | 54,000,000.00 | 0.00 | 41,298,346.00 | -832,650.00 | 40,465,696.00 | 0.00 | 26,644,800.00 | 26,644,800.00 | 0.00 |
| 241124101202425 17500530252.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 8,761,300.00 | 0.00 | 8,761,300.00 | 0.00 | 8,604,050.00 | 0.00 | 8,604,050.00 | 0.00 | 8,604,050.00 | 8,604,050.00 | 0.00 |
| 241124101202425 17500530252.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 45,238,700.00 | 0.00 | 45,238,700.00 | 0.00 | 32,694,296.00 | -832,650.00 | 31,861,646.00 | 0.00 | 18,040,750.00 | 18,040,750.00 | 0.00 |
| 241124101202425 1750053038 | Producto: Servicio de asistencia técnica para la participación de las víctimas | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 7,412,500.00 | 0.00 | 7,412,500.00 | 0.00 | 7,412,500.00 | 7,412,500.00 | 0.00 |
| 241124101202425 17500530382.3.3. 08.07 | CCPET: Recursos para las Mesas de Participación de Víctimas | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 7,412,500.00 | 0.00 | 7,412,500.00 | 0.00 | 7,412,500.00 | 7,412,500.00 | 0.00 |
| 241124101202425 17500530382.3.3. 08.07 1101 | LIBRE ASIGNACIÓN | 0.00 | 6,264,500.00 | 0.00 | 6,264,500.00 | 0.00 | 2,865,000.00 | 0.00 | 2,865,000.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 |
| 241124101202425 17500530382.3.3. 08.07 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 4,735,500.00 | 0.00 | 4,735,500.00 | 0.00 | 4,547,500.00 | 0.00 | 4,547,500.00 | 0.00 | 4,547,500.00 | 4,547,500.00 | 0.00 |
| 2411245 | Sector: Gobierno territorial | 0.00 | 10,945,957,983.58 | 1,437,902,334.00 | 9,508,055,649.58 | 0.00 | 1,345,351,930.39 | -235,040.00 | 1,345,116,890.39 | 0.00 | 571,905,473.39 | 571,905,473.39 | 16,500,000.00 |
| 241124501 | Programa: Fortalecimiento de la convivencia y la seguridad ciudadana | 0.00 | 6,204,567,478.58 | 909,329,417.00 | 5,295,238,061.58 | 0.00 | 929,982,865.39 | -235,040.00 | 929,747,825.39 | 0.00 | 398,583,807.39 | 398,583,807.39 | 16,500,000.00 |
| 241124501202425 1750049 | Proyecto: Fortalecimiento de la convivencia y la seguridad ciudadana del municipio de Chia | 0.00 | 6,204,567,478.58 | 909,329,417.00 | 5,295,238,061.58 | 0.00 | 929,982,865.39 | -235,040.00 | 929,747,825.39 | 0.00 | 398,583,807.39 | 398,583,807.39 | 16,500,000.00 |
| 241124501202425 1750049008 | Producto: Servicio de información actualizado | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 0.00 |
| 241124501202425 17500490082.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 25,250,000.00 | 0.00 | 25,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490082.3.2. 02.01.004 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 25,250,000.00 | 0.00 | 25,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490082.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241124501202425 17500490082.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 0.00 |
| 241124501202425 1750049028 | Producto: Servicio de vigilancia a través de cámaras de seguridad | 0.00 | 616,086,666.00 | 600,886,666.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 7,600,000.00 | 7,600,000.00 | 0.00 |
| 241124501202425 17500490282.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490282.3.2. 02.01.004 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490282.3.2. 02.01.004 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 550,000,000.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490282.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 16,086,666.00 | 886,666.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 7,600,000.00 | 7,600,000.00 | 0.00 |
| 241124501202425 17500490282.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 16,086,666.00 | 886,666.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 7,600,000.00 | 7,600,000.00 | 0.00 |
| 241124501202425 1750049029 | Producto: Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana | 0.00 | 5,379,980,812.58 | 259,274,751.00 | 5,120,706,061.58 | 0.00 | 889,200,865.39 | -235,040.00 | 888,965,825.39 | 0.00 | 373,651,807.39 | 373,651,807.39 | 16,500,000.00 |
| 241124501202425 17500490292.3.2. 02.01.002 | CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0.00 | 33,820,000.00 | 0.00 | 33,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.002 1394 | R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA | 0.00 | 33,820,000.00 | 0.00 | 33,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.003 1204 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 196,180,000.00 | 50,000,000.00 | 146,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.003 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 2,367,583.00 | 2,367,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.003 1375 | R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO | 0.00 | 1,468,381.00 | 1,468,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.003 1394 | R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA | 0.00 | 192,344,036.00 | 46,164,036.00 | 146,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 2,783,664,758.58 | 0.00 | 2,783,664,758.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.004 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 2,303,500,000.00 | 0.00 | 2,303,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.004 1375 | R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO | 0.00 | 1,468,381.00 | 0.00 | 1,468,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.01.004 1394 | R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA | 0.00 | 478,696,377.58 | 0.00 | 478,696,377.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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Ejecución Pasiva

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FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241124501202425 17500490292.3.2. 02.02.006 | CCPET: 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 | 135,940,355.00 | 0.00 | 135,940,355.00 | 0.00 | 61,044,122.00 | -235,040.00 | 60,809,082.00 | 0.00 | 60,809,082.00 | 60,809,082.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.006 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 133,940,355.00 | 0.00 | 133,940,355.00 | 0.00 | 61,044,122.00 | -235,040.00 | 60,809,082.00 | 0.00 | 60,809,082.00 | 60,809,082.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.006 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 177,413,516.00 | 0.00 | 177,413,516.00 | 0.00 | 29,086,483.00 | 0.00 | 29,086,483.00 | 0.00 | 14,543,241.00 | 14,543,241.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.007 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 130,000,000.00 | 0.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.007 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 47,413,516.00 | 0.00 | 47,413,516.00 | 0.00 | 29,086,483.00 | 0.00 | 29,086,483.00 | 0.00 | 14,543,241.00 | 14,543,241.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 990,980,495.00 | 0.00 | 990,980,495.00 | 0.00 | 549,888,260.39 | 0.00 | 549,888,260.39 | 0.00 | 222,999,484.39 | 222,999,484.39 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 89,086,666.00 | 0.00 | 89,086,666.00 | 0.00 | 60,750,000.00 | 0.00 | 60,750,000.00 | 0.00 | 40,500,000.00 | 40,500,000.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.008 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 61,500,000.00 | 0.00 | 61,500,000.00 | 0.00 | 13,596,153.39 | 0.00 | 13,596,153.39 | 0.00 | 11,389,025.39 | 11,389,025.39 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.008 1394 | R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA | 0.00 | 254,583,495.00 | 0.00 | 254,583,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 585,810,334.00 | 0.00 | 585,810,334.00 | 0.00 | 475,542,107.00 | 0.00 | 475,542,107.00 | 0.00 | 171,110,459.00 | 171,110,459.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 1,061,981,688.00 | 209,274,751.00 | 852,706,937.00 | 0.00 | 249,182,000.00 | 0.00 | 249,182,000.00 | 0.00 | 75,300,000.00 | 75,300,000.00 | 16,500,000.00 |
| 241124501202425 17500490292.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 219,660,931.00 | 0.00 | 219,660,931.00 | 0.00 | 111,250,000.00 | 0.00 | 111,250,000.00 | 0.00 | 45,000,000.00 | 45,000,000.00 | 7,500,000.00 |
| 241124501202425 17500490292.3.2. 02.02.009 1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 167,632,417.00 | 145,132,417.00 | 22,500,000.00 | 0.00 | 11,250,000.00 | 0.00 | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.009 1248 | CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 0.00 | 65,687,170.00 | 0.00 | 65,687,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 56,010,069.00 | 0.00 | 56,010,069.00 | 0.00 | 13,750,000.00 | 0.00 | 13,750,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |



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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241124501202425 17500490292.3.2. 02.02.009 1376 | R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016 | 0.00 | 243,641,396.00 | 0.00 | 243,641,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.009 1394 | R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA | 0.00 | 92,367,583.00 | 0.00 | 92,367,583.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.009 1508 | RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 0.00 | 789,788.00 | 0.00 | 789,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490292.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 216,192,334.00 | 64,142,334.00 | 152,050,000.00 | 0.00 | 72,932,000.00 | 0.00 | 72,932,000.00 | 0.00 | 30,300,000.00 | 30,300,000.00 | 3,500,000.00 |
| 241124501202425 1750049046 | Producto: Documentos de lineamientos técnicos | 0.00 | 108,500,000.00 | 49,168,000.00 | 59,332,000.00 | 0.00 | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 832,000.00 | 832,000.00 | 0.00 |
| 241124501202425 17500490462.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490462.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 58,500,000.00 | 0.00 | 58,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124501202425 17500490462.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 50,000,000.00 | 49,168,000.00 | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 832,000.00 | 832,000.00 | 0.00 |
| 241124501202425 17500490462.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 50,000,000.00 | 49,168,000.00 | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 832,000.00 | 832,000.00 | 0.00 |
| 241124501202425 1750049056 | Producto: Servicio de apoyo financiero para la justicia y seguridad | 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 |
| 241124501202425 17500490562.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 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 |
| 241124501202425 17500490562.3.2. 02.02.009 1394 | R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA | 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 |
| 241124502 1750052 | Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos. Proyecto: Mejoramiento en los procesos organizacionales de la población diferencial del municipio de Chia | 0.00 | 602,882,050.00 | 63,106,250.00 | 539,775,800.00 | 0.00 | 223,291,099.00 | 0.00 | 223,291,099.00 | 0.00 | 63,176,666.00 | 63,176,666.00 | 0.00 |
| 241124502202425 1750052022 | Producto: Servicio de asistencia técnica | 0.00 | 165,025,800.00 | 0.00 | 165,025,800.00 | 0.00 | 59,834,432.00 | 0.00 | 59,834,432.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 241124502202425 17500520222.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 165,025,800.00 | 0.00 | 165,025,800.00 | 0.00 | 59,834,432.00 | 0.00 | 59,834,432.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 241124502202425 17500520222.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 115,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 9,874,200.00 | 0.00 | 9,874,200.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 241124502202425 17500520222.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 50,025,800.00 | 0.00 | 50,025,800.00 | 0.00 | 49,960,232.00 | 0.00 | 49,960,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124502202425 1750054 | Proyecto: Fortalecimiento del control y el buen uso del espacio público del municipio de Chía | 0.00 | 387,856,250.00 | 63,106,250.00 | 324,750,000.00 | 0.00 | 114,466,667.00 | 0.00 | 114,466,667.00 | 0.00 | 47,176,666.00 | 47,176,666.00 | 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241124502202425 1750054022 | Producto: Servicio de asistencia técnica | 0.00 | 387,856,250.00 | 63,106,250.00 | 324,750,000.00 | 0.00 | 114,466,667.00 | 0.00 | 114,466,667.00 | 0.00 | 47,176,666.00 | 47,176,666.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.01.004 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 24,750,000.00 | 0.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 103,106,250.00 | 63,106,250.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 53,106,250.00 | 13,106,250.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 260,000,000.00 | 0.00 | 260,000,000.00 | 0.00 | 74,466,667.00 | 0.00 | 74,466,667.00 | 0.00 | 27,176,666.00 | 27,176,666.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 168,106,250.00 | 0.00 | 168,106,250.00 | 0.00 | 74,466,667.00 | 0.00 | 74,466,667.00 | 0.00 | 27,176,666.00 | 27,176,666.00 | 0.00 |
| 241124502202425 17500540222.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 91,893,750.00 | 0.00 | 91,893,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124502202425 1750055 | Proyecto: Fortalecimiento para la promoción de libertad religiosa de cultos y conciencia del municipio de Chia | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 48,990,000.00 | 0.00 | 48,990,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241124502202425 1750055022 | Producto: Servicio de asistencia técnica | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 48,990,000.00 | 0.00 | 48,990,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241124502202425 17500550222.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 48,990,000.00 | 0.00 | 48,990,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241124502202425 17500550222.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 48,990,000.00 | 0.00 | 48,990,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 241124503 | Programa: Gestión del riesgo de desastres y emergencias | 0.00 | 4,138,508,455.00 | 465,466,667.00 | 3,673,041,788.00 | 0.00 | 192,077,966.00 | 0.00 | 192,077,966.00 | 0.00 | 110,145,000.00 | 110,145,000.00 | 0.00 |
| 241124503202425 1750051 | Proyecto: Fortalecimiento a la gestión del riesgo de desastres en el municipio de Chia | 0.00 | 4,138,508,455.00 | 465,466,667.00 | 3,673,041,788.00 | 0.00 | 192,077,966.00 | 0.00 | 192,077,966.00 | 0.00 | 110,145,000.00 | 110,145,000.00 | 0.00 |
| 241124503202425 1750051002 | Producto: Servicio de educación informal | 0.00 | 108,500,000.00 | 10,500,000.00 | 98,000,000.00 | 0.00 | 43,145,000.00 | 0.00 | 43,145,000.00 | 0.00 | 43,145,000.00 | 43,145,000.00 | 0.00 |
| 241124503202425 17500510022.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 108,500,000.00 | 10,500,000.00 | 98,000,000.00 | 0.00 | 43,145,000.00 | 0.00 | 43,145,000.00 | 0.00 | 43,145,000.00 | 43,145,000.00 | 0.00 |
| 241124503202425 17500510022.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 43,145,000.00 | 0.00 | 43,145,000.00 | 0.00 | 43,145,000.00 | 43,145,000.00 | 0.00 |
| 241124503202425 17500510022.3.2. 02.02.009 1237 | Recursos Fondo Gestión del Riesgo | 0.00 | 58,500,000.00 | 10,500,000.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 1750051003 | Producto: Servicio de asistencia técnica | 0.00 | 543,942,643.00 | 12,566,667.00 | 531,375,976.00 | 0.00 | 53,178,266.00 | 0.00 | 53,178,266.00 | 0.00 | 19,000,000.00 | 19,000,000.00 | 0.00 |

Maquina: USER-PC

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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 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241124503202425 17500510032.3.2. 02.02.008 02.02.008 1101 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 159,500,000.00 | 12,566,667.00 | 146,933,333.00 | 0.00 | 14,933,333.00 | 0.00 | 14,933,333.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| 241124503202425 17500510032.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 27,500,000.00 | 12,566,667.00 | 14,933,333.00 | 0.00 | 14,933,333.00 | 0.00 | 14,933,333.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| 241124503202425 17500510032.3.2. 02.02.008 1302 | R.B. Fondo Gestión del Riesgo | 0.00 | 132,000,000.00 | 0.00 | 132,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510032.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 384,442,643.00 | 0.00 | 384,442,643.00 | 0.00 | 38,244,933.00 | 0.00 | 38,244,933.00 | 0.00 | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 241124503202425 17500510032.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 25,097,994.00 | 0.00 | 25,097,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510032.3.2. 02.02.009 1237 | Recursos Fondo Gestión del Riesgo | 0.00 | 164,242,643.00 | 0.00 | 164,242,643.00 | 0.00 | 38,244,933.00 | 0.00 | 38,244,933.00 | 0.00 | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 241124503202425 17500510032.3.2. 02.02.009 1302 | R.B. Fondo Gestión del Riesgo | 0.00 | 195,102,006.00 | 0.00 | 195,102,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 1750051017 | Producto: Estudios de riesgo de desastres | 0.00 | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510172.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 250,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510172.3.2. 02.02.008 1237 | Recursos Fondo Gestión del Riesgo | 0.00 | 56,892,643.00 | 56,892,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510172.3.2. 02.02.008 1302 | R.B. Fondo Gestión del Riesgo | 0.00 | 193,107,357.00 | 193,107,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 1750051018 | Producto: Servicio de monitoreo y seguimiento para la gestión del riesgo | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 47,754,700.00 | 0.00 | 47,754,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510182.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 47,754,700.00 | 0.00 | 47,754,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510182.3.2. 02.02.008 1237 | Recursos Fondo Gestión del Riesgo | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 47,754,700.00 | 0.00 | 47,754,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 1750051019 | Producto: Servicios de información implementados | 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 |
| 241124503202425 17500510192.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 241124503202425 17500510192.3.2. 02.02.008 1237 | Recursos Fondo Gestión del Riesgo | 0.00 | 12,102,006.00 | 0.00 | 12,102,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510192.3.2. 02.02.008 1302 | R.B. Fondo Gestión del Riesgo | 0.00 | 37,897,994.00 | 0.00 | 37,897,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 1750051021 | Producto: Servicio de fortalecimiento a Seccionales de Defensa Civil | 0.00 | 90,400,000.00 | 42,400,000.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241124503202425 17500510212.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 90,400,000.00 | 42,400,000.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 241124503202425 17500510212.3.2. 02.02.009 | Recursos Fondo Gestión del Riesgo | 0.00 | 90,400,000.00 | 42,400,000.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 |
| 241124503202425 1750051035 | Producto: Servicio prevención y control de incendios | 0.00 | 3,045,665,812.00 | 150,000,000.00 | 2,895,665,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.01.002 | CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 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 |
| 241124503202425 17500510352.3.2. 02.01.002 | Fondo Gestión del Riesgo | 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 |
| 241124503202425 17500510352.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 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 |
| 241124503202425 17500510352.3.2. 02.01.003 | Fondo Gestión del Riesgo | 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 |
| 241124503202425 17500510352.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 2,845,665,812.00 | 0.00 | 2,845,665,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.01.004 | SOBRETASA BOMBERIL | 0.00 | 291,643,708.00 | 0.00 | 291,643,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.01.004 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION | 0.00 | 550,617,216.00 | 0.00 | 550,617,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.01.004 | R.B. SOBRETASA BOMBERIL | 0.00 | 435,000,000.00 | 0.00 | 435,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.01.004 | R.B. DEST. ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENICION | 0.00 | 1,565,000,000.00 | 0.00 | 1,565,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.01.004 | Rtos Financieros Actividad Bomberil | 0.00 | 3,404,888.00 | 0.00 | 3,404,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241124503202425 17500510352.3.2. 02.02.009 | R.B. SOBRETASA BOMBERIL | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24113 | Secretaría de Participación ciudadana | 0.00 | 1,707,700,376.00 | 0.00 | 1,707,700,376.00 | 0.00 | 1,149,498,083.00 | -8,500,000.00 | 1,140,998,083.00 | 0.00 | 218,863,000.00 | 218,863,000.00 | 51,953,000.00 |
| 2411345 | Sector: Gobierno territorial | 0.00 | 1,707,700,376.00 | 0.00 | 1,707,700,376.00 | 0.00 | 1,149,498,083.00 | -8,500,000.00 | 1,140,998,083.00 | 0.00 | 218,863,000.00 | 218,863,000.00 | 51,953,000.00 |
| 241134502 | Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos. | 0.00 | 1,707,700,376.00 | 0.00 | 1,707,700,376.00 | 0.00 | 1,149,498,083.00 | -8,500,000.00 | 1,140,998,083.00 | 0.00 | 218,863,000.00 | 218,863,000.00 | 51,953,000.00 |
| 241134502202425 1750021 | Proyecto: Fortalecimiento del buen gobierno para incentivar la participación ciudadana y garantizar los derechos humanos del municipio de Chía | 0.00 | 1,707,700,376.00 | 0.00 | 1,707,700,376.00 | 0.00 | 1,149,498,083.00 | -8,500,000.00 | 1,140,998,083.00 | 0.00 | 218,863,000.00 | 218,863,000.00 | 51,953,000.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241134502202425 1750021001 | Producto: Servicio de promoción a la participación ciudadana | 0.00 | 857,099,276.00 | 0.00 | 857,099,276.00 | 0.00 | 750,163,047.00 | 0.00 | 750,163,047.00 | 0.00 | 139,018,000.00 | 139,018,000.00 | 29,653,000.00 |
| 241134502202425 17500210012.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 94,380,450.00 | 0.00 | 94,380,450.00 | 0.00 | 71,849,518.00 | 0.00 | 71,849,518.00 | 0.00 | 16,497,000.00 | 16,497,000.00 | 0.00 |
| 241134502202425 17500210012.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 27,996,617.00 | 0.00 | 27,996,617.00 | 0.00 | 19,329,951.00 | 0.00 | 19,329,951.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241134502202425 17500210012.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 66,383,833.00 | 0.00 | 66,383,833.00 | 0.00 | 52,519,567.00 | 0.00 | 52,519,567.00 | 0.00 | 16,497,000.00 | 16,497,000.00 | 0.00 |
| 241134502202425 17500210012.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 762,718,826.00 | 0.00 | 762,718,826.00 | 0.00 | 678,313,529.00 | 0.00 | 678,313,529.00 | 0.00 | 122,521,000.00 | 122,521,000.00 | 29,653,000.00 |
| 241134502202425 17500210012.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 324,975,992.00 | 0.00 | 324,975,992.00 | 0.00 | 275,269,560.00 | 0.00 | 275,269,560.00 | 0.00 | 56,426,000.00 | 56,426,000.00 | 23,195,000.00 |
| 241134502202425 17500210012.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 437,742,834.00 | 0.00 | 437,742,834.00 | 0.00 | 403,043,969.00 | 0.00 | 403,043,969.00 | 0.00 | 66,095,000.00 | 66,095,000.00 | 6,458,000.00 |
| 241134502202425 1750021033 | Producto: Servicio de integración de la oferta pública | 0.00 | 836,214,600.00 | 0.00 | 836,214,600.00 | 0.00 | 386,811,536.00 | -8,500,000.00 | 378,311,536.00 | 0.00 | 76,740,000.00 | 76,740,000.00 | 22,300,000.00 |
| 241134502202425 17500210332.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241134502202425 17500210332.3.2. 02.01.003 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241134502202425 17500210332.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 436,214,600.00 | 0.00 | 436,214,600.00 | 0.00 | 386,811,536.00 | -8,500,000.00 | 378,311,536.00 | 0.00 | 76,740,000.00 | 76,740,000.00 | 22,300,000.00 |
| 241134502202425 17500210332.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 147,341,267.00 | 0.00 | 147,341,267.00 | 0.00 | 120,294,869.00 | -8,500,000.00 | 111,794,869.00 | 0.00 | 42,924,000.00 | 42,924,000.00 | 11,300,000.00 |
| 241134502202425 17500210332.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 288,873,333.00 | 0.00 | 288,873,333.00 | 0.00 | 266,516,667.00 | 0.00 | 266,516,667.00 | 0.00 | 33,816,000.00 | 33,816,000.00 | 11,000,000.00 |
| 241134502202425 1750021035 | Producto: Documentos de planeación | 0.00 | 14,386,500.00 | 0.00 | 14,386,500.00 | 0.00 | 12,523,500.00 | 0.00 | 12,523,500.00 | 0.00 | 3,105,000.00 | 3,105,000.00 | 0.00 |
| 241134502202425 17500210352.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 14,386,500.00 | 0.00 | 14,386,500.00 | 0.00 | 12,523,500.00 | 0.00 | 12,523,500.00 | 0.00 | 3,105,000.00 | 3,105,000.00 | 0.00 |
| 241134502202425 17500210352.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 14,386,500.00 | 0.00 | 14,386,500.00 | 0.00 | 12,523,500.00 | 0.00 | 12,523,500.00 | 0.00 | 3,105,000.00 | 3,105,000.00 | 0.00 |
| 24114 | Secretaría general | 0.00 | 1,725,467,895.00 | 142,505,500.00 | 1,582,962,395.00 | 0.00 | 639,174,500.00 | 0.00 | 639,174,500.00 | 0.00 | 157,924,516.00 | 157,924,516.00 | 14,026,000.00 |
| 2411445 | Sector: Gobierno territorial | 0.00 | 1,725,467,895.00 | 142,505,500.00 | 1,582,962,395.00 | 0.00 | 639,174,500.00 | 0.00 | 639,174,500.00 | 0.00 | 157,924,516.00 | 157,924,516.00 | 14,026,000.00 |
| 241144599 | Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 | 1,725,467,895.00 | 142,505,500.00 | 1,582,962,395.00 | 0.00 | 639,174,500.00 | 0.00 | 639,174,500.00 | 0.00 | 157,924,516.00 | 157,924,516.00 | 14,026,000.00 |
| 241144599202425 1750048 | Proyecto: Actualización del fortalecimiento en los procesos y modernización de la gestión institucional de Chía | 0.00 | 1,725,467,895.00 | 142,505,500.00 | 1,582,962,395.00 | 0.00 | 639,174,500.00 | 0.00 | 639,174,500.00 | 0.00 | 157,924,516.00 | 157,924,516.00 | 14,026,000.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 241144599202425 1750048007 | Producto: Servicios tecnológicos | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241144599202425 17500480072.3.2. 01.01.004 | CCPET: Activos fijos no clasificados como maquinaria y equipo | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241144599202425 17500480072.3.2. 01.01.004 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241144599202425 1750048017 | Producto: Servicio de gestión documental | 0.00 | 220,400,000.00 | 43,237,500.00 | 177,162,500.00 | 0.00 | 108,842,500.00 | 0.00 | 108,842,500.00 | 0.00 | 13,700,000.00 | 13,700,000.00 | 3,000,000.00 |
| 241144599202425 17500480172.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 220,400,000.00 | 43,237,500.00 | 177,162,500.00 | 0.00 | 108,842,500.00 | 0.00 | 108,842,500.00 | 0.00 | 13,700,000.00 | 13,700,000.00 | 3,000,000.00 |
| 241144599202425 17500480172.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 220,400,000.00 | 43,237,500.00 | 177,162,500.00 | 0.00 | 108,842,500.00 | 0.00 | 108,842,500.00 | 0.00 | 13,700,000.00 | 13,700,000.00 | 3,000,000.00 |
| 241144599202425 1750048023 | Producto: Servicio de Implementación Sistemas de Gestión | 0.00 | 129,900,000.00 | 58,900,000.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 8,000,000.00 |
| 241144599202425 17500480232.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 129,900,000.00 | 58,900,000.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 8,000,000.00 |
| 241144599202425 17500480232.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 129,900,000.00 | 58,900,000.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 71,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 8,000,000.00 |
| 241144599202425 1750048025 | Producto: Servicios de información implementados | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 52,704,516.00 | 52,704,516.00 | 0.00 |
| 241144599202425 17500480252.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 52,704,516.00 | 52,704,516.00 | 0.00 |
| 241144599202425 17500480252.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 52,704,516.00 | 52,704,516.00 | 0.00 |
| 241144599202425 1750048028 | Producto: Servicios de información actualizados | 0.00 | 149,700,000.00 | 40,368,000.00 | 109,332,000.00 | 0.00 | 109,332,000.00 | 0.00 | 109,332,000.00 | 0.00 | 65,520,000.00 | 65,520,000.00 | 3,026,000.00 |
| 241144599202425 17500480282.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 149,700,000.00 | 40,368,000.00 | 109,332,000.00 | 0.00 | 109,332,000.00 | 0.00 | 109,332,000.00 | 0.00 | 65,520,000.00 | 65,520,000.00 | 3,026,000.00 |
| 241144599202425 17500480282.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 149,700,000.00 | 40,368,000.00 | 109,332,000.00 | 0.00 | 109,332,000.00 | 0.00 | 109,332,000.00 | 0.00 | 65,520,000.00 | 65,520,000.00 | 3,026,000.00 |
| 241144599202425 1750048034 | Producto: Sedes dotadas | 0.00 | 725,467,895.00 | 0.00 | 725,467,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241144599202425 17500480342.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 425,467,895.00 | 0.00 | 425,467,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241144599202425 17500480342.3.2. 02.01.003 1101 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 425,467,895.00 | 0.00 | 425,467,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241144599202425 17500480342.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 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 |
| 241144599202425 17500480342.3.2. 02.01.004 1101 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 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 |
| 24115 | Secretaría de Hacienda | 0.00 | 1,277,593,251.00 | 250,000,000.00 | 1,027,593,251.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |
| 2411545 | Sector: Gobierno territorial | 0.00 | 1,277,593,251.00 | 250,000,000.00 | 1,027,593,251.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |

Maquina: USER-PC

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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 | |
| 241154599 | Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 | 1,277,593,251.00 | 250,000,000.00 | 1,027,593,251.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |
| 241154599202425 1750067 | Proyecto: Fortalecimiento y mejora en el sistema de recaudo del municipio de Chía, Cundinamarca | 0.00 | 1,277,593,251.00 | 250,000,000.00 | 1,027,593,251.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |
| 241154599202425 1750067002 | Producto: Servicio de saneamiento fiscal y financiero | 0.00 | 1,277,593,251.00 | 250,000,000.00 | 1,027,593,251.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |
| 241154599202425 17500670022.3.2. 02.01.004 | CCPET: Productos metálicos, maquinaria y equipo | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241154599202425 17500670022.3.2. 02.01.004 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241154599202425 17500670022.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241154599202425 17500670022.3.2. 02.02.008 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241154599202425 17500670022.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 977,593,251.00 | 250,000,000.00 | 727,593,251.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |
| 241154599202425 17500670022.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 184,581,501.00 | 100,000,000.00 | 84,581,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241154599202425 17500670022.3.2. 02.02.009 1301 | R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 793,011,750.00 | 150,000,000.00 | 643,011,750.00 | 0.00 | 537,224,997.00 | 0.00 | 537,224,997.00 | 0.00 | 185,576,000.00 | 185,576,000.00 | 31,106,000.00 |
| 242 | Entes Descentralizados | 0.00 | 26,732,871,887.93 | 1,002,904,858.00 | 25,729,967,029.93 | 0.00 | 12,617,459,670.80 | -2,805,695,639.00 | 9,811,764,031.80 | 0.00 | 7,155,321,002.00 | 7,155,321,002.00 | 0.00 |
| 24201 | Instituto municipal de recreación y deportes de chia | 0.00 | 10,210,927,270.00 | 1,002,904,858.00 | 9,208,022,412.00 | 0.00 | 8,733,078,668.80 | -2,805,695,639.00 | 5,927,383,029.80 | 0.00 | 3,270,940,000.00 | 3,270,940,000.00 | 0.00 |
| 2420143 | Sector: Deporte y recreación | 0.00 | 10,210,927,270.00 | 1,002,904,858.00 | 9,208,022,412.00 | 0.00 | 8,733,078,668.80 | -2,805,695,639.00 | 5,927,383,029.80 | 0.00 | 3,270,940,000.00 | 3,270,940,000.00 | 0.00 |
| 242014301 | Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz | 0.00 | 10,210,927,270.00 | 1,002,904,858.00 | 9,208,022,412.00 | 0.00 | 8,733,078,668.80 | -2,805,695,639.00 | 5,927,383,029.80 | 0.00 | 3,270,940,000.00 | 3,270,940,000.00 | 0.00 |
| 242014301202425 1750057 | Proyecto: Mantenimiento integral de la infraestructura deportiva y recreativa creando un entorno seguro y adecuado para recreación la actividad física y el deporte. Chia | 0.00 | 936,816,968.00 | 279,616,968.00 | 657,200,000.00 | 0.00 | 495,433,334.00 | -131,666,667.00 | 363,766,667.00 | 0.00 | 210,200,000.00 | 210,200,000.00 | 0.00 |
| 242014301202425 1750057004 | Producto: Servicio de mantenimiento a la infraestructura deportiva | 0.00 | 936,816,968.00 | 279,616,968.00 | 657,200,000.00 | 0.00 | 495,433,334.00 | -131,666,667.00 | 363,766,667.00 | 0.00 | 210,200,000.00 | 210,200,000.00 | 0.00 |
| 242014301202425 17500570042.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 339,616,968.00 | 0.00 | 339,616,968.00 | 0.00 | 200,000,000.00 | -100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500570042.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 339,616,968.00 | 0.00 | 339,616,968.00 | 0.00 | 200,000,000.00 | -100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500570042.3.2. 02.02.006 | CCPET: 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 | 74,000,000.00 | 0.00 | 74,000,000.00 | 0.00 | 96,200,000.00 | -26,000,000.00 | 70,200,000.00 | 0.00 | 33,200,000.00 | 33,200,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiacion Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiacion | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 242014301202425 17500570042.3.2. 02.02.006 1101 | LIBRE ASIGNACIÓN | 0.00 | 74,000,000.00 | 0.00 | 74,000,000.00 | 0.00 | 96,200,000.00 | -26,000,000.00 | 70,200,000.00 | 0.00 | 33,200,000.00 | 33,200,000.00 | 0.00 |
| 242014301202425 17500570042.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 523,200,000.00 | 279,616,968.00 | 243,583,032.00 | 0.00 | 199,233,334.00 | -5,666,667.00 | 193,566,667.00 | 0.00 | 177,000,000.00 | 177,000,000.00 | 0.00 |
| 242014301202425 17500570042.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 523,200,000.00 | 279,616,968.00 | 243,583,032.00 | 0.00 | 199,233,334.00 | -5,666,667.00 | 193,566,667.00 | 0.00 | 177,000,000.00 | 177,000,000.00 | 0.00 |
| 242014301202425 1750058 | Proyecto: Fortalecimiento al Deporte y la Recreación para el Mejoramiento de la Calidad de Vida la Convivencia y la Paz de los Habitantes del Municipio de Chía | 0.00 | 9,274,110,302.00 | 723,287,890.00 | 8,550,822,412.00 | 0.00 | 8,237,645,334.80 | -2,674,028,972.00 | 5,563,616,362.80 | 0.00 | 3,060,740,000.00 | 3,060,740,000.00 | 0.00 |
| 242014301202425 1750058001 | Producto: Servicio de apoyo a la actividad física, la recreación y el deporte | 0.00 | 5,453,529,586.00 | 721,487,890.00 | 4,732,041,696.00 | 0.00 | 3,481,242,652.80 | -768,497,631.00 | 2,712,745,021.80 | 0.00 | 1,986,400,000.00 | 1,986,400,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 | CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0.00 | 1,120,001,591.00 | 0.00 | 1,120,001,591.00 | 0.00 | 52,749,215.80 | 0.00 | 52,749,215.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 1101 | LIBRE ASIGNACIÓN | 0.00 | 293,726,792.00 | 0.00 | 293,726,792.00 | 0.00 | 39,068,855.00 | 0.00 | 39,068,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 1257 | Recursos Tasa Pro-deporte | 0.00 | 514,710,792.00 | 0.00 | 514,710,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 1341 | R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo | 0.00 | 18,469,546.00 | 0.00 | 18,469,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 73011 | IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971) | 0.00 | 147,175,000.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 73012 | S.S.F. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971) | 0.00 | 132,163,316.00 | 0.00 | 132,163,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.002 73201 | REND. FROS. RECURSOS PROPIOS IMRD | 0.00 | 13,756,145.00 | 0.00 | 13,756,145.00 | 0.00 | 13,680,360.80 | 0.00 | 13,680,360.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 848,470,330.00 | 388,057,258.00 | 460,413,072.00 | 0.00 | 80,448,075.00 | 0.00 | 80,448,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 22,175,000.00 | 0.00 | 22,175,000.00 | 0.00 | 22,175,000.00 | 0.00 | 22,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.003 1257 | Recursos Tasa Pro-deporte | 0.00 | 614,382,258.00 | 388,057,258.00 | 226,325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.003 1341 | R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo | 0.00 | 58,442,742.00 | 0.00 | 58,442,742.00 | 0.00 | 58,273,075.00 | 0.00 | 58,273,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.01.003 73012 | S.S.F. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971) | 0.00 | 65,812,187.00 | 0.00 | 65,812,187.00 | 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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 242014301202425 17500580012.3.2. 02.01.003 73101 | R.B S.S.F. REC IMPUESTO A CIGARRILLOS (LEY 30 DE 1971) | 0.00 | 87,658,143.00 | 0.00 | 87,658,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.006 | CCPET: 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 | 965,983,665.00 | 0.00 | 965,983,665.00 | 0.00 | 1,392,972,564.00 | -664,461,232.00 | 728,511,332.00 | 0.00 | 250,000,000.00 | 250,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.006 1101 | LIBRE ASIGNACIÓN | 0.00 | 312,205,357.00 | 0.00 | 312,205,357.00 | 0.00 | 472,818,008.00 | -177,672,024.00 | 295,145,984.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.006 1222 | DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND | 0.00 | 74,423,860.00 | 0.00 | 74,423,860.00 | 0.00 | 74,423,860.00 | -74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.006 1257 | Recursos Tasa Pro-deporte | 0.00 | 577,554,448.00 | 0.00 | 577,554,448.00 | 0.00 | 845,730,696.00 | -412,365,348.00 | 433,365,348.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.006 1341 | R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 101,374,000.00 | 0.00 | 101,374,000.00 | 0.00 | 17,400,000.00 | 0.00 | 17,400,000.00 | 0.00 | 17,400,000.00 | 17,400,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.007 1101 | LIBRE ASIGNACIÓN | 0.00 | 101,374,000.00 | 0.00 | 101,374,000.00 | 0.00 | 17,400,000.00 | 0.00 | 17,400,000.00 | 0.00 | 17,400,000.00 | 17,400,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 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 |
| 242014301202425 17500580012.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 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 |
| 242014301202425 17500580012.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 2,217,700,000.00 | 333,430,632.00 | 1,884,269,368.00 | 0.00 | 1,937,672,798.00 | -104,036,399.00 | 1,833,636,399.00 | 0.00 | 1,719,000,000.00 | 1,719,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 1,365,284,000.00 | 299,771,986.00 | 1,065,512,014.00 | 0.00 | 1,125,589,500.00 | -86,794,750.00 | 1,038,794,750.00 | 0.00 | 952,000,000.00 | 952,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.009 1257 | Recursos Tasa Pro-deporte | 0.00 | 312,416,000.00 | 15,189,100.00 | 297,226,900.00 | 0.00 | 279,000,000.00 | 0.00 | 279,000,000.00 | 0.00 | 279,000,000.00 | 279,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.009 1341 | R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo | 0.00 | 206,756,118.00 | 18,469,546.00 | 188,286,572.00 | 0.00 | 183,600,000.00 | 0.00 | 183,600,000.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 |
| 242014301202425 17500580012.3.2. 02.02.009 21602 | SGP RECREACION Y DEPORTES | 0.00 | 333,243,882.00 | 0.00 | 333,243,882.00 | 0.00 | 349,483,298.00 | -17,241,649.00 | 332,241,649.00 | 0.00 | 308,000,000.00 | 308,000,000.00 | 0.00 |
| 242014301202425 1750058035 | Producto: Servicio de educación informal en recreación | 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 |
| 242014301202425 17500580352.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 242014301202425 | LIBRE ASIGNACIÓN | 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 |
| 17500580382.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 242014301202425 | Producto: Servicio de organización de eventos recreativos comunitarios | 0.00 | 3,760,580,716.00 | 1,800,000.00 | 3,758,780,716.00 | 0.00 | 4,756,402,682.00 | -1,905,531,341.00 | 2,850,871,341.00 | 0.00 | 1,074,340,000.00 | 1,074,340,000.00 | 0.00 |
| 17500580382.3.2. | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 3,760,580,716.00 | 1,800,000.00 | 3,758,780,716.00 | 0.00 | 4,756,402,682.00 | -1,905,531,341.00 | 2,850,871,341.00 | 0.00 | 1,074,340,000.00 | 1,074,340,000.00 | 0.00 |
| 17500580382.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 242014301202425 | LIBRE ASIGNACIÓN | 0.00 | 1,347,996,716.00 | 0.00 | 1,347,996,716.00 | 0.00 | 700,104,682.00 | -131,017,341.00 | 569,087,341.00 | 0.00 | 438,070,000.00 | 438,070,000.00 | 0.00 |
| 17500580382.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1101 | | | | | | | | | | | | | |
| 242014301202425 | Recursos Tasa Pro-deporte | 0.00 | 1,257,782,860.00 | 0.00 | 1,257,782,860.00 | 0.00 | 2,186,565,720.00 | -1,057,782,860.00 | 1,128,782,860.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 |
| 17500580382.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1257 | | | | | | | | | | | | | |
| 242014301202425 | R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo | 0.00 | 1,084,801,140.00 | 1,800,000.00 | 1,083,001,140.00 | 0.00 | 1,729,732,280.00 | -646,731,140.00 | 1,083,001,140.00 | 0.00 | 436,270,000.00 | 436,270,000.00 | 0.00 |
| 17500580382.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1341 | | | | | | | | | | | | | |
| 242014301202425 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 140,000,000.00 | -70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500580382.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1514 | | | | | | | | | | | | | |
| 24202 | Desarrollo urbano y vivienda | 0.00 | 16,521,944,617.93 | 0.00 | 16,521,944,617.93 | 0.00 | 3,884,381,002.00 | 0.00 | 3,884,381,002.00 | 0.00 | 3,884,381,002.00 | 3,884,381,002.00 | 0.00 |
| 2420232 | Sector: Ambiente y desarrollo sostenible | 0.00 | 6,892,851,764.93 | 0.00 | 6,892,851,764.93 | 0.00 | 3,498,380,335.00 | 0.00 | 3,498,380,335.00 | 0.00 | 3,498,380,335.00 | 3,498,380,335.00 | 0.00 |
| 242023202 | Programa: Conservación de la biodiversidad y sus servicios ecosistémicos | 0.00 | 107,000,000.00 | 0.00 | 107,000,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 8,600,000.00 | 0.00 |
| 242023202202425 | Proyecto: Protección y conservación de áreas de importancia estratégica hídrica y ambiental Chia | 0.00 | 107,000,000.00 | 0.00 | 107,000,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 8,600,000.00 | 0.00 |
| 1750041 | | | | | | | | | | | | | |
| 242023202202425 | Producto: Servicio de recuperación de ecosistemas | 0.00 | 107,000,000.00 | 0.00 | 107,000,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 8,600,000.00 | 0.00 |
| 1750041049 | | | | | | | | | | | | | |
| 242023202202425 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 107,000,000.00 | 0.00 | 107,000,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 8,600,000.00 | 0.00 |
| 17500410492.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 242023202202425 | RECURSOS PROPIOS DEST ESP FTES | 0.00 | 81,200,000.00 | 0.00 | 81,200,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 0.00 | 8,600,000.00 | 8,600,000.00 | 0.00 |
| 17500410492.3.2. | HIDRICAS LEY 99 | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |
| 242023202202425 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 25,800,000.00 | 0.00 | 25,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500410492.3.2. | | | | | | | | | | | | | |
| 02.02.009 | | | | | | | | | | | | | |
| 74210 | | | | | | | | | | | | | |
| 242023203 | Programa: Gestión integral del recurso hídrico | 0.00 | 6,785,851,764.93 | 0.00 | 6,785,851,764.93 | 0.00 | 3,489,780,335.00 | 0.00 | 3,489,780,335.00 | 0.00 | 3,489,780,335.00 | 3,489,780,335.00 | 0.00 |
| 242023203202425 | Proyecto: Adquisición de Hectáreas de interés ambiental para su conservación y preservación en Chia | 0.00 | 6,785,851,764.93 | 0.00 | 6,785,851,764.93 | 0.00 | 3,489,780,335.00 | 0.00 | 3,489,780,335.00 | 0.00 | 3,489,780,335.00 | 3,489,780,335.00 | 0.00 |
| 1750038 | | | | | | | | | | | | | |
| 242023203202425 | Producto: Servicio de protección del recurso hídrico | 0.00 | 6,785,851,764.93 | 0.00 | 6,785,851,764.93 | 0.00 | 3,489,780,335.00 | 0.00 | 3,489,780,335.00 | 0.00 | 3,489,780,335.00 | 3,489,780,335.00 | 0.00 |
| 1750038050 | | | | | | | | | | | | | |
| 242023203202425 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 6,342,266,588.50 | 0.00 | 6,342,266,588.50 | 0.00 | 3,442,102,309.00 | 0.00 | 3,442,102,309.00 | 0.00 | 3,442,102,309.00 | 3,442,102,309.00 | 0.00 |
| 17500380502.3.2. | | | | | | | | | | | | | |
| 02.02.007 | | | | | | | | | | | | | |
| 242023203202425 | RECURSOS PROPIOS DEST ESP FTES | 0.00 | 1,523,307,702.00 | 0.00 | 1,523,307,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17500380502.3.2. | HIDRICAS LEY 99 | | | | | | | | | | | | |
| 02.02.007 | | | | | | | | | | | | | |
| 1227 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|---|---|--------------------------|--------------------------------------|----------------------------------|--------------------------------------|--------------|----------------------------------|-------------------------|----------------------------------|---------------|----------------------------------|----------------------------------|-----------------|
| 242023203202425 17500380502.3.2. 02.02.007 1306 | R.B. DEST ESP FTES HIDRICAS LEY 99 | 0.00 | 4,818,958,886.50 | 0.00 | 4,818,958,886.50 | 0.00 | 3,442,102,309.00 | 0.00 | 3,442,102,309.00 | 0.00 | 3,442,102,309.00 | 3,442,102,309.00 | 0.00 |
| 242023203202425 17500380502.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 443,585,176.43 | 0.00 | 443,585,176.43 | 0.00 | 47,678,026.00 | 0.00 | 47,678,026.00 | 0.00 | 47,678,026.00 | 47,678,026.00 | 0.00 |
| 242023203202425 17500380502.3.2. 02.02.008 1306 | R.B. DEST ESP FTES HIDRICAS LEY 99 | 0.00 | 443,585,176.43 | 0.00 | 443,585,176.43 | 0.00 | 47,678,026.00 | 0.00 | 47,678,026.00 | 0.00 | 47,678,026.00 | 47,678,026.00 | 0.00 |
| 2420240 242024001 | Sector: Vivienda, ciudad y territorio Programa: Acceso a soluciones de vivienda | 0.00 0.00 | 6,528,424,809.00 1,759,243,534.00 | 0.00 0.00 | 6,528,424,809.00 1,759,243,534.00 | 0.00 0.00 | 192,250,000.00 156,000,000.00 | 0.00 0.00 | 192,250,000.00 156,000,000.00 | 0.00 0.00 | 192,250,000.00 156,000,000.00 | 192,250,000.00 156,000,000.00 | 0.00 0.00 |
| 242024001202425 1750040 | Proyecto: Contribución a la Vivienda con dignidad para los habitantes de Chia | 0.00 | 1,759,243,534.00 | 0.00 | 1,759,243,534.00 | 0.00 | 156,000,000.00 | 0.00 | 156,000,000.00 | 0.00 | 156,000,000.00 | 156,000,000.00 | 0.00 |
| 242024001202425 1750040030 | Producto: Estudios de pre inversión e inversión | 0.00 | 1,021,343,534.00 | 0.00 | 1,021,343,534.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 78,000,000.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 1,021,343,534.00 | 0.00 | 1,021,343,534.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 78,000,000.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 147,962,716.00 | 0.00 | 147,962,716.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1251 | Recursos Propios IDUVI Dest Esp Compensacin VIS | 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 |
| 242024001202425 17500400302.3.2. 02.02.008 1252 | Rend. Fin Rec. Propios IDUVI Dest Esp. Compensaciones VIS | 0.00 | 89,110,307.00 | 0.00 | 89,110,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1254 | R.B. Rec. Propios IDUVI Dest. Esp. Compensaciones VIS | 0.00 | 23,004,447.00 | 0.00 | 23,004,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1259 | RTOS FROS DEST ESP REC PROPIO IDUVI ART 59 POT | 0.00 | 1,596,039.00 | 0.00 | 1,596,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1362 | R.B. Rtos Fros Recursos Propios IDUVI | 0.00 | 400,785,691.00 | 0.00 | 400,785,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1367 | R.B. RTOS FROS Recaudo Propio - 10 % IDUVI ART 59 POT | 0.00 | 1,884,334.00 | 0.00 | 1,884,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 242024001202425 17500400302.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 242024001202425 1750040034 | Producto: Servicio de apoyo financiero para construcción de vivienda en sitio propio | 0.00 | 193,950,000.00 | 0.00 | 193,950,000.00 | 0.00 | 39,000,000.00 | 0.00 | 39,000,000.00 | 0.00 | 39,000,000.00 | 39,000,000.00 | 0.00 |
| 242024001202425 17500400342.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 111,500,000.00 | 0.00 | 111,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 242024001202425 17500400342.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 111,500,000.00 | 0.00 | 111,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400342.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 72,450,000.00 | 0.00 | 72,450,000.00 | 0.00 | 39,000,000.00 | 0.00 | 39,000,000.00 | 0.00 | 39,000,000.00 | 39,000,000.00 | 0.00 |
| 242024001202425 17500400342.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 0.00 |
| 242024001202425 17500400342.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 43,950,000.00 | 0.00 | 43,950,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 242024001202425 17500400342.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400342.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 1750040044 02.01.003 | Producto: Vivienda de Interés Social mejoradas | 0.00 | 543,950,000.00 | 0.00 | 543,950,000.00 | 0.00 | 39,000,000.00 | 0.00 | 39,000,000.00 | 0.00 | 39,000,000.00 | 39,000,000.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.01.003 | CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0.00 | 461,500,000.00 | 0.00 | 461,500,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.01.003 1101 | LIBRE ASIGNACIÓN | 0.00 | 461,500,000.00 | 0.00 | 461,500,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 72,450,000.00 | 0.00 | 72,450,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.02.008 1101 | LIBRE ASIGNACIÓN | 0.00 | 28,500,000.00 | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 43,950,000.00 | 0.00 | 43,950,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024001202425 17500400442.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024002 1750037 | Programa: Ordenamiento territorial y desarrollo urbano Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chia | 0.00 | 4,769,181,275.00 | 0.00 | 4,769,181,275.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 36,250,000.00 | 0.00 |
| 242024002202425 1750037016 | Producto: Documentos de planeación | 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 |
| 242024002202425 17500370162.3.2. 02.02.009 | CCPET: Servicios para la comunidad, sociales y personales | 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 |
| 242024002202425 17500370162.3.2. 02.02.009 1101 | LIBRE ASIGNACIÓN | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 242024002202425 1750037020 | Producto: Espacio publico adecuado | 0.00 | 4,719,181,275.00 | 0.00 | 4,719,181,275.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 36,250,000.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.007 | CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.00 | 4,338,681,275.00 | 0.00 | 4,338,681,275.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 36,250,000.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.007 1223 | DEST ESP REC PROPI IDUVI CESIONES - CHIA SIN SITUA FOND | 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 |
| 242024002202425 17500370202.3.2. 02.02.007 1255 | R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI | 0.00 | 405,763,063.00 | 0.00 | 405,763,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.007 1331 | R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF | 0.00 | 2,892,088,142.00 | 0.00 | 2,892,088,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.007 1524 | RTOS FROS Recursos propios IDUVI | 0.00 | 104,580,070.00 | 0.00 | 104,580,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.007 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 0.00 | 36,250,000.00 | 36,250,000.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.008 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 380,500,000.00 | 0.00 | 380,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.008 1331 | R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF | 0.00 | 193,000,000.00 | 0.00 | 193,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024002202425 17500370202.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 187,500,000.00 | 0.00 | 187,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599 | Sector: Gobierno territorial | 0.00 | 3,100,668,044.00 | 0.00 | 3,100,668,044.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 193,750,667.00 | 0.00 |
| 242024599 | Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 | 3,100,668,044.00 | 0.00 | 3,100,668,044.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 193,750,667.00 | 0.00 |
| 242024599202425 1750039 | Proyecto: Administración de los bienes fiscales del municipio de Chia | 0.00 | 3,100,668,044.00 | 0.00 | 3,100,668,044.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 193,750,667.00 | 0.00 |
| 242024599202425 1750039016 | Producto: Sedes mantenidas | 0.00 | 3,100,668,044.00 | 0.00 | 3,100,668,044.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 0.00 | 193,750,667.00 | 193,750,667.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.005 | CCPET: Construcción y Servicios de la construcción | 0.00 | 2,327,088,044.00 | 0.00 | 2,327,088,044.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 78,000,000.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.005 1250 | DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND | 0.00 | 9,525,510.00 | 0.00 | 9,525,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.005 1347 | R.B. 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 |
| 242024599202425 17500390162.3.2. 02.02.005 1369 | R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF | 0.00 | 61,084,534.00 | 0.00 | 61,084,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.005 1514 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 0.00 | 78,000,000.00 | 78,000,000.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4=1+2-3 Total Apropiación | 5 RegAnt | 6 Reg Periodo | 7 Total Registro Rev | 8=5+6-7 Total Registro | 9 PagosAnt | 10 Pagos Periodo | 11=9+10 Total Pagos | Cuentas x Pagar |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 242024599202425 17500390162.3.2. 02.02.005 21604 | SGP OTROS SECTORES | 0.00 | 520,000,000.00 | 0.00 | 520,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.005 3604 | R.B. SGP OTROS SECTORES | 0.00 | 930,000,000.00 | 0.00 | 930,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.005 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 56,478,000.00 | 0.00 | 56,478,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.008 1256 | CCPET: Servicios prestados a las empresas y servicios de producción | 0.00 | 754,230,000.00 | 0.00 | 754,230,000.00 | 0.00 | 115,750,667.00 | 0.00 | 115,750,667.00 | 0.00 | 115,750,667.00 | 115,750,667.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.008 1369 | R.B. Rend. Fin. Rec Propios Aprovechamiento Económico | 0.00 | 20,733,588.00 | 0.00 | 20,733,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.008 1514 | R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF | 0.00 | 33,774,412.00 | 0.00 | 33,774,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.008 21604 | RTOS FROS REC LIBRE ASIGNACION | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.008 74210 | SGP OTROS SECTORES | 0.00 | 420,000,000.00 | 0.00 | 420,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.008 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 179,722,000.00 | 0.00 | 179,722,000.00 | 0.00 | 115,750,667.00 | 0.00 | 115,750,667.00 | 0.00 | 115,750,667.00 | 115,750,667.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.009 74210 | CCPET: Servicios para la comunidad, sociales y personales | 0.00 | 19,350,000.00 | 0.00 | 19,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242024599202425 17500390162.3.2. 02.02.009 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión | 0.00 | 19,350,000.00 | 0.00 | 19,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 321122.1.1.01.02. 003 | CUENTAS POR PAGAR Aportes de cesantías | 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 | 9,245,555,566.54 | 9,242,555,566.54 | 2,602,469.00 |
| 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

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 |
|----------------------------|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 |



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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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 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. 001.06 | 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 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. 001.07 | 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 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. 001.08.01 | 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 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 |
| 321222.1.1.01.01. 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 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 |
| 321222.1.1.01.02. 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 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. 001.01 | 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 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 |
| 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 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 |
| 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 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 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) LIBRE ASIGNACIÓN | 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 LIBRE ASIGNACIÓN | 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 |
| 323010122012020 2517500560692.3. 2.02.01.003 | MATRICULA LIBRE ASIGNACIÓN | 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 |



ALCALDIA MUNICIPAL DE CHIA

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. | MATRICULA | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 323010422022020 | 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 | | | | | | | | | | | | | |
| 323010422022020 | 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 PÚBlicos 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 PÚBlicos 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 |



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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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 | Servicios para la comunidad, sociales y personales 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 1301 | Servicios prestados a las empresas y servicios de producción 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 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 74212 | Productos metálicos, maquinaria y equipo 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) LIBRE ASIGNACIÓN | 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 | R.B. SUPERÁVIT 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 REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA. Libre Inversión | 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 1514 | Servicios para la comunidad, sociales y personales 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

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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 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 |
|------------------|--------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 323082424022020 | DES ESPECIFICA PUBLICIDAD VISUAL | 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 | 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. | SIN 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 2.02.01.003 equipo) | 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 2.02.01.003 SEGURIDAD CIUDADANA) 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 2.02.02.006 bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 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 2.02.02.007 servicios de arrendamiento y leasing | 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

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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 |
|--|---------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 09 | 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 90182.3.2.02.02.09 | 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 90182.3.2.02.02.09 | 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 R1101 | RESERVAS | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 40,307,144,698.29 | -1,618,535,027.00 | 38,688,609,671.29 | 0.00 | 24,185,266,315.52 | 24,185,266,315.52 | 0.00 |
| 42 | PRESUPUESTO GENERAL DE GASTOS | 0.00 | 38,741,947,820.29 | 0.00 | 38,741,947,820.29 | 0.00 | 40,307,144,698.29 | -1,618,535,027.00 | 38,688,609,671.29 | 0.00 | 24,185,266,315.52 | 24,185,266,315.52 | 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 | -33,093,564.00 | 1,112,898,801.00 | 0.00 | 1,057,592,701.00 | 1,057,592,701.00 | 0.00 |
| 4211 | ÓRGANOS DE CONTROL | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | -1,135,104.00 | 57,620,740.00 | 0.00 | 55,527,340.00 | 55,527,340.00 | 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 |
|----------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 42112 | SECCIÓN No. 02- PERSONERIA MUNICIPAL | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | 0.00 | 58,755,844.00 | -1,135,104.00 | 57,620,740.00 | 0.00 | 55,527,340.00 | 55,527,340.00 | 0.00 |
| 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 | -1,135,104.00 | 57,620,740.00 | 0.00 | 55,527,340.00 | 55,527,340.00 | 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 | -1,135,104.00 | 57,620,740.00 | 0.00 | 55,527,340.00 | 55,527,340.00 | 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 | -1,135,104.00 | 57,620,740.00 | 0.00 | 55,527,340.00 | 55,527,340.00 | 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 | -1,400.00 | 5,237,000.00 | 0.00 | 3,147,100.00 | 3,147,100.00 | 0.00 |
| 421122.1.2.02.02.006 R1101 | RLIBRE ASIGNACION | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | 0.00 | 5,238,400.00 | -1,400.00 | 5,237,000.00 | 0.00 | 3,147,100.00 | 3,147,100.00 | 0.00 |
| 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 | -371.00 | 43,437,240.00 | 0.00 | 43,437,240.00 | 43,437,240.00 | 0.00 |
| 421122.1.2.02.02.007 R1101 | RLIBRE ASIGNACION | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | 0.00 | 43,437,611.00 | -371.00 | 43,437,240.00 | 0.00 | 43,437,240.00 | 43,437,240.00 | 0.00 |
| 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 | -1,133,333.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 421122.1.2.02.02.008 R1101 | RLIBRE ASIGNACION | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | 0.00 | 7,133,333.00 | -1,133,333.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 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 | 2,943,000.00 | 2,943,000.00 | 0.00 |
| 421122.1.2.02.02.009 R1101 | 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 | 2,943,000.00 | 2,943,000.00 | 0.00 |
| 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 | -31,958,460.00 | 1,055,278,061.00 | 0.00 | 1,002,065,361.00 | 1,002,065,361.00 | 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 | -31,958,460.00 | 1,055,278,061.00 | 0.00 | 1,002,065,361.00 | 1,002,065,361.00 | 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 | -31,958,460.00 | 1,055,278,061.00 | 0.00 | 1,002,065,361.00 | 1,002,065,361.00 | 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 | -31,958,460.00 | 1,055,278,061.00 | 0.00 | 1,002,065,361.00 | 1,002,065,361.00 | 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 | -32,880.00 | 67,748,393.00 | 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 | -32,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421212.1.2.02.01.001 R1101 | RLIBRE ASIGNACION | 0.00 | 32,880.00 | 0.00 | 32,880.00 | 0.00 | 32,880.00 | -32,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 R1102 | RLIBRE ASIGNACIÓN 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 |
| 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 | -31,925,580.00 | 987,529,668.00 | 0.00 | 957,696,818.00 | 957,696,818.00 | 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 | 172,071,449.00 | 172,071,449.00 | 0.00 |
| 421212.1.2.02.02.006 R1101 | 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 | 122,071,449.00 | 122,071,449.00 | 0.00 |
| 421212.1.2.02.02.006 R1102 | RLIBRE ASIGNACIÓN 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 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|-----------------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 | -6,125,579.00 | 90,538,089.00 | 0.00 | 90,538,089.00 | 90,538,089.00 | 0.00 |
| 421212.1.2.02.02.007 | 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 |
| R1101 | | | | | | | | | | | | | |
| 421212.1.2.02.02.007 | RLIBRE ASIGNACIÓN ANTICIPO ICA | 0.00 | 10,788,722.00 | 0.00 | 10,788,722.00 | 0.00 | 10,788,722.00 | -6,125,579.00 | 4,663,143.00 | 0.00 | 4,663,143.00 | 4,663,143.00 | 0.00 |
| R1102 | | | | | | | | | | | | | |
| 421212.1.2.02.02.008 | 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 | -1.00 | 685,687,280.00 | 0.00 | 685,687,280.00 | 685,687,280.00 | 0.00 |
| 421212.1.2.02.02.008 | RLIBRE ASIGNACION | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | 0.00 | 685,687,281.00 | -1.00 | 685,687,280.00 | 0.00 | 685,687,280.00 | 685,687,280.00 | 0.00 |
| R1101 | | | | | | | | | | | | | |
| 421212.1.2.02.02.009 | 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 | -25,800,000.00 | 9,400,000.00 | 0.00 | 9,400,000.00 | 9,400,000.00 | 0.00 |
| 421212.1.2.02.02.009 | RLIBRE ASIGNACION | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | 0.00 | 35,200,000.00 | -25,800,000.00 | 9,400,000.00 | 0.00 | 9,400,000.00 | 9,400,000.00 | 0.00 |
| R1101 | | | | | | | | | | | | | |
| 423 | PRESUPUESTO DE INVERSIÓN | 0.00 | 37,595,955,455.29 | 0.00 | 37,595,955,455.29 | 0.00 | 39,161,152,333.29 | -1,585,441,463.00 | 37,575,710,870.29 | 0.00 | 23,127,673,614.52 | 23,127,673,614.52 | 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 | 6,749,823,716.92 | 6,749,823,716.92 | 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 | 6,749,823,716.92 | 6,749,823,716.92 | 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 | 6,749,823,716.92 | 6,749,823,716.92 | 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 | 6,749,823,716.92 | 6,749,823,716.92 | 0.00 |
| 423010222012018 | 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 | 6,661,786,957.92 | 6,661,786,957.92 | 0.00 |
| 251750012 | | | | | | | | | | | | | |
| 423010222012018 | 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 | 6,661,786,957.92 | 6,661,786,957.92 | 0.00 |
| 251750012051 | | | | | | | | | | | | | |
| 423010222012018 | 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 | 6,037,557,717.92 | 6,037,557,717.92 | 0.00 |
| 2517500120512.3.2.02.02.005 | | | | | | | | | | | | | |
| 423010222012018 | 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 | 6,037,557,717.92 | 6,037,557,717.92 | 0.00 |
| 2517500120512.3.2.02.02.005 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |
| 423010222012018 | 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 | 624,229,240.00 | 624,229,240.00 | 0.00 |
| 2517500120512.3.2.02.02.008 | | | | | | | | | | | | | |
| 423010222012018 | 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 | 624,229,240.00 | 624,229,240.00 | 0.00 |
| 2517500120512.3.2.02.02.008 | | | | | | | | | | | | | |
| R9107 | | | | | | | | | | | | | |
| 423010222012020 | 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 |
| 251750055 | | | | | | | | | | | | | |
| 423010222012020 | 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 |
| 251750055071 | | | | | | | | | | | | | |
| 423010222012020 | 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 |
| 2517500550712.3.2.02.02.008 | | | | | | | | | | | | | |
| 423010222012020 | 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 |
| 2517500550712.3.2.02.02.008 | | | | | | | | | | | | | |
| R1390 | | | | | | | | | | | | | |
| 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 |

Maquina: USER-PC

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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 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 |
|------------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 | Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chía | 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 | 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 |
| 251750082045 | | | | | | | | | | | | | |
| 423020819032020 | 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 |
| 2517500820452.3. | y personales | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 423020819032020 | 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 |
| 2517500820452.3. | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| R71102 | | | | | | | | | | | | | |
| 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 | 5,277,199,158.00 | 5,277,199,158.00 | 0.00 |
| 4230309 | Programa: Capacidades distintas oportunidades 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 | 4,930,105,481.00 | 4,930,105,481.00 | 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 | 4,930,105,481.00 | 4,930,105,481.00 | 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 | 4,930,105,481.00 | 4,930,105,481.00 | 0.00 |
| 423030941042020 | 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 |
| 251750074 | | | | | | | | | | | | | |
| 423030941042020 | 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 |
| 251750074020 | | | | | | | | | | | | | |
| 423030941042020 | 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 |
| 2517500740202.3. | y personales | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| 423030941042020 | 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 |
| 2517500740202.3. | | | | | | | | | | | | | |
| 2.02.02.009 | | | | | | | | | | | | | |
| R1101 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 4,852,605,481.00 | 4,852,605,481.00 | 0.00 |
| 251750004 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 4,852,605,481.00 | 4,852,605,481.00 | 0.00 |
| 251750004041 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 4,311,827,782.00 | 4,311,827,782.00 | 0.00 |
| 2517500040412.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 1,986,980,229.00 | 1,986,980,229.00 | 0.00 |
| 2517500040412.3. | | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R21604 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 2,324,847,553.00 | 2,324,847,553.00 | 0.00 |
| 2517500040412.3. | de 2021 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R9103 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 540,777,699.00 | 540,777,699.00 | 0.00 |
| 2517500040412.3. | servicios de producción | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 423030941042022 | 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 | 426,466,036.00 | 426,466,036.00 | 0.00 |
| 2517500040412.3. | | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R21604 | | | | | | | | | | | | | |
| 423030941042022 | 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 |
| 2517500040412.3. | de 2021 | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R9103 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|---|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 |
| 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. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 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 | RRTOS 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 | 3,164,409.00 | 3,164,409.00 | 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 | 3,164,409.00 | 3,164,409.00 | 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 | 3,164,409.00 | 3,164,409.00 | 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 | 3,164,409.00 | 3,164,409.00 | 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 | 3,164,409.00 | 3,164,409.00 | 0.00 |
| 423031541022020 2517500430472.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 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 | 3,164,409.00 | 3,164,409.00 | 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 | 3,164,409.00 | 3,164,409.00 | 0.00 |
| 42308 | Sector: Infraestructura física | 0.00 | 19,578,473,939.10 | 0.00 | 19,578,473,939.10 | 0.00 | 21,143,670,817.10 | -1,565,196,878.00 | 19,578,473,939.10 | 0.00 | 10,131,147,723.55 | 10,131,147,723.55 | 0.00 |
| 4230824 | Programa: Vías 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 | 214,521,459.76 | 214,521,459.76 | 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 | 214,521,459.76 | 214,521,459.76 | 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 | 214,521,459.76 | 214,521,459.76 | 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 | 20,240,835.33 | 20,240,835.33 | 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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 | 20,240,835.33 | 20,240,835.33 | 0.00 |
| 423082424022020 2517500081252.3. 2.02.01.003 | 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 | 20,240,835.33 | 20,240,835.33 | 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 | 20,240,835.33 | 20,240,835.33 | 0.00 |
| 423082424022020 251750034 | Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chía | 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 | Vía 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 Chía 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 Chía 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 Chía 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 |



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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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082424022022 2517500110422.3. 2.02.02.005 R82133 | RConvenio Interadministrativo ICCU- CTO-975 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 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 |



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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 | |
| 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 Chía, 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 |
| 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. | 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 2517500170422.3.005 | 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. | 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 2517500180422.3.005 | 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. | 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 2517500190422.3.005 | 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. | 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 2517500200422.3.005 | 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 |



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 |
|-----------------|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082424022022 | Construcción y servicios de la 2517500220422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082424022022 | RConvenio Interadministrativo ICCU- 2517500220422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82137 | | | | | | | | | | | | | |
| 423082424022022 | 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 |
| 251750023 | | | | | | | | | | | | | |
| 423082424022022 | 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 |
| 251750023042 | | | | | | | | | | | | | |
| 423082424022022 | Construcción y servicios de la 2517500230422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082424022022 | RConvenio Interadministrativo ICCU- 2517500230422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82140 | | | | | | | | | | | | | |
| 423082424022022 | Proyecto: Mejoramiento de la vía que de la intersección de la Vía Guaymaral conduce a la vereda la Balsa sector las Juntas del Municipio de 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 | 15,858,650.12 | 15,858,650.12 | 0.00 |
| 251750024 | | | | | | | | | | | | | |
| 423082424022022 | 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 | 15,858,650.12 | 15,858,650.12 | 0.00 |
| 251750024042 | | | | | | | | | | | | | |
| 423082424022022 | Construcción y servicios de la 2517500240422.3. 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 | 15,858,650.12 | 15,858,650.12 | 0.00 |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082424022022 | RConvenio Interadministrativo ICCU- 2517500240422.3. 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 | 15,858,650.12 | 15,858,650.12 | 0.00 |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82125 | | | | | | | | | | | | | |
| 423082424022022 | 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 |
| 251750025 | | | | | | | | | | | | | |
| 423082424022022 | 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 |
| 251750025042 | | | | | | | | | | | | | |
| 423082424022022 | Construcción y servicios de la 2517500250422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082424022022 | RConvenio Interadministrativo ICCU- 2517500250422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82139 | | | | | | | | | | | | | |
| 423082424022022 | Proyecto: Mejoramiento de la vía que de la Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermin 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 |
| 251750026 | | | | | | | | | | | | | |
| 423082424022022 | 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 |
| 251750026042 | | | | | | | | | | | | | |
| 423082424022022 | Construcción y servicios de la 2517500260422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082424022022 | RConvenio Interadministrativo ICCU- 2517500260422.3. 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 |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82126 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Pasiva

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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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 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 |
| 423082424022022 2517500270422.3. 2.02.02.005 R82143 | RConvenio Interadministrativo ICCU- 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 |
| 42308254002 | 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 | 3,917,698,331.49 | -1,565,196,878.00 | 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 | 3,917,698,331.49 | -1,565,196,878.00 | 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 | 3,917,698,331.49 | -1,565,196,878.00 | 2,352,501,453.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 251750009 | Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía. | 0.00 | 1,780,678,593.00 | 0.00 | 1,780,678,593.00 | 0.00 | 3,345,875,471.00 | -1,565,196,878.00 | 1,780,678,593.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 251750009019 | Espacio publico construido | 0.00 | 1,662,334,634.00 | 0.00 | 1,662,334,634.00 | 0.00 | 3,227,531,512.00 | -1,565,196,878.00 | 1,662,334,634.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 2517500090192.3. 2.02.02.005 | Construcción y Servicios de la construcción | 0.00 | 1,565,196,878.00 | 0.00 | 1,565,196,878.00 | 0.00 | 3,130,393,756.00 | -1,565,196,878.00 | 1,565,196,878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 2517500090192.3. 2.02.02.005 R1220 | RDEST ESP PLUSVALIA | 0.00 | 240,501,938.00 | 0.00 | 240,501,938.00 | 0.00 | 481,003,876.00 | -240,501,938.00 | 240,501,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 2517500090192.3. 2.02.02.005 R21604 | RSGP OTROS SECTORES | 0.00 | 1,324,694,940.00 | 0.00 | 1,324,694,940.00 | 0.00 | 2,649,389,880.00 | -1,324,694,940.00 | 1,324,694,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423082540022020 2517500090192.3. 2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 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 |
| 423082540022020 2517500090192.3. 2.02.02.008 R1347 | 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 |
| 423082540022020 251750009020 | 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 |
| 423082540022020 2517500090202.3. 2.02.02.005 | Construcción y Servicios de la construcción | 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 |
| 423082540022020 2517500090202.3. 2.02.02.005 R1220 | 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 |
| 423082540022020 2517500090202.3. 2.02.02.005 R1390 | RR.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES | 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 |
| 423082540022021 251750006 | Proyecto: Mejoramiento del Parque el Paraíso, Sector Urbano 12 | 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 |
| 423082540022021 251750006023 | 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 |
| 423082540022021 2517500060232.3. 2.02.02.005 | Construcción y servicios de la construcción | 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 |



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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 |
|--|---|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423082540022021 2517500060232.3. 2.02.02.005 R1101 | 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 |
| 423082540022021 2517500060232.3. 2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 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 |
| 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 |
| 423082605 | 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 | 9,916,626,263.79 | 9,916,626,263.79 | 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 | 6,787,047,523.00 | 6,787,047,523.00 | 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 | 6,787,047,523.00 | 6,787,047,523.00 | 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 | 6,787,047,523.00 | 6,787,047,523.00 | 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 | 6,787,047,523.00 | 6,787,047,523.00 | 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 | 6,759,974,171.00 | 6,759,974,171.00 | 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 | 3,344,117,979.00 | 3,344,117,979.00 | 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 | 3,415,856,192.00 | 3,415,856,192.00 | 0.00 |
| 423082605992018 2517500130652.3. 2.02.02.008 | 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 | 903,819,980.00 | 903,819,980.00 | 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 | 903,819,980.00 | 903,819,980.00 | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 | 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 |
| 251750009088 | | | | | | | | | | | | | |
| 423082633012021 | Servicios prestados a las empresas y | 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 |
| 2517500090882.3. | servicios de producción | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 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 Chia, 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 | 903,819,980.00 | 903,819,980.00 | 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 | 903,819,980.00 | 903,819,980.00 | 0.00 |
| 251750008088 | | | | | | | | | | | | | |
| 423082633012022 | Construcción y servicios de la | 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 | 838,092,957.00 | 838,092,957.00 | 0.00 |
| 2517500080882.3. | construcción | | | | | | | | | | | | |
| 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. | ESPECIFICA PPT PARTICIPATIVO | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R1365 | | | | | | | | | | | | | |
| 423082633012022 | RConvenio Interadministrativo ICCU- | 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 | 838,092,957.00 | 838,092,957.00 | 0.00 |
| 2517500080882.3. | CTO-958 DE 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82138 | | | | | | | | | | | | | |
| 423082633012022 | Servicios prestados a las empresas y | 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 | 65,727,023.00 | 65,727,023.00 | 0.00 |
| 2517500080882.3. | servicios de producción | | | | | | | | | | | | |
| 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. | ESPECIFICA PPT PARTICIPATIVO | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R1365 | | | | | | | | | | | | | |
| 423082633012022 | RConvenio Interadministrativo ICCU- | 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 | 46,538,668.00 | 46,538,668.00 | 0.00 |
| 2517500080882.3. | CTO-958 DE 2022 | | | | | | | | | | | | |
| 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 | 2,225,758,760.79 | 2,225,758,760.79 | 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 | 2,225,758,760.79 | 2,225,758,760.79 | 0.00 |
| 423082643012022 | Proyecto: Construcción Polideportivo | 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 | 2,225,758,760.79 | 2,225,758,760.79 | 0.00 |
| 251750006 | Vereda Bojacá-Sector las Delicias Norte del Municipio de Chia-Cundinamarca | | | | | | | | | | | | |
| 423082643012022 | Parque recreo-deportivo construido y | 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 | 2,225,758,760.79 | 2,225,758,760.79 | 0.00 |
| 251750006030 | dotado | | | | | | | | | | | | |
| 423082643012022 | Construcción y servicios de la | 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 | 2,082,793,012.79 | 2,082,793,012.79 | 0.00 |
| 2517500060302.3. | construcción | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| 423082643012022 | RConvenio Interadministrativo ICCU- | 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 | 2,082,793,012.79 | 2,082,793,012.79 | 0.00 |
| 2517500060302.3. | CTO-1048 DE 2022 | | | | | | | | | | | | |
| 2.02.02.005 | | | | | | | | | | | | | |
| R82130 | | | | | | | | | | | | | |
| 423082643012022 | Servicios prestados a las empresas y | 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 | 142,965,748.00 | 142,965,748.00 | 0.00 |
| 2517500060302.3. | servicios de producción | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| 423082643012022 | RConvenio Interadministrativo ICCU- | 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 | 142,965,748.00 | 142,965,748.00 | 0.00 |
| 2517500060302.3. | CTO-1048 DE 2022 | | | | | | | | | | | | |
| 2.02.02.008 | | | | | | | | | | | | | |
| R82130 | | | | | | | | | | | | | |



ALCALDIA MUNICIPAL DE CHIA

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 |
|--|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 42312 | Sector: Medio ambiente | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | -1,312,852.00 | 179,653,500.00 | 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 | -1,312,852.00 | 179,653,500.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 423123232 | AMBIENTE Y DESARROLLO SOSTENIBLE | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | -1,312,852.00 | 179,653,500.00 | 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 | -1,312,852.00 | 179,653,500.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 42312323202020 251750033 | Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chía | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | -1,312,852.00 | 179,653,500.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 42312323202020 251750033012 | Servicio de protección de ecosistemas | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | -1,312,852.00 | 179,653,500.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 42312323202020 2517500330122.3. y personales 2.02.02.009 | Servicios para la comunidad, sociales | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | 0.00 | 180,966,352.00 | -1,312,852.00 | 179,653,500.00 | 0.00 | 179,653,500.00 | 179,653,500.00 | 0.00 |
| 42312323202020 2517500330122.3. FTES HIDRICAS LEY 99 2.02.02.009 R1227 | 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 |
| 42312323202020 2517500330122.3. Hidricas 2.02.02.009 R1332 | RR.B. Recursos transf Mpio Fuentes | 0.00 | 166,967,226.00 | 0.00 | 166,967,226.00 | 0.00 | 166,967,226.00 | -1,312,852.00 | 165,654,374.00 | 0.00 | 165,654,374.00 | 165,654,374.00 | 0.00 |
| 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 251750001 | 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 |
| 423143640032019 251750001048 | 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 |
| 423143640032019 2517500010482.3. 3.01.04.004.04 | Mínimo 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 |
| 423143640032019 2517500010482.3. SANEAMIENTO BASICO 3.01.04.004.04 R21501 | 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 |
| 423143640032020 251750061 | 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 Chía | 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 |
| 423143640032020 251750061048 | 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 |
| 423143640032020 2517500610482.3. 3.01.02.004.02 | 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 |
| 423143640032020 2517500610482.3. Prestadoras Fondo de Solidaridad y 3.01.02.004.02 R74216 | 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 |
| 423143640032020 2517500610482.3. 3.01.04.004.03 | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 |
|---|--------------|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 423143640032020 RSGP AGUA POTABLE Y 2517500610482.3. SANEAMIENTO BASICO 3.01.04.004.03 R21501 | | 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 |
| 423143640032021 Proyecto: Optimización, Reposición y/o 251750011 Construcción de Redes de Alcantarillado Sanitario y/o Pluvial, Municipio de Chía | | 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 Alcantarillados construidos 251750011018 | | 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 Construcción y servicios de la 2517500110182.3. construcción 2.02.02.005 | | 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 RR.B. SGP AGUA POTABLE Y 2517500110182.3. SANEAMIENTO BASICO 2.02.02.005 R3501 | | 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 |
| 42316 Sector: Seguridad y convivencia | | 0.00 | 292,659,673.27 | 0.00 | 292,659,673.27 | 0.00 | 292,659,673.27 | -10,601,729.00 | 282,057,944.27 | 0.00 | 277,496,065.05 | 277,496,065.05 | 0.00 |
| 4231638 Programa: Chía 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 |
| 423163845 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 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 Proyecto: Apoyo de gestión del riesgo 251750072 de desastres y emergencias en el municipio de Chía | | 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 Servicio de monitoreo y seguimiento 251750072018 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 Servicios prestados a las empresas y 2517500720182.3. servicios de producción 2.02.02.008 | | 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 R. Recursos Fondo Gestión del Riesgo 2517500720182.3. 2.02.02.008 R1237 | | 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 |
| 4231639 Programa: Chía solidaria y humana | | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | -1,729.00 | 236,623,907.27 | 0.00 | 232,062,028.05 | 232,062,028.05 | 0.00 |
| 423163945 GOBIERNO TERRITORIAL | | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | -1,729.00 | 236,623,907.27 | 0.00 | 232,062,028.05 | 232,062,028.05 | 0.00 |
| 42316394501 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 | -1,729.00 | 236,623,907.27 | 0.00 | 232,062,028.05 | 232,062,028.05 | 0.00 |
| 423163945012020 Proyecto: Fortalecimiento del orden 251750073 público y la seguridad en el municipio de Chía | | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | 0.00 | 236,625,636.27 | -1,729.00 | 236,623,907.27 | 0.00 | 232,062,028.05 | 232,062,028.05 | 0.00 |
| 423163945012020 Servicio de vigilancia a través de 251750073028 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 Productos metálicos, maquinaria y 2517500730282.3. equipo 2.02.01.004 | | 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 RR.B. SUPERAVIT LIBRE ASIGNACION 2517500730282.3. 2.02.01.004 R1301 | | 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 Servicio de apoyo financiero para 251750073029 proyectos de convivencia y seguridad ciudadana | | 0.00 | 147,529,636.27 | 0.00 | 147,529,636.27 | 0.00 | 147,529,636.27 | -1,729.00 | 147,527,907.27 | 0.00 | 142,966,028.05 | 142,966,028.05 | 0.00 |
| 423163945012020 Otros bienes transportables (excepto 2517500730292.3. productos metálicos, maquinaria y 2.02.01.003 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 RR.B. Contribucion Contratos de Obra 2517500730292.3. LEY 1106 Y 1421 -2010 (FONDO DE 2.02.01.003 SEGURIDAD CIUDADANA) R1438 | | 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 |



ALCALDIA MUNICIPAL DE CHIA

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 | |
| 423163945012020 | Comercio y distribución; alojamiento; 2517500730292.3. servicios de suministro de comidas y 2.02.02.006 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 | -1,729.00 | 86,158,296.00 | 0.00 | 86,158,296.00 | 86,158,296.00 | 0.00 |
| 423163945012020 | RR.B. EXCEDENTES DE LIQUIDEZ VIG. 2517500730292.3. ANT. LIBRE ASIGNACION 2.02.02.006 R1391 | 0.00 | 48,789,121.00 | 0.00 | 48,789,121.00 | 0.00 | 48,789,121.00 | -1,729.00 | 48,787,392.00 | 0.00 | 48,787,392.00 | 48,787,392.00 | 0.00 |
| 423163945012020 | RR.B. Contribucion Contratos de Obra 2517500730292.3. LEY 1106 Y 1421 -2010 (FONDO DE 2.02.02.006 SEGURIDAD CIUDADANA) R1438 | 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 | Servicios prestados a las empresas y 2517500730292.3. servicios de producción 2.02.02.008 | 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 | RLIBRE ASIGNACION 2517500730292.3. 2.02.02.008 R1101 | 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 | RR.B. Contribucion Contratos de Obra 2517500730292.3. LEY 1106 Y 1421 -2010 (FONDO DE 2.02.02.008 SEGURIDAD CIUDADANA) R1438 | 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 | Servicios para la comunidad, sociales 2517500730292.3. y personales 2.02.02.009 | 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 | 6,313,680.00 | 6,313,680.00 | 0.00 |
| 423163945012020 | RContribucion Contratos de Obra LEY 2517500730292.3. 1106 Y 1421 -2010 (FONDO DE 2.02.02.009 SEGURIDAD CIUDADANA) R1204 | 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 | 1,262,736.00 | 1,262,736.00 | 0.00 |
| 423163945012020 | RR.B.RTO FROS LIBRE ASIGNACION 2517500730292.3. 2.02.02.009 R1348 | 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 | 5,050,944.00 | 5,050,944.00 | 0.00 |
| 4231640 | Programa: Acceso seguro a la justicia, con inclusión social | 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 |
| 423164012 | JUSTICIA Y DEL DERECHO | 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 |
| 42316401202 | Promoción al acceso a la justicia | 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 | Proyecto: Fortalecimiento de una chía con justicia social | 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 | Servicio de información para el apoyo 251750017034 a la gestión de operadores de justicia implementado | 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 | Servicios prestados a las empresas y 2517500170342.3. servicios de producción 2.02.02.008 | 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 | RLIBRE ASIGNACION 2517500170342.3. 2.02.02.008 R1101 | 0.00 | 3,350,477.00 | 0.00 | 3,350,477.00 | 0.00 | 3,350,477.00 | 0.00 | 3,350,477.00 | 0.00 | 3,350,477.00 | 3,350,477.00 | 0.00 |
| 423164012022020 | RREINTEGROS TRANSFERENCIA DEL 2517500170342.3. MUNICIPIO - ESTABLECIMIENTOS 2.02.02.008 PÚBLICOS IDUVI - Libre Inversión R74106 | 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 | Programa: Creando en chía una cultura en valores diferenciales | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | -10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423164145 | GOBIERNO TERRITORIAL | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | -10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42316414502 | Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | -10,600,000.00 | 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 | |
| 423164145022020 251750071 | Proyecto: Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianos palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chía | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | -10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423164145022020 251750071022 | Servicio de asistencia técnica | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | 0.00 | 10,600,000.00 | -10,600,000.00 | 0.00 | 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 | -10,600,000.00 | 0.00 | 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 | -10,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42317 | Sector: Fortalecimiento institucional | 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 | 342,479,620.00 | 342,479,620.00 | 0.00 |
| 4231742 | Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión | 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 | 342,479,620.00 | 342,479,620.00 | 0.00 |
| 423174245 | GOBIERNO TERRITORIAL | 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 | 342,479,620.00 | 342,479,620.00 | 0.00 |
| 42317424599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 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 | 342,479,620.00 | 342,479,620.00 | 0.00 |
| 423174245992023 251750001 | Dotación del Centro Administrativo Municipal-CAM de Chía | 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 | 342,479,620.00 | 342,479,620.00 | 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 | 342,479,620.00 | 342,479,620.00 | 0.00 |
| 423174245992023 2517500010342.3. 2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 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 | 342,479,620.00 | 342,479,620.00 | 0.00 |
| 423174245992023 2517500010342.3. 2.02.01.003 R1101 | RLIBRE ASIGNACION | 0.00 | 344,737,037.00 | 0.00 | 344,737,037.00 | 0.00 | 344,737,037.00 | 0.00 | 344,737,037.00 | 0.00 | 342,479,620.00 | 342,479,620.00 | 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 | Sector: Hacienda | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | -5.00 | 13,122,725.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 4231843 | Programa: Hacienda pública equitativa y eficiente | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | -5.00 | 13,122,725.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 423184345 | GOBIERNO TERRITORIAL | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | -5.00 | 13,122,725.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 42318434599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | -5.00 | 13,122,725.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 423184345992020 251750077 | Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | 0.00 | 13,122,730.00 | -5.00 | 13,122,725.00 | 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 | -5.00 | 13,122,725.00 | 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 | -5.00 | 13,122,725.00 | 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 | -5.00 | 13,122,725.00 | 0.00 | 13,122,725.00 | 13,122,725.00 | 0.00 |
| 42319 | Sector: Tecnologías de la información y las comunicaciones | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | -8,329,999.00 | 48,701,075.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 4231944 | Programa: Líneas de telecomunicaciones y conectividad segura para la gente | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | -8,329,999.00 | 48,701,075.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 423194423 | TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | -8,329,999.00 | 48,701,075.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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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 |
|---|--|--------------------------|---------------------------|----------------------------------|------------------------------|-------------|------------------|-------------------------|---------------------------|---------------|---------------------|------------------------|-----------------|
| 42319442301 | Facilitar el acceso y uso de las Tecnologías de la Información y las Comunicaciones en todo el territorio nacional | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | 0.00 | 57,031,074.00 | -8,329,999.00 | 48,701,075.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |
| 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 | -8,329,999.00 | 48,701,075.00 | 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 | -8,329,999.00 | 48,701,075.00 | 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 | -8,329,999.00 | 48,701,075.00 | 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 | -8,329,999.00 | 48,701,075.00 | 0.00 | 48,701,075.00 | 48,701,075.00 | 0.00 |