



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2023

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

Nombre del jefe de Area:

Mes de la cuenta:

Enero a Diciembre

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO GENERAL DE GASTOS	337,858,358,321.00	251,764,255,726.00	76,380,942,030.35	512,999,915,859.65	0.00	480,866,062,555.47	-39,241,804,081.57	441,624,258,473.90	0.00	387,789,857,668.57	387,789,857,668.57	9,211,191,656.54
21	GASTOS DE FUNCIONAMIENTO	95,307,980,753.00	27,490,093,130.00	16,255,425,462.00	106,542,648,421.00	0.00	105,052,276,768.11	-1,835,639,064.27	103,216,637,703.84	0.00	97,459,807,404.84	97,459,807,404.84	4,610,837,934.00
211	ÓRGANOS DE CONTROL	6,691,318,357.00	492,425,462.00	347,425,462.00	6,836,318,357.00	0.00	6,518,038,733.00	-41,330,969.35	6,476,707,763.65	0.00	6,292,347,484.65	6,292,347,484.65	125,604,435.00
2111	SECCIÓN No. 01- CONCEJO MUNICIPAL	3,908,278,235.00	253,364,462.00	193,364,462.00	3,968,278,235.00	0.00	3,728,313,712.00	0.00	3,728,313,712.00	0.00	3,728,313,712.00	3,728,313,712.00	0.00
21112.1.1	Gastos de personal	2,929,888,681.00	97,931,868.00	97,931,868.00	2,929,888,681.00	0.00	2,712,519,741.00	0.00	2,712,519,741.00	0.00	2,712,519,741.00	2,712,519,741.00	0.00
21112.1.1.01	Planta de personal permanente	2,929,888,681.00	97,931,868.00	97,931,868.00	2,929,888,681.00	0.00	2,712,519,741.00	0.00	2,712,519,741.00	0.00	2,712,519,741.00	2,712,519,741.00	0.00
21112.1.1.01.01	Factores constitutivos de salario	1,004,981,343.00	39,448,523.00	24,150,579.00	1,020,279,287.00	0.00	992,913,383.00	0.00	992,913,383.00	0.00	992,913,383.00	992,913,383.00	0.00
21112.1.1.01.01.01	Factores salariales comunes	1,004,981,343.00	39,448,523.00	24,150,579.00	1,020,279,287.00	0.00	992,913,383.00	0.00	992,913,383.00	0.00	992,913,383.00	992,913,383.00	0.00
21112.1.1.01.01.01.01	Sueldo básico	793,114,686.00	34,517,652.00	0.00	827,632,338.00	0.00	815,785,052.00	0.00	815,785,052.00	0.00	815,785,052.00	815,785,052.00	0.00
21112.1.1.01.01.01.01.01	LIBRE ASIGNACIÓN	793,114,686.00	34,517,652.00	0.00	827,632,338.00	0.00	815,785,052.00	0.00	815,785,052.00	0.00	815,785,052.00	815,785,052.00	0.00
21112.1.1.01.01.01.01.01.01	Subsidio de alimentación	960,287.00	0.00	805,927.00	154,360.00	0.00	145,498.00	0.00	145,498.00	0.00	145,498.00	145,498.00	0.00
21112.1.1.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	960,287.00	0.00	805,927.00	154,360.00	0.00	145,498.00	0.00	145,498.00	0.00	145,498.00	145,498.00	0.00
21112.1.1.01.01.01.01.01.01.01.01	Auxilio de transporte	1,546,670.00	32,804.00	0.00	1,579,474.00	0.00	1,579,474.00	0.00	1,579,474.00	0.00	1,579,474.00	1,579,474.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	1,546,670.00	32,804.00	0.00	1,579,474.00	0.00	1,579,474.00	0.00	1,579,474.00	0.00	1,579,474.00	1,579,474.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01	Prima de servicio	44,261,774.00	0.00	6,560,000.00	37,701,774.00	0.00	36,735,372.00	0.00	36,735,372.00	0.00	36,735,372.00	36,735,372.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	44,261,774.00	0.00	6,560,000.00	37,701,774.00	0.00	36,735,372.00	0.00	36,735,372.00	0.00	36,735,372.00	36,735,372.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01	Bonificación por servicios prestados	35,246,146.00	0.00	6,400,000.00	28,846,146.00	0.00	27,128,305.00	0.00	27,128,305.00	0.00	27,128,305.00	27,128,305.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	35,246,146.00	0.00	6,400,000.00	28,846,146.00	0.00	27,128,305.00	0.00	27,128,305.00	0.00	27,128,305.00	27,128,305.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Prestaciones sociales	129,851,780.00	4,898,067.00	10,384,652.00	124,365,195.00	0.00	111,539,682.00	0.00	111,539,682.00	0.00	111,539,682.00	111,539,682.00	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	4,898,067.00	0.00	81,101,640.00	0.00	77,779,269.00	0.00	77,779,269.00	0.00	77,779,269.00	77,779,269.00	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	4,898,067.00	0.00	81,101,640.00	0.00	77,779,269.00	0.00	77,779,269.00	0.00	77,779,269.00	77,779,269.00	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	53,648,207.00	0.00	10,384,652.00	43,263,555.00	0.00	33,760,413.00	0.00	33,760,413.00	0.00	33,760,413.00	33,760,413.00	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	53,648,207.00	0.00	10,384,652.00	43,263,555.00	0.00	33,760,413.00	0.00	33,760,413.00	0.00	33,760,413.00	33,760,413.00	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	422,181,472.00	12,030,986.00	11,744,030.00	422,468,428.00	0.00	419,119,535.00	0.00	419,119,535.00	0.00	419,119,535.00	419,119,535.00	0.00
21112.1.1.01	Aportes a la seguridad social en pensiones	102,095,620.00	1,327,125.00	430,000.00	102,992,745.00	0.00	102,748,004.00	0.00	102,748,004.00	0.00	102,748,004.00	102,748,004.00	0.00



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21112.1.1.01.02.0 01 1101	LIBRE ASIGNACIÓN	102,095,620.00	1,327,125.00	430,000.00	102,992,745.00	0.00	102,748,004.00	0.00	102,748,004.00	0.00	102,748,004.00	102,748,004.00	0.00
21112.1.1.01.02.0 02 1101	Aportes a la seguridad social en salud	77,672,731.00	0.00	4,619,000.00	73,053,731.00	0.00	72,786,804.00	0.00	72,786,804.00	0.00	72,786,804.00	72,786,804.00	0.00
21112.1.1.01.02.0 02 1101	LIBRE ASIGNACIÓN	77,672,731.00	0.00	4,619,000.00	73,053,731.00	0.00	72,786,804.00	0.00	72,786,804.00	0.00	72,786,804.00	72,786,804.00	0.00
21112.1.1.01.02.0 03 1101	Aportes de cesantías	93,320,414.00	5,043,123.00	0.00	98,363,537.00	0.00	95,580,627.00	0.00	95,580,627.00	0.00	95,580,627.00	95,580,627.00	0.00
21112.1.1.01.02.0 03 1101	LIBRE ASIGNACIÓN	93,320,414.00	5,043,123.00	0.00	98,363,537.00	0.00	95,580,627.00	0.00	95,580,627.00	0.00	95,580,627.00	95,580,627.00	0.00
21112.1.1.01.02.0 04 1101	Aportes a cajas de compensación familiar	35,449,523.00	903,432.00	0.00	36,352,955.00	0.00	36,345,100.00	0.00	36,345,100.00	0.00	36,345,100.00	36,345,100.00	0.00
21112.1.1.01.02.0 04 1101	LIBRE ASIGNACIÓN	35,449,523.00	903,432.00	0.00	36,352,955.00	0.00	36,345,100.00	0.00	36,345,100.00	0.00	36,345,100.00	36,345,100.00	0.00
21112.1.1.01.02.0 05 1101	Aportes generales al sistema de riesgos laborales	10,975,279.00	0.00	6,695,030.00	4,280,249.00	0.00	4,244,000.00	0.00	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00
21112.1.1.01.02.0 05 1101	LIBRE ASIGNACIÓN	10,975,279.00	0.00	6,695,030.00	4,280,249.00	0.00	4,244,000.00	0.00	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00
21112.1.1.01.02.0 06 1101	Aportes al ICBF	26,587,142.00	681,091.00	0.00	27,268,233.00	0.00	27,263,200.00	0.00	27,263,200.00	0.00	27,263,200.00	27,263,200.00	0.00
21112.1.1.01.02.0 06 1101	LIBRE ASIGNACIÓN	26,587,142.00	681,091.00	0.00	27,268,233.00	0.00	27,263,200.00	0.00	27,263,200.00	0.00	27,263,200.00	27,263,200.00	0.00
21112.1.1.01.02.0 07 1101	Aportes al SENA	4,431,190.00	121,488.00	0.00	4,552,678.00	0.00	4,552,300.00	0.00	4,552,300.00	0.00	4,552,300.00	4,552,300.00	0.00
21112.1.1.01.02.0 07 1101	LIBRE ASIGNACIÓN	4,431,190.00	121,488.00	0.00	4,552,678.00	0.00	4,552,300.00	0.00	4,552,300.00	0.00	4,552,300.00	4,552,300.00	0.00
21112.1.1.01.02.0 08 1101	Aportes a la ESAP	4,431,190.00	121,488.00	0.00	4,552,678.00	0.00	4,552,300.00	0.00	4,552,300.00	0.00	4,552,300.00	4,552,300.00	0.00
21112.1.1.01.02.0 08 1101	LIBRE ASIGNACIÓN	4,431,190.00	121,488.00	0.00	4,552,678.00	0.00	4,552,300.00	0.00	4,552,300.00	0.00	4,552,300.00	4,552,300.00	0.00
21112.1.1.01.02.0 09 1101	Aportes a escuelas industriales e institutos técnicos	8,862,383.00	237,339.00	0.00	9,099,722.00	0.00	9,095,300.00	0.00	9,095,300.00	0.00	9,095,300.00	9,095,300.00	0.00
21112.1.1.01.02.0 09 1101	LIBRE ASIGNACIÓN	8,862,383.00	237,339.00	0.00	9,099,722.00	0.00	9,095,300.00	0.00	9,095,300.00	0.00	9,095,300.00	9,095,300.00	0.00
21112.1.1.01.02.0 20 1101	Contribuciones inherentes a la nómina de Diputados o Concejales	58,356,000.00	3,595,900.00	0.00	61,951,900.00	0.00	61,951,900.00	0.00	61,951,900.00	0.00	61,951,900.00	61,951,900.00	0.00
21112.1.1.01.02.0 20 1101	LIBRE ASIGNACIÓN	58,356,000.00	3,595,900.00	0.00	61,951,900.00	0.00	61,951,900.00	0.00	61,951,900.00	0.00	61,951,900.00	61,951,900.00	0.00
21112.1.1.01.03 01 1101	Remuneraciones no constitutivas de factor salarial	1,502,725,866.00	46,452,359.00	62,037,259.00	1,487,140,966.00	0.00	1,300,486,823.00	0.00	1,300,486,823.00	0.00	1,300,486,823.00	1,300,486,823.00	0.00
21112.1.1.01.03.0 01 1101	Prestaciones sociales	78,562,666.00	12,960,962.00	24,949,962.00	66,573,666.00	0.00	59,990,850.00	0.00	59,990,850.00	0.00	59,990,850.00	59,990,850.00	0.00
21112.1.1.01.03.0 01.01 1101	Vacaciones	30,646,242.00	12,960,962.00	0.00	43,607,204.00	0.00	39,161,382.00	0.00	39,161,382.00	0.00	39,161,382.00	39,161,382.00	0.00
21112.1.1.01.03.0 01.01 1101	LIBRE ASIGNACIÓN	30,646,242.00	12,960,962.00	0.00	43,607,204.00	0.00	39,161,382.00	0.00	39,161,382.00	0.00	39,161,382.00	39,161,382.00	0.00
21112.1.1.01.03.0 01.02 1101	Indemnización por vacaciones	41,259,193.00	0.00	24,548,962.00	16,710,231.00	0.00	15,425,183.00	0.00	15,425,183.00	0.00	15,425,183.00	15,425,183.00	0.00
21112.1.1.01.03.0 01.02 1101	LIBRE ASIGNACIÓN	41,259,193.00	0.00	24,548,962.00	16,710,231.00	0.00	15,425,183.00	0.00	15,425,183.00	0.00	15,425,183.00	15,425,183.00	0.00



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21112.1.1.01.03.0 01.03	Bonificación especial de recreación	6,657,231.00	0.00	401,000.00	6,256,231.00	0.00	5,404,285.00	0.00	5,404,285.00	0.00	5,404,285.00	5,404,285.00	0.00
21112.1.1.01.03.0 01.03 1101	LIBRE ASIGNACIÓN	6,657,231.00	0.00	401,000.00	6,256,231.00	0.00	5,404,285.00	0.00	5,404,285.00	0.00	5,404,285.00	5,404,285.00	0.00
21112.1.1.01.03.0 06	Honorarios concejales	1,419,163,200.00	33,491,397.00	37,087,297.00	1,415,567,300.00	0.00	1,236,565,473.00	0.00	1,236,565,473.00	0.00	1,236,565,473.00	1,236,565,473.00	0.00
21112.1.1.01.03.0 06 1101	LIBRE ASIGNACIÓN	1,419,163,200.00	33,491,397.00	37,087,297.00	1,415,567,300.00	0.00	1,236,565,473.00	0.00	1,236,565,473.00	0.00	1,236,565,473.00	1,236,565,473.00	0.00
21112.1.1.01.03.1 25	Transporte rural de Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,930,500.00	0.00	3,930,500.00	0.00	3,930,500.00	3,930,500.00	0.00
21112.1.1.01.03.1 25 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,930,500.00	0.00	3,930,500.00	0.00	3,930,500.00	3,930,500.00	0.00
21112.1.2	Adquisición de bienes y servicios	978,389,554.00	155,432,594.00	95,432,594.00	1,038,389,554.00	0.00	1,015,793,971.00	0.00	1,015,793,971.00	0.00	1,015,793,971.00	1,015,793,971.00	0.00
21112.1.2.02	Adquisiciones diferentes de activos	978,389,554.00	155,432,594.00	95,432,594.00	1,038,389,554.00	0.00	1,015,793,971.00	0.00	1,015,793,971.00	0.00	1,015,793,971.00	1,015,793,971.00	0.00
21112.1.2.02.01	Materiales y suministros	161,612,613.00	27,600,000.00	10,139,000.00	179,073,613.00	0.00	173,094,327.00	0.00	173,094,327.00	0.00	173,094,327.00	173,094,327.00	0.00
21112.1.2.02.01.0 01	Minerales; electricidad, gas y agua	15,600,000.00	0.00	2,500,000.00	13,100,000.00	0.00	13,100,000.00	0.00	13,100,000.00	0.00	13,100,000.00	13,100,000.00	0.00
21112.1.2.02.01.0 01 1101	LIBRE ASIGNACIÓN	15,600,000.00	0.00	2,500,000.00	13,100,000.00	0.00	13,100,000.00	0.00	13,100,000.00	0.00	13,100,000.00	13,100,000.00	0.00
21112.1.2.02.01.0 02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	13,000,000.00	5,000,000.00	2,600,000.00	15,400,000.00	0.00	13,260,000.00	0.00	13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00
21112.1.2.02.01.0 02 1101	LIBRE ASIGNACIÓN	13,000,000.00	5,000,000.00	2,600,000.00	15,400,000.00	0.00	13,260,000.00	0.00	13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00
21112.1.2.02.01.0 03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	43,412,613.00	8,600,000.00	4,700,000.00	47,312,613.00	0.00	43,473,327.00	0.00	43,473,327.00	0.00	43,473,327.00	43,473,327.00	0.00
21112.1.2.02.01.0 03 1101	LIBRE ASIGNACIÓN	43,412,613.00	8,600,000.00	4,700,000.00	47,312,613.00	0.00	43,473,327.00	0.00	43,473,327.00	0.00	43,473,327.00	43,473,327.00	0.00
21112.1.2.02.01.0 04	Productos metálicos, maquinaria y equipo	89,600,000.00	14,000,000.00	339,000.00	103,261,000.00	0.00	103,261,000.00	0.00	103,261,000.00	0.00	103,261,000.00	103,261,000.00	0.00
21112.1.2.02.01.0 04 1101	LIBRE ASIGNACIÓN	89,600,000.00	14,000,000.00	339,000.00	103,261,000.00	0.00	103,261,000.00	0.00	103,261,000.00	0.00	103,261,000.00	103,261,000.00	0.00
21112.1.2.02.02	Adquisición de servicios	816,776,941.00	127,832,594.00	85,293,594.00	859,315,941.00	0.00	842,699,644.00	0.00	842,699,644.00	0.00	842,699,644.00	842,699,644.00	0.00
21112.1.2.02.02.0 06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,240,000.00	0.00	500,000.00	2,740,000.00	0.00	2,613,250.00	0.00	2,613,250.00	0.00	2,613,250.00	2,613,250.00	0.00
21112.1.2.02.02.0 06 1101	LIBRE ASIGNACIÓN	3,240,000.00	0.00	500,000.00	2,740,000.00	0.00	2,613,250.00	0.00	2,613,250.00	0.00	2,613,250.00	2,613,250.00	0.00
21112.1.2.02.02.0 07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	161,250,000.00	18,000,000.00	48,291,397.00	130,958,603.00	0.00	119,921,330.00	0.00	119,921,330.00	0.00	119,921,330.00	119,921,330.00	0.00
21112.1.2.02.02.0 07 1101	LIBRE ASIGNACIÓN	161,250,000.00	18,000,000.00	48,291,397.00	130,958,603.00	0.00	119,921,330.00	0.00	119,921,330.00	0.00	119,921,330.00	119,921,330.00	0.00
21112.1.2.02.02.0 08	Servicios prestados a las empresas y servicios de producción	599,286,941.00	80,867,594.00	9,000,000.00	671,154,535.00	0.00	666,418,064.00	0.00	666,418,064.00	0.00	666,418,064.00	666,418,064.00	0.00
21112.1.2.02.02.0 08 1101	LIBRE ASIGNACIÓN	599,286,941.00	80,867,594.00	9,000,000.00	671,154,535.00	0.00	666,418,064.00	0.00	666,418,064.00	0.00	666,418,064.00	666,418,064.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21112.1.2.02.02.09	Servicios para la comunidad, sociales y personales	53,000,000.00	28,965,000.00	27,502,197.00	54,462,803.00	0.00	53,747,000.00	0.00	53,747,000.00	0.00	53,747,000.00	53,747,000.00	0.00
21112.1.2.02.02.09	LIBRE ASIGNACIÓN	53,000,000.00	28,965,000.00	27,502,197.00	54,462,803.00	0.00	53,747,000.00	0.00	53,747,000.00	0.00	53,747,000.00	53,747,000.00	0.00
2112	SECCIÓN No. 02- PERSONERIA MUNICIPAL	2,783,040,122.00	239,061,000.00	154,061,000.00	2,868,040,122.00	0.00	2,789,725,021.00	-41,330,969.35	2,748,394,051.65	0.00	2,564,033,772.65	2,564,033,772.65	125,604,435.00
21122.1.1	Gastos de personal	2,163,836,296.00	80,711,000.00	53,311,000.00	2,191,236,296.00	0.00	2,078,541,501.00	0.00	2,078,541,501.00	0.00	1,956,243,919.00	1,956,243,919.00	122,297,582.00
21122.1.1.01	Planta de personal permanente	2,163,836,296.00	80,711,000.00	53,311,000.00	2,191,236,296.00	0.00	2,078,541,501.00	0.00	2,078,541,501.00	0.00	1,956,243,919.00	1,956,243,919.00	122,297,582.00
21122.1.1.01.01	Factores constitutivos de salario	1,472,973,046.00	43,551,000.00	7,500,000.00	1,509,024,046.00	0.00	1,469,416,875.00	0.00	1,469,416,875.00	0.00	1,469,416,875.00	1,469,416,875.00	0.00
21122.1.1.01.01.0	Factores salariales comunes	1,472,973,046.00	43,551,000.00	7,500,000.00	1,509,024,046.00	0.00	1,469,416,875.00	0.00	1,469,416,875.00	0.00	1,469,416,875.00	1,469,416,875.00	0.00
21122.1.1.01.01.01	Sueldo básico	1,207,480,233.00	16,200,000.00	0.00	1,223,680,233.00	0.00	1,189,199,687.00	0.00	1,189,199,687.00	0.00	1,189,199,687.00	1,189,199,687.00	0.00
21122.1.1.01.01.01	LIBRE ASIGNACIÓN	1,207,480,233.00	16,200,000.00	0.00	1,223,680,233.00	0.00	1,189,199,687.00	0.00	1,189,199,687.00	0.00	1,189,199,687.00	1,189,199,687.00	0.00
21122.1.1.01.01.01.04	Subsidio de alimentación	5,683,152.00	980,000.00	500,000.00	6,163,152.00	0.00	5,836,527.00	0.00	5,836,527.00	0.00	5,836,527.00	5,836,527.00	0.00
21122.1.1.01.01.01.04	LIBRE ASIGNACIÓN	5,683,152.00	980,000.00	500,000.00	6,163,152.00	0.00	5,836,527.00	0.00	5,836,527.00	0.00	5,836,527.00	5,836,527.00	0.00
21122.1.1.01.01.01.05	Auxilio de transporte	9,153,477.00	771,000.00	0.00	9,924,477.00	0.00	9,842,417.00	0.00	9,842,417.00	0.00	9,842,417.00	9,842,417.00	0.00
21122.1.1.01.01.01.05	LIBRE ASIGNACIÓN	9,153,477.00	771,000.00	0.00	9,924,477.00	0.00	9,842,417.00	0.00	9,842,417.00	0.00	9,842,417.00	9,842,417.00	0.00
21122.1.1.01.01.01.06	Prima de servicio	52,466,306.00	1,300,000.00	0.00	53,766,306.00	0.00	53,731,994.00	0.00	53,731,994.00	0.00	53,731,994.00	53,731,994.00	0.00
21122.1.1.01.01.01.06	LIBRE ASIGNACIÓN	52,466,306.00	1,300,000.00	0.00	53,766,306.00	0.00	53,731,994.00	0.00	53,731,994.00	0.00	53,731,994.00	53,731,994.00	0.00
21122.1.1.01.01.01.07	Bonificación por servicios prestados	36,874,465.00	2,400,000.00	4,000,000.00	35,274,465.00	0.00	35,182,857.00	0.00	35,182,857.00	0.00	35,182,857.00	35,182,857.00	0.00
21122.1.1.01.01.01.07	LIBRE ASIGNACIÓN	36,874,465.00	2,400,000.00	4,000,000.00	35,274,465.00	0.00	35,182,857.00	0.00	35,182,857.00	0.00	35,182,857.00	35,182,857.00	0.00
21122.1.1.01.01.01.08	Prestaciones sociales	161,315,413.00	21,900,000.00	3,000,000.00	180,215,413.00	0.00	175,623,393.00	0.00	175,623,393.00	0.00	175,623,393.00	175,623,393.00	0.00
21122.1.1.01.01.01.08.01	Prima de navidad	113,305,617.00	7,000,000.00	0.00	120,305,617.00	0.00	115,938,422.00	0.00	115,938,422.00	0.00	115,938,422.00	115,938,422.00	0.00
21122.1.1.01.01.01.08.01	LIBRE ASIGNACIÓN	113,305,617.00	7,000,000.00	0.00	120,305,617.00	0.00	115,938,422.00	0.00	115,938,422.00	0.00	115,938,422.00	115,938,422.00	0.00
21122.1.1.01.01.01.08.02	Prima de vacaciones	48,009,796.00	14,900,000.00	3,000,000.00	59,909,796.00	0.00	59,684,971.00	0.00	59,684,971.00	0.00	59,684,971.00	59,684,971.00	0.00
21122.1.1.01.01.01.08.02	LIBRE ASIGNACIÓN	48,009,796.00	14,900,000.00	3,000,000.00	59,909,796.00	0.00	59,684,971.00	0.00	59,684,971.00	0.00	59,684,971.00	59,684,971.00	0.00
21122.1.1.01.02	Contribuciones inherentes a la nómina	575,646,707.00	10,510,000.00	0.00	586,156,707.00	0.00	520,448,077.00	0.00	520,448,077.00	0.00	398,150,495.00	398,150,495.00	122,297,582.00
21122.1.1.01.02.01	Aportes a la seguridad social en pensiones	174,682,443.00	1,905,000.00	0.00	176,587,443.00	0.00	151,682,200.00	0.00	151,682,200.00	0.00	151,682,200.00	151,682,200.00	0.00
21122.1.1.01.02.01	LIBRE ASIGNACIÓN	174,682,443.00	1,905,000.00	0.00	176,587,443.00	0.00	151,682,200.00	0.00	151,682,200.00	0.00	151,682,200.00	151,682,200.00	0.00
21122.1.1.01.02.02	Aportes a la seguridad social en salud	123,733,397.00	1,350,000.00	0.00	125,083,397.00	0.00	107,358,300.00	0.00	107,358,300.00	0.00	107,358,300.00	107,358,300.00	0.00
21122.1.1.01.02.02	LIBRE ASIGNACIÓN	123,733,397.00	1,350,000.00	0.00	125,083,397.00	0.00	107,358,300.00	0.00	107,358,300.00	0.00	107,358,300.00	107,358,300.00	0.00



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 Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
21122.1.1.01.02.03	Aportes de cesantías	137,477,474.00	5,800,000.00	0.00	143,277,474.00	0.00	138,127,977.00	0.00	138,127,977.00	0.00	15,830,395.00	15,830,395.00	122,297,582.00
21122.1.1.01.02.03	LIBRE ASIGNACIÓN	137,477,474.00	5,800,000.00	0.00	143,277,474.00	0.00	138,127,977.00	0.00	138,127,977.00	0.00	15,830,395.00	15,830,395.00	122,297,582.00
21122.1.1.01.02.04	Aportes a cajas de compensación familiar	58,227,481.00	635,000.00	0.00	58,862,481.00	0.00	51,644,400.00	0.00	51,644,400.00	0.00	51,644,400.00	51,644,400.00	0.00
21122.1.1.01.02.04	LIBRE ASIGNACIÓN	58,227,481.00	635,000.00	0.00	58,862,481.00	0.00	51,644,400.00	0.00	51,644,400.00	0.00	51,644,400.00	51,644,400.00	0.00
21122.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	8,741,561.00	0.00	0.00	8,741,561.00	0.00	7,038,700.00	0.00	7,038,700.00	0.00	7,038,700.00	7,038,700.00	0.00
21122.1.1.01.02.05	LIBRE ASIGNACIÓN	8,741,561.00	0.00	0.00	8,741,561.00	0.00	7,038,700.00	0.00	7,038,700.00	0.00	7,038,700.00	7,038,700.00	0.00
21122.1.1.01.02.06	Aportes al ICBF	43,670,611.00	500,000.00	0.00	44,170,611.00	0.00	38,733,800.00	0.00	38,733,800.00	0.00	38,733,800.00	38,733,800.00	0.00
21122.1.1.01.02.06	LIBRE ASIGNACIÓN	43,670,611.00	500,000.00	0.00	44,170,611.00	0.00	38,733,800.00	0.00	38,733,800.00	0.00	38,733,800.00	38,733,800.00	0.00
21122.1.1.01.02.07	Aportes al SENA	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	6,469,800.00	0.00	6,469,800.00	0.00	6,469,800.00	6,469,800.00	0.00
21122.1.1.01.02.07	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	6,469,800.00	0.00	6,469,800.00	0.00	6,469,800.00	6,469,800.00	0.00
21122.1.1.01.02.08	Aportes a la ESAP	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	6,469,800.00	0.00	6,469,800.00	0.00	6,469,800.00	6,469,800.00	0.00
21122.1.1.01.02.08	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	6,469,800.00	0.00	6,469,800.00	0.00	6,469,800.00	6,469,800.00	0.00
21122.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	14,556,870.00	160,000.00	0.00	14,716,870.00	0.00	12,923,100.00	0.00	12,923,100.00	0.00	12,923,100.00	12,923,100.00	0.00
21122.1.1.01.02.09	LIBRE ASIGNACIÓN	14,556,870.00	160,000.00	0.00	14,716,870.00	0.00	12,923,100.00	0.00	12,923,100.00	0.00	12,923,100.00	12,923,100.00	0.00
21122.1.1.01.03	Remuneraciones no constitutivas de factor salarial	115,216,543.00	26,650,000.00	45,811,000.00	96,055,543.00	0.00	88,676,549.00	0.00	88,676,549.00	0.00	88,676,549.00	88,676,549.00	0.00
21122.1.1.01.03.01	Prestaciones sociales	115,216,543.00	26,650,000.00	45,811,000.00	96,055,543.00	0.00	88,676,549.00	0.00	88,676,549.00	0.00	88,676,549.00	88,676,549.00	0.00
21122.1.1.01.03.01.01	Vacaciones	84,304,800.00	25,000,000.00	20,811,000.00	88,493,800.00	0.00	81,243,955.00	0.00	81,243,955.00	0.00	81,243,955.00	81,243,955.00	0.00
21122.1.1.01.03.01.01	LIBRE ASIGNACIÓN	84,304,800.00	25,000,000.00	20,811,000.00	88,493,800.00	0.00	81,243,955.00	0.00	81,243,955.00	0.00	81,243,955.00	81,243,955.00	0.00
21122.1.1.01.03.01.02	Indemnización por vacaciones	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.1.01.03.01.02	LIBRE ASIGNACIÓN	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.1.01.03.01.03	Bonificación especial de recreación	5,911,743.00	1,650,000.00	0.00	7,561,743.00	0.00	7,432,594.00	0.00	7,432,594.00	0.00	7,432,594.00	7,432,594.00	0.00
21122.1.1.01.03.01.03	LIBRE ASIGNACIÓN	5,911,743.00	1,650,000.00	0.00	7,561,743.00	0.00	7,432,594.00	0.00	7,432,594.00	0.00	7,432,594.00	7,432,594.00	0.00
21122.1.2	Adquisición de bienes y servicios	619,203,826.00	138,550,000.00	87,550,000.00	670,203,826.00	0.00	704,583,520.00	-41,330,969.35	663,252,550.65	0.00	601,189,853.65	601,189,853.65	3,306,853.00
21122.1.2.01	Adquisición de activos no financieros	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	25,499,677.00	25,499,677.00	0.00
21122.1.2.01.01	Activos fijos	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	25,499,677.00	25,499,677.00	0.00
21122.1.2.01.01.03	Maquinaria y equipo	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	25,499,677.00	25,499,677.00	0.00
21122.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	25,499,677.00	25,499,677.00	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
21122.1.2.01.01.0 03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	25,499,677.00	25,499,677.00	0.00
21122.1.2.01.01.0 03.03.01 1101	LIBRE ASIGNACIÓN	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	25,499,677.00	25,499,677.00	0.00
21122.1.2.02	Adquisiciones diferentes de activos	611,203,826.00	114,950,186.00	81,450,000.00	644,704,012.00	0.00	679,083,843.00	-41,330,969.35	637,752,873.65	0.00	575,690,176.65	575,690,176.65	3,306,853.00
21122.1.2.02.01	Materiales y suministros	26,800,000.00	2,800,000.00	0.00	29,600,000.00	0.00	27,412,260.00	0.00	27,412,260.00	0.00	27,412,260.00	27,412,260.00	0.00
21122.1.2.02.01.0 01	Minerales; electricidad, gas y agua	7,800,000.00	2,800,000.00	0.00	10,600,000.00	0.00	10,006,790.00	0.00	10,006,790.00	0.00	10,006,790.00	10,006,790.00	0.00
21122.1.2.02.01.0 01 1101	LIBRE ASIGNACIÓN	7,800,000.00	2,800,000.00	0.00	10,600,000.00	0.00	10,006,790.00	0.00	10,006,790.00	0.00	10,006,790.00	10,006,790.00	0.00
21122.1.2.02.01.0 03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	19,000,000.00	0.00	0.00	19,000,000.00	0.00	17,405,470.00	0.00	17,405,470.00	0.00	17,405,470.00	17,405,470.00	0.00
21122.1.2.02.01.0 03 1101	LIBRE ASIGNACIÓN	19,000,000.00	0.00	0.00	19,000,000.00	0.00	17,405,470.00	0.00	17,405,470.00	0.00	17,405,470.00	17,405,470.00	0.00
21122.1.2.02.02	Adquisición de servicios	584,403,826.00	112,150,186.00	81,450,000.00	615,104,012.00	0.00	651,671,583.00	-41,330,969.35	610,340,613.65	0.00	548,277,916.65	548,277,916.65	3,306,853.00
21122.1.2.02.02.0 06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	12,691,326.00	1,273,387.00	0.00	13,964,713.00	0.00	14,763,476.00	-883,003.00	13,880,473.00	0.00	8,642,073.00	8,642,073.00	0.00
21122.1.2.02.02.0 06 1101	LIBRE ASIGNACIÓN	12,691,326.00	1,273,387.00	0.00	13,964,713.00	0.00	14,763,476.00	-883,003.00	13,880,473.00	0.00	8,642,073.00	8,642,073.00	0.00
21122.1.2.02.02.0 07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	131,000,000.00	89,579,480.00	15,500,000.00	205,079,480.00	0.00	205,079,480.00	0.00	205,079,480.00	0.00	159,075,196.00	159,075,196.00	2,566,673.00
21122.1.2.02.02.0 07 1101	LIBRE ASIGNACIÓN	131,000,000.00	89,579,480.00	15,500,000.00	205,079,480.00	0.00	205,079,480.00	0.00	205,079,480.00	0.00	159,075,196.00	159,075,196.00	2,566,673.00
21122.1.2.02.02.0 08	Servicios prestados a las empresas y servicios de producción	311,712,500.00	17,247,319.00	0.00	328,959,819.00	0.00	359,687,527.00	-34,496,366.35	325,191,160.65	0.00	317,317,647.65	317,317,647.65	740,180.00
21122.1.2.02.02.0 08 1101	LIBRE ASIGNACIÓN	311,712,500.00	17,247,319.00	0.00	328,959,819.00	0.00	359,687,527.00	-34,496,366.35	325,191,160.65	0.00	317,317,647.65	317,317,647.65	740,180.00
21122.1.2.02.02.0 09	Servicios para la comunidad, sociales y personales	127,000,000.00	4,050,000.00	63,950,000.00	67,100,000.00	0.00	72,141,100.00	-5,951,600.00	66,189,500.00	0.00	63,243,000.00	63,243,000.00	0.00
21122.1.2.02.02.0 09 1101	LIBRE ASIGNACIÓN	127,000,000.00	4,050,000.00	63,950,000.00	67,100,000.00	0.00	72,141,100.00	-5,951,600.00	66,189,500.00	0.00	63,243,000.00	63,243,000.00	0.00
21122.1.2.02.02.0 10	Viáticos de los funcionarios en comisión	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.02.02.0 10 1101	LIBRE ASIGNACIÓN	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.3	Transferencias corrientes	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08	A los hogares diferentes de prestaciones sociales	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08.02	Apoyo socioeconómico a estudiantes	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08.02 1101	LIBRE ASIGNACIÓN	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
212	ADMINISTRACIÓN Y ESTABLECIMIENTOS	88,616,662,396.00	26,997,667,668.00	15,908,000,000.00	99,706,330,064.00	0.00	98,534,238,035.11	-1,794,308,094.92	96,739,929,940.19	0.00	91,167,459,920.19	91,167,459,920.19	4,485,233,499.00
2121	SECCIÓN No.03 DESPACHO DEL ALCALDE	73,367,202,413.00	25,933,167,668.00	15,513,250,000.00	83,787,120,081.00	0.00	82,192,051,014.11	-1,044,308,094.92	81,147,742,919.19	0.00	75,791,311,518.19	75,791,311,518.19	4,269,194,880.00
21212.1.1	Gastos de personal	67,066,952,544.00	1,295,500,000.00	14,222,250,000.00	54,140,202,544.00	0.00	52,286,924,551.00	-16,793,921.00	52,270,130,630.00	0.00	48,955,627,130.00	48,955,627,130.00	3,314,503,500.00
21212.1.1.01	Planta de personal permanente	66,693,202,544.00	1,280,500,000.00	14,079,250,000.00	53,894,452,544.00	0.00	52,145,754,835.00	-16,793,921.00	52,128,960,914.00	0.00	48,816,245,978.00	48,816,245,978.00	3,312,714,936.00



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
21212.1.1.01.01	Factores constitutivos de salario	46,200,874,401.00	605,500,000.00	10,173,250,000.00	36,633,124,401.00	0.00	35,814,265,414.00	-6,541,621.00	35,807,723,793.00	0.00	35,547,655,786.00	35,547,655,786.00	260,068,007.00
21212.1.1.01.01.0	Factores salariales comunes	46,200,874,401.00	605,500,000.00	10,173,250,000.00	36,633,124,401.00	0.00	35,814,265,414.00	-6,541,621.00	35,807,723,793.00	0.00	35,547,655,786.00	35,547,655,786.00	260,068,007.00
21212.1.1.01.01.01.0	Sueldo básico	34,040,184,132.00	0.00	5,632,000,000.00	28,408,184,132.00	0.00	28,320,934,536.00	0.00	28,320,934,536.00	0.00	28,311,144,410.00	28,311,144,410.00	9,790,126.00
21212.1.1.01.01.01.01.01	LIBRE ASIGNACIÓN	34,040,184,132.00	0.00	5,632,000,000.00	28,408,184,132.00	0.00	28,320,934,536.00	0.00	28,320,934,536.00	0.00	28,311,144,410.00	28,311,144,410.00	9,790,126.00
21212.1.1.01.01.01.01.02	Horas extras, dominicales, festivos y recargos	429,500,000.00	0.00	100,000,000.00	329,500,000.00	0.00	324,204,326.00	0.00	324,204,326.00	0.00	324,204,326.00	324,204,326.00	0.00
21212.1.1.01.01.01.01.02.1101	LIBRE ASIGNACIÓN	429,500,000.00	0.00	100,000,000.00	329,500,000.00	0.00	324,204,326.00	0.00	324,204,326.00	0.00	324,204,326.00	324,204,326.00	0.00
21212.1.1.01.01.01.01.04	Subsidio de alimentación	57,617,208.00	7,500,000.00	0.00	65,117,208.00	0.00	60,490,688.00	0.00	60,490,688.00	0.00	60,329,477.00	60,329,477.00	161,211.00
21212.1.1.01.01.01.01.04.1101	LIBRE ASIGNACIÓN	57,617,208.00	7,500,000.00	0.00	65,117,208.00	0.00	60,490,688.00	0.00	60,490,688.00	0.00	60,329,477.00	60,329,477.00	161,211.00
21212.1.1.01.01.01.01.05	Auxilio de transporte	92,800,224.00	35,000,000.00	0.00	127,800,224.00	0.00	110,196,783.00	0.00	110,196,783.00	0.00	109,883,583.00	109,883,583.00	313,200.00
21212.1.1.01.01.01.01.05.1101	LIBRE ASIGNACIÓN	92,800,224.00	35,000,000.00	0.00	127,800,224.00	0.00	110,196,783.00	0.00	110,196,783.00	0.00	109,883,583.00	109,883,583.00	313,200.00
21212.1.1.01.01.01.01.06	Prima de servicio	2,661,360,169.00	398,000,000.00	1,600,000,000.00	1,459,360,169.00	0.00	1,387,924,286.00	0.00	1,387,924,286.00	0.00	1,343,063,722.00	1,343,063,722.00	44,860,564.00
21212.1.1.01.01.01.01.06.1101	LIBRE ASIGNACIÓN	2,661,360,169.00	398,000,000.00	1,600,000,000.00	1,459,360,169.00	0.00	1,387,924,286.00	0.00	1,387,924,286.00	0.00	1,343,063,722.00	1,343,063,722.00	44,860,564.00
21212.1.1.01.01.01.01.07	Bonificación por servicios prestados	1,938,292,675.00	105,000,000.00	1,000,000,000.00	1,043,292,675.00	0.00	979,063,309.00	0.00	979,063,309.00	0.00	939,519,357.00	939,519,357.00	39,543,952.00
21212.1.1.01.01.01.01.07.1101	LIBRE ASIGNACIÓN	1,938,292,675.00	105,000,000.00	1,000,000,000.00	1,043,292,675.00	0.00	979,063,309.00	0.00	979,063,309.00	0.00	939,519,357.00	939,519,357.00	39,543,952.00
21212.1.1.01.01.01.01.08	Prestaciones sociales	6,881,119,993.00	0.00	1,830,000,000.00	5,051,119,993.00	0.00	4,542,781,698.00	0.00	4,542,781,698.00	0.00	4,377,382,744.00	4,377,382,744.00	165,398,954.00
21212.1.1.01.01.01.01.08.01	Prima de navidad	3,171,354,530.00	0.00	155,000,000.00	3,016,354,530.00	0.00	2,791,034,678.00	0.00	2,791,034,678.00	0.00	2,787,184,159.00	2,787,184,159.00	3,850,519.00
21212.1.1.01.01.01.01.08.01.1101	LIBRE ASIGNACIÓN	3,171,354,530.00	0.00	155,000,000.00	3,016,354,530.00	0.00	2,791,034,678.00	0.00	2,791,034,678.00	0.00	2,787,184,159.00	2,787,184,159.00	3,850,519.00
21212.1.1.01.01.01.01.08.02	Prima de vacaciones	3,709,765,463.00	0.00	1,675,000,000.00	2,034,765,463.00	0.00	1,751,747,020.00	0.00	1,751,747,020.00	0.00	1,590,198,585.00	1,590,198,585.00	161,548,435.00
21212.1.1.01.01.01.01.08.02.1101	LIBRE ASIGNACIÓN	3,709,765,463.00	0.00	1,675,000,000.00	2,034,765,463.00	0.00	1,751,747,020.00	0.00	1,751,747,020.00	0.00	1,590,198,585.00	1,590,198,585.00	161,548,435.00
21212.1.1.01.01.01.01.10	Viáticos de los funcionarios en comisión	100,000,000.00	60,000,000.00	11,250,000.00	148,750,000.00	0.00	88,669,788.00	-6,541,621.00	82,128,167.00	0.00	82,128,167.00	82,128,167.00	0.00
21212.1.1.01.01.01.01.10.1101	LIBRE ASIGNACIÓN	100,000,000.00	60,000,000.00	11,250,000.00	148,750,000.00	0.00	88,669,788.00	-6,541,621.00	82,128,167.00	0.00	82,128,167.00	82,128,167.00	0.00
21212.1.1.01.02	Contribuciones inherentes a la nómina	16,276,770,100.00	100,000,000.00	2,525,000,000.00	13,851,770,100.00	0.00	13,153,337,203.00	-10,252,300.00	13,143,084,903.00	0.00	10,353,571,232.00	10,353,571,232.00	2,789,513,671.00
21212.1.1.01.02.01	Aportes a la seguridad social en pensiones	4,475,632,421.00	10,000,000.00	655,000,000.00	3,830,632,421.00	0.00	3,730,503,344.00	0.00	3,730,503,344.00	0.00	3,729,362,644.00	3,729,362,644.00	1,140,700.00
21212.1.1.01.02.01.1101	LIBRE ASIGNACIÓN	4,475,632,421.00	10,000,000.00	655,000,000.00	3,830,632,421.00	0.00	3,730,503,344.00	0.00	3,730,503,344.00	0.00	3,729,362,644.00	3,729,362,644.00	1,140,700.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,170,239,631.00	10,000,000.00	445,000,000.00	2,735,239,631.00	0.00	2,647,998,848.00	0.00	2,647,998,848.00	0.00	2,647,297,148.00	2,647,297,148.00	701,700.00
21212.1.1.01.02.02.1101	LIBRE ASIGNACIÓN	3,170,239,631.00	10,000,000.00	445,000,000.00	2,735,239,631.00	0.00	2,647,998,848.00	0.00	2,647,998,848.00	0.00	2,647,297,148.00	2,647,297,148.00	701,700.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.1.01.02.03	Aportes de cesantías	4,400,042,683.00	0.00	955,000,000.00	3,445,042,683.00	0.00	3,164,786,923.00	0.00	3,164,786,923.00	0.00	378,091,352.00	378,091,352.00	2,786,695,571.00
21212.1.1.01.02.03	LIBRE ASIGNACIÓN	4,372,910,165.00	0.00	955,000,000.00	3,417,910,165.00	0.00	3,137,654,405.00	0.00	3,137,654,405.00	0.00	350,958,834.00	350,958,834.00	2,786,695,571.00
21212.1.1.01.02.03	RTOS FROS FONDO PENSIONES Y CESANTIAS	27,132,518.00	0.00	0.00	27,132,518.00	0.00	27,132,518.00	0.00	27,132,518.00	0.00	27,132,518.00	27,132,518.00	0.00
21212.1.1.01.02.04	Aportes a cajas de compensación familiar	1,611,221,888.00	0.00	237,000,000.00	1,374,221,888.00	0.00	1,305,140,200.00	0.00	1,305,140,200.00	0.00	1,304,754,300.00	1,304,754,300.00	385,900.00
21212.1.1.01.02.04	LIBRE ASIGNACIÓN	1,611,221,888.00	0.00	237,000,000.00	1,374,221,888.00	0.00	1,305,140,200.00	0.00	1,305,140,200.00	0.00	1,304,754,300.00	1,304,754,300.00	385,900.00
21212.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	605,606,118.00	80,000,000.00	0.00	685,606,118.00	0.00	672,558,488.00	-10,252,300.00	662,306,188.00	0.00	662,203,288.00	662,203,288.00	102,900.00
21212.1.1.01.02.05	LIBRE ASIGNACIÓN	605,606,118.00	80,000,000.00	0.00	685,606,118.00	0.00	672,558,488.00	-10,252,300.00	662,306,188.00	0.00	662,203,288.00	662,203,288.00	102,900.00
21212.1.1.01.02.06	Aportes al ICBF	1,208,416,415.00	0.00	162,000,000.00	1,046,416,415.00	0.00	979,023,200.00	0.00	979,023,200.00	0.00	978,734,200.00	978,734,200.00	289,000.00
21212.1.1.01.02.06	LIBRE ASIGNACIÓN	1,208,416,415.00	0.00	162,000,000.00	1,046,416,415.00	0.00	979,023,200.00	0.00	979,023,200.00	0.00	978,734,200.00	978,734,200.00	289,000.00
21212.1.1.01.02.07	Aportes al SENA	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	163,393,700.00	0.00	163,393,700.00	0.00	163,343,700.00	163,343,700.00	50,000.00
21212.1.1.01.02.07	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	163,393,700.00	0.00	163,393,700.00	0.00	163,343,700.00	163,343,700.00	50,000.00
21212.1.1.01.02.08	Aportes a la ESAP	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	163,393,700.00	0.00	163,393,700.00	0.00	163,343,700.00	163,343,700.00	50,000.00
21212.1.1.01.02.08	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	163,393,700.00	0.00	163,393,700.00	0.00	163,343,700.00	163,343,700.00	50,000.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	402,805,472.00	0.00	51,000,000.00	351,805,472.00	0.00	326,538,800.00	0.00	326,538,800.00	0.00	326,440,900.00	326,440,900.00	97,900.00
21212.1.1.01.02.09	LIBRE ASIGNACIÓN	402,805,472.00	0.00	51,000,000.00	351,805,472.00	0.00	326,538,800.00	0.00	326,538,800.00	0.00	326,440,900.00	326,440,900.00	97,900.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	4,215,558,043.00	575,000,000.00	1,381,000,000.00	3,409,558,043.00	0.00	3,178,152,218.00	0.00	3,178,152,218.00	0.00	2,915,018,960.00	2,915,018,960.00	263,133,258.00
21212.1.1.01.03.01	Prestaciones sociales	3,898,181,543.00	460,000,000.00	1,381,000,000.00	2,977,181,543.00	0.00	2,828,939,011.00	0.00	2,828,939,011.00	0.00	2,565,805,753.00	2,565,805,753.00	263,133,258.00
21212.1.1.01.03.01	Vacaciones	3,509,765,463.00	40,000,000.00	1,260,000,000.00	2,289,765,463.00	0.00	2,283,976,734.00	0.00	2,283,976,734.00	0.00	2,040,935,655.00	2,040,935,655.00	243,041,079.00
21212.1.1.01.03.01	LIBRE ASIGNACIÓN	3,509,765,463.00	40,000,000.00	1,260,000,000.00	2,289,765,463.00	0.00	2,283,976,734.00	0.00	2,283,976,734.00	0.00	2,040,935,655.00	2,040,935,655.00	243,041,079.00
21212.1.1.01.03.02	Indemnización por vacaciones	200,000,000.00	350,000,000.00	121,000,000.00	429,000,000.00	0.00	326,975,570.00	0.00	326,975,570.00	0.00	326,975,570.00	326,975,570.00	0.00
21212.1.1.01.03.02	LIBRE ASIGNACIÓN	200,000,000.00	350,000,000.00	121,000,000.00	429,000,000.00	0.00	326,975,570.00	0.00	326,975,570.00	0.00	326,975,570.00	326,975,570.00	0.00
21212.1.1.01.03.03	Bonificación especial de recreación	188,416,080.00	70,000,000.00	0.00	258,416,080.00	0.00	217,986,707.00	0.00	217,986,707.00	0.00	197,894,528.00	197,894,528.00	20,092,179.00
21212.1.1.01.03.03	LIBRE ASIGNACIÓN	188,416,080.00	70,000,000.00	0.00	258,416,080.00	0.00	217,986,707.00	0.00	217,986,707.00	0.00	197,894,528.00	197,894,528.00	20,092,179.00
21212.1.1.01.03.03	Bonificación de dirección para gobernadores y alcaldes	73,101,200.00	0.00	0.00	73,101,200.00	0.00	72,859,368.00	0.00	72,859,368.00	0.00	72,859,368.00	72,859,368.00	0.00
21212.1.1.01.03.03	LIBRE ASIGNACIÓN	73,101,200.00	0.00	0.00	73,101,200.00	0.00	72,859,368.00	0.00	72,859,368.00	0.00	72,859,368.00	72,859,368.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.1.01.03.04	Bonificación de gestión territorial para alcaldes	18,275,300.00	0.00	0.00	18,275,300.00	0.00	18,214,842.00	0.00	18,214,842.00	0.00	18,214,842.00	18,214,842.00	0.00
21212.1.1.01.03.04	LIBRE ASIGNACIÓN	18,275,300.00	0.00	0.00	18,275,300.00	0.00	18,214,842.00	0.00	18,214,842.00	0.00	18,214,842.00	18,214,842.00	0.00
21212.1.1.01.03.09	Apoyo de sostenimiento aprendices SENA	226,000,000.00	115,000,000.00	0.00	341,000,000.00	0.00	258,138,997.00	0.00	258,138,997.00	0.00	258,138,997.00	258,138,997.00	0.00
21212.1.1.01.03.09	LIBRE ASIGNACIÓN	226,000,000.00	115,000,000.00	0.00	341,000,000.00	0.00	258,138,997.00	0.00	258,138,997.00	0.00	258,138,997.00	258,138,997.00	0.00
21212.1.1.02	Personal supernumerario y planta temporal	373,750,000.00	15,000,000.00	143,000,000.00	245,750,000.00	0.00	141,169,716.00	0.00	141,169,716.00	0.00	139,381,152.00	139,381,152.00	1,788,564.00
21212.1.1.02.01	Factores constitutivos de salario	276,575,000.00	15,000,000.00	119,000,000.00	172,575,000.00	0.00	101,528,226.00	0.00	101,528,226.00	0.00	101,528,226.00	101,528,226.00	0.00
21212.1.1.02.01.01	Factores salariales comunes	276,575,000.00	15,000,000.00	119,000,000.00	172,575,000.00	0.00	101,528,226.00	0.00	101,528,226.00	0.00	101,528,226.00	101,528,226.00	0.00
21212.1.1.02.01.01	Sueldo básico	197,800,000.00	15,000,000.00	102,000,000.00	110,800,000.00	0.00	85,739,343.00	0.00	85,739,343.00	0.00	85,739,343.00	85,739,343.00	0.00
21212.1.1.02.01.01	LIBRE ASIGNACIÓN	197,800,000.00	15,000,000.00	102,000,000.00	110,800,000.00	0.00	85,739,343.00	0.00	85,739,343.00	0.00	85,739,343.00	85,739,343.00	0.00
21212.1.1.02.01.02	Horas extras, dominicales, festivos y recargos	4,600,000.00	0.00	2,000,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.02	LIBRE ASIGNACIÓN	4,600,000.00	0.00	2,000,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.04	Subsidio de alimentación	6,900,000.00	0.00	2,000,000.00	4,900,000.00	0.00	105,210.00	0.00	105,210.00	0.00	105,210.00	105,210.00	0.00
21212.1.1.02.01.04	LIBRE ASIGNACIÓN	6,900,000.00	0.00	2,000,000.00	4,900,000.00	0.00	105,210.00	0.00	105,210.00	0.00	105,210.00	105,210.00	0.00
21212.1.1.02.01.05	Auxilio de transporte	9,775,000.00	0.00	0.00	9,775,000.00	0.00	281,212.00	0.00	281,212.00	0.00	281,212.00	281,212.00	0.00
21212.1.1.02.01.05	LIBRE ASIGNACIÓN	9,775,000.00	0.00	0.00	9,775,000.00	0.00	281,212.00	0.00	281,212.00	0.00	281,212.00	281,212.00	0.00
21212.1.1.02.01.06	Prima de servicio	12,650,000.00	0.00	3,000,000.00	9,650,000.00	0.00	2,820,424.00	0.00	2,820,424.00	0.00	2,820,424.00	2,820,424.00	0.00
21212.1.1.02.01.06	LIBRE ASIGNACIÓN	12,650,000.00	0.00	3,000,000.00	9,650,000.00	0.00	2,820,424.00	0.00	2,820,424.00	0.00	2,820,424.00	2,820,424.00	0.00
21212.1.1.02.01.07	Bonificación por servicios prestados	12,420,000.00	0.00	5,000,000.00	7,420,000.00	0.00	1,994,709.00	0.00	1,994,709.00	0.00	1,994,709.00	1,994,709.00	0.00
21212.1.1.02.01.07	LIBRE ASIGNACIÓN	12,420,000.00	0.00	5,000,000.00	7,420,000.00	0.00	1,994,709.00	0.00	1,994,709.00	0.00	1,994,709.00	1,994,709.00	0.00
21212.1.1.02.01.08	Prestaciones sociales	32,430,000.00	0.00	5,000,000.00	27,430,000.00	0.00	10,587,328.00	0.00	10,587,328.00	0.00	10,587,328.00	10,587,328.00	0.00
21212.1.1.02.01.08.01	Prima de navidad	12,880,000.00	0.00	0.00	12,880,000.00	0.00	7,634,421.00	0.00	7,634,421.00	0.00	7,634,421.00	7,634,421.00	0.00
21212.1.1.02.01.08.01	LIBRE ASIGNACIÓN	12,880,000.00	0.00	0.00	12,880,000.00	0.00	7,634,421.00	0.00	7,634,421.00	0.00	7,634,421.00	7,634,421.00	0.00
21212.1.1.02.01.08.02	Prima de vacaciones	19,550,000.00	0.00	5,000,000.00	14,550,000.00	0.00	2,952,907.00	0.00	2,952,907.00	0.00	2,952,907.00	2,952,907.00	0.00
21212.1.1.02.01.08.02	LIBRE ASIGNACIÓN	19,550,000.00	0.00	5,000,000.00	14,550,000.00	0.00	2,952,907.00	0.00	2,952,907.00	0.00	2,952,907.00	2,952,907.00	0.00
21212.1.1.02.02	Contribuciones inherentes a la nómina	69,805,000.00	0.00	16,000,000.00	53,805,000.00	0.00	35,381,032.00	0.00	35,381,032.00	0.00	33,592,468.00	33,592,468.00	1,788,564.00
21212.1.1.02.02.01	Aportes a la seguridad social en pensiones	19,090,000.00	0.00	6,000,000.00	13,090,000.00	0.00	10,249,700.00	0.00	10,249,700.00	0.00	10,249,700.00	10,249,700.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	19,090,000.00	0.00	6,000,000.00	13,090,000.00	0.00	10,249,700.00	0.00	10,249,700.00	0.00	10,249,700.00	10,249,700.00	0.00
01													
1101													
21212.1.1.02.02.0	Aportes a la seguridad social en salud	13,110,000.00	0.00	3,000,000.00	10,110,000.00	0.00	7,260,100.00	0.00	7,260,100.00	0.00	7,260,100.00	7,260,100.00	0.00
02													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	13,110,000.00	0.00	3,000,000.00	10,110,000.00	0.00	7,260,100.00	0.00	7,260,100.00	0.00	7,260,100.00	7,260,100.00	0.00
02													
1101													
21212.1.1.02.02.0	Aportes de cesantías	18,400,000.00	0.00	3,000,000.00	15,400,000.00	0.00	8,307,532.00	0.00	8,307,532.00	0.00	6,518,968.00	6,518,968.00	1,788,564.00
03													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	18,400,000.00	0.00	3,000,000.00	15,400,000.00	0.00	8,307,532.00	0.00	8,307,532.00	0.00	6,518,968.00	6,518,968.00	1,788,564.00
03													
1101													
21212.1.1.02.02.0	Aportes a cajas de compensación familiar	7,245,000.00	0.00	2,000,000.00	5,245,000.00	0.00	3,421,300.00	0.00	3,421,300.00	0.00	3,421,300.00	3,421,300.00	0.00
04													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	7,245,000.00	0.00	2,000,000.00	5,245,000.00	0.00	3,421,300.00	0.00	3,421,300.00	0.00	3,421,300.00	3,421,300.00	0.00
04													
1101													
21212.1.1.02.02.0	Aportes generales al sistema de riesgos laborales	2,070,000.00	0.00	0.00	2,070,000.00	0.00	1,862,000.00	0.00	1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00
05													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	2,070,000.00	0.00	0.00	2,070,000.00	0.00	1,862,000.00	0.00	1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00
05													
1101													
21212.1.1.02.02.0	Aportes al ICBF	5,980,000.00	0.00	2,000,000.00	3,980,000.00	0.00	2,566,500.00	0.00	2,566,500.00	0.00	2,566,500.00	2,566,500.00	0.00
06													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	5,980,000.00	0.00	2,000,000.00	3,980,000.00	0.00	2,566,500.00	0.00	2,566,500.00	0.00	2,566,500.00	2,566,500.00	0.00
06													
1101													
21212.1.1.02.02.0	Aportes al SENA	1,035,000.00	0.00	0.00	1,035,000.00	0.00	428,700.00	0.00	428,700.00	0.00	428,700.00	428,700.00	0.00
07													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	1,035,000.00	0.00	0.00	1,035,000.00	0.00	428,700.00	0.00	428,700.00	0.00	428,700.00	428,700.00	0.00
07													
1101													
21212.1.1.02.02.0	Aportes a la ESAP	1,035,000.00	0.00	0.00	1,035,000.00	0.00	428,700.00	0.00	428,700.00	0.00	428,700.00	428,700.00	0.00
08													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	1,035,000.00	0.00	0.00	1,035,000.00	0.00	428,700.00	0.00	428,700.00	0.00	428,700.00	428,700.00	0.00
08													
1101													
21212.1.1.02.02.0	Aportes a escuelas industriales e institutos técnicos	1,840,000.00	0.00	0.00	1,840,000.00	0.00	856,500.00	0.00	856,500.00	0.00	856,500.00	856,500.00	0.00
09													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	1,840,000.00	0.00	0.00	1,840,000.00	0.00	856,500.00	0.00	856,500.00	0.00	856,500.00	856,500.00	0.00
09													
1101													
21212.1.1.02.03	Remuneraciones no constitutivas de factor salarial	27,370,000.00	0.00	8,000,000.00	19,370,000.00	0.00	4,260,458.00	0.00	4,260,458.00	0.00	4,260,458.00	4,260,458.00	0.00
01													
21212.1.1.02.03.0	Prestaciones sociales	27,370,000.00	0.00	8,000,000.00	19,370,000.00	0.00	4,260,458.00	0.00	4,260,458.00	0.00	4,260,458.00	4,260,458.00	0.00
01													
21212.1.1.02.03.0	Vacaciones	24,150,000.00	0.00	8,000,000.00	16,150,000.00	0.00	3,898,229.00	0.00	3,898,229.00	0.00	3,898,229.00	3,898,229.00	0.00
01.01													
21212.1.1.02.03.0	LIBRE ASIGNACIÓN	24,150,000.00	0.00	8,000,000.00	16,150,000.00	0.00	3,898,229.00	0.00	3,898,229.00	0.00	3,898,229.00	3,898,229.00	0.00
01.01													
1101													
21212.1.1.02.03.0	Bonificación especial de recreación	3,220,000.00	0.00	0.00	3,220,000.00	0.00	362,229.00	0.00	362,229.00	0.00	362,229.00	362,229.00	0.00
01.03													
21212.1.1.02.03.0	LIBRE ASIGNACIÓN	3,220,000.00	0.00	0.00	3,220,000.00	0.00	362,229.00	0.00	362,229.00	0.00	362,229.00	362,229.00	0.00
01.03													
1101													
21212.1.2	Adquisición de bienes y servicios	5,684,483,385.00	21,233,300,000.00	1,286,000,000.00	25,631,783,385.00	0.00	26,275,418,507.11	-930,184,579.92	25,345,233,927.19	0.00	23,403,973,694.19	23,403,973,694.19	854,023,712.00
21212.1.2.01	Adquisición de activos no financieros	0.00	240,000,000.00	106,000,000.00	134,000,000.00	0.00	222,753,300.00	-89,366,500.00	133,386,800.00	0.00	133,386,800.00	133,386,800.00	0.00
21212.1.2.01.01	Activos fijos	0.00	240,000,000.00	106,000,000.00	134,000,000.00	0.00	222,753,300.00	-89,366,500.00	133,386,800.00	0.00	133,386,800.00	133,386,800.00	0.00



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Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
21212.1.2.01.01.03	Maquinaria y equipo	0.00	121,000,000.00	86,000,000.00	35,000,000.00	0.00	34,534,480.00	0.00	34,534,480.00	0.00	34,534,480.00	34,534,480.00	0.00
21212.1.2.01.01.03.02	Maquinaria para usos especiales	0.00	72,000,000.00	70,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.07	Aparatos de uso domestico y sus partes y piezas	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.07.1101	LIBRE ASIGNACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.01.01.03.02.08.1101	LIBRE ASIGNACIÓN	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
21212.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	0.00	31,000,000.00	16,000,000.00	15,000,000.00	0.00	14,534,480.00	0.00	14,534,480.00	0.00	14,534,480.00	14,534,480.00	0.00
21212.1.2.01.01.03.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	31,000,000.00	16,000,000.00	15,000,000.00	0.00	14,534,480.00	0.00	14,534,480.00	0.00	14,534,480.00	14,534,480.00	0.00
21212.1.2.01.01.03.03.02.1101	LIBRE ASIGNACIÓN	0.00	31,000,000.00	16,000,000.00	15,000,000.00	0.00	14,534,480.00	0.00	14,534,480.00	0.00	14,534,480.00	14,534,480.00	0.00
21212.1.2.01.01.03.05	Equipos y aparatos de radio, televisión y comunicaciones	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
21212.1.2.01.01.03.05.02	Aparatos transmisores de televisión y radio televisión, video y cámaras digitales teléfonos	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
21212.1.2.01.01.03.05.02.1101	LIBRE ASIGNACIÓN	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
21212.1.2.01.01.04	Activos fijos no clasificados como maquinaria y equipo	0.00	119,000,000.00	20,000,000.00	99,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	119,000,000.00	20,000,000.00	99,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01.01	Muebles	0.00	119,000,000.00	20,000,000.00	99,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01.01.02	Muebles del tipo utilizado en la oficina	0.00	119,000,000.00	20,000,000.00	99,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.01.01.04.01.01.02.1101	LIBRE ASIGNACIÓN	0.00	119,000,000.00	20,000,000.00	99,000,000.00	0.00	188,218,820.00	-89,366,500.00	98,852,320.00	0.00	98,852,320.00	98,852,320.00	0.00
21212.1.2.02	Adquisiciones diferentes de activos	5,684,483,385.00	20,993,300,000.00	1,180,000,000.00	25,497,783,385.00	0.00	26,052,665,207.11	-840,818,079.92	25,211,847,127.19	0.00	23,270,586,894.19	23,270,586,894.19	854,023,712.00
21212.1.2.02.01	Materiales y suministros	1,016,940,046.00	3,589,293,982.00	291,000,000.00	4,315,234,028.00	0.00	4,683,150,626.67	-503,406,826.04	4,179,743,800.63	0.00	3,721,989,858.63	3,721,989,858.63	389,972,669.00
21212.1.2.02.01.01	Minerales; electricidad, gas y agua	522,600,000.00	2,174,293,982.00	0.00	2,696,893,982.00	0.00	2,678,212,767.00	-26,058,322.00	2,652,154,445.00	0.00	2,652,121,565.00	2,652,121,565.00	0.00
21212.1.2.02.01.01.1101	LIBRE ASIGNACIÓN	522,600,000.00	1,664,293,982.00	0.00	2,186,893,982.00	0.00	2,167,859,717.00	-25,705,272.00	2,142,154,445.00	0.00	2,142,121,565.00	2,142,121,565.00	0.00
21212.1.2.02.01.01.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,353,050.00	-353,050.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
21212.1.2.02.01.01.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	440,000,000.00	0.00	440,000,000.00	0.00	440,000,000.00	0.00	440,000,000.00	0.00	440,000,000.00	440,000,000.00	0.00
21212.1.2.02.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	249,180,000.00	615,000,000.00	0.00	864,180,000.00	0.00	1,328,651,665.00	-469,339,498.00	859,312,167.00	0.00	469,339,498.00	469,339,498.00	389,972,669.00
21212.1.2.02.01.02.1101	LIBRE ASIGNACIÓN	249,180,000.00	615,000,000.00	0.00	864,180,000.00	0.00	1,328,651,665.00	-469,339,498.00	859,312,167.00	0.00	469,339,498.00	469,339,498.00	389,972,669.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	245,160,046.00	800,000,000.00	291,000,000.00	754,160,046.00	0.00	676,286,194.67	-8,009,006.04	668,277,188.63	0.00	600,528,795.63	600,528,795.63	0.00
21212.1.2.02.01.03.1101	LIBRE ASIGNACIÓN	245,160,046.00	0.00	181,000,000.00	64,160,046.00	0.00	62,589,792.47	-3,722,195.44	58,867,597.03	0.00	58,867,597.03	58,867,597.03	0.00
21212.1.2.02.01.03.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	800,000,000.00	110,000,000.00	690,000,000.00	0.00	613,696,402.20	-4,286,810.60	609,409,591.60	0.00	541,661,198.60	541,661,198.60	0.00
21212.1.2.02.02.06	Adquisición de servicios	4,667,543,339.00	17,404,006,018.00	889,000,000.00	21,182,549,357.00	0.00	21,369,514,580.44	-337,411,253.88	21,032,103,326.56	0.00	19,548,597,035.56	19,548,597,035.56	464,051,043.00
21212.1.2.02.02.06.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	312,980,000.00	470,000,000.00	0.00	782,980,000.00	0.00	775,874,164.13	-8,414,823.00	767,459,341.13	0.00	539,341,687.13	539,341,687.13	26,213,355.00
21212.1.2.02.02.06.1101	LIBRE ASIGNACIÓN	312,980,000.00	340,000,000.00	0.00	652,980,000.00	0.00	638,316,744.13	-857,403.00	637,459,341.13	0.00	459,341,687.13	459,341,687.13	26,213,355.00
21212.1.2.02.02.06.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	130,000,000.00	0.00	130,000,000.00	0.00	137,557,420.00	-7,557,420.00	130,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00
21212.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,013,204,187.00	3,183,006,018.00	40,000,000.00	4,156,210,205.00	0.00	4,137,207,946.00	-8,526.00	4,137,199,420.00	0.00	4,021,988,190.00	4,021,988,190.00	18,547,562.00
21212.1.2.02.02.07.1101	LIBRE ASIGNACIÓN	1,013,204,187.00	2,053,006,018.00	40,000,000.00	3,026,210,205.00	0.00	3,007,207,946.00	-8,526.00	3,007,199,420.00	0.00	2,902,776,912.00	2,902,776,912.00	18,547,562.00
21212.1.2.02.02.07.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,119,211,278.00	1,119,211,278.00	0.00
21212.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	2,719,192,151.00	11,916,000,000.00	436,000,000.00	14,199,192,151.00	0.00	14,445,206,616.31	-276,119,198.88	14,169,087,417.43	0.00	13,387,092,551.43	13,387,092,551.43	96,307,585.00
21212.1.2.02.02.08.1101	LIBRE ASIGNACIÓN	2,719,192,151.00	8,836,000,000.00	436,000,000.00	11,119,192,151.00	0.00	11,365,206,616.31	-276,119,198.88	11,089,087,417.43	0.00	10,307,092,551.43	10,307,092,551.43	96,307,585.00
21212.1.2.02.02.08.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	3,080,000,000.00	0.00	3,080,000,000.00	0.00	3,080,000,000.00	0.00	3,080,000,000.00	0.00	3,080,000,000.00	3,080,000,000.00	0.00
21212.1.2.02.02.09	Servicios para la comunidad, sociales y personales	622,167,001.00	1,835,000,000.00	413,000,000.00	2,044,167,001.00	0.00	2,011,225,854.00	-52,868,706.00	1,958,357,148.00	0.00	1,600,174,607.00	1,600,174,607.00	322,982,541.00
21212.1.2.02.02.09.1101	LIBRE ASIGNACIÓN	622,167,001.00	1,165,000,000.00	413,000,000.00	1,374,167,001.00	0.00	1,343,243,313.00	-52,868,706.00	1,290,374,607.00	0.00	1,069,174,607.00	1,069,174,607.00	186,000,000.00
21212.1.2.02.02.09.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	670,000,000.00	0.00	670,000,000.00	0.00	667,982,541.00	0.00	667,982,541.00	0.00	531,000,000.00	531,000,000.00	136,982,541.00
21212.1.3	Transferencias corrientes	492,766,484.00	2,622,367,668.00	3,000,000.00	3,112,134,152.00	0.00	2,830,173,371.00	-97,329,594.00	2,732,843,777.00	0.00	2,632,176,109.00	2,632,176,109.00	100,667,668.00
21212.1.3.04	A organizaciones nacionales	94,480,000.00	2,231,700,000.00	3,000,000.00	2,323,180,000.00	0.00	2,323,100,000.00	0.00	2,323,100,000.00	0.00	2,323,100,000.00	2,323,100,000.00	0.00
21212.1.3.04.02	Federación Nacional de Municipios	74,580,000.00	0.00	3,000,000.00	71,580,000.00	0.00	71,500,000.00	0.00	71,500,000.00	0.00	71,500,000.00	71,500,000.00	0.00
21212.1.3.04.02.01	Membresías	74,580,000.00	0.00	3,000,000.00	71,580,000.00	0.00	71,500,000.00	0.00	71,500,000.00	0.00	71,500,000.00	71,500,000.00	0.00
21212.1.3.04.02.01.1101	LIBRE ASIGNACIÓN	74,580,000.00	0.00	3,000,000.00	71,580,000.00	0.00	71,500,000.00	0.00	71,500,000.00	0.00	71,500,000.00	71,500,000.00	0.00
21212.1.3.04.05	A otras organizaciones nacionales	19,900,000.00	2,231,700,000.00	0.00	2,251,600,000.00	0.00	2,251,600,000.00	0.00	2,251,600,000.00	0.00	2,251,600,000.00	2,251,600,000.00	0.00
21212.1.3.04.05.02	Distintas a membresías	19,900,000.00	2,231,700,000.00	0.00	2,251,600,000.00	0.00	2,251,600,000.00	0.00	2,251,600,000.00	0.00	2,251,600,000.00	2,251,600,000.00	0.00
21212.1.3.04.05.02.1101	LIBRE ASIGNACIÓN	19,900,000.00	871,700,000.00	0.00	891,600,000.00	0.00	891,600,000.00	0.00	891,600,000.00	0.00	891,600,000.00	891,600,000.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.3.04.05.02	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00	1,210,000,000.00	1,210,000,000.00	0.00
21212.1.3.04.05.02	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
21212.1.3.07	Prestaciones para cubrir riesgos sociales	345,767,482.00	290,000,000.00	0.00	635,767,482.00	0.00	367,118,573.00	-97,329,594.00	269,788,979.00	0.00	269,788,979.00	269,788,979.00	0.00
21212.1.3.07.02	Prestaciones sociales relacionadas con el empleo	345,767,482.00	290,000,000.00	0.00	635,767,482.00	0.00	367,118,573.00	-97,329,594.00	269,788,979.00	0.00	269,788,979.00	269,788,979.00	0.00
21212.1.3.07.02.01	Mesadas pensionales (de pensiones)	90,400,000.00	10,000,000.00	0.00	100,400,000.00	0.00	100,118,200.00	0.00	100,118,200.00	0.00	100,118,200.00	100,118,200.00	0.00
21212.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	90,400,000.00	10,000,000.00	0.00	100,400,000.00	0.00	100,118,200.00	0.00	100,118,200.00	0.00	100,118,200.00	100,118,200.00	0.00
21212.1.3.07.02.01.02	LIBRE ASIGNACIÓN	90,400,000.00	10,000,000.00	0.00	100,400,000.00	0.00	100,118,200.00	0.00	100,118,200.00	0.00	100,118,200.00	100,118,200.00	0.00
21212.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	255,367,482.00	280,000,000.00	0.00	535,367,482.00	0.00	267,000,373.00	-97,329,594.00	169,670,779.00	0.00	169,670,779.00	169,670,779.00	0.00
21212.1.3.07.02.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	255,367,482.00	280,000,000.00	0.00	535,367,482.00	0.00	267,000,373.00	-97,329,594.00	169,670,779.00	0.00	169,670,779.00	169,670,779.00	0.00
21212.1.3.07.02.02.02	LIBRE ASIGNACIÓN	255,367,482.00	280,000,000.00	0.00	535,367,482.00	0.00	267,000,373.00	-97,329,594.00	169,670,779.00	0.00	169,670,779.00	169,670,779.00	0.00
21212.1.3.13	Sentencias y conciliaciones	52,519,002.00	0.00	0.00	52,519,002.00	0.00	39,287,130.00	0.00	39,287,130.00	0.00	39,287,130.00	39,287,130.00	0.00
21212.1.3.13.01	Fallos nacionales	52,519,002.00	0.00	0.00	52,519,002.00	0.00	39,287,130.00	0.00	39,287,130.00	0.00	39,287,130.00	39,287,130.00	0.00
21212.1.3.13.01.0	Sentencias	52,519,002.00	0.00	0.00	52,519,002.00	0.00	39,287,130.00	0.00	39,287,130.00	0.00	39,287,130.00	39,287,130.00	0.00
21212.1.3.13.01.0	LIBRE ASIGNACIÓN	52,519,002.00	0.00	0.00	52,519,002.00	0.00	39,287,130.00	0.00	39,287,130.00	0.00	39,287,130.00	39,287,130.00	0.00
21212.1.3.14	Aportes al FONPET	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	0.00	0.00	100,667,668.00
21212.1.3.14.03	Por la venta de activos	0.00	100,667,668.00	0.00	100,667,668.00	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	100,667,668.00
21212.1.3.14.03	VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI	0.00	100,667,668.00	0.00	100,667,668.00	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	100,667,668.00
21212.1.7	Disminución de pasivos	110,000,000.00	782,000,000.00	0.00	892,000,000.00	0.00	797,882,083.00	0.00	797,882,083.00	0.00	797,882,083.00	797,882,083.00	0.00
21212.1.7.01	Cesantías	100,000,000.00	742,000,000.00	0.00	842,000,000.00	0.00	793,869,933.00	0.00	793,869,933.00	0.00	793,869,933.00	793,869,933.00	0.00
21212.1.7.01.01	Cesantías definitivas	50,000,000.00	297,000,000.00	0.00	347,000,000.00	0.00	317,305,281.00	0.00	317,305,281.00	0.00	317,305,281.00	317,305,281.00	0.00
21212.1.7.01.01	LIBRE ASIGNACIÓN	50,000,000.00	297,000,000.00	0.00	347,000,000.00	0.00	317,305,281.00	0.00	317,305,281.00	0.00	317,305,281.00	317,305,281.00	0.00
21212.1.7.01.02	Cesantías parciales	50,000,000.00	445,000,000.00	0.00	495,000,000.00	0.00	476,564,652.00	0.00	476,564,652.00	0.00	476,564,652.00	476,564,652.00	0.00
21212.1.7.01.02	LIBRE ASIGNACIÓN	50,000,000.00	425,000,000.00	0.00	475,000,000.00	0.00	471,241,752.00	0.00	471,241,752.00	0.00	471,241,752.00	471,241,752.00	0.00
21212.1.7.01.02	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	20,000,000.00	0.00	20,000,000.00	0.00	5,322,900.00	0.00	5,322,900.00	0.00	5,322,900.00	5,322,900.00	0.00
21212.1.7.04	Devoluciones tributarias	10,000,000.00	20,000,000.00	0.00	30,000,000.00	0.00	4,012,150.00	0.00	4,012,150.00	0.00	4,012,150.00	4,012,150.00	0.00
21212.1.7.04	LIBRE ASIGNACIÓN	10,000,000.00	20,000,000.00	0.00	30,000,000.00	0.00	4,012,150.00	0.00	4,012,150.00	0.00	4,012,150.00	4,012,150.00	0.00
21212.1.7.06	Financiación de déficit fiscal	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.06.01	Gastos de personal	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.06.01	LIBRE ASIGNACIÓN	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	13,000,000.00	0.00	2,000,000.00	11,000,000.00	0.00	1,652,502.00	0.00	1,652,502.00	0.00	1,652,502.00	1,652,502.00	0.00
21212.1.8.01	Impuestos	10,000,000.00	0.00	2,000,000.00	8,000,000.00	0.00	1,652,502.00	0.00	1,652,502.00	0.00	1,652,502.00	1,652,502.00	0.00
21212.1.8.01.51	Impuesto sobre vehiculos automotores	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	103,350.00	0.00	103,350.00	0.00	103,350.00	103,350.00	0.00



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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	
21212.1.8.01.51 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	103,350.00	0.00	103,350.00	0.00	103,350.00	103,350.00	0.00
21212.1.8.01.52	Impuesto predial unificado	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,549,152.00	0.00	1,549,152.00	0.00	1,549,152.00	1,549,152.00	0.00
21212.1.8.01.52 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,549,152.00	0.00	1,549,152.00	0.00	1,549,152.00	1,549,152.00	0.00
21212.1.8.03	Tasas y derechos administrativos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.8.03 1101	LIBRE ASIGNACIÓN	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	SECCIÓN No.04 SECRETARÍA DE EDUCACIÓN	5,006,354,297.00	320,500,000.00	394,750,000.00	4,932,104,297.00	0.00	4,605,081,335.00	0.00	4,605,081,335.00	0.00	4,389,042,716.00	4,389,042,716.00	216,038,619.00
21222.1.1	Gastos de personal	4,937,354,297.00	173,500,000.00	336,000,000.00	4,774,854,297.00	0.00	4,467,646,281.00	0.00	4,467,646,281.00	0.00	4,251,607,662.00	4,251,607,662.00	216,038,619.00
21222.1.1.01	Planta de personal permanente	4,937,354,297.00	173,500,000.00	336,000,000.00	4,774,854,297.00	0.00	4,467,646,281.00	0.00	4,467,646,281.00	0.00	4,251,607,662.00	4,251,607,662.00	216,038,619.00
21222.1.1.01.01	Factores constitutivos de salario	3,355,171,295.00	93,500,000.00	224,000,000.00	3,224,671,295.00	0.00	3,128,106,761.00	0.00	3,128,106,761.00	0.00	3,123,947,241.00	3,123,947,241.00	4,159,520.00
21222.1.1.01.01.01	Factores salariales comunes	3,355,171,295.00	93,500,000.00	224,000,000.00	3,224,671,295.00	0.00	3,128,106,761.00	0.00	3,128,106,761.00	0.00	3,123,947,241.00	3,123,947,241.00	4,159,520.00
21222.1.1.01.01.01.01	Sueldo básico	2,735,065,709.00	30,000,000.00	224,000,000.00	2,541,065,709.00	0.00	2,521,683,607.00	0.00	2,521,683,607.00	0.00	2,521,683,607.00	2,521,683,607.00	0.00
21222.1.1.01.01.01.01 1101	LIBRE ASIGNACIÓN	2,735,065,709.00	30,000,000.00	224,000,000.00	2,541,065,709.00	0.00	2,521,683,607.00	0.00	2,521,683,607.00	0.00	2,521,683,607.00	2,521,683,607.00	0.00
21222.1.1.01.01.01.01.04	Subsidio de alimentación	960,287.00	500,000.00	0.00	1,460,287.00	0.00	1,350,469.00	0.00	1,350,469.00	0.00	1,350,469.00	1,350,469.00	0.00
21222.1.1.01.01.01.01.04 1101	LIBRE ASIGNACIÓN	960,287.00	500,000.00	0.00	1,460,287.00	0.00	1,350,469.00	0.00	1,350,469.00	0.00	1,350,469.00	1,350,469.00	0.00
21222.1.1.01.01.01.01.05	Auxilio de transporte	1,546,670.00	3,000,000.00	0.00	4,546,670.00	0.00	2,277,816.00	0.00	2,277,816.00	0.00	2,277,816.00	2,277,816.00	0.00
21222.1.1.01.01.01.01.05 1101	LIBRE ASIGNACIÓN	1,546,670.00	3,000,000.00	0.00	4,546,670.00	0.00	2,277,816.00	0.00	2,277,816.00	0.00	2,277,816.00	2,277,816.00	0.00
21222.1.1.01.01.01.01.06	Prima de servicio	126,196,857.00	30,000,000.00	0.00	156,196,857.00	0.00	122,686,460.00	0.00	122,686,460.00	0.00	121,275,806.00	121,275,806.00	1,410,654.00
21222.1.1.01.01.01.01.06 1101	LIBRE ASIGNACIÓN	126,196,857.00	30,000,000.00	0.00	156,196,857.00	0.00	122,686,460.00	0.00	122,686,460.00	0.00	121,275,806.00	121,275,806.00	1,410,654.00
21222.1.1.01.01.01.01.07	Bonificación por servicios prestados	86,082,005.00	10,000,000.00	0.00	96,082,005.00	0.00	87,060,287.00	0.00	87,060,287.00	0.00	86,100,814.00	86,100,814.00	959,473.00
21222.1.1.01.01.01.01.07 1101	LIBRE ASIGNACIÓN	86,082,005.00	10,000,000.00	0.00	96,082,005.00	0.00	87,060,287.00	0.00	87,060,287.00	0.00	86,100,814.00	86,100,814.00	959,473.00
21222.1.1.01.01.01.01.08	Prestaciones sociales	405,319,767.00	20,000,000.00	0.00	425,319,767.00	0.00	393,048,122.00	0.00	393,048,122.00	0.00	391,258,729.00	391,258,729.00	1,789,393.00
21222.1.1.01.01.01.01.08.01	Prima de navidad	273,864,707.00	0.00	0.00	273,864,707.00	0.00	265,761,381.00	0.00	265,761,381.00	0.00	265,441,418.00	265,441,418.00	319,963.00
21222.1.1.01.01.01.01.08.01 1101	LIBRE ASIGNACIÓN	273,864,707.00	0.00	0.00	273,864,707.00	0.00	265,761,381.00	0.00	265,761,381.00	0.00	265,441,418.00	265,441,418.00	319,963.00
21222.1.1.01.01.01.01.08.02	Prima de vacaciones	131,455,060.00	20,000,000.00	0.00	151,455,060.00	0.00	127,286,741.00	0.00	127,286,741.00	0.00	125,817,311.00	125,817,311.00	1,469,430.00
21222.1.1.01.01.01.01.08.02 1101	LIBRE ASIGNACIÓN	131,455,060.00	20,000,000.00	0.00	151,455,060.00	0.00	127,286,741.00	0.00	127,286,741.00	0.00	125,817,311.00	125,817,311.00	1,469,430.00
21222.1.1.01.02	Contribuciones inherentes a la nómina	1,300,779,025.00	0.00	92,000,000.00	1,208,779,025.00	0.00	1,096,526,019.00	0.00	1,096,526,019.00	0.00	887,613,862.00	887,613,862.00	208,912,157.00
21222.1.1.01.02.01	Aportes a la seguridad social en pensiones	387,754,499.00	0.00	34,000,000.00	353,754,499.00	0.00	332,889,850.00	0.00	332,889,850.00	0.00	332,889,850.00	332,889,850.00	0.00
21222.1.1.01.02.01 1101	LIBRE ASIGNACIÓN	387,754,499.00	0.00	34,000,000.00	353,754,499.00	0.00	332,889,850.00	0.00	332,889,850.00	0.00	332,889,850.00	332,889,850.00	0.00
21222.1.1.01.02.02	Aportes a la seguridad social en salud	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	235,898,750.00	0.00	235,898,750.00	0.00	235,898,750.00	235,898,750.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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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
21222.1.1.01.02.0 02 1101	LIBRE ASIGNACIÓN	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	235,898,750.00	0.00	235,898,750.00	0.00	235,898,750.00	235,898,750.00	0.00
21222.1.1.01.02.0 03	Aportes de cesantías	282,289,179.00	0.00	0.00	282,289,179.00	0.00	253,391,519.00	0.00	253,391,519.00	0.00	44,479,362.00	44,479,362.00	208,912,157.00
21222.1.1.01.02.0 03 1101	LIBRE ASIGNACIÓN	282,289,179.00	0.00	0.00	282,289,179.00	0.00	253,391,519.00	0.00	253,391,519.00	0.00	44,479,362.00	44,479,362.00	208,912,157.00
21222.1.1.01.02.0 04	Aportes a cajas de compensación familiar	139,557,577.00	0.00	15,000,000.00	124,557,577.00	0.00	113,999,500.00	0.00	113,999,500.00	0.00	113,999,500.00	113,999,500.00	0.00
21222.1.1.01.02.0 04 1101	LIBRE ASIGNACIÓN	139,557,577.00	0.00	15,000,000.00	124,557,577.00	0.00	113,999,500.00	0.00	113,999,500.00	0.00	113,999,500.00	113,999,500.00	0.00
21222.1.1.01.02.0 05	Aportes generales al sistema de riesgos laborales	42,071,363.00	0.00	14,000,000.00	28,071,363.00	0.00	17,764,300.00	0.00	17,764,300.00	0.00	17,764,300.00	17,764,300.00	0.00
21222.1.1.01.02.0 05 1101	LIBRE ASIGNACIÓN	42,071,363.00	0.00	14,000,000.00	28,071,363.00	0.00	17,764,300.00	0.00	17,764,300.00	0.00	17,764,300.00	17,764,300.00	0.00
21222.1.1.01.02.0 06	Aportes al ICBF	104,668,182.00	0.00	7,000,000.00	97,668,182.00	0.00	85,511,500.00	0.00	85,511,500.00	0.00	85,511,500.00	85,511,500.00	0.00
21222.1.1.01.02.0 06 1101	LIBRE ASIGNACIÓN	104,668,182.00	0.00	7,000,000.00	97,668,182.00	0.00	85,511,500.00	0.00	85,511,500.00	0.00	85,511,500.00	85,511,500.00	0.00
21222.1.1.01.02.0 07	Aportes al SENA	17,444,697.00	0.00	0.00	17,444,697.00	0.00	14,272,300.00	0.00	14,272,300.00	0.00	14,272,300.00	14,272,300.00	0.00
21222.1.1.01.02.0 07 1101	LIBRE ASIGNACIÓN	17,444,697.00	0.00	0.00	17,444,697.00	0.00	14,272,300.00	0.00	14,272,300.00	0.00	14,272,300.00	14,272,300.00	0.00
21222.1.1.01.02.0 08	Aportes a la ESAP	17,444,697.00	0.00	0.00	17,444,697.00	0.00	14,272,300.00	0.00	14,272,300.00	0.00	14,272,300.00	14,272,300.00	0.00
21222.1.1.01.02.0 08 1101	LIBRE ASIGNACIÓN	17,444,697.00	0.00	0.00	17,444,697.00	0.00	14,272,300.00	0.00	14,272,300.00	0.00	14,272,300.00	14,272,300.00	0.00
21222.1.1.01.02.0 09	Aportes a escuelas industriales e institutos técnicos	34,889,394.00	0.00	0.00	34,889,394.00	0.00	28,526,000.00	0.00	28,526,000.00	0.00	28,526,000.00	28,526,000.00	0.00
21222.1.1.01.02.0 09 1101	LIBRE ASIGNACIÓN	34,889,394.00	0.00	0.00	34,889,394.00	0.00	28,526,000.00	0.00	28,526,000.00	0.00	28,526,000.00	28,526,000.00	0.00
21222.1.1.01.03	Remuneraciones no constitutivas de factor salarial	281,403,977.00	80,000,000.00	20,000,000.00	341,403,977.00	0.00	243,013,501.00	0.00	243,013,501.00	0.00	240,046,559.00	240,046,559.00	2,966,942.00
21222.1.1.01.03.0 01	Prestaciones sociales	281,403,977.00	80,000,000.00	20,000,000.00	341,403,977.00	0.00	243,013,501.00	0.00	243,013,501.00	0.00	240,046,559.00	240,046,559.00	2,966,942.00
21222.1.1.01.03.0 01.01	Vacaciones	205,069,891.00	50,000,000.00	0.00	255,069,891.00	0.00	209,412,352.00	0.00	209,412,352.00	0.00	206,628,167.00	206,628,167.00	2,784,185.00
21222.1.1.01.03.0 01.01 1101	LIBRE ASIGNACIÓN	205,069,891.00	50,000,000.00	0.00	255,069,891.00	0.00	209,412,352.00	0.00	209,412,352.00	0.00	206,628,167.00	206,628,167.00	2,784,185.00
21222.1.1.01.03.0 01.02	Indemnización por vacaciones	60,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	17,696,157.00	0.00	17,696,157.00	0.00	17,696,157.00	17,696,157.00	0.00
21222.1.1.01.03.0 01.02 1101	LIBRE ASIGNACIÓN	60,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	17,696,157.00	0.00	17,696,157.00	0.00	17,696,157.00	17,696,157.00	0.00
21222.1.1.01.03.0 01.03	Bonificación especial de recreación	16,334,086.00	30,000,000.00	0.00	46,334,086.00	0.00	15,904,992.00	0.00	15,904,992.00	0.00	15,722,235.00	15,722,235.00	182,757.00
21222.1.1.01.03.0 01.03 1101	LIBRE ASIGNACIÓN	16,334,086.00	30,000,000.00	0.00	46,334,086.00	0.00	15,904,992.00	0.00	15,904,992.00	0.00	15,722,235.00	15,722,235.00	182,757.00
21222.1.7	Disminución de pasivos	69,000,000.00	147,000,000.00	58,750,000.00	157,250,000.00	0.00	137,435,054.00	0.00	137,435,054.00	0.00	137,435,054.00	137,435,054.00	0.00
21222.1.7.01	Cesantías	69,000,000.00	147,000,000.00	58,750,000.00	157,250,000.00	0.00	137,435,054.00	0.00	137,435,054.00	0.00	137,435,054.00	137,435,054.00	0.00
21222.1.7.01.01	Cesantías definitivas	28,750,000.00	0.00	28,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21222.1.7.01.01 1101	LIBRE ASIGNACIÓN	28,750,000.00	0.00	28,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.7.01.02	Cesantías parciales	40,250,000.00	147,000,000.00	30,000,000.00	157,250,000.00	0.00	137,435,054.00	0.00	137,435,054.00	0.00	137,435,054.00	137,435,054.00	0.00
21222.1.7.01.02 1101	LIBRE ASIGNACIÓN	40,250,000.00	147,000,000.00	30,000,000.00	157,250,000.00	0.00	137,435,054.00	0.00	137,435,054.00	0.00	137,435,054.00	137,435,054.00	0.00
2123	SECCIÓN No.05 INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPO	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	7,353,337,941.00	-750,000,000.00	6,603,337,941.00	0.00	6,603,337,941.00	6,603,337,941.00	0.00
21232.1.3	Transferencias corrientes	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	7,353,337,941.00	-750,000,000.00	6,603,337,941.00	0.00	6,603,337,941.00	6,603,337,941.00	0.00
21232.1.3.05	A entidades del gobierno	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	7,353,337,941.00	-750,000,000.00	6,603,337,941.00	0.00	6,603,337,941.00	6,603,337,941.00	0.00
21232.1.3.05.09	A otras entidades del gobierno general	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	7,353,337,941.00	-750,000,000.00	6,603,337,941.00	0.00	6,603,337,941.00	6,603,337,941.00	0.00
21232.1.3.05.09.0 54	A establecimientos públicos y unidades administrativas especiales	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	7,353,337,941.00	-750,000,000.00	6,603,337,941.00	0.00	6,603,337,941.00	6,603,337,941.00	0.00
21232.1.3.05.09.0 54 1101	LIBRE ASIGNACIÓN	6,209,337,941.00	0.00	0.00	6,209,337,941.00	0.00	6,765,337,941.00	-556,000,000.00	6,209,337,941.00	0.00	6,209,337,941.00	6,209,337,941.00	0.00
21232.1.3.05.09.0 54 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	394,000,000.00	0.00	394,000,000.00	0.00	588,000,000.00	-194,000,000.00	394,000,000.00	0.00	394,000,000.00	394,000,000.00	0.00
2124	SECCIÓN No.06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	4,383,767,745.00	0.00
21242.1.3	Transferencias corrientes	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	4,383,767,745.00	0.00
21242.1.3.05	A entidades del gobierno	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	4,383,767,745.00	0.00
21242.1.3.05.09	A otras entidades del gobierno general	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	4,383,767,745.00	0.00
21242.1.3.05.09.0 54	A establecimientos públicos y unidades administrativas especiales	4,033,767,745.00	350,000,000.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	0.00	4,383,767,745.00	4,383,767,745.00	0.00
21242.1.3.05.09.0 54 1101	LIBRE ASIGNACIÓN	4,033,767,745.00	0.00	0.00	4,033,767,745.00	0.00	4,033,767,745.00	0.00	4,033,767,745.00	0.00	4,033,767,745.00	4,033,767,745.00	0.00
21242.1.3.05.09.0 54 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00
22	SERVICIO DE LA DEUDA PÚBLICA	26,502,042,738.00	15,008,320,000.00	14,737,320,000.00	26,773,042,738.00	0.00	26,529,123,130.86	-1,726,079,163.65	24,803,043,967.21	0.00	24,769,723,967.21	24,769,723,967.21	33,320,000.00
222.2.2	Servicio de la deuda pública interna	26,502,042,738.00	15,008,320,000.00	14,737,320,000.00	26,773,042,738.00	0.00	26,529,123,130.86	-1,726,079,163.65	24,803,043,967.21	0.00	24,769,723,967.21	24,769,723,967.21	33,320,000.00
222.2.2.01	Principal	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	11,556,276,756.04	-778,774,224.62	10,777,502,531.42	0.00	10,777,502,531.42	10,777,502,531.42	0.00
222.2.2.01.02	Préstamos	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	11,556,276,756.04	-778,774,224.62	10,777,502,531.42	0.00	10,777,502,531.42	10,777,502,531.42	0.00
222.2.2.01.02.002	Entidades financieras	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	11,556,276,756.04	-778,774,224.62	10,777,502,531.42	0.00	10,777,502,531.42	10,777,502,531.42	0.00
222.2.2.01.02.002.02	Banca Comercial	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	11,556,276,756.04	-778,774,224.62	10,777,502,531.42	0.00	10,777,502,531.42	10,777,502,531.42	0.00
222.2.2.01.02.002.02.03	Banca comercial	14,472,174,860.00	3,305,357,294.00	5,993,320,000.00	11,784,212,154.00	0.00	11,556,276,756.04	-778,774,224.62	10,777,502,531.42	0.00	10,777,502,531.42	10,777,502,531.42	0.00
222.2.2.01.02.002.02.03 1101	LIBRE ASIGNACIÓN	2,682,064,652.00	0.00	33,320,000.00	2,648,744,652.00	0.00	2,619,225,716.99	-3,349,163.20	2,615,876,553.79	0.00	2,615,876,553.79	2,615,876,553.79	0.00
222.2.2.01.02.002.02.03 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	11,790,110,208.00	0.00	5,960,000,000.00	5,830,110,208.00	0.00	5,830,110,208.00	-775,425,061.42	5,054,685,146.58	0.00	5,054,685,146.58	5,054,685,146.58	0.00
222.2.2.01.02.002.02.03 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	3,305,357,294.00	0.00	3,305,357,294.00	0.00	3,106,940,831.05	0.00	3,106,940,831.05	0.00	3,106,940,831.05	3,106,940,831.05	0.00
222.2.2.02	Intereses	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	12,634,818,668.82	-947,304,939.03	11,687,513,729.79	0.00	11,687,513,729.79	11,687,513,729.79	0.00
222.2.2.02.02	Préstamos	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	12,634,818,668.82	-947,304,939.03	11,687,513,729.79	0.00	11,687,513,729.79	11,687,513,729.79	0.00
222.2.2.02.02.001	Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.02.02.002	Entidades financieras	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	12,634,818,668.82	-947,304,939.03	11,687,513,729.79	0.00	11,687,513,729.79	11,687,513,729.79	0.00
222.2.2.02.02.002.02	Banca comercial	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	12,634,818,668.82	-947,304,939.03	11,687,513,729.79	0.00	11,687,513,729.79	11,687,513,729.79	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
222.2.2.02.02.002.02.03	Banca comercial	11,844,882,927.00	7,800,000,000.00	7,744,000,000.00	11,900,882,927.00	0.00	12,634,818,668.82	-947,304,939.03	11,687,513,729.79	0.00	11,687,513,729.79	11,687,513,729.79	0.00
222.2.2.02.02.002.02.03.1101	LIBRE ASIGNACIÓN	809,487,213.00	3,000,000,000.00	0.00	3,809,487,213.00	0.00	4,480,556,519.00	-671,069,306.00	3,809,487,213.00	0.00	3,809,487,213.00	3,809,487,213.00	0.00
222.2.2.02.02.002.02.03.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	11,035,395,714.00	0.00	7,744,000,000.00	3,291,395,714.00	0.00	3,291,395,714.02	-0.02	3,291,395,714.00	0.00	3,291,395,714.00	3,291,395,714.00	0.00
222.2.2.02.02.002.02.03.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	4,862,866,435.80	-276,235,633.01	4,586,630,802.79	0.00	4,586,630,802.79	4,586,630,802.79	0.00
222.2.2.03	Comisiones y otros gastos	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	33,320,000.00
222.2.2.03.02	Préstamos	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	33,320,000.00
222.2.2.03.02.002	Entidades financieras	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	33,320,000.00
222.2.2.03.02.002.02	Banca comercial	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	33,320,000.00
222.2.2.03.02.002.02.1101	LIBRE ASIGNACIÓN	0.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	33,320,000.00
222.2.2.03.02.002.02.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.04	Aportes al fondo de contingencias	0.00	2,394,642,706.00	0.00	2,394,642,706.00	0.00	1,978,642,706.00	0.00	1,978,642,706.00	0.00	1,978,642,706.00	1,978,642,706.00	0.00
222.2.2.04.1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	379,808,658.00	0.00
222.2.2.04.1347	R.B. DEST ESP PLUSVALIA	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	1,598,834,048.00	0.00
222.2.2.04.1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	416,000,000.00	0.00	416,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05	Bonos pensionales	184,984,951.00	475,000,000.00	0.00	659,984,951.00	0.00	326,065,000.00	0.00	326,065,000.00	0.00	326,065,000.00	326,065,000.00	0.00
222.2.2.05.01	Tipo A	150,000,000.00	0.00	0.00	150,000,000.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.01.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.02	Tipo B	34,984,951.00	475,000,000.00	0.00	509,984,951.00	0.00	189,891,000.00	0.00	189,891,000.00	0.00	189,891,000.00	189,891,000.00	0.00
222.2.2.05.02.1101	LIBRE ASIGNACIÓN	0.00	475,000,000.00	0.00	475,000,000.00	0.00	189,891,000.00	0.00	189,891,000.00	0.00	189,891,000.00	189,891,000.00	0.00
222.2.2.05.02.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	34,984,951.00	0.00	0.00	34,984,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	PRESUPUESTO DE INVERSIÓN	216,048,334,830.00	209,265,842,596.00	45,388,196,568.35	379,684,224,700.65	0.00	349,284,662,656.50	-35,680,085,853.65	313,604,576,802.85	0.00	265,560,326,296.52	265,560,326,296.52	4,567,033,722.54
2301	Sector: Educación	93,055,973,612.00	45,542,657,919.00	9,818,308,834.00	128,780,322,697.00	0.00	117,216,667,866.38	-7,983,540,065.00	109,233,127,801.38	0.00	93,811,706,166.38	93,811,706,166.38	2,790,336,589.58
230101	Programa: Chía educando ciudadanos para la vida	4,277,475,014.00	1,780,896,154.00	1,778,064,112.00	4,280,307,056.00	0.00	3,323,386,875.00	-176,443,334.00	3,146,943,541.00	0.00	2,892,723,541.00	2,892,723,541.00	254,220,000.00
23010122	EDUCACIÓN	4,277,475,014.00	1,780,896,154.00	1,778,064,112.00	4,280,307,056.00	0.00	3,323,386,875.00	-176,443,334.00	3,146,943,541.00	0.00	2,892,723,541.00	2,892,723,541.00	254,220,000.00
2301012201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	4,277,475,014.00	1,780,896,154.00	1,778,064,112.00	4,280,307,056.00	0.00	3,323,386,875.00	-176,443,334.00	3,146,943,541.00	0.00	2,892,723,541.00	2,892,723,541.00	254,220,000.00
230101220120202.51750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	3,954,275,014.00	1,573,943,239.00	1,769,704,112.00	3,758,514,141.00	0.00	3,020,296,875.00	-136,540,000.00	2,883,756,875.00	0.00	2,629,536,875.00	2,629,536,875.00	254,220,000.00
230101220120202.51750056001	Documentos de planeación	30,000,000.00	0.00	29,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202.517500560012.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	30,000,000.00	0.00	29,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202.517500560012.3.2.02.02.008.1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	29,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230101220120202 51750056002	Servicio de divulgación para la educación inicial, preescolar, básica y media	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056002.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056002.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056005	Documentos de lineamientos técnicos	297,350,000.00	0.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	297,350,000.00	0.00
230101220120202 51750056005.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	297,350,000.00	0.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	297,350,000.00	0.00
230101220120202 51750056005.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	137,350,000.00	0.00	0.00	137,350,000.00	0.00	137,350,000.00	0.00	137,350,000.00	0.00	137,350,000.00	137,350,000.00	0.00
230101220120202 51750056005.3.2 .02.02.009 21202	SGP EDUCACION PRESTACION DE SERV	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00
230101220120202 51750056026	Servicio de acondicionamiento de ambientes de aprendizaje	1,803,225,014.00	232,392,976.00	725,476,003.00	1,310,141,987.00	0.00	528,564,442.00	0.00	528,564,442.00	0.00	528,564,442.00	528,564,442.00	0.00
230101220120202 51750056026.3.2 productos metálicos, maquinaria y equipo .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,223,807,996.00	58,086,935.00	724,743,223.00	557,151,708.00	0.00	49,999,992.00	0.00	49,999,992.00	0.00	49,999,992.00	49,999,992.00	0.00
230101220120202 51750056026.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	50,000,000.00	0.00	50,000,000.00	0.00	49,999,992.00	0.00	49,999,992.00	0.00	49,999,992.00	49,999,992.00	0.00
230101220120202 51750056026.3.2 DOTACIÓN COLEGIOS .02.01.003 1321	R.B. REC PUBLICIDAD VISUAL – 50 %	0.00	8,086,935.00	8,086,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 MATRICULA .02.01.003 21203	S.G.P EDUCACION CALIDAD	923,807,996.00	0.00	416,656,288.00	507,151,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 .02.01.003 21604	SGP OTROS SECTORES	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 equipo .02.01.004	Productos metálicos, maquinaria y	579,417,018.00	174,306,041.00	732,780.00	752,990,279.00	0.00	478,564,450.00	0.00	478,564,450.00	0.00	478,564,450.00	478,564,450.00	0.00
230101220120202 51750056026.3.2 .02.01.004 1218	DES ESPECIFICA PUBLICIDAD V	314,328,490.00	0.00	0.00	314,328,490.00	0.00	314,208,702.00	0.00	314,208,702.00	0.00	314,208,702.00	314,208,702.00	0.00
230101220120202 51750056026.3.2 SERV .02.01.004 21202	SGP EDUCACION PRESTACION DE SERV	260,000,000.00	14,306,041.00	0.00	274,306,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 MATRICULA .02.01.004 21203	S.G.P EDUCACION CALIDAD	0.00	160,000,000.00	732,780.00	159,267,220.00	0.00	159,267,220.00	0.00	159,267,220.00	0.00	159,267,220.00	159,267,220.00	0.00
230101220120202 51750056026.3.2 CALIDAD .02.01.004 5203	RTOS FROS SGP EDUCACION	5,088,528.00	0.00	0.00	5,088,528.00	0.00	5,088,528.00	0.00	5,088,528.00	0.00	5,088,528.00	5,088,528.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230101220120202	Servicio educativos de promoción del bilingüismo	250,000,000.00	0.00	118,494,367.00	131,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	126,505,633.00	0.00
51750056034													
230101220120202	Servicios para la comunidad, sociales	250,000,000.00	0.00	118,494,367.00	131,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	126,505,633.00	0.00
517500560342.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	250,000,000.00	0.00	118,494,367.00	131,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	0.00	126,505,633.00	126,505,633.00	0.00
517500560342.3.2													
.02.02.009													
1101													
230101220120202	Servicio de atención integral para la primera infancia	155,000,000.00	46,804,400.00	10,433,333.00	191,371,067.00	0.00	144,566,667.00	-23,320,000.00	121,246,667.00	0.00	121,246,667.00	121,246,667.00	0.00
51750056037													
230101220120202	Servicios para la comunidad, sociales	155,000,000.00	46,804,400.00	10,433,333.00	191,371,067.00	0.00	144,566,667.00	-23,320,000.00	121,246,667.00	0.00	121,246,667.00	121,246,667.00	0.00
517500560372.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	155,000,000.00	35,554,400.00	10,433,333.00	180,121,067.00	0.00	144,566,667.00	-23,320,000.00	121,246,667.00	0.00	121,246,667.00	121,246,667.00	0.00
517500560372.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,250,000.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560372.3.2													
.02.02.009													
1301													
230101220120202	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	184,700,000.00	34,000,000.00	25,150,000.00	193,550,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	190,050,000.00	190,050,000.00	1,750,000.00
51750056046													
230101220120202	Servicios para la comunidad, sociales	184,700,000.00	34,000,000.00	25,150,000.00	193,550,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	190,050,000.00	190,050,000.00	1,750,000.00
517500560462.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	184,700,000.00	0.00	21,150,000.00	163,550,000.00	0.00	212,020,000.00	-50,220,000.00	161,800,000.00	0.00	160,050,000.00	160,050,000.00	1,750,000.00
517500560462.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	34,000,000.00	4,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
517500560462.3.2													
.02.02.009													
1301													
230101220120202	Servicios de apoyo a la implementación de modelos de innovación educativa	300,000,000.00	0.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750056047													
230101220120202	Servicios prestados a las empresas y	300,000,000.00	0.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560472.3.2	servicios de producción												
.02.02.008													
230101220120202	S.G.P EDUCACIÓN CALIDAD	300,000,000.00	0.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560472.3.2	MATRICULA												
.02.02.008													
21203													
230101220120202	Servicio de accesibilidad a contenidos web para fines pedagógicos	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750056050													
230101220120202	Servicios para la comunidad, sociales	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560502.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560502.3.2													
.02.02.009													
1101													
230101220120202	Servicio de acompañamiento para el desarrollo de modelos educativos interculturales	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	122,583,333.00	0.00
51750056056													
230101220120202	Servicios para la comunidad, sociales	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	122,583,333.00	0.00
517500560562.3.2	y personales												
.02.02.009													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230101220120202	LIBRE ASIGNACIÓN	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	122,583,333.00	0.00
517500560562.3.2													
.02.02.009													
1101													
230101220120202	Documentos de investigación	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750056065													
230101220120202	Servicios para la comunidad, sociales	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560652.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560652.3.2													
.02.02.009													
1101													
230101220120202	Infraestructura educativa dotada	0.00	547,525,321.00	33,200.00	547,492,121.00	0.00	547,186,800.00	0.00	547,186,800.00	0.00	294,716,800.00	294,716,800.00	252,470,000.00
51750056069													
230101220120202	Otros bienes transportables (excepto	0.00	547,525,321.00	33,200.00	547,492,121.00	0.00	547,186,800.00	0.00	547,186,800.00	0.00	294,716,800.00	294,716,800.00	252,470,000.00
517500560692.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230101220120202	LIBRE ASIGNACIÓN	0.00	114,000,000.00	0.00	114,000,000.00	0.00	113,990,967.00	0.00	113,990,967.00	0.00	0.00	0.00	113,990,967.00
517500560692.3.2													
.02.01.003													
1101													
230101220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,750,000.00	0.00	199,750,000.00	0.00	199,750,000.00	199,750,000.00	0.00
517500560692.3.2	EJECUCION VIG ANTERIORES												
.02.01.003													
1390													
230101220120202	S.G.P EDUCACION CALIDAD	0.00	188,656,288.00	33,200.00	188,623,088.00	0.00	188,576,800.00	0.00	188,576,800.00	0.00	94,966,800.00	94,966,800.00	93,610,000.00
517500560692.3.2	MATRICULA												
.02.01.003													
21203													
230101220120202	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	0.00	0.00	44,869,033.00
517500560692.3.2													
.02.01.003													
3203													
230101220120202	Servicio de evaluación de la calidad de	250,000,000.00	668,351,509.00	32,831,509.00	885,520,000.00	0.00	885,520,000.00	0.00	885,520,000.00	0.00	885,520,000.00	885,520,000.00	0.00
51750056073	la educación inicial, preescolar, básica												
	y media												
230101220120202	Servicios para la comunidad, sociales	250,000,000.00	668,351,509.00	32,831,509.00	885,520,000.00	0.00	885,520,000.00	0.00	885,520,000.00	0.00	885,520,000.00	885,520,000.00	0.00
517500560732.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	250,000,000.00	538,405,333.00	32,831,509.00	755,573,824.00	0.00	755,573,824.00	0.00	755,573,824.00	0.00	755,573,824.00	755,573,824.00	0.00
517500560732.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	129,946,176.00	0.00
517500560732.3.2													
.02.02.009													
1301													
230101220120202	Servicio de fortalecimiento a las	400,000,000.00	44,869,033.00	381,869,033.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
51750056074	capacidades de los docentes de												
	educación Inicial, preescolar, básica y												
	media												
230101220120202	Servicios para la comunidad, sociales	400,000,000.00	44,869,033.00	381,869,033.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
517500560742.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560742.3.2													
.02.02.009													
1101													
230101220120202	S.G.P EDUCACION CALIDAD	100,000,000.00	0.00	37,000,000.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
517500560742.3.2	MATRICULA												
.02.02.009													
21203													



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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
230101220120202	R.B. SGP EDUCACION CALIDAD	0.00	44,869,033.00	44,869,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560742.3.2													
.02.02.009													
3203													
230101220120202	Proyecto: Formación de mejores ciudadanos desde el colegio	323,200,000.00	206,952,915.00	8,360,000.00	521,792,915.00	0.00	303,090,000.00	-39,903,334.00	263,186,666.00	0.00	263,186,666.00	263,186,666.00	0.00
51750062													
230101220120202	Documentos de lineamientos técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750062005													
230101220120202	Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620052.3.2													
.02.02.008													
230101220120202	S.G.P EDUCACION CALIDAD	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620052.3.2	MATRICULA												
.02.02.008													
21203													
230101220120202	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	165,000,000.00	206,952,915.00	8,250,000.00	363,702,915.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	156,750,000.00	156,750,000.00	0.00
51750062070													
230101220120202	Servicios para la comunidad, sociales y personales	165,000,000.00	206,952,915.00	8,250,000.00	363,702,915.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	156,750,000.00	156,750,000.00	0.00
517500620702.3.2													
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	165,000,000.00	98,100,000.00	8,250,000.00	254,850,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	156,750,000.00	156,750,000.00	0.00
517500620702.3.2													
.02.02.009													
1101													
230101220120202	R.B. REC PUBLICIDAD VISUAL – 50 %	0.00	8,086,935.00	0.00	8,086,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620702.3.2	DOTACIÓN COLEGIOS												
.02.02.009													
1321													
230101220120202	S.G.P EDUCACION CALIDAD	0.00	100,765,980.00	0.00	100,765,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620702.3.2	MATRICULA												
.02.02.009													
21203													
230101220120202	Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	-1,653,334.00	106,436,666.00	0.00	106,436,666.00	106,436,666.00	0.00
51750062075													
230101220120202	Servicios para la comunidad, sociales y personales	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	-1,653,334.00	106,436,666.00	0.00	106,436,666.00	106,436,666.00	0.00
517500620752.3.2													
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	-1,653,334.00	106,436,666.00	0.00	106,436,666.00	106,436,666.00	0.00
517500620752.3.2													
.02.02.009													
1101													
230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	83,697,477,478.00	37,727,009,423.00	7,826,983,055.00	113,597,503,846.00	0.00	101,131,017,089.38	-5,868,513,618.00	95,262,503,471.38	0.00	80,105,858,836.38	80,105,858,836.38	2,525,559,589.58
23010222	EDUCACIÓN	83,697,477,478.00	37,727,009,423.00	7,826,983,055.00	113,597,503,846.00	0.00	101,131,017,089.38	-5,868,513,618.00	95,262,503,471.38	0.00	80,105,858,836.38	80,105,858,836.38	2,525,559,589.58
2301022201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	83,697,477,478.00	37,727,009,423.00	7,826,983,055.00	113,597,503,846.00	0.00	101,131,017,089.38	-5,868,513,618.00	95,262,503,471.38	0.00	80,105,858,836.38	80,105,858,836.38	2,525,559,589.58
230102220120182	Proyecto: Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer	12,148,535,221.00	6,566,652,075.00	0.00	18,715,187,296.00	0.00	16,718,372,417.00	0.00	16,718,372,417.00	0.00	5,910,809,859.00	5,910,809,859.00	2,334,111,940.58
51750012													
230102220120182	Infraestructura educativa construida	12,148,535,221.00	6,566,652,075.00	0.00	18,715,187,296.00	0.00	16,718,372,417.00	0.00	16,718,372,417.00	0.00	5,910,809,859.00	5,910,809,859.00	2,334,111,940.58
51750012051													
230102220120182	Construcción y servicios de la construcción	11,182,007,701.00	6,255,384,696.00	0.00	17,437,392,397.00	0.00	15,781,783,838.00	0.00	15,781,783,838.00	0.00	5,617,245,411.00	5,617,245,411.00	2,334,111,940.58
517500120512.3.2													
.02.02.005													
230102220120182	Recursos del Crédito - Acuerdo 202 de 2022	11,182,007,701.00	0.00	0.00	11,182,007,701.00	0.00	9,526,399,142.00	0.00	9,526,399,142.00	0.00	1,436,025,201.78	1,436,025,201.78	2,052,816,222.30
517500120512.3.2													
.02.02.005													
9107													



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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
230102220120182	RLIBRE ASIGNACION	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	1,112,844,640.22	1,112,844,640.22	281,295,718.28
517500120512.3.2													
.02.02.005													
R1101													
230102220120182	RRECURSOS DEL CREDITO -	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00
517500120512.3.2	ACUERDO No. 146 DE 2018												
.02.02.005													
R9106													
230102220120182	R.B. PASIVOS EXIGIBLES VIG	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	68,375,569.00	0.00
517500120512.3.2	EXPIRADA LIBRE ASIGNACION												
.02.02.005													
RR1101													
230102220120182	Servicios prestados a las empresas y	966,527,520.00	311,267,379.00	0.00	1,277,794,899.00	0.00	936,588,579.00	0.00	936,588,579.00	0.00	293,564,448.00	293,564,448.00	0.00
517500120512.3.2	servicios de producción												
.02.02.008													
230102220120182	Recursos del Crédito - Acuerdo 202 de	966,527,520.00	0.00	0.00	966,527,520.00	0.00	625,321,200.00	0.00	625,321,200.00	0.00	1,091,960.00	1,091,960.00	0.00
517500120512.3.2	2022												
.02.02.008													
9107													
230102220120182	RLIBRE ASIGNACION	0.00	311,267,379.00	0.00	311,267,379.00	0.00	311,267,379.00	0.00	311,267,379.00	0.00	292,472,488.00	292,472,488.00	0.00
517500120512.3.2													
.02.02.008													
R1101													
230102220120192	Proyecto: Construcción de la	822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	2,155,649,677.50	0.00	2,155,649,677.50	0.00	0.00	0.00	0.00
51750005	Institución Educativa Oficial Santa												
	María del Río Chía												
230102220120192	Infraestructura educativa construida	822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	2,155,649,677.50	0.00	2,155,649,677.50	0.00	0.00	0.00	0.00
51750005051													
230102220120192	Construcción y servicios de la	687,272,834.00	2,135,031,555.00	0.00	2,822,304,389.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00
517500050512.3.2	construcción												
.02.02.005													
230102220120192	Recursos del Crédito - Acuerdo 202 de	687,272,834.00	0.00	0.00	687,272,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050512.3.2	2022												
.02.02.005													
9107													
230102220120192	R.B. PASIVOS EXIGIBLES VIG	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00
517500050512.3.2	EXPIRADA LIBRE ASIGNACION												
.02.02.005													
RR1101													
230102220120192	Servicios prestados a las empresas y	135,726,576.00	20,618,122.50	0.00	156,344,698.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
517500050512.3.2	servicios de producción												
.02.02.008													
230102220120192	Recursos del Crédito - Acuerdo 202 de	135,726,576.00	0.00	0.00	135,726,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050512.3.2	2022												
.02.02.008													
9107													
230102220120192	R.B. PASIVOS EXIGIBLES VIG	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
517500050512.3.2	EXPIRADA SGP OTROS SECTORES												
.02.02.008													
RR21604													
230102220120192	Proyecto: Construcción de la	10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	1,913,947,991.50	0.00	1,913,947,991.50	0.00	0.00	0.00	0.00
51750006	Institución Educativa Oficial José												
	Joaquín Casas Sede General												
	Santander Chía												
230102220120192	Infraestructura educativa construida	10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	1,913,947,991.50	0.00	1,913,947,991.50	0.00	0.00	0.00	0.00
51750006051													
230102220120192	Construcción y servicios de la	9,702,200,966.00	1,893,329,869.00	0.00	11,595,530,835.00	0.00	1,893,329,869.00	0.00	1,893,329,869.00	0.00	0.00	0.00	0.00
517500060512.3.2	construcción												
.02.02.005													
230102220120192	Recursos del Crédito - Acuerdo 202 de	9,702,200,966.00	0.00	0.00	9,702,200,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060512.3.2	2022												
.02.02.005													
9107													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120192	R.B. PASIVOS EXIGIBLES VIG	0.00	344,714,062.00	0.00	344,714,062.00	0.00	344,714,062.00	0.00	344,714,062.00	0.00	0.00	0.00	0.00
517500060512.3.2	EXPIRADA LIBRE ASIGNACION												
.02.02.005													
RR1101													
230102220120192	R.B. PASIVOS EXIGIBLES VIG	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	0.00	0.00	0.00
517500060512.3.2	EXPIRADA Excedentes SGP Proposito												
.02.02.005	General FONPET												
RR21805													
230102220120192	Servicios prestados a las empresas y	769,095,874.00	20,618,122.50	0.00	789,713,996.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
517500060512.3.2	servicios de producción												
.02.02.008													
230102220120192	Recursos del Crédito - Acuerdo 202 de	769,095,874.00	0.00	0.00	769,095,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060512.3.2	2022												
.02.02.008													
9107													
230102220120192	R.B. PASIVOS EXIGIBLES VIG	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
517500060512.3.2	EXPIRADA SGP OTROS SECTORES												
.02.02.008													
RR21604													
230102220120202	Proyecto: Desarrollo de la jornada	100,000,000.00	203,977,910.00	29,000,000.00	274,977,910.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
51750054	complementaria para la efectiva												
	utilización del tiempo libre												
230102220120202	Servicio de fomento para la	70,000,000.00	203,977,910.00	0.00	273,977,910.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
51750054033	permanencia en programas de												
	educación formal												
230102220120202	Servicios para la comunidad, sociales	70,000,000.00	203,977,910.00	0.00	273,977,910.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
517500540332.3.2	y personales												
.02.02.009													
230102220120202	LIBRE ASIGNACIÓN	70,000,000.00	203,977,910.00	0.00	273,977,910.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
517500540332.3.2													
.02.02.009													
1101													
230102220120202	Ambientes de aprendizaje para la	30,000,000.00	0.00	29,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750054070	educación inicial preescolar, básica y												
	media dotados												
230102220120202	Otros bienes transportables (excepto	30,000,000.00	0.00	29,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500540702.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230102220120202	LIBRE ASIGNACIÓN	30,000,000.00	0.00	29,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500540702.3.2													
.02.01.003													
1101													
230102220120202	Proyecto: Fortalecimiento y	59,754,646,007.00	26,886,781,769.00	7,797,983,055.00	78,843,444,721.00	0.00	79,773,047,239.38	-5,868,513,618.00	73,904,533,621.38	0.00	73,625,049,213.38	73,625,049,213.38	191,447,649.00
51750055	sostenimiento del servicio educativo												
230102220120202	Servicio de apoyo a la permanencia	3,664,397,509.00	14,037,279,630.00	0.00	17,701,677,139.00	0.00	17,957,421,544.00	-717,725,478.00	17,239,696,066.00	0.00	17,239,696,066.00	17,239,696,066.00	0.00
51750055028	con alimentación escolar												
230102220120202	Servicios prestados a las empresas y	0.00	900,000,000.00	0.00	900,000,000.00	0.00	835,078,335.00	-77,084,154.00	757,994,181.00	0.00	757,994,181.00	757,994,181.00	0.00
517500550282.3.2	servicios de producción												
.02.02.008													
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	900,000,000.00	0.00	900,000,000.00	0.00	835,078,335.00	-77,084,154.00	757,994,181.00	0.00	757,994,181.00	757,994,181.00	0.00
517500550282.3.2													
.02.02.008													
1301													
230102220120202	Servicios para la comunidad, sociales	3,664,397,509.00	13,137,279,630.00	0.00	16,801,677,139.00	0.00	17,122,343,209.00	-640,641,324.00	16,481,701,885.00	0.00	16,481,701,885.00	16,481,701,885.00	0.00
517500550282.3.2	y personales												
.02.02.009													
230102220120202	LIBRE ASIGNACIÓN	3,497,080,236.00	4,650,500,000.00	0.00	8,147,580,236.00	0.00	7,891,657,032.00	-40,379.00	7,891,616,653.00	0.00	7,891,616,653.00	7,891,616,653.00	0.00
517500550282.3.2													
.02.02.009													
1101													
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	2,178,564,917.00	0.00
517500550282.3.2													
.02.02.009													
1301													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,497,495,728.00	-87,412.00	2,497,408,316.00	0.00	2,497,408,316.00	2,497,408,316.00	0.00
517500550282.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
230102220120202	SISTEMA GENERAL DE	149,452,734.00	20,781,246.00	0.00	170,233,980.00	0.00	237,002,204.00	-87,549,470.00	149,452,734.00	0.00	149,452,734.00	149,452,734.00	0.00
517500550282.3.2	PARTICIPACION ALIMENTACION												
.02.02.009	ESCOLAR												
21101													
230102220120202	SGP OTROS SECTORES	17,864,539.00	510,000,000.00	0.00	527,864,539.00	0.00	517,864,539.00	0.00	517,864,539.00	0.00	517,864,539.00	517,864,539.00	0.00
517500550282.3.2													
.02.02.009													
21604													
230102220120202	R.B. Excedentes del SGP Sector	0.00	37,713,374.00	0.00	37,713,374.00	0.00	37,713,374.00	0.00	37,713,374.00	0.00	37,713,374.00	37,713,374.00	0.00
517500550282.3.2	Educación del FONPET -Vigencias												
.02.02.009	Anteriores												
21804													
230102220120202	R.B. Excedentes del FONPET SGP	0.00	4,950.00	0.00	4,950.00	0.00	1,902.00	0.00	1,902.00	0.00	1,902.00	1,902.00	0.00
517500550282.3.2	Sector Proposito General												
.02.02.009													
21806													
230102220120202	ULT. DOC.SGP.ALIMENTACION	0.00	14,823,561.00	0.00	14,823,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550282.3.2	ESCOLAR												
.02.02.009													
22101													
230102220120202	R.B SGP ALIMENTACION ESCOLAR	0.00	10,266,008.00	0.00	10,266,008.00	0.00	10,266,008.00	0.00	10,266,008.00	0.00	10,266,008.00	10,266,008.00	0.00
517500550282.3.2													
.02.02.009													
3102													
230102220120202	R.B. SGP OTROS SECTORES	0.00	1,447,803,661.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	1,447,803,661.00	0.00
517500550282.3.2													
.02.02.009													
3604													
230102220120202	R.B. Rtos Fros SGP PG Otros Sectores	0.00	343,680,296.00	0.00	343,680,296.00	0.00	343,680,296.00	0.00	343,680,296.00	0.00	343,680,296.00	343,680,296.00	0.00
517500550282.3.2													
.02.02.009													
3608													
230102220120202	R.B. RTOS FROS SGP ALIMENTACION	0.00	18,628,568.00	0.00	18,628,568.00	0.00	18,628,568.00	0.00	18,628,568.00	0.00	18,628,568.00	18,628,568.00	0.00
517500550282.3.2	ESCOLAR												
.02.02.009													
4206													
230102220120202	RTOS FROS Desahorro Fonpet Nómina	0.00	15,812,132.00	0.00	15,812,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550282.3.2	Pensionados												
.02.02.009													
5701													
230102220120202	R.B. Rendimientos Financieros Cta	0.00	6,290,758.00	0.00	6,290,758.00	0.00	6,290,758.00	0.00	6,290,758.00	0.00	6,290,758.00	6,290,758.00	0.00
517500550282.3.2	Excedentes del SGP Sector												
.02.02.009	Educación del FONPET												
5703													
230102220120202	Resolución 359 del 7 diciembre 2022	0.00	1,382,410,159.00	0.00	1,382,410,159.00	0.00	1,935,374,222.00	-552,964,063.00	1,382,410,159.00	0.00	1,382,410,159.00	1,382,410,159.00	0.00
517500550282.3.2	Alimentos para aprender vigencia												
.02.02.009	fiscal 2023												
75105													
230102220120202	Servicio de apoyo a la permanencia	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-418,186,460.00	581,813,540.00	0.00	581,813,540.00	581,813,540.00	0.00
51750055029	con transporte escolar												
230102220120202	Servicios para la comunidad, sociales	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-418,186,460.00	581,813,540.00	0.00	581,813,540.00	581,813,540.00	0.00
517500550292.3.2	y personales												
.02.02.009													
230102220120202	LIBRE ASIGNACIÓN	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-418,186,460.00	581,813,540.00	0.00	581,813,540.00	581,813,540.00	0.00
517500550292.3.2													
.02.02.009													
1101													
230102220120202	Servicio de fomento para la	650,000,000.00	330,000,000.00	60,000,000.00	920,000,000.00	0.00	884,347,407.00	-48,753,397.00	835,594,010.00	0.00	835,594,010.00	835,594,010.00	0.00
51750055033	permanencia en programas de												
	educación formal												



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	650,000,000.00	330,000,000.00	60,000,000.00	920,000,000.00	0.00	884,347,407.00	-48,753,397.00	835,594,010.00	0.00	835,594,010.00	835,594,010.00	0.00
517500550332.3.2													
.02.02.006													
230102220120202	LIBRE ASIGNACIÓN	570,000,000.00	30,000,000.00	0.00	600,000,000.00	0.00	641,989,997.00	-43,631,337.00	598,358,660.00	0.00	598,358,660.00	598,358,660.00	0.00
517500550332.3.2													
.02.02.006													
1101													
230102220120202	S. G.P EDUCACION CALIDAD	0.00	300,000,000.00	0.00	300,000,000.00	0.00	240,855,130.00	-5,122,060.00	235,733,070.00	0.00	235,733,070.00	235,733,070.00	0.00
517500550332.3.2	MATRICULA												
.02.02.006													
21203													
230102220120202	SGP OTROS SECTORES	80,000,000.00	0.00	60,000,000.00	20,000,000.00	0.00	1,502,280.00	0.00	1,502,280.00	0.00	1,502,280.00	1,502,280.00	0.00
517500550332.3.2													
.02.02.006													
21604													
230102220120202	Servicio de docencia escolar	47,419,550,021.00	9,306,381,716.00	7,014,376,463.00	49,711,555,274.00	0.00	50,619,195,245.00	-4,683,818,940.00	45,935,376,305.00	0.00	45,935,376,305.00	45,935,376,305.00	0.00
51750055038													
230102220120202	Planta de personal permanente	47,399,550,021.00	9,306,381,716.00	6,995,794,954.00	49,710,136,783.00	0.00	50,618,487,899.00	-4,683,818,940.00	45,934,668,959.00	0.00	45,934,668,959.00	45,934,668,959.00	0.00
517500550382.3.1													
.01													
230102220120202	Sueldos personal de nómina	28,468,265,364.00	3,814,071,439.00	1,499,520,103.00	30,782,816,700.00	0.00	30,996,795,370.00	-1,377,099,766.00	29,619,695,604.00	0.00	29,619,695,604.00	29,619,695,604.00	0.00
517500550382.3.1													
.01.01.001.01													
230102220120202	LIBRE ASIGNACIÓN	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.01													
1101													
230102220120202	R.B. Fondo Gestión del Riesgo	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.01													
1302													
230102220120202	SGP EDUCACION PRESTACION DE	25,961,199,183.00	3,712,635,082.00	0.00	29,673,834,265.00	0.00	28,612,149,526.00	0.00	28,612,149,526.00	0.00	28,612,149,526.00	28,612,149,526.00	0.00
517500550382.3.1	SERV												
.01.01.001.01													
21202													
230102220120202	SGP EDUCACION S.S.F.	2,507,066,181.00	0.00	1,499,520,103.00	1,007,546,078.00	0.00	2,384,645,844.00	-1,377,099,766.00	1,007,546,078.00	0.00	1,007,546,078.00	1,007,546,078.00	0.00
517500550382.3.1													
.01.01.001.01													
21204													
230102220120202	R.B. CUENTA MAESTRA SGP	0.00	1,580,740.00	0.00	1,580,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	EDUCACIÓN APS - SALDOS												
.01.01.001.01	BANCARIOS CERT TESORERÍA												
3208													
230102220120202	REINTEGROS REC NOMINA SEC	0.00	3,876,520.00	0.00	3,876,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	EDUCACION VIG. ANTERIOR												
.01.01.001.01													
74203													
230102220120202	RSGP EDUCACION PRESTACION DE	0.00	4,979,097.00	0.00	4,979,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	SERV												
.01.01.001.01													
R21202													
230102220120202	Horas extras y Dias festivos	987,759,255.00	762,310,277.00	174,720,378.00	1,575,349,154.00	0.00	1,421,009,185.00	-66,513,943.00	1,354,495,242.00	0.00	1,354,495,242.00	1,354,495,242.00	0.00
517500550382.3.1													
.01.01.001.02													
230102220120202	SGP EDUCACION PRESTACION DE	895,330,051.00	50,000,000.00	0.00	945,330,051.00	0.00	895,330,051.00	0.00	895,330,051.00	0.00	895,330,051.00	895,330,051.00	0.00
517500550382.3.1	SERV												
.01.01.001.02													
21202													
230102220120202	SGP EDUCACION S.S.F.	92,429,204.00	0.00	62,410,101.00	30,019,103.00	0.00	92,429,204.00	-62,410,101.00	30,019,103.00	0.00	30,019,103.00	30,019,103.00	0.00
517500550382.3.1													
.01.01.001.02													
21204													



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
230102220120202	R.B. SGP EDUCACION PRESTACION DE SERVICIOS	0.00	600,000,000.00	0.00	600,000,000.00	0.00	429,146,088.00	0.00	429,146,088.00	0.00	429,146,088.00	429,146,088.00	0.00
517500550382.3.1	DE SERVICIOS												
.01.01.001.02													
3202													
230102220120202	R.B. SGP EDUCACION S.S.F.	0.00	112,310,277.00	112,310,277.00	0.00	0.00	4,103,842.00	-4,103,842.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.02													
3204													
230102220120202	Subsidio o prima de alimentación	6,449,298.00	0.00	0.00	6,449,298.00	0.00	4,248,042.00	0.00	4,248,042.00	0.00	4,248,042.00	4,248,042.00	0.00
517500550382.3.1													
.01.01.001.04													
230102220120202	SGP EDUCACION PRESTACION DE SERVICIOS	6,449,298.00	0.00	0.00	6,449,298.00	0.00	4,248,042.00	0.00	4,248,042.00	0.00	4,248,042.00	4,248,042.00	0.00
517500550382.3.1	SERVICIOS												
.01.01.001.04													
21202													
230102220120202	Auxilio de transporte	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,936,969.00	0.00	3,936,969.00	0.00	3,936,969.00	3,936,969.00	0.00
517500550382.3.1													
.01.01.001.05													
230102220120202	SGP EDUCACION PRESTACION DE SERVICIOS	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,936,969.00	0.00	3,936,969.00	0.00	3,936,969.00	3,936,969.00	0.00
517500550382.3.1	SERVICIOS												
.01.01.001.05													
21202													
230102220120202	Prima de servicio	1,620,749,987.00	0.00	80,000,000.00	1,540,749,987.00	0.00	1,485,429,382.00	0.00	1,485,429,382.00	0.00	1,485,429,382.00	1,485,429,382.00	0.00
517500550382.3.1													
.01.01.001.06													
230102220120202	SGP EDUCACION PRESTACION DE SERVICIOS	1,620,749,987.00	0.00	80,000,000.00	1,540,749,987.00	0.00	1,485,429,382.00	0.00	1,485,429,382.00	0.00	1,485,429,382.00	1,485,429,382.00	0.00
517500550382.3.1	SERVICIOS												
.01.01.001.06													
21202													
230102220120202	Prima de Navidad	2,808,643,684.00	2,000,000,000.00	0.00	4,808,643,684.00	0.00	3,255,955,420.00	0.00	3,255,955,420.00	0.00	3,255,955,420.00	3,255,955,420.00	0.00
517500550382.3.1													
.01.01.001.08.01													
230102220120202	SGP EDUCACION PRESTACION DE SERVICIOS	2,808,643,684.00	2,000,000,000.00	0.00	4,808,643,684.00	0.00	3,255,955,420.00	0.00	3,255,955,420.00	0.00	3,255,955,420.00	3,255,955,420.00	0.00
517500550382.3.1	SERVICIOS												
.01.01.001.08.01													
21202													
230102220120202	Prima de vacaciones	1,575,606,493.00	80,000,000.00	0.00	1,655,606,493.00	0.00	1,566,895,219.00	0.00	1,566,895,219.00	0.00	1,566,895,219.00	1,566,895,219.00	0.00
517500550382.3.1													
.01.01.001.08.02													
230102220120202	SGP EDUCACION PRESTACION DE SERVICIOS	1,575,606,493.00	80,000,000.00	0.00	1,655,606,493.00	0.00	1,566,895,219.00	0.00	1,566,895,219.00	0.00	1,566,895,219.00	1,566,895,219.00	0.00
517500550382.3.1	SERVICIOS												
.01.01.001.08.02													
21202													
230102220120202	Aportes salud (Personal Administrativo)	2,837,813,000.00	0.00	2,618,575,021.00	219,237,979.00	0.00	1,836,463,759.00	-1,617,225,780.00	219,237,979.00	0.00	219,237,979.00	219,237,979.00	0.00
517500550382.3.1	Administración												
.01.02.002													
230102220120202	SGP EDUCACION S.S.F.	2,837,813,000.00	0.00	2,618,575,021.00	219,237,979.00	0.00	1,836,463,759.00	-1,617,225,780.00	219,237,979.00	0.00	219,237,979.00	219,237,979.00	0.00
517500550382.3.1													
.01.02.002													
21204													
230102220120202	APORTES A CESANTÍAS	2,838,491,615.00	0.00	2,622,979,452.00	215,512,163.00	0.00	1,838,491,614.00	-1,622,979,451.00	215,512,163.00	0.00	215,512,163.00	215,512,163.00	0.00
517500550382.3.1													
.01.02.003													
230102220120202	SGP EDUCACION S.S.F.	2,838,491,615.00	0.00	2,622,979,452.00	215,512,163.00	0.00	1,838,491,614.00	-1,622,979,451.00	215,512,163.00	0.00	215,512,163.00	215,512,163.00	0.00
517500550382.3.1													
.01.02.003													
21204													
230102220120202	Caja de compensación	1,520,803,641.00	75,000,000.00	0.00	1,595,803,641.00	0.00	1,590,627,500.00	0.00	1,590,627,500.00	0.00	1,590,627,500.00	1,590,627,500.00	0.00
517500550382.3.1													
.01.02.004													
230102220120202	SGP EDUCACION PRESTACION DE SERVICIOS	1,520,803,641.00	75,000,000.00	0.00	1,595,803,641.00	0.00	1,590,627,500.00	0.00	1,590,627,500.00	0.00	1,590,627,500.00	1,590,627,500.00	0.00
517500550382.3.1	SERVICIOS												
.01.02.004													
21202													



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Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	INSTITUTO COLOMBIANO DE 517500550382.3.1 BINESTAR FAMILIAR (ICBF)	1,165,772,965.00	30,000,000.00	0.00	1,195,772,965.00	0.00	1,193,075,000.00	0.00	1,193,075,000.00	0.00	1,193,075,000.00	1,193,075,000.00	0.00
.01.02.006													
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	1,165,772,965.00	30,000,000.00	0.00	1,195,772,965.00	0.00	1,193,075,000.00	0.00	1,193,075,000.00	0.00	1,193,075,000.00	1,193,075,000.00	0.00
.01.02.006													
21202													
230102220120202	Servicio Nacional de Aprendizaje 517500550382.3.1 (SENA Ley 21/82)	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	199,281,700.00	0.00	199,281,700.00	0.00	199,281,700.00	199,281,700.00	0.00
.01.02.007													
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	199,281,700.00	0.00	199,281,700.00	0.00	199,281,700.00	199,281,700.00	0.00
.01.02.007													
21202													
230102220120202	Escuela Superior de Administracion 517500550382.3.1 Publica (ESAP Ley 21/82)	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	199,281,700.00	0.00	199,281,700.00	0.00	199,281,700.00	199,281,700.00	0.00
.01.02.008													
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	199,281,700.00	0.00	199,281,700.00	0.00	199,281,700.00	199,281,700.00	0.00
.01.02.008													
21202													
230102220120202	Escuelas industriales e institutos 517500550382.3.1 tecnicos (Ley 21/82).	375,627,330.00	25,000,000.00	0.00	400,627,330.00	0.00	398,009,600.00	0.00	398,009,600.00	0.00	398,009,600.00	398,009,600.00	0.00
.01.02.009													
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	375,627,330.00	25,000,000.00	0.00	400,627,330.00	0.00	398,009,600.00	0.00	398,009,600.00	0.00	398,009,600.00	398,009,600.00	0.00
.01.02.009													
21202													
230102220120202	Vacaciones 517500550382.3.1	2,790,696,842.00	2,500,000,000.00	0.00	5,290,696,842.00	0.00	4,628,987,439.00	0.00	4,628,987,439.00	0.00	4,628,987,439.00	4,628,987,439.00	0.00
.01.03.001.01													
230102220120202	SGP EDUCACION PRESTACION DE 517500550382.3.1 SERV	2,790,696,842.00	2,500,000,000.00	0.00	5,290,696,842.00	0.00	4,628,987,439.00	0.00	4,628,987,439.00	0.00	4,628,987,439.00	4,628,987,439.00	0.00
.01.03.001.01													
21202													
230102220120202	Servicios prestados a las empresas y 517500550382.3.2 servicios de producción	20,000,000.00	0.00	18,581,509.00	1,418,491.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
.02.02.008													
230102220120202	LIBRE ASIGNACIÓN 517500550382.3.2	20,000,000.00	0.00	18,581,509.00	1,418,491.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
.02.02.008													
1101													
230102220120202	Servicios conexos a la prestación del 51750055044 servicio educativo oficial	1,696,420,724.00	184,794,460.00	200,606,592.00	1,680,608,592.00	0.00	1,526,877,349.38	0.00	1,526,877,349.38	0.00	1,494,259,449.38	1,494,259,449.38	32,617,900.00
.02.02.006													
230102220120202	Comercio y distribución; alojamiento; 517500550442.3.2 servicios de suministro de comidas y	200,000,000.00	0.00	129,794,460.00	70,205,540.00	0.00	23,945,323.38	0.00	23,945,323.38	0.00	23,945,323.38	23,945,323.38	0.00
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230102220120202	ADMINISTRATIVOS 517500550442.3.2	140,000,000.00	0.00	72,853,055.00	67,146,945.00	0.00	22,567,767.79	0.00	22,567,767.79	0.00	22,567,767.79	22,567,767.79	0.00
.02.02.006.01													
230102220120202	LIBRE ASIGNACIÓN 517500550442.3.2	140,000,000.00	0.00	72,853,055.00	67,146,945.00	0.00	22,567,767.79	0.00	22,567,767.79	0.00	22,567,767.79	22,567,767.79	0.00
.02.02.006.01													
1101													
230102220120202	DOCENTE Y DIR DOCENTE 517500550442.3.2	60,000,000.00	0.00	56,941,405.00	3,058,595.00	0.00	1,377,555.59	0.00	1,377,555.59	0.00	1,377,555.59	1,377,555.59	0.00
.02.02.006.02													
230102220120202	LIBRE ASIGNACIÓN 517500550442.3.2	60,000,000.00	0.00	56,941,405.00	3,058,595.00	0.00	1,377,555.59	0.00	1,377,555.59	0.00	1,377,555.59	1,377,555.59	0.00
.02.02.006.02													
1101													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	Servicios para la comunidad, sociales 517500550442.3.2 y personales .02.02.009	1,496,420,724.00	184,794,460.00	70,812,132.00	1,610,403,052.00	0.00	1,502,932,026.00	0.00	1,502,932,026.00	0.00	1,470,314,126.00	1,470,314,126.00	32,617,900.00
230102220120202	Servicios para la comunidad, sociales 517500550442.3.2 y personales - ADMINISTRATIVOS .02.02.009.01	35,536,666.00	47,609,001.00	27,500,000.00	55,645,667.00	0.00	54,939,414.00	0.00	54,939,414.00	0.00	54,939,414.00	54,939,414.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500550442.3.2 .02.02.009.01	0.00	47,609,001.00	27,500,000.00	20,109,001.00	0.00	19,402,748.00	0.00	19,402,748.00	0.00	19,402,748.00	19,402,748.00	0.00
230102220120202	RTOS FROS REC LIBRE ASIGNACION 517500550442.3.2 .02.02.009.01	35,536,666.00	0.00	0.00	35,536,666.00	0.00	35,536,666.00	0.00	35,536,666.00	0.00	35,536,666.00	35,536,666.00	0.00
230102220120202	Servicios para la comunidad, sociales 517500550442.3.2 y personales - DOCENTE Y DIR .02.02.009.02	193,836,361.00	137,185,459.00	43,312,132.00	287,709,688.00	0.00	279,551,736.00	0.00	279,551,736.00	0.00	246,933,836.00	246,933,836.00	32,617,900.00
230102220120202	LIBRE ASIGNACIÓN 517500550442.3.2 .02.02.009.02	0.00	137,185,459.00	27,500,000.00	109,685,459.00	0.00	109,685,459.00	0.00	109,685,459.00	0.00	109,685,459.00	109,685,459.00	0.00
230102220120202	RTOS FROS REC LIBRE ASIGNACION 517500550442.3.2 .02.02.009.02	169,866,277.00	0.00	0.00	169,866,277.00	0.00	169,866,277.00	0.00	169,866,277.00	0.00	137,248,377.00	137,248,377.00	32,617,900.00
230102220120202	RTOS FROS Desahorro Fonpet Nómina 517500550442.3.2 Pensionados .02.02.009.02	23,970,084.00	0.00	15,812,132.00	8,157,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Servicios para la comunidad, sociales 517500550442.3.2 y personales - GRATUIDAD DE LOS FONDOS DE SERVICIOS EDUCATIVOS SSF .02.02.009.03	1,267,047,697.00	0.00	0.00	1,267,047,697.00	0.00	1,168,440,876.00	0.00	1,168,440,876.00	0.00	1,168,440,876.00	1,168,440,876.00	0.00
230102220120202	SGP EDUCACION CALIDAD 517500550442.3.2 GRATUIDAD S.S.F. .02.02.009.03	1,267,047,697.00	0.00	0.00	1,267,047,697.00	0.00	1,168,440,876.00	0.00	1,168,440,876.00	0.00	1,168,440,876.00	1,168,440,876.00	0.00
230102220120202	Infraestructura educativa mantenida 51750055062	1,600,000,000.00	500,000,000.00	0.00	2,100,000,000.00	0.00	2,092,427,465.00	-29,343.00	2,092,398,122.00	0.00	2,092,398,122.00	2,092,398,122.00	0.00
230102220120202	Servicios prestados a las empresas y 517500550622.3.2 servicios de producción .02.02.008	1,600,000,000.00	500,000,000.00	0.00	2,100,000,000.00	0.00	2,092,427,465.00	-29,343.00	2,092,398,122.00	0.00	2,092,398,122.00	2,092,398,122.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500550622.3.2 .02.02.008	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,595,089,328.00	0.00	1,595,089,328.00	0.00	1,595,089,328.00	1,595,089,328.00	0.00
230102220120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500550622.3.2 ANT. LIBRE ASIGNACION .02.02.008	0.00	500,000,000.00	0.00	500,000,000.00	0.00	497,338,137.00	-29,343.00	497,308,794.00	0.00	497,308,794.00	497,308,794.00	0.00
230102220120202	Servicio educativo 51750055071	3,724,277,753.00	2,528,325,963.00	223,000,000.00	6,029,603,716.00	0.00	5,692,778,229.00	0.00	5,692,778,229.00	0.00	5,445,911,721.00	5,445,911,721.00	158,829,749.00
230102220120202	Planta de personal permanente 517500550712.3.1	1,977,090,377.00	886,751,496.00	7,000,000.00	2,856,841,873.00	0.00	2,520,016,386.00	0.00	2,520,016,386.00	0.00	2,361,186,637.00	2,361,186,637.00	158,829,749.00
230102220120202	Sueldos personal de nómina 517500550712.3.1 .01.01.001.01	948,170,845.00	589,235,296.00	0.00	1,537,406,141.00	0.00	1,352,776,688.00	0.00	1,352,776,688.00	0.00	1,352,776,688.00	1,352,776,688.00	0.00
230102220120202	R.B. Fondo Gestión del Riesgo 517500550712.3.1 .01.01.001.01	0.00	126,824,890.00	0.00	126,824,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.01 21202	948,170,845.00	0.00	0.00	948,170,845.00	0.00	890,366,282.00	0.00	890,366,282.00	0.00	890,366,282.00	890,366,282.00	0.00
230102220120202	R.B. SGP EDUCACION PRESTACION 517500550712.3.1 DE SERV .01.01.001.01 3202	0.00	462,410,406.00	0.00	462,410,406.00	0.00	462,410,406.00	0.00	462,410,406.00	0.00	462,410,406.00	462,410,406.00	0.00
230102220120202	Subsidio o prima de alimentación 517500550712.3.1 .01.01.001.04	19,205,502.00	4,000,000.00	0.00	23,205,502.00	0.00	20,842,083.00	0.00	20,842,083.00	0.00	20,842,083.00	20,842,083.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.04 21202	19,205,502.00	4,000,000.00	0.00	23,205,502.00	0.00	20,842,083.00	0.00	20,842,083.00	0.00	20,842,083.00	20,842,083.00	0.00
230102220120202	Auxilio de transporte 517500550712.3.1 .01.01.001.05	39,561,611.00	1,000,000.00	0.00	40,561,611.00	0.00	38,975,980.00	0.00	38,975,980.00	0.00	38,975,980.00	38,975,980.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.05 21202	39,561,611.00	1,000,000.00	0.00	40,561,611.00	0.00	38,975,980.00	0.00	38,975,980.00	0.00	38,975,980.00	38,975,980.00	0.00
230102220120202	Prima de servicio 517500550712.3.1 .01.01.001.06	77,886,654.00	0.00	0.00	77,886,654.00	0.00	61,628,736.00	0.00	61,628,736.00	0.00	61,628,736.00	61,628,736.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.06 21202	77,886,654.00	0.00	0.00	77,886,654.00	0.00	61,628,736.00	0.00	61,628,736.00	0.00	61,628,736.00	61,628,736.00	0.00
230102220120202	Bonificación por servicios prestados 517500550712.3.1 .01.01.001.07	53,997,821.00	0.00	0.00	53,997,821.00	0.00	49,095,785.00	0.00	49,095,785.00	0.00	49,095,785.00	49,095,785.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.07 21202	53,997,821.00	0.00	0.00	53,997,821.00	0.00	49,095,785.00	0.00	49,095,785.00	0.00	49,095,785.00	49,095,785.00	0.00
230102220120202	Prima de Navidad 517500550712.3.1 .01.01.001.08.01	50,337,979.00	100,000,000.00	0.00	150,337,979.00	0.00	137,875,375.00	0.00	137,875,375.00	0.00	137,875,375.00	137,875,375.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.08.01 21202	50,337,979.00	100,000,000.00	0.00	150,337,979.00	0.00	137,875,375.00	0.00	137,875,375.00	0.00	137,875,375.00	137,875,375.00	0.00
230102220120202	Prima de vacaciones 517500550712.3.1 .01.01.001.08.02	58,657,205.00	1,000,000.00	0.00	59,657,205.00	0.00	59,185,941.00	0.00	59,185,941.00	0.00	59,185,941.00	59,185,941.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.08.02 21202	58,657,205.00	1,000,000.00	0.00	59,657,205.00	0.00	59,185,941.00	0.00	59,185,941.00	0.00	59,185,941.00	59,185,941.00	0.00
230102220120202	Prima tecnica 517500550712.3.1 .01.01.001.09	39,215,127.00	0.00	7,000,000.00	32,215,127.00	0.00	19,326,034.00	0.00	19,326,034.00	0.00	19,326,034.00	19,326,034.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.01.001.09 21202	39,215,127.00	0.00	7,000,000.00	32,215,127.00	0.00	19,326,034.00	0.00	19,326,034.00	0.00	19,326,034.00	19,326,034.00	0.00
230102220120202	Aportes pension (Personal 517500550712.3.1 Administracion) .01.02.001	173,147,977.00	6,000,000.00	0.00	179,147,977.00	0.00	176,343,300.00	0.00	176,343,300.00	0.00	176,343,300.00	176,343,300.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.001 21202	173,147,977.00	6,000,000.00	0.00	179,147,977.00	0.00	176,343,300.00	0.00	176,343,300.00	0.00	176,343,300.00	176,343,300.00	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
230102220120202	Aportes salud (Personal 517500550712.3.1 Administracion) .01.02.002	124,773,584.00	3,000,000.00	0.00	127,773,584.00	0.00	124,927,300.00	0.00	124,927,300.00	0.00	124,927,300.00	124,927,300.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.002 21202	124,773,584.00	3,000,000.00	0.00	127,773,584.00	0.00	124,927,300.00	0.00	124,927,300.00	0.00	124,927,300.00	124,927,300.00	0.00
230102220120202	APORTES A CESANTÍAS 517500550712.3.1 .01.02.003	145,040,059.00	134,516,200.00	0.00	279,556,259.00	0.00	218,456,539.00	0.00	218,456,539.00	0.00	59,626,790.00	59,626,790.00	158,829,749.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.003 21202	145,040,059.00	5,000,000.00	0.00	150,040,059.00	0.00	149,681,347.00	0.00	149,681,347.00	0.00	7,220,831.00	7,220,831.00	142,460,516.00
230102220120202	Reintegros Fidupervisora Recobro 517500550712.3.1 Incapacidades Secretaria Educación .01.02.003 74208	0.00	66,043,536.00	0.00	66,043,536.00	0.00	52,405,959.00	0.00	52,405,959.00	0.00	52,405,959.00	52,405,959.00	0.00
230102220120202	R.B. Reintegros Fidupervisora Recobro 517500550712.3.1 Incapacidades Secretaria Educación .01.02.003 75204	0.00	63,472,664.00	0.00	63,472,664.00	0.00	16,369,233.00	0.00	16,369,233.00	0.00	0.00	0.00	16,369,233.00
230102220120202	Caja de compensación 517500550712.3.1 .01.02.004	68,453,659.00	0.00	0.00	68,453,659.00	0.00	66,613,000.00	0.00	66,613,000.00	0.00	66,613,000.00	66,613,000.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.004 21202	68,453,659.00	0.00	0.00	68,453,659.00	0.00	66,613,000.00	0.00	66,613,000.00	0.00	66,613,000.00	66,613,000.00	0.00
230102220120202	Riesgos Profesionales A.R.P. 517500550712.3.1 .01.02.005	7,557,832.00	2,000,000.00	0.00	9,557,832.00	0.00	7,564,000.00	0.00	7,564,000.00	0.00	7,564,000.00	7,564,000.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.005 21202	7,557,832.00	2,000,000.00	0.00	9,557,832.00	0.00	7,564,000.00	0.00	7,564,000.00	0.00	7,564,000.00	7,564,000.00	0.00
230102220120202	INSTITUTO COLOMBIANO DE 517500550712.3.1 BIENESTAR FAMILIAR (ICBF) .01.02.006	49,357,506.00	1,000,000.00	0.00	50,357,506.00	0.00	49,964,700.00	0.00	49,964,700.00	0.00	49,964,700.00	49,964,700.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.006 21202	49,357,506.00	1,000,000.00	0.00	50,357,506.00	0.00	49,964,700.00	0.00	49,964,700.00	0.00	49,964,700.00	49,964,700.00	0.00
230102220120202	Servicion Nacional de Aprendizaje 517500550712.3.1 (SENA Ley 21/82) .01.02.007	8,585,665.00	0.00	0.00	8,585,665.00	0.00	8,353,700.00	0.00	8,353,700.00	0.00	8,353,700.00	8,353,700.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.007 21202	8,585,665.00	0.00	0.00	8,585,665.00	0.00	8,353,700.00	0.00	8,353,700.00	0.00	8,353,700.00	8,353,700.00	0.00
230102220120202	Escuela Superior de Administracion 517500550712.3.1 Publica (ESAP Ley 21/82) .01.02.008	8,585,665.00	0.00	0.00	8,585,665.00	0.00	8,353,700.00	0.00	8,353,700.00	0.00	8,353,700.00	8,353,700.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.008 21202	8,585,665.00	0.00	0.00	8,585,665.00	0.00	8,353,700.00	0.00	8,353,700.00	0.00	8,353,700.00	8,353,700.00	0.00
230102220120202	Escuelas industriales e institutos 517500550712.3.1 tecnicos (Ley 21/82). .01.02.009	17,151,566.00	0.00	0.00	17,151,566.00	0.00	16,676,400.00	0.00	16,676,400.00	0.00	16,676,400.00	16,676,400.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.02.009 21202	17,151,566.00	0.00	0.00	17,151,566.00	0.00	16,676,400.00	0.00	16,676,400.00	0.00	16,676,400.00	16,676,400.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	Vacaciones	80,435,059.00	35,000,000.00	0.00	115,435,059.00	0.00	95,950,904.00	0.00	95,950,904.00	0.00	95,950,904.00	95,950,904.00	0.00
517500550712.3.1													
.01.03.001.01													
230102220120202	SGP EDUCACION PRESTACION DE	80,435,059.00	35,000,000.00	0.00	115,435,059.00	0.00	95,950,904.00	0.00	95,950,904.00	0.00	95,950,904.00	95,950,904.00	0.00
517500550712.3.1	SERV												
.01.03.001.01													
21202													
230102220120202	Bonificación especial de recreación	6,969,061.00	10,000,000.00	0.00	16,969,061.00	0.00	7,106,221.00	0.00	7,106,221.00	0.00	7,106,221.00	7,106,221.00	0.00
517500550712.3.1													
.01.03.001.03													
230102220120202	SGP EDUCACION PRESTACION DE	6,969,061.00	10,000,000.00	0.00	16,969,061.00	0.00	7,106,221.00	0.00	7,106,221.00	0.00	7,106,221.00	7,106,221.00	0.00
517500550712.3.1	SERV												
.01.03.001.03													
21202													
230102220120202	Aportes generales al sistema de	66,000,000.00	0.00	66,000,000.00	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	66,000,000.00	0.00	66,000,000.00	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	1,681,187,376.00	1,641,574,467.00	150,000,000.00	3,172,761,843.00	0.00	3,172,761,843.00	0.00	3,172,761,843.00	0.00	3,084,725,084.00	3,084,725,084.00	0.00
517500550712.3.2	servicios de producción												
.02.02.008													
230102220120202	LIBRE ASIGNACIÓN	1,531,187,376.00	69,516,457.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	1,600,703,833.00	0.00
517500550712.3.2													
.02.02.008													
1101													
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00
517500550712.3.2													
.02.02.008													
1301													
230102220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	372,058,010.00	0.00	372,058,010.00	0.00	372,058,010.00	0.00	372,058,010.00	0.00	284,021,251.00	284,021,251.00	0.00
517500550712.3.2	EJECUCION VIG ANTERIORES												
.02.02.008													
1390													
230102220120202	SGP OTROS SECTORES	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550712.3.2													
.02.02.008													
21604													
230102220120202	Proyecto: Mantenimiento correctivo,	400,000,000.00	0.00	0.00	400,000,000.00	0.00	399,999,996.00	0.00	399,999,996.00	0.00	399,999,996.00	399,999,996.00	0.00
51750065	preventivo y/o adecuaciones de la												
	planta física de las IEO												
230102220120202	Infraestructura educativa mejorada	100,000,000.00	0.00	0.00	100,000,000.00	0.00	99,999,996.00	0.00	99,999,996.00	0.00	99,999,996.00	99,999,996.00	0.00
51750065052													
230102220120202	Servicios prestados a las empresas y	100,000,000.00	0.00	0.00	100,000,000.00	0.00	99,999,996.00	0.00	99,999,996.00	0.00	99,999,996.00	99,999,996.00	0.00
517500650522.3.2	servicios de producción												
.02.02.008													
230102220120202	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	99,999,996.00	0.00	99,999,996.00	0.00	99,999,996.00	99,999,996.00	0.00
517500650522.3.2													
.02.02.008													
1101													
230102220120202	Infraestructura educativa mantenida	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
51750065062													
230102220120202	Construcción y Servicios de la	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
517500650622.3.2	construcción												
.02.02.005													
230102220120202	LIBRE ASIGNACIÓN	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
517500650622.3.2													
.02.02.005													
1101													
230102220120202	Servicios prestados a las empresas y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500650622.3.2	servicios de producción												
.02.02.008													



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230103	Programa: Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente	1,050,000,000.00	244,670,110.00	189,261,667.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	1,063,988,333.00	1,063,988,333.00	0.00
23010322	EDUCACIÓN	1,050,000,000.00	244,670,110.00	189,261,667.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	1,063,988,333.00	1,063,988,333.00	0.00
2301032201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	1,050,000,000.00	244,670,110.00	189,261,667.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	1,063,988,333.00	1,063,988,333.00	0.00
230103220120202	Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	1,050,000,000.00	244,670,110.00	189,261,667.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	1,063,988,333.00	1,063,988,333.00	0.00
51750085													
230103220120202	Servicio de monitoreo y seguimiento a la gestión del sector educativo	630,000,000.00	233,250,000.00	119,081,667.00	744,168,333.00	0.00	755,651,666.00	-11,483,333.00	744,168,333.00	0.00	744,168,333.00	744,168,333.00	0.00
51750085015													
230103220120202	Servicios prestados a las empresas y servicios de producción	265,000,000.00	0.00	103,915,000.00	161,085,000.00	0.00	161,085,000.00	0.00	161,085,000.00	0.00	161,085,000.00	161,085,000.00	0.00
517500850152.3.2													
02.02.008													
230103220120202	LIBRE ASIGNACIÓN	265,000,000.00	0.00	103,915,000.00	161,085,000.00	0.00	161,085,000.00	0.00	161,085,000.00	0.00	161,085,000.00	161,085,000.00	0.00
517500850152.3.2													
02.02.008													
1101													
230103220120202	Servicios para la comunidad, sociales y personales	365,000,000.00	233,250,000.00	15,166,667.00	583,083,333.00	0.00	594,566,666.00	-11,483,333.00	583,083,333.00	0.00	583,083,333.00	583,083,333.00	0.00
517500850152.3.2													
02.02.009													
230103220120202	LIBRE ASIGNACIÓN	365,000,000.00	43,250,000.00	11,916,667.00	396,333,333.00	0.00	396,333,333.00	0.00	396,333,333.00	0.00	396,333,333.00	396,333,333.00	0.00
517500850152.3.2													
02.02.009													
1101													
230103220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	190,000,000.00	3,250,000.00	186,750,000.00	0.00	198,233,333.00	-11,483,333.00	186,750,000.00	0.00	186,750,000.00	186,750,000.00	0.00
517500850152.3.2													
02.02.009													
1301													
230103220120202	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	100,000,000.00	11,420,110.00	70,000,000.00	41,420,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750085046													
230103220120202	Servicios para la comunidad, sociales y personales	100,000,000.00	11,420,110.00	70,000,000.00	41,420,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500850462.3.2													
02.02.009													
230103220120202	LIBRE ASIGNACIÓN	100,000,000.00	11,420,110.00	70,000,000.00	41,420,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500850462.3.2													
02.02.009													
1101													
230103220120202	Servicios de información en materia educativa	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	319,820,000.00	0.00
51750085048													
230103220120202	Servicios prestados a las empresas y servicios de producción	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	319,820,000.00	0.00
517500850482.3.2													
02.02.008													
230103220120202	LIBRE ASIGNACIÓN	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	319,820,000.00	0.00
517500850482.3.2													
02.02.008													
1101													
230104	Programa: Chía promueve el acceso a la Educación Superior	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	11,686,792,236.00	-1,927,099,780.00	9,759,692,456.00	0.00	9,749,135,456.00	9,749,135,456.00	10,557,000.00
23010422	EDUCACIÓN	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	11,686,792,236.00	-1,927,099,780.00	9,759,692,456.00	0.00	9,749,135,456.00	9,749,135,456.00	10,557,000.00
2301042202	Calidad y fomento de la educación superior	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	11,686,792,236.00	-1,927,099,780.00	9,759,692,456.00	0.00	9,749,135,456.00	9,749,135,456.00	10,557,000.00
230104220220202	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	11,686,792,236.00	-1,927,099,780.00	9,759,692,456.00	0.00	9,749,135,456.00	9,749,135,456.00	10,557,000.00
51750053													
230104220220202	Servicio de asistencia técnica en calidad y pertinencia de la educación para el trabajo y el desarrollo humano	50,000,000.00	34,000,000.00	24,000,000.00	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
51750053039													
230104220220202	Servicios para la comunidad, sociales y personales	50,000,000.00	34,000,000.00	24,000,000.00	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
517500530392.3.2													
02.02.009													



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
23010422020202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	20,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500530392.3.2													
.02.02.009													
1101													
23010422020202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	34,000,000.00	4,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
517500530392.3.2													
.02.02.009													
1301													
23010422020202	Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria	3,981,021,120.00	5,756,082,232.00	0.00	9,737,103,352.00	0.00	11,656,792,236.00	-1,927,099,780.00	9,729,692,456.00	0.00	9,719,135,456.00	9,719,135,456.00	10,557,000.00
51750053048													
23010422020202	Servicios para la comunidad, sociales	3,981,021,120.00	5,756,082,232.00	0.00	9,737,103,352.00	0.00	11,656,792,236.00	-1,927,099,780.00	9,729,692,456.00	0.00	9,719,135,456.00	9,719,135,456.00	10,557,000.00
517500530482.3.2 y personales													
.02.02.009													
23010422020202	LIBRE ASIGNACIÓN	2,480,000,000.00	818,320,745.00	0.00	3,298,320,745.00	0.00	3,364,003,511.00	-71,672,366.00	3,292,331,145.00	0.00	3,292,331,145.00	3,292,331,145.00	0.00
517500530482.3.2													
.02.02.009													
1101													
23010422020202	DEST ESP FOES	317,069,473.00	0.00	0.00	317,069,473.00	0.00	792,649,833.00	-475,580,360.00	317,069,473.00	0.00	317,069,473.00	317,069,473.00	0.00
517500530482.3.2													
.02.02.009													
1221													
23010422020202	DEST ESP FOES 2.5 %	1,180,598,068.00	231,355,270.00	0.00	1,411,953,338.00	0.00	2,454,104,608.00	-1,042,151,270.00	1,411,953,338.00	0.00	1,411,953,338.00	1,411,953,338.00	0.00
517500530482.3.2													
.02.02.009													
1232													
23010422020202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	999,999,504.00	0.00	999,999,504.00	0.00	999,999,504.00	999,999,504.00	0.00
517500530482.3.2													
.02.02.009													
1301													
23010422020202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	2,900,000,000.00	0.00	2,900,000,000.00	0.00	3,232,921,405.00	-334,342,205.00	2,898,579,200.00	0.00	2,898,579,200.00	2,898,579,200.00	0.00
517500530482.3.2 ANT. LIBRE ASIGNACION													
.02.02.009													
1391													
23010422020202	RTOS FROS REC LIBRE ASIGNACION	0.00	798,566,985.00	0.00	798,566,985.00	0.00	798,566,985.00	0.00	798,566,985.00	0.00	788,009,985.00	788,009,985.00	10,557,000.00
517500530482.3.2													
.02.02.009													
1514													
23010422020202	RTOS FROS DEST ESPCIF FOES	3,353,579.00	0.00	0.00	3,353,579.00	0.00	6,707,158.00	-3,353,579.00	3,353,579.00	0.00	3,353,579.00	3,353,579.00	0.00
517500530482.3.2													
.02.02.009													
1517													
23010422020202	REINTEGROS REC FOES VIG.	0.00	7,839,232.00	0.00	7,839,232.00	0.00	7,839,232.00	0.00	7,839,232.00	0.00	7,839,232.00	7,839,232.00	0.00
517500530482.3.2 ANTERIOR													
.02.02.009													
74205													
2302	Sector: Salud	17,264,014,378.00	49,792,742,728.00	6,083,712,419.35	60,973,044,686.65	0.00	61,124,194,603.04	-225,292,172.91	60,898,902,430.13	0.00	60,786,090,339.13	60,786,090,339.13	104,090,750.00
230205	Programa: Chía afiliada 100% asegurada	14,168,539,604.00	22,823,346,987.00	5,867,509,215.35	31,124,377,375.65	0.00	31,245,876,558.04	-121,502,110.64	31,124,374,447.40	0.00	31,124,374,447.40	31,124,374,447.40	0.00
23020519	SALUD Y PROTECCIÓN SOCIAL	14,168,539,604.00	22,823,346,987.00	5,867,509,215.35	31,124,377,375.65	0.00	31,245,876,558.04	-121,502,110.64	31,124,374,447.40	0.00	31,124,374,447.40	31,124,374,447.40	0.00
2302051906	Aseguramiento y prestación integral de servicios de salud	14,168,539,604.00	22,823,346,987.00	5,867,509,215.35	31,124,377,375.65	0.00	31,245,876,558.04	-121,502,110.64	31,124,374,447.40	0.00	31,124,374,447.40	31,124,374,447.40	0.00
230205190620202	Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chia	14,168,539,604.00	22,823,346,987.00	5,867,509,215.35	31,124,377,375.65	0.00	31,245,876,558.04	-121,502,110.64	31,124,374,447.40	0.00	31,124,374,447.40	31,124,374,447.40	0.00
51750078													
230205190620202	Servicio de tecnologías en salud financiadas con la unidad de pago por capitación - UPC	14,168,539,604.00	22,823,346,987.00	5,867,509,215.35	31,124,377,375.65	0.00	31,245,876,558.04	-121,502,110.64	31,124,374,447.40	0.00	31,124,374,447.40	31,124,374,447.40	0.00
51750078023													
230205190620202	Servicios para la comunidad, sociales	14,168,539,604.00	22,823,346,987.00	5,867,509,215.35	31,124,377,375.65	0.00	31,245,876,558.04	-121,502,110.64	31,124,374,447.40	0.00	31,124,374,447.40	31,124,374,447.40	0.00
517500780232.3.2 y personales													
.02.02.009													



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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
230205190620202	LIBRE ASIGNACIÓN	355,000,000.00	0.00	0.00	355,000,000.00	0.00	354,999,999.99	0.00	354,999,999.99	0.00	354,999,999.99	354,999,999.99	0.00
517500780232.3.2													
.02.02.009													
1101													
230205190620202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	220,524,351.00	0.00	220,524,351.00	0.00	228,953,313.76	-8,431,891.00	220,521,422.76	0.00	220,521,422.76	220,521,422.76	0.00
517500780232.3.2													
.02.02.009													
1301													
230205190620202	RTOS FROS SSF Recursos	0.00	2,500,000.00	47,843.80	2,452,156.20	0.00	2,452,156.20	0.00	2,452,156.20	0.00	2,452,156.20	2,452,156.20	0.00
517500780232.3.2	Territoriales Administrados por el												
.02.02.009	ADRES												
1537													
230205190620202	R.B. RTOS FROS SSF Recursos	0.00	86,442.00	0.00	86,442.00	0.00	86,442.00	0.00	86,442.00	0.00	86,442.00	86,442.00	0.00
517500780232.3.2	Territoriales Administrados por el												
.02.02.009	ADRES												
1543													
230205190620202	SGP SALUD REGIMEN SUB S.S.F.	5,296,288,760.00	4,775,719,585.00	3.00	10,072,008,342.00	0.00	10,087,834,246.56	-15,825,904.56	10,072,008,342.00	0.00	10,072,008,342.00	10,072,008,342.00	0.00
517500780232.3.2													
.02.02.009													
21307													
230205190620202	PGN - ADRES S.S.F.	5,030,368,745.00	8,870,519,712.00	2,038,326,034.99	11,862,562,422.01	0.00	11,932,054,491.73	-69,492,069.72	11,862,562,422.01	0.00	11,862,562,422.01	11,862,562,422.01	0.00
517500780232.3.2													
.02.02.009													
71109													
230205190620202	PGN - ADRES - TASA SUPERSALUD	82,758,000.00	29,817,127.00	0.04	112,575,126.96	0.00	112,575,126.96	0.00	112,575,126.96	0.00	112,575,126.96	112,575,126.96	0.00
517500780232.3.2	S.S.F.												
.02.02.009													
71116													
230205190620202	COLJUEGOS S.S.F.	944,832,713.00	1,076,705,194.00	725,502,699.98	1,296,035,207.02	0.00	1,298,991,669.73	-2,956,462.71	1,296,035,207.02	0.00	1,296,035,207.02	1,296,035,207.02	0.00
517500780232.3.2													
.02.02.009													
71119													
230205190620202	R.B. RECURSOS S.S.F RENTAS	0.00	231,653,981.00	0.39	231,653,980.61	0.00	231,653,980.61	0.00	231,653,980.61	0.00	231,653,980.61	231,653,980.61	0.00
517500780232.3.2	CEDIDAS DPTO VIG ANT												
.02.02.009													
71208													
230205190620202	R.B. RTOS FROS.CUENTA MAESTRA	0.00	16,273,093.00	0.00	16,273,093.00	0.00	16,273,093.00	0.00	16,273,093.00	0.00	16,273,093.00	16,273,093.00	0.00
517500780232.3.2	SGP REGIMEN SUBSIDIADO CON												
.02.02.009													
71211													
230205190620202	S.S.F RENTAS CEDIDAS SEC SALUD	2,459,291,386.00	7,599,547,502.00	3,103,632,633.15	6,955,206,254.85	0.00	6,980,002,037.50	-24,795,782.65	6,955,206,254.85	0.00	6,955,206,254.85	6,955,206,254.85	0.00
517500780232.3.2	DPTO												
.02.02.009													
82103													
230206	Programa: Hábitos saludables, por una vida segura	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	3,030,286,180.00	0.00
23020619	SALUD Y PROTECCIÓN SOCIAL	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	3,030,286,180.00	0.00
2302061905	Salud Pública	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	3,030,286,180.00	0.00
230206190520202	Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chía	2,117,406,836.00	930,969,906.00	18,090,562.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	0.00	3,030,286,180.00	3,030,286,180.00	0.00
51750081													
230206190520202	Documentos de lineamientos técnicos	801,931,836.00	190,064,762.00	17,601,585.00	974,395,013.00	0.00	974,395,013.00	0.00	974,395,013.00	0.00	974,395,013.00	974,395,013.00	0.00
51750081014													
230206190520202	Servicios para la comunidad, sociales	801,931,836.00	190,064,762.00	17,601,585.00	974,395,013.00	0.00	974,395,013.00	0.00	974,395,013.00	0.00	974,395,013.00	974,395,013.00	0.00
517500810142.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	380,634,167.00	0.00	17,601,585.00	363,032,582.00	0.00	363,032,582.00	0.00	363,032,582.00	0.00	363,032,582.00	363,032,582.00	0.00
517500810142.3.2													
.02.02.009													
1101													



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Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,762,001.00	0.00	11,762,001.00	0.00	11,762,001.00	0.00	11,762,001.00	0.00	11,762,001.00	11,762,001.00	0.00
517500810142.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	421,297,669.00	150,518,921.00	0.00	571,816,590.00	0.00	571,816,590.00	0.00	571,816,590.00	0.00	571,816,590.00	571,816,590.00	0.00
517500810142.3.2													
.02.02.009													
21305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	0.00	27,783,840.00	0.00	27,783,840.00	0.00	27,783,840.00	0.00	27,783,840.00	0.00	27,783,840.00	27,783,840.00	0.00
517500810142.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo en temas	81,480,000.00	28,887,040.00	488,977.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	109,878,063.00	0.00
51750081021	de salud sexual y reproductiva												
230206190520202	Servicios para la comunidad, sociales	81,480,000.00	28,887,040.00	488,977.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	109,878,063.00	0.00
517500810212.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	42,369,600.00	0.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	42,369,600.00	0.00
517500810212.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	15,671,710.00	0.00
517500810212.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	39,110,400.00	12,726,353.00	0.00	51,836,753.00	0.00	51,836,753.00	0.00	51,836,753.00	0.00	51,836,753.00	51,836,753.00	0.00
517500810212.3.2													
.02.02.009													
21305													
230206190520202	R.B. RTOS FROS SGP SALUD	0.00	488,977.00	488,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500810212.3.2	PUBLICA												
.02.02.009													
3101													
230206190520202	Servicio de gestión del riesgo en temas	108,640,000.00	68,803,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	177,443,356.00	0.00
51750081022	de trastornos mentales												
230206190520202	Servicios para la comunidad, sociales	108,640,000.00	68,803,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	177,443,356.00	0.00
517500810222.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	56,492,800.00	0.00	0.00	56,492,800.00	0.00	56,492,800.00	0.00	56,492,800.00	0.00	56,492,800.00	56,492,800.00	0.00
517500810222.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	23,422,564.00	0.00
517500810222.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	52,147,200.00	25,380,792.00	0.00	77,527,992.00	0.00	77,527,992.00	0.00	77,527,992.00	0.00	77,527,992.00	77,527,992.00	0.00
517500810222.3.2													
.02.02.009													
21305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
517500810222.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo para	217,280,000.00	76,448,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	293,728,726.00	0.00
51750081023	abordar condiciones crónicas												
230206190520202	Servicios para la comunidad, sociales	217,280,000.00	76,448,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	293,728,726.00	0.00
517500810232.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	108,292,095.00	0.00	0.00	108,292,095.00	0.00	108,292,095.00	0.00	108,292,095.00	0.00	108,292,095.00	108,292,095.00	0.00
517500810232.3.2													
.02.02.009													
1101													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,374,576.00	0.00	21,374,576.00	0.00	21,374,576.00	0.00	21,374,576.00	0.00	21,374,576.00	21,374,576.00	0.00
517500810232.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	108,987,905.00	55,074,150.00	0.00	164,062,055.00	0.00	164,062,055.00	0.00	164,062,055.00	0.00	164,062,055.00	164,062,055.00	0.00
517500810232.3.2													
.02.02.009													
21305													
230206190520202	Servicio de gestión del riesgo para abordar situaciones prevalentes de origen laboral	54,320,000.00	94,499,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	148,819,764.00	0.00
51750081025													
230206190520202	Servicios para la comunidad, sociales	54,320,000.00	94,499,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	148,819,764.00	0.00
517500810252.3.2 y personales													
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	28,246,400.00	0.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	28,246,400.00	0.00
517500810252.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	57,534,729.00	0.00
517500810252.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	26,073,600.00	26,965,035.00	0.00	53,038,635.00	0.00	53,038,635.00	0.00	53,038,635.00	0.00	53,038,635.00	53,038,635.00	0.00
517500810252.3.2													
.02.02.009													
21305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
517500810252.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo para enfermedades emergentes, reemergentes y desatendidas	81,480,000.00	33,848,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	115,328,566.00	0.00
51750081026													
230206190520202	Servicios para la comunidad, sociales	81,480,000.00	33,848,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	115,328,566.00	0.00
517500810262.3.2 y personales													
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	42,369,600.00	0.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	42,369,600.00	0.00
517500810262.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	12,356,341.00	0.00
517500810262.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	39,110,400.00	21,492,225.00	0.00	60,602,625.00	0.00	60,602,625.00	0.00	60,602,625.00	0.00	60,602,625.00	60,602,625.00	0.00
517500810262.3.2													
.02.02.009													
21305													
230206190520202	Servicio de gestión del riesgo para enfermedades inmunoprevenibles	649,187,000.00	270,739,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	919,926,349.00	0.00
51750081027													
230206190520202	Servicios para la comunidad, sociales	649,187,000.00	270,739,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	919,926,349.00	0.00
517500810272.3.2 y personales													
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	137,885,434.00	0.00	0.00	137,885,434.00	0.00	137,885,434.00	0.00	137,885,434.00	0.00	137,885,434.00	137,885,434.00	0.00
517500810272.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	102,754,421.00	0.00
517500810272.3.2													
.02.02.009													
1301													



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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	
230206190520202	RTOS FROS REC LIBRE ASIGNACION	199,691,806.00	0.00	0.00	199,691,806.00	0.00	199,691,806.00	0.00	199,691,806.00	0.00	199,691,806.00	199,691,806.00	0.00
517500810272.3.2													
.02.02.009													
1514													
230206190520202	SGP SALUD PUBLICA	311,609,760.00	153,438,865.00	0.00	465,048,625.00	0.00	465,048,625.00	0.00	465,048,625.00	0.00	465,048,625.00	465,048,625.00	0.00
517500810272.3.2													
.02.02.009													
21305													
230206190520202	R.B. RTOS FROS SGP SALUD	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	3,797,335.00	0.00
517500810272.3.2	PUBLICA												
.02.02.009													
3101													
230206190520202	R.B. SGP SALUD PUBLICA	0.00	748,728.00	0.00	748,728.00	0.00	748,728.00	0.00	748,728.00	0.00	748,728.00	748,728.00	0.00
517500810272.3.2													
.02.02.009													
3305													
230206190520202	R.B. REINTEGROS TRANSFERENCIA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
517500810272.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230206190520202	Servicio de gestión del riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos	54,320,000.00	23,739,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	78,059,927.00	0.00
51750081028													
230206190520202	Servicios para la comunidad, sociales	54,320,000.00	23,739,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	78,059,927.00	0.00
517500810282.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	28,246,400.00	0.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	28,246,400.00	0.00
517500810282.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	9,415,077.00	0.00
517500810282.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	26,073,600.00	14,324,850.00	0.00	40,398,450.00	0.00	40,398,450.00	0.00	40,398,450.00	0.00	40,398,450.00	40,398,450.00	0.00
517500810282.3.2													
.02.02.009													
21305													
230206190520202	Servicio de promoción de la salud y prevención de riesgos asociados a condiciones no transmisibles	68,768,000.00	143,938,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	212,706,416.00	0.00
51750081031													
230206190520202	Servicios para la comunidad, sociales	68,768,000.00	143,938,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	212,706,416.00	0.00
517500810312.3.2	y personales												
.02.02.009													
230206190520202	LIBRE ASIGNACIÓN	39,934,361.00	0.00	0.00	39,934,361.00	0.00	39,934,361.00	0.00	39,934,361.00	0.00	39,934,361.00	39,934,361.00	0.00
517500810312.3.2													
.02.02.009													
1101													
230206190520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	113,529,666.00	0.00
517500810312.3.2													
.02.02.009													
1301													
230206190520202	SGP SALUD PUBLICA	28,833,639.00	30,408,750.00	0.00	59,242,389.00	0.00	59,242,389.00	0.00	59,242,389.00	0.00	59,242,389.00	59,242,389.00	0.00
517500810312.3.2													
.02.02.009													
21305													
230207	Programa: Vigilando y controlando aseguramos la salud	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,136,901.27	627,555,016.73	0.00	625,144,618.73	625,144,618.73	2,410,398.00
23020719	SALUD Y PROTECCIÓN SOCIAL	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,136,901.27	627,555,016.73	0.00	625,144,618.73	625,144,618.73	2,410,398.00
2302071903	Inspección, vigilancia y control	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,136,901.27	627,555,016.73	0.00	625,144,618.73	625,144,618.73	2,410,398.00



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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
230207190320202 51750019	Proyecto: Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chia.	371,978,732.00	269,960,958.00	6,253,934.00	635,685,756.00	0.00	655,691,918.00	-28,136,901.27	627,555,016.73	0.00	625,144,618.73	625,144,618.73	2,410,398.00
230207190320202 51750019005	Servicio de evaluación del riesgo en inocuidad de alimentos	42,910,546.00	21,690,825.00	5,753,934.00	58,847,437.00	0.00	58,847,437.00	0.00	58,847,437.00	0.00	58,847,437.00	58,847,437.00	0.00
230207190320202 517500190052.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	42,910,546.00	21,690,825.00	5,753,934.00	58,847,437.00	0.00	58,847,437.00	0.00	58,847,437.00	0.00	58,847,437.00	58,847,437.00	0.00
230207190320202 517500190052.3.2 .02.02.009	LIBRE ASIGNACIÓN	42,910,546.00	0.00	5,753,934.00	37,156,612.00	0.00	37,156,612.00	0.00	37,156,612.00	0.00	37,156,612.00	37,156,612.00	0.00
230207190320202 517500190052.3.2 .02.02.009	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	4,329,488.00	0.00	4,329,488.00	0.00	4,329,488.00	0.00	4,329,488.00	0.00	4,329,488.00	4,329,488.00	0.00
230207190320202 517500190052.3.2 .02.02.009	SGP SALUD PUBLICA	0.00	5,024,197.00	0.00	5,024,197.00	0.00	5,024,197.00	0.00	5,024,197.00	0.00	5,024,197.00	5,024,197.00	0.00
230207190320202 517500190052.3.2 .02.02.009	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	12,337,140.00	0.00	12,337,140.00	0.00	12,337,140.00	0.00	12,337,140.00	0.00	12,337,140.00	12,337,140.00	0.00
230207190320202 51750019023	Servicio de asistencia técnica en inspección, vigilancia y control	197,936,232.00	76,659,732.00	500,000.00	274,095,964.00	0.00	302,231,463.00	-28,135,499.00	274,095,964.00	0.00	274,095,964.00	274,095,964.00	0.00
230207190320202 517500190232.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	197,936,232.00	76,659,732.00	500,000.00	274,095,964.00	0.00	302,231,463.00	-28,135,499.00	274,095,964.00	0.00	274,095,964.00	274,095,964.00	0.00
230207190320202 517500190232.3.2 .02.02.009	LIBRE ASIGNACIÓN	197,936,232.00	4,743,514.00	500,000.00	202,179,746.00	0.00	230,315,245.00	-28,135,499.00	202,179,746.00	0.00	202,179,746.00	202,179,746.00	0.00
230207190320202 517500190232.3.2 .02.02.009	SGP SALUD PUBLICA	0.00	70,997,562.00	0.00	70,997,562.00	0.00	70,997,562.00	0.00	70,997,562.00	0.00	70,997,562.00	70,997,562.00	0.00
230207190320202 517500190232.3.2 .02.02.009	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	918,656.00	0.00	918,656.00	0.00	918,656.00	0.00	918,656.00	0.00	918,656.00	918,656.00	0.00
230207190320202 51750019038	Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis	131,131,954.00	171,610,401.00	0.00	302,742,355.00	0.00	294,613,018.00	-1,402.27	294,611,615.73	0.00	292,201,217.73	292,201,217.73	2,410,398.00
230207190320202 517500190382.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	214,645.00	115,000,000.00	0.00	115,214,645.00	0.00	115,214,645.00	-2.27	115,214,642.73	0.00	115,214,642.73	115,214,642.73	0.00
230207190320202 517500190382.3.2 .02.02.008	LIBRE ASIGNACIÓN	214,645.00	0.00	0.00	214,645.00	0.00	214,645.00	0.00	214,645.00	0.00	214,645.00	214,645.00	0.00
230207190320202 517500190382.3.2 .02.02.008	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	-2.27	114,999,997.73	0.00	114,999,997.73	114,999,997.73	0.00
230207190320202 517500190382.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	130,917,309.00	56,610,401.00	0.00	187,527,710.00	0.00	179,398,373.00	-1,400.00	179,396,973.00	0.00	176,986,575.00	176,986,575.00	2,410,398.00
230207190320202 517500190382.3.2 .02.02.009	LIBRE ASIGNACIÓN	128,681,590.00	34,649,666.00	0.00	163,331,256.00	0.00	163,331,256.00	-1,400.00	163,329,856.00	0.00	160,919,458.00	160,919,458.00	2,410,398.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230207190320202	REC DEST ESP Sanciones Sanitarias	2,235,719.00	0.00	0.00	2,235,719.00	0.00	2,235,719.00	0.00	2,235,719.00	0.00	2,235,719.00	2,235,719.00	0.00
517500190382.3.2	Salud												
.02.02.009													
1243													
230207190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,537,654.00	0.00	21,537,654.00	0.00	13,408,317.00	0.00	13,408,317.00	0.00	13,408,317.00	13,408,317.00	0.00
517500190382.3.2													
.02.02.009													
1301													
230207190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	423,081.00	0.00	423,081.00	0.00	423,081.00	0.00	423,081.00	0.00	423,081.00	423,081.00	0.00
517500190382.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
230208	Programa: Chía segura con autoridad sanitaria	606,089,206.00	25,768,464,877.00	191,858,708.00	26,182,695,375.00	0.00	26,192,339,947.00	-75,653,161.00	26,116,686,786.00	0.00	26,006,285,093.00	26,006,285,093.00	101,680,352.00
23020819	SALUD Y PROTECCIÓN SOCIAL	606,089,206.00	25,768,464,877.00	191,858,708.00	26,182,695,375.00	0.00	26,192,339,947.00	-75,653,161.00	26,116,686,786.00	0.00	26,006,285,093.00	26,006,285,093.00	101,680,352.00
2302081903	Inspección, vigilancia y control	606,089,206.00	768,464,877.00	191,858,708.00	1,182,695,375.00	0.00	1,192,339,947.00	-75,653,161.00	1,116,686,786.00	0.00	1,006,285,093.00	1,006,285,093.00	101,680,352.00
230208190320202	Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chía	606,089,206.00	768,464,877.00	191,858,708.00	1,182,695,375.00	0.00	1,192,339,947.00	-75,653,161.00	1,116,686,786.00	0.00	1,006,285,093.00	1,006,285,093.00	101,680,352.00
51750082													
230208190320202	Servicio de apoyo financiero para dotar con bienes y Servicio de interés para la salud pública	143,000,000.00	212,436,817.00	117,326,027.00	238,110,790.00	0.00	204,962,612.00	0.00	204,962,612.00	0.00	116,881,889.00	116,881,889.00	88,080,723.00
51750082003													
230208190320202	Otros muebles N.C.P.	50,000,000.00	0.00	27,740,053.00	22,259,947.00	0.00	22,259,947.00	0.00	22,259,947.00	0.00	22,259,947.00	22,259,947.00	0.00
517500820032.3.2													
.01.01.004.01.01.0													
4													
230208190320202	LIBRE ASIGNACIÓN	42,352,694.00	0.00	27,740,053.00	14,612,641.00	0.00	14,612,641.00	0.00	14,612,641.00	0.00	14,612,641.00	14,612,641.00	0.00
517500820032.3.2													
.01.01.004.01.01.0													
4													
1101													
230208190320202	COLJUEGOS	7,647,306.00	0.00	0.00	7,647,306.00	0.00	7,647,306.00	0.00	7,647,306.00	0.00	7,647,306.00	7,647,306.00	0.00
517500820032.3.2													
.01.01.004.01.01.0													
4													
71102													
230208190320202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	60,000,000.00	212,436,817.00	89,585,974.00	182,850,843.00	0.00	182,702,665.00	0.00	182,702,665.00	0.00	94,621,942.00	94,621,942.00	88,080,723.00
517500820032.3.2													
.02.01.003													
230208190320202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	3,442,528.00	46,557,472.00	0.00	46,557,472.00	0.00	46,557,472.00	0.00	46,557,472.00	46,557,472.00	0.00
517500820032.3.2													
.02.01.003													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	171,813,042.00	86,143,446.00	85,669,596.00	0.00	85,521,418.00	0.00	85,521,418.00	0.00	21,813,042.00	21,813,042.00	63,708,376.00
517500820032.3.2													
.02.01.003													
1301													
230208190320202	COLJUEGOS	10,000,000.00	2,165,097.00	0.00	12,165,097.00	0.00	12,165,097.00	0.00	12,165,097.00	0.00	10,000,000.00	10,000,000.00	2,165,097.00
517500820032.3.2													
.02.01.003													
71102													
230208190320202	R.B. COLJUEGOS	0.00	37,207,250.00	0.00	37,207,250.00	0.00	37,207,250.00	0.00	37,207,250.00	0.00	15,000,000.00	15,000,000.00	22,207,250.00
517500820032.3.2													
.02.01.003													
71209													
230208190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	1,251,428.00	0.00	1,251,428.00	0.00	1,251,428.00	0.00	1,251,428.00	0.00	1,251,428.00	1,251,428.00	0.00
517500820032.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.01.003	PÚBLICOS Libre Inversión												
74210													
230208190320202	Servicios prestados a las empresas y	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500820032.3.2	servicios de producción												
.02.02.008													
230208190320202	COLJUEGOS	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500820032.3.2													
.02.02.008													
71102													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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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
230208190320202 51750082016	Servicio de auditoría y visitas inspectivas	234,422,199.00	288,073,867.00	1,956,665.00	520,539,401.00	0.00	520,539,401.00	-32,860,411.00	487,678,990.00	0.00	475,479,361.00	475,479,361.00	12,199,629.00
230208190320202 517500820162.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	28,000,000.00	13,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	41,400,000.00	0.00
230208190320202 517500820162.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00
230208190320202 517500820162.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	13,400,000.00	0.00
230208190320202 517500820162.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	206,422,199.00	274,673,867.00	1,956,665.00	479,139,401.00	0.00	479,139,401.00	-32,860,411.00	446,278,990.00	0.00	434,079,361.00	434,079,361.00	12,199,629.00
230208190320202 517500820162.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	125,119,769.00	17,601,585.00	1,956,665.00	140,764,689.00	0.00	140,764,689.00	-1,000,000.00	139,764,689.00	0.00	139,764,689.00	139,764,689.00	0.00
230208190320202 517500820162.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	168,365,215.00	0.00	168,365,215.00	0.00	168,365,215.00	0.00	168,365,215.00	0.00	168,365,215.00	168,365,215.00	0.00
230208190320202 517500820162.3.2 .02.02.009 71102	COLJUEGOS	81,302,430.00	70,056,459.00	0.00	151,358,889.00	0.00	151,358,889.00	-31,860,411.00	119,498,478.00	0.00	107,298,849.00	107,298,849.00	12,199,629.00
230208190320202 517500820162.3.2 .02.02.009 71209	R.B. COLJUEGOS	0.00	18,650,608.00	0.00	18,650,608.00	0.00	18,650,608.00	0.00	18,650,608.00	0.00	18,650,608.00	18,650,608.00	0.00
230208190320202 51750082045	Servicio de información para la gestión de la inspección, vigilancia y control sanitario	228,667,007.00	267,954,193.00	72,576,016.00	424,045,184.00	0.00	466,837,934.00	-42,792,750.00	424,045,184.00	0.00	413,923,843.00	413,923,843.00	1,400,000.00
230208190320202 517500820452.3.2 .01.01.003.05.04	Partes y piezas de los productos de las clases 4721 a 4733 y 4822	30,000,000.00	40,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
230208190320202 517500820452.3.2 .01.01.003.05.04 1101	LIBRE ASIGNACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
230208190320202 517500820452.3.2 .01.01.003.05.04 71102	COLJUEGOS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
230208190320202 517500820452.3.2 .01.01.003.05.04 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
230208190320202 517500820452.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	21,742,000.00	10,405,100.00	0.00	32,147,100.00	0.00	32,147,100.00	0.00	32,147,100.00	0.00	32,147,100.00	32,147,100.00	0.00
230208190320202 517500820452.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	3,106,000.00	0.00	0.00	3,106,000.00	0.00	3,106,000.00	0.00	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00
230208190320202 517500820452.3.2 .02.02.008 71102	COLJUEGOS	18,636,000.00	0.00	0.00	18,636,000.00	0.00	18,636,000.00	0.00	18,636,000.00	0.00	18,636,000.00	18,636,000.00	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
230208190320202	R.B. REINTEGROS TRANSFERENCIA 517500820452.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	10,405,100.00	0.00	10,405,100.00	0.00	10,405,100.00	0.00	10,405,100.00	0.00	10,405,100.00	10,405,100.00	0.00
.02.02.008	PÚBLICOS Libre Inversión												
74210													
230208190320202	Servicios para la comunidad, sociales 517500820452.3.2 y personales	176,925,007.00	217,549,093.00	72,576,016.00	321,898,084.00	0.00	364,690,834.00	-42,792,750.00	321,898,084.00	0.00	311,776,743.00	311,776,743.00	1,400,000.00
.02.02.009													
230208190320202	LIBRE ASIGNACIÓN 517500820452.3.2	30,566,505.00	0.00	0.00	30,566,505.00	0.00	30,566,505.00	0.00	30,566,505.00	0.00	30,566,505.00	30,566,505.00	0.00
.02.02.009													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500820452.3.2	0.00	104,192,695.00	7,207,250.00	96,985,445.00	0.00	123,629,047.00	-26,643,602.00	96,985,445.00	0.00	96,985,445.00	96,985,445.00	0.00
.02.02.009													
1301													
230208190320202	COLJUEGOS 517500820452.3.2	146,358,502.00	0.00	28,161,516.00	118,196,986.00	0.00	128,196,986.00	-10,000,000.00	118,196,986.00	0.00	108,075,645.00	108,075,645.00	1,400,000.00
.02.02.009													
71102													
230208190320202	R.B. COLJUEGOS 517500820452.3.2	0.00	112,106,642.00	37,207,250.00	74,899,392.00	0.00	81,048,540.00	-6,149,148.00	74,899,392.00	0.00	74,899,392.00	74,899,392.00	0.00
.02.02.009													
71209													
230208190320202	R.B. REINTEGROS TRANSFERENCIA 517500820452.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	1,249,756.00	0.00
.02.02.009	PÚBLICOS Libre Inversión												
74210													
2302081906	Aseguramiento y prestación integral de servicios de salud	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
230208190620222	Proyecto: Fortalecimiento de la Calidad 51750003 en La prestación de Servicios de Salud mediante la Cofinanciación de la Reposición de la infraestructura Hospitalaria de La E.S.E. Hospital San Antonio de Chía	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
51750003													
230208190620222	Hospitales de segundo nivel de 51750003011 atención construidos y dotados	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
51750003011													
230208190620222	Transferencias para Empresas Sociales 517500030112.3.3 del Estado	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
.01.02.005													
230208190620222	Recursos del Crédito - Acuerdo 190 de 517500030112.3.3 2021	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
.01.02.005													
9103													
2303	Sector: Desarrollo social	23,820,801,341.00	7,422,010,547.33	4,057,416,727.33	27,185,395,161.00	0.00	38,779,691,506.33	-11,760,544,533.33	27,019,146,973.00	0.00	16,917,719,848.00	16,917,719,848.00	348,723,414.00
230309	Programa: Capacidades distintas oportunidades iguales	17,622,481,305.00	961,402,910.00	2,316,706,947.00	16,267,177,268.00	0.00	27,844,701,836.00	-11,577,524,569.00	16,267,177,267.00	0.00	6,866,284,203.00	6,866,284,203.00	0.00
23030941	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	17,622,481,305.00	961,402,910.00	2,316,706,947.00	16,267,177,268.00	0.00	27,844,701,836.00	-11,577,524,569.00	16,267,177,267.00	0.00	6,866,284,203.00	6,866,284,203.00	0.00
2303094104	Atención integral de población en situación permanente de desprotección social y/o familiar	17,622,481,305.00	961,402,910.00	2,316,706,947.00	16,267,177,268.00	0.00	27,844,701,836.00	-11,577,524,569.00	16,267,177,267.00	0.00	6,866,284,203.00	6,866,284,203.00	0.00
230309410420202	Proyecto: Protección y atención 51750074 integral a las Personas con Discapacidad del municipio de Chía	2,704,384,862.00	961,402,910.00	111,813,740.00	3,553,974,032.00	0.00	3,562,556,268.00	-8,582,237.00	3,553,974,031.00	0.00	3,476,474,031.00	3,476,474,031.00	0.00
51750074													
230309410420202	Servicio de atención integral a 51750074020 población en condición de discapacidad	2,704,384,862.00	961,402,910.00	111,813,740.00	3,553,974,032.00	0.00	3,562,556,268.00	-8,582,237.00	3,553,974,031.00	0.00	3,476,474,031.00	3,476,474,031.00	0.00
51750074020													
230309410420202	Productos alimenticios, bebidas y 517500740202.3.2 tabaco; textiles, prendas de vestir y productos de cuero	111,813,740.00	0.00	111,813,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.01.002													



ALCALDIA MUNICIPAL DE CHIA

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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
230309410420202	LIBRE ASIGNACIÓN	111,813,740.00	0.00	111,813,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500740202.3.2													
.02.01.002													
1101													
230309410420202	Servicios para la comunidad, sociales y personales	2,592,571,122.00	961,402,910.00	0.00	3,553,974,032.00	0.00	3,562,556,268.00	-8,582,237.00	3,553,974,031.00	0.00	3,476,474,031.00	3,476,474,031.00	0.00
517500740202.3.2													
.02.02.009													
230309410420202	LIBRE ASIGNACIÓN	2,592,571,122.00	867,485,174.00	0.00	3,460,056,296.00	0.00	3,468,638,532.00	-8,582,237.00	3,460,056,295.00	0.00	3,382,556,295.00	3,382,556,295.00	0.00
517500740202.3.2													
.02.02.009													
1101													
230309410420202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	13,917,736.00	0.00
517500740202.3.2													
.02.02.009													
1301													
230309410420202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	80,000,000.00	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
517500740202.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
230309410420202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500740202.3.7													
.06.02													
230309410420222	Proyecto: Construcción del Centro de Atención y participación para las personas con discapacidad del municipio de Chía	14,918,096,443.00	0.00	2,204,893,207.00	12,713,203,236.00	0.00	24,282,145,568.00	-11,568,942,332.00	12,713,203,236.00	0.00	3,389,810,172.00	3,389,810,172.00	0.00
51750004													
230309410420222	Centros de atención integral para personas con discapacidad construidos	14,918,096,443.00	0.00	2,204,893,207.00	12,713,203,236.00	0.00	24,282,145,568.00	-11,568,942,332.00	12,713,203,236.00	0.00	3,389,810,172.00	3,389,810,172.00	0.00
51750004041													
230309410420222	Construcción y Servicios de la construcción	13,561,905,857.00	0.00	1,992,963,525.00	11,568,942,332.00	0.00	23,137,884,664.00	-11,568,942,332.00	11,568,942,332.00	0.00	3,188,763,530.00	3,188,763,530.00	0.00
517500040412.3.2													
.02.02.005													
230309410420222	SGP OTROS SECTORES	3,979,943,754.00	0.00	1,992,963,525.00	1,986,980,229.00	0.00	3,973,960,458.00	-1,986,980,229.00	1,986,980,229.00	0.00	0.00	0.00	0.00
517500040412.3.2													
.02.02.005													
21604													
230309410420222	Recursos del Crédito - Acuerdo 190 de 2021	9,581,962,103.00	0.00	0.00	9,581,962,103.00	0.00	19,163,924,206.00	-9,581,962,103.00	9,581,962,103.00	0.00	3,188,763,530.00	3,188,763,530.00	0.00
517500040412.3.2													
.02.02.005													
9103													
230309410420222	Servicios prestados a las empresas y servicios de producción	1,356,190,586.00	0.00	211,929,682.00	1,144,260,904.00	0.00	1,144,260,904.00	0.00	1,144,260,904.00	0.00	201,046,642.00	201,046,642.00	0.00
517500040412.3.2													
.02.02.008													
230309410420222	SGP OTROS SECTORES	938,152,689.00	0.00	211,929,682.00	726,223,007.00	0.00	726,223,007.00	0.00	726,223,007.00	0.00	201,046,642.00	201,046,642.00	0.00
517500040412.3.2													
.02.02.008													
21604													
230309410420222	Recursos del Crédito - Acuerdo 190 de 2021	418,037,897.00	0.00	0.00	418,037,897.00	0.00	418,037,897.00	0.00	418,037,897.00	0.00	0.00	0.00	0.00
517500040412.3.2													
.02.02.008													
9103													
230310	Programa: Por una Chía incluyente	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	540,762,869.00	-22,463,269.00	518,299,600.00	0.00	458,299,600.00	458,299,600.00	60,000,000.00
23031041	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	540,762,869.00	-22,463,269.00	518,299,600.00	0.00	458,299,600.00	458,299,600.00	60,000,000.00
2303104103	Inclusión social y productiva para la población en situación de vulnerabilidad	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	540,762,869.00	-22,463,269.00	518,299,600.00	0.00	458,299,600.00	458,299,600.00	60,000,000.00
230310410320202	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chía	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	540,762,869.00	-22,463,269.00	518,299,600.00	0.00	458,299,600.00	458,299,600.00	60,000,000.00
51750040													
230310410320202	Servicio de información para la atención de población vulnerable	105,552,124.00	47,760,667.00	9,317,812.00	143,994,979.00	0.00	143,994,978.00	-9,608,334.00	134,386,644.00	0.00	134,386,644.00	134,386,644.00	0.00
51750040015													



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230310410320202	Productos alimenticios, bebidas y 517500400152.3.2 tabaco; textiles, prendas de vestir y .02.01.002 productos de cuero	9,317,812.00	0.00	9,317,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310410320202	LIBRE ASIGNACIÓN 517500400152.3.2 .02.01.002 1101	9,317,812.00	0.00	9,317,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310410320202	Servicios para la comunidad, sociales 517500400152.3.2 y personales .02.02.009	96,234,312.00	47,760,667.00	0.00	143,994,979.00	0.00	143,994,978.00	-9,608,334.00	134,386,644.00	0.00	134,386,644.00	134,386,644.00	0.00
230310410320202	LIBRE ASIGNACIÓN 517500400152.3.2 .02.02.009 1101	96,234,312.00	35,713,479.00	0.00	131,947,791.00	0.00	131,947,790.00	-9,608,334.00	122,339,456.00	0.00	122,339,456.00	122,339,456.00	0.00
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500400152.3.2 .02.02.009 1301	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	12,047,188.00	0.00
230310410320202	Servicio de asistencia técnica en el 51750040047 componente de Bienestar Comunitario	500,000.00	46,400,000.00	1,950,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	44,950,000.00	0.00
230310410320202	Servicios para la comunidad, sociales 517500400472.3.2 y personales .02.02.009	500,000.00	46,400,000.00	1,950,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	44,950,000.00	0.00
230310410320202	LIBRE ASIGNACIÓN 517500400472.3.2 .02.02.009 1101	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
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500400472.3.2 .02.02.009 1301	0.00	46,400,000.00	1,450,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	44,950,000.00	0.00
230310410320202	Servicio de asistencia técnica a las 51750040049 entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	52,172,584.00	0.00
230310410320202	Servicios para la comunidad, sociales 517500400492.3.2 y personales .02.02.009	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	52,172,584.00	0.00
230310410320202	LIBRE ASIGNACIÓN 517500400492.3.2 .02.02.009 1101	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	52,172,584.00	0.00
230310410320202	Servicio de acompañamiento familiar y 51750040050 comunitario para la superación de la pobreza	1,000,000.00	79,000,000.00	0.00	80,000,000.00	0.00	79,999,994.00	0.00	79,999,994.00	0.00	79,999,994.00	79,999,994.00	0.00
230310410320202	Servicios prestados a las empresas y 517500400502.3.2 servicios de producción .02.02.008	1,000,000.00	79,000,000.00	0.00	80,000,000.00	0.00	79,999,994.00	0.00	79,999,994.00	0.00	79,999,994.00	79,999,994.00	0.00
230310410320202	LIBRE ASIGNACIÓN 517500400502.3.2 .02.02.008 1101	1,000,000.00	49,000,000.00	0.00	50,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
230310410320202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500400502.3.2 ANT. LIBRE ASIGNACION .02.02.008 1391	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
230310410320202	Servicio de gestión de oferta social 51750040052 para la población vulnerable	39,969,166.00	133,274,464.00	22,453,252.00	150,790,378.00	0.00	163,645,313.00	-12,854,935.00	150,790,378.00	0.00	90,790,378.00	90,790,378.00	60,000,000.00
230310410320202	Servicios para la comunidad, sociales 517500400522.3.2 y personales .02.02.009	39,969,166.00	133,274,464.00	22,453,252.00	150,790,378.00	0.00	163,645,313.00	-12,854,935.00	150,790,378.00	0.00	90,790,378.00	90,790,378.00	60,000,000.00



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
230310410320202 517500400522.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	39,969,166.00	93,671,786.00	22,453,252.00	111,187,700.00	0.00	124,042,635.00	-12,854,935.00	111,187,700.00	0.00	90,790,378.00	90,790,378.00	20,397,322.00
230310410320202 517500400522.3.2 .02.02.009 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	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	0.00	0.00	39,602,678.00
230310410320202 51750040061	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	1,000,000.00	56,000,000.00	1,000,000.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
230310410320202 517500400612.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	1,000,000.00	56,000,000.00	1,000,000.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
230310410320202 517500400612.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310410320202 517500400612.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
2303111	Programa: Comprometidos por una niñez sana	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,526,937,754.00	-160,542,692.33	2,366,395,061.67	0.00	2,179,156,045.67	2,179,156,045.67	187,239,016.00
23031141	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,526,937,754.00	-160,542,692.33	2,366,395,061.67	0.00	2,179,156,045.67	2,179,156,045.67	187,239,016.00
2303114102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,526,937,754.00	-160,542,692.33	2,366,395,061.67	0.00	2,179,156,045.67	2,179,156,045.67	187,239,016.00
230311410220202 51750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chía	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,526,937,754.00	-160,542,692.33	2,366,395,061.67	0.00	2,179,156,045.67	2,179,156,045.67	187,239,016.00
230311410220202 51750041001	Servicio de atención integral a la primera infancia	2,777,355,159.00	880,100,000.00	1,381,942,860.00	2,275,512,299.00	0.00	2,275,512,299.00	-150,627,038.00	2,124,885,261.00	0.00	2,055,481,836.00	2,055,481,836.00	69,403,425.00
230311410220202 517500410012.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	77,700,000.00	0.00
230311410220202 517500410012.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	57,420,533.00	0.00
230311410220202 517500410012.3.2 .02.01.003 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	16,150,000.00	0.00
230311410220202 517500410012.3.2 .02.01.003 3702	R.B. RTOS FROS SGP Primera Infancia	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	4,129,467.00	0.00
230311410220202 517500410012.3.2 .02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	700,000,000.00	220,500.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	699,779,500.00	0.00
230311410220202 517500410012.3.2 .02.02.007 1101	LIBRE ASIGNACIÓN	0.00	700,000,000.00	220,500.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	699,779,500.00	0.00
230311410220202 517500410012.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	2,777,355,159.00	102,400,000.00	1,381,722,360.00	1,498,032,799.00	0.00	1,498,032,799.00	-150,627,038.00	1,347,405,761.00	0.00	1,278,002,336.00	1,278,002,336.00	69,403,425.00
230311410220202 517500410012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	2,777,355,159.00	0.00	1,367,172,360.00	1,410,182,799.00	0.00	1,410,182,799.00	-150,627,038.00	1,259,555,761.00	0.00	1,190,152,336.00	1,190,152,336.00	69,403,425.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Reducciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	102,400,000.00	14,550,000.00	87,850,000.00	0.00	87,850,000.00	0.00	87,850,000.00	0.00	87,850,000.00	87,850,000.00	0.00
517500410012.3.2													
.02.02.009													
1301													
230311410220202	Servicio de atención tradicional a la primera infancia	47,533,435.00	68,873,435.00	36,553,435.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	79,853,435.00	0.00
51750041002													
230311410220202	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	27,953,435.00	0.00	27,953,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500410022.3.2													
.02.01.002													
230311410220202	LIBRE ASIGNACIÓN	27,953,435.00	0.00	27,953,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500410022.3.2													
.02.01.002													
1101													
230311410220202	Servicios para la comunidad, sociales y personales	19,580,000.00	68,873,435.00	8,600,000.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	79,853,435.00	0.00
517500410022.3.2													
.02.02.009													
230311410220202	LIBRE ASIGNACIÓN	19,580,000.00	44,873,435.00	7,000,000.00	57,453,435.00	0.00	57,453,435.00	0.00	57,453,435.00	0.00	57,453,435.00	57,453,435.00	0.00
517500410022.3.2													
.02.02.009													
1101													
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,000,000.00	1,600,000.00	22,400,000.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00
517500410022.3.2													
.02.02.009													
1301													
230311410220202	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	21,696,186.00	151,762,624.00	11,802,444.33	161,656,365.67	0.00	171,572,020.00	-9,915,654.33	161,656,365.67	0.00	43,820,774.67	43,820,774.67	117,835,591.00
51750041038													
230311410220202	Servicios para la comunidad, sociales y personales	21,696,186.00	151,762,624.00	11,802,444.33	161,656,365.67	0.00	171,572,020.00	-9,915,654.33	161,656,365.67	0.00	43,820,774.67	43,820,774.67	117,835,591.00
517500410382.3.2													
.02.02.009													
230311410220202	LIBRE ASIGNACIÓN	21,696,186.00	27,762,624.00	10,552,444.33	38,906,365.67	0.00	48,822,020.00	-9,915,654.33	38,906,365.67	0.00	21,070,774.67	21,070,774.67	17,835,591.00
517500410382.3.2													
.02.02.009													
1101													
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,000,000.00	1,250,000.00	22,750,000.00	0.00	22,750,000.00	0.00	22,750,000.00	0.00	22,750,000.00	22,750,000.00	0.00
517500410382.3.2													
.02.02.009													
1301													
230311410220202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
517500410382.3.2													
.02.02.009													
74211													
230312	Programa: Potencializando Jóvenes dinamizadores	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	383,317,333.00	-4,003.00	383,313,330.00	0.00	354,813,330.00	354,813,330.00	28,500,000.00
23031241	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	383,317,333.00	-4,003.00	383,313,330.00	0.00	354,813,330.00	354,813,330.00	28,500,000.00
2303124102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	383,317,333.00	-4,003.00	383,313,330.00	0.00	354,813,330.00	354,813,330.00	28,500,000.00
230312410220202	Proyecto: Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chía	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	383,317,333.00	-4,003.00	383,313,330.00	0.00	354,813,330.00	354,813,330.00	28,500,000.00
51750042													
230312410220202	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	225,248,552.00	-4,003.00	225,244,549.00	0.00	196,744,549.00	196,744,549.00	28,500,000.00
51750042038													
230312410220202	Servicios para la comunidad, sociales y personales	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	225,248,552.00	-4,003.00	225,244,549.00	0.00	196,744,549.00	196,744,549.00	28,500,000.00
517500420382.3.2													
.02.02.009													



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230312410220202	LIBRE ASIGNACIÓN	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	225,248,552.00	-4,003.00	225,244,549.00	0.00	196,744,549.00	196,744,549.00	28,500,000.00
517500420382.3.2													
.02.02.009													
1101													
230312410220202	Servicios de promoción de los derechos de los niños, niñas, adolescentes y jóvenes	109,072,653.00	49,134,011.00	137,883.00	158,068,781.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	158,068,781.00	158,068,781.00	0.00
51750042046													
230312410220202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	29,347,268.00	12,854,935.00	137,883.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	42,064,320.00	0.00
517500420462.3.2													
.02.02.007													
230312410220202	LIBRE ASIGNACIÓN	29,347,268.00	12,854,935.00	137,883.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	0.00	42,064,320.00	42,064,320.00	0.00
517500420462.3.2													
.02.02.007													
1101													
230312410220202	Servicios para la comunidad, sociales y personales	79,725,385.00	36,279,076.00	0.00	116,004,461.00	0.00	116,004,461.00	0.00	116,004,461.00	0.00	116,004,461.00	116,004,461.00	0.00
517500420462.3.2													
.02.02.009													
1101													
230312410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	23,735,076.00	0.00
517500420462.3.2													
.02.02.009													
1301													
230313	Programa: Calidad de vida para el Adulto Mayor	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	7,003,856,966.00	-10,000.00	7,003,846,966.00	0.00	6,631,469,959.00	6,631,469,959.00	23,730,769.00
23031341	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	7,003,856,966.00	-10,000.00	7,003,846,966.00	0.00	6,631,469,959.00	6,631,469,959.00	23,730,769.00
2303134103	Inclusión social y productiva para la población en situación de vulnerabilidad	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	7,003,856,966.00	-10,000.00	7,003,846,966.00	0.00	6,631,469,959.00	6,631,469,959.00	23,730,769.00
230313410320202	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	7,003,856,966.00	-10,000.00	7,003,846,966.00	0.00	6,631,469,959.00	6,631,469,959.00	23,730,769.00
51750076													
230313410320202	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	2,143,687,014.00	3,495,936,892.00	262,887,282.00	5,376,736,624.00	0.00	5,376,735,638.00	-10,000.00	5,376,725,638.00	0.00	5,352,994,869.00	5,352,994,869.00	23,730,769.00
51750076050													
230313410320202	Productos alimenticios, bebidas y productos de cuero	223,627,480.00	0.00	223,627,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.01.002													
230313410320202	ESTAMPILLAS TERCERA EDAD	223,627,480.00	0.00	223,627,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.01.002													
1206													
230313410320202	Servicios para la comunidad, sociales y personales	1,920,059,534.00	3,495,936,892.00	39,259,802.00	5,376,736,624.00	0.00	5,376,735,638.00	-10,000.00	5,376,725,638.00	0.00	5,352,994,869.00	5,352,994,869.00	23,730,769.00
517500760502.3.2													
.02.02.009													
230313410320202	LIBRE ASIGNACIÓN	373,138,671.00	1,931,920,943.00	27,667,237.00	2,277,392,377.00	0.00	2,277,392,377.00	0.00	2,277,392,377.00	0.00	2,277,392,377.00	2,277,392,377.00	0.00
517500760502.3.2													
.02.02.009													
1101													
230313410320202	ESTAMPILLAS TERCERA EDAD	1,382,488,552.00	223,943,266.00	0.00	1,606,431,818.00	0.00	1,606,431,756.00	0.00	1,606,431,756.00	0.00	1,606,431,756.00	1,606,431,756.00	0.00
517500760502.3.2													
.02.02.009													
1206													
230313410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
517500760502.3.2													
.02.02.009													
1301													
230313410320202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00
517500760502.3.2													
.02.02.009													
1391													



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230313410320202	RTOS FROS ESTAMPILLAS FONDO	8,915,931.00	0.00	0.00	8,915,931.00	0.00	8,915,931.00	0.00	8,915,931.00	0.00	8,915,931.00	8,915,931.00	0.00
517500760502.3.2	GERONTOLOGICO												
.02.02.009													
1506													
230313410320202	RTOS FROS REC LIBRE ASIGNACION	155,516,380.00	0.00	0.00	155,516,380.00	0.00	155,516,380.00	0.00	155,516,380.00	0.00	155,516,380.00	155,516,380.00	0.00
517500760502.3.2													
.02.02.009													
1514													
230313410320202	SGP OTROS SECTORES	0.00	692,796,324.00	0.00	692,796,324.00	0.00	692,795,400.00	-10,000.00	692,785,400.00	0.00	689,054,631.00	689,054,631.00	3,730,769.00
517500760502.3.2													
.02.02.009													
21604													
230313410320202	REINTEGROS TRANSFERENCIA DEL	0.00	83,271,840.00	0.00	83,271,840.00	0.00	83,271,840.00	0.00	83,271,840.00	0.00	63,271,840.00	63,271,840.00	20,000,000.00
517500760502.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
230313410320202	REINTEGROS TRANSFERENCIA DEL	0.00	15,803,156.00	0.00	15,803,156.00	0.00	15,803,156.00	0.00	15,803,156.00	0.00	15,803,156.00	15,803,156.00	0.00
517500760502.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IMRD - Libre Inversión												
74211													
230313410320202	Resolución 087 de 2022 Gobernación	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	87,779,898.00	0.00
517500760502.3.2	Cundinamarca Estampilla Adulto												
.02.02.009	Mayor												
82122													
230313410320202	Resolucion 027 de 2023 Gobernacion	0.00	103,828,900.00	0.00	103,828,900.00	0.00	103,828,900.00	0.00	103,828,900.00	0.00	103,828,900.00	103,828,900.00	0.00
517500760502.3.2	de Cundinamarca Estampilla Adulto												
.02.02.009	Mayor												
82147													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020,	0.00	3,825,205.00	3,825,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2	Departamento-Estampilla Adulto Mayor												
.02.02.009													
82205													
230313410320202	R.B. Adición 001 Convenio SDSI-CDCVI	0.00	628,441.00	628,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2	-192-2020, Dpto-Estampilla Adulto												
.02.02.009	Mayor												
82207													
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI	0.00	7,138,919.00	7,138,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2	-192-2020, Dpto-Estampilla Adulto												
.02.02.009	Mayor												
82210													
230313410320202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.7													
.06.02													
230313410320202	Servicio de gestión de oferta social	692,156,555.00	946,873,124.00	11,908,351.00	1,627,121,328.00	0.00	1,627,121,328.00	0.00	1,627,121,328.00	0.00	1,278,475,090.00	1,278,475,090.00	0.00
51750076052	para la población vulnerable												
230313410320202	Servicios para la comunidad, sociales	692,156,555.00	946,873,124.00	11,908,351.00	1,627,121,328.00	0.00	1,627,121,328.00	0.00	1,627,121,328.00	0.00	1,278,475,090.00	1,278,475,090.00	0.00
517500760522.3.2	y personales												
.02.02.009													
230313410320202	ESTAMPILLAS TERCERA EDAD	688,335,442.00	0.00	315,786.00	688,019,656.00	0.00	688,019,656.00	0.00	688,019,656.00	0.00	571,347,783.00	571,347,783.00	0.00
517500760522.3.2													
.02.02.009													
1206													
230313410320202	R.B. RTOS FROS ESTAMPILLAS	0.00	76,526,057.00	0.00	76,526,057.00	0.00	76,526,057.00	0.00	76,526,057.00	0.00	0.00	0.00	0.00
517500760522.3.2	FONDO GERONTOLOGICO												
.02.02.009													
1309													
230313410320202	R.B. ESTAMPILLAS TERCERA EDAD	0.00	737,863,138.00	0.00	737,863,138.00	0.00	737,863,138.00	0.00	737,863,138.00	0.00	586,235,943.00	586,235,943.00	0.00
517500760522.3.2													
.02.02.009													
1409													
230313410320202	RTOS FROS ESTAMPILLAS FONDO	3,821,113.00	0.00	0.00	3,821,113.00	0.00	3,821,113.00	0.00	3,821,113.00	0.00	0.00	0.00	0.00
517500760522.3.2	GERONTOLOGICO												
.02.02.009													
1506													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230313410320202	Resolución 087 de 2022 Gobernación	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	37,619,956.00	0.00
517500760522.3.2	Cundinamarca Estampilla Adulto												
.02.02.009	Mayor												
82122													
230313410320202	Resolucion 027 de 2023 Gobernacion	0.00	83,271,408.00	0.00	83,271,408.00	0.00	83,271,408.00	0.00	83,271,408.00	0.00	83,271,408.00	83,271,408.00	0.00
517500760522.3.2	de Cundinamarca Estampilla Adulto												
.02.02.009	Mayor												
82147													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020,	0.00	3,825,205.00	3,825,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760522.3.2	Departamento-Estampilla Adulto Mayor												
.02.02.009													
82205													
230313410320202	R.B. Adición 001 Convenio SDSI-CDCVI	0.00	628,441.00	628,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760522.3.2	-192-2020, Dpto-Estampilla Adulto												
.02.02.009	Mayor												
82207													
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI	0.00	7,138,919.00	7,138,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760522.3.2	-192-2020, Dpto-Estampilla Adulto												
.02.02.009	Mayor												
82210													
230313410320202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760522.3.7													
.06.02													
230314	Programa: Asegurando la equidad de género	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	381,635,067.33	0.00	381,635,067.33	0.00	332,381,438.33	332,381,438.33	49,253,629.00
23031441	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	381,635,067.33	0.00	381,635,067.33	0.00	332,381,438.33	332,381,438.33	49,253,629.00
2303144103	Inclusión social y productiva para la población en situación de vulnerabilidad	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	381,635,067.33	0.00	381,635,067.33	0.00	332,381,438.33	332,381,438.33	49,253,629.00
230314410320202	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	381,635,067.33	0.00	381,635,067.33	0.00	332,381,438.33	332,381,438.33	49,253,629.00
51750038													
230314410320202	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	22,330,812.00	94,025,634.00	756,450.00	115,599,996.00	0.00	114,853,625.00	0.00	114,853,625.00	0.00	65,599,996.00	65,599,996.00	49,253,629.00
51750038049													
230314410320202	Servicios para la comunidad, sociales	22,330,812.00	94,025,634.00	756,450.00	115,599,996.00	0.00	114,853,625.00	0.00	114,853,625.00	0.00	65,599,996.00	65,599,996.00	49,253,629.00
517500380492.3.2	y personales												
.02.02.009													
230314410320202	LIBRE ASIGNACIÓN	22,330,812.00	12,025,634.00	756,446.00	33,600,000.00	0.00	33,600,000.00	0.00	33,600,000.00	0.00	33,600,000.00	33,600,000.00	0.00
517500380492.3.2													
.02.02.009													
1101													
230314410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	32,000,000.00	4.00	31,999,996.00	0.00	31,999,996.00	0.00	31,999,996.00	0.00	31,999,996.00	31,999,996.00	0.00
517500380492.3.2													
.02.02.009													
1301													
230314410320202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	50,000,000.00	0.00	50,000,000.00	0.00	49,253,629.00	0.00	49,253,629.00	0.00	0.00	0.00	49,253,629.00
517500380492.3.2													
.02.02.009													
74211													
230314410320202	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	143,460,000.00	123,321,442.33	0.00	266,781,442.33	0.00	266,781,442.33	0.00	266,781,442.33	0.00	266,781,442.33	266,781,442.33	0.00
51750038061													
230314410320202	Servicios para la comunidad, sociales	143,460,000.00	123,321,442.33	0.00	266,781,442.33	0.00	266,781,442.33	0.00	266,781,442.33	0.00	266,781,442.33	266,781,442.33	0.00
517500380612.3.2	y personales												
.02.02.009													
230314410320202	LIBRE ASIGNACIÓN	143,460,000.00	120,621,438.33	0.00	264,081,438.33	0.00	264,081,438.33	0.00	264,081,438.33	0.00	264,081,438.33	264,081,438.33	0.00
517500380612.3.2													
.02.02.009													
1101													



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230314410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,700,004.00	0.00	2,700,004.00	0.00	2,700,004.00	0.00	2,700,004.00	0.00	2,700,004.00	2,700,004.00	0.00
517500380612.3.2													
.02.02.009													
1301													
230315	Programa: Familia como núcleo de educación y desarrollo	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	98,479,681.00	0.00	98,479,681.00	0.00	95,315,272.00	95,315,272.00	0.00
23031541	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	98,479,681.00	0.00	98,479,681.00	0.00	95,315,272.00	95,315,272.00	0.00
2303154102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	98,479,681.00	0.00	98,479,681.00	0.00	95,315,272.00	95,315,272.00	0.00
230315410220202	Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	98,479,681.00	0.00	98,479,681.00	0.00	95,315,272.00	95,315,272.00	0.00
51750043													
230315410220202	Servicio de asistencia técnica en el ciclo de políticas públicas de familia y otras relacionadas	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750043041													
230315410220202	Servicios para la comunidad, sociales	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500430412.3.2	y personales												
.02.02.009													
230315410220202	LIBRE ASIGNACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500430412.3.2													
.02.02.009													
1101													
230315410220202	Servicios de asistencia técnica en políticas públicas de infancia, adolescencia y juventud	22,330,812.00	76,148,874.00	5.00	98,479,681.00	0.00	98,479,681.00	0.00	98,479,681.00	0.00	95,315,272.00	95,315,272.00	0.00
51750043047													
230315410220202	Servicios para la comunidad, sociales	22,330,812.00	76,148,874.00	5.00	98,479,681.00	0.00	98,479,681.00	0.00	98,479,681.00	0.00	95,315,272.00	95,315,272.00	0.00
517500430472.3.2	y personales												
.02.02.009													
230315410220202	LIBRE ASIGNACIÓN	22,330,812.00	6,148,874.00	5.00	28,479,681.00	0.00	28,479,681.00	0.00	28,479,681.00	0.00	25,315,272.00	25,315,272.00	0.00
517500430472.3.2													
.02.02.009													
1101													
230315410220202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
517500430472.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
2304	Sector: Cultura	3,586,640,127.00	6,270,927,556.00	2,784,882,483.00	7,072,685,200.00	0.00	5,606,569,776.57	-119,383,318.00	5,487,186,458.57	0.00	5,224,985,520.57	5,224,985,520.57	262,200,938.00
230416	Programa: Consolidación del tejido artístico y cultural	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,603,975,216.00	-76,008,511.00	2,527,966,705.00	0.00	2,484,577,987.00	2,484,577,987.00	43,388,718.00
23041633	CULTURA	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,603,975,216.00	-76,008,511.00	2,527,966,705.00	0.00	2,484,577,987.00	2,484,577,987.00	43,388,718.00
2304163301	Promoción y acceso efectivo a procesos culturales y artísticos	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,603,975,216.00	-76,008,511.00	2,527,966,705.00	0.00	2,484,577,987.00	2,484,577,987.00	43,388,718.00
230416330120202	Proyecto: Desarrollo de la formación artística y cultural en Chía	1,801,970,591.00	876,430,025.00	120,001,493.00	2,558,399,123.00	0.00	2,603,975,216.00	-76,008,511.00	2,527,966,705.00	0.00	2,484,577,987.00	2,484,577,987.00	43,388,718.00
51750020													
230416330120202	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	51,264,024.00	7,647,833.00	31,741,024.00	27,170,833.00	0.00	23,970,833.00	0.00	23,970,833.00	0.00	23,970,833.00	23,970,833.00	0.00
51750020074													
230416330120202	Servicios para la comunidad, sociales	51,264,024.00	7,647,833.00	31,741,024.00	27,170,833.00	0.00	23,970,833.00	0.00	23,970,833.00	0.00	23,970,833.00	23,970,833.00	0.00
517500200742.3.2	y personales												
.02.02.009													
230416330120202	LIBRE ASIGNACIÓN	51,264,024.00	0.00	31,741,024.00	19,523,000.00	0.00	16,323,000.00	0.00	16,323,000.00	0.00	16,323,000.00	16,323,000.00	0.00
517500200742.3.2													
.02.02.009													
1101													
230416330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	7,647,833.00	0.00	7,647,833.00	0.00	7,647,833.00	0.00	7,647,833.00	0.00	7,647,833.00	7,647,833.00	0.00
517500200742.3.2													
.02.02.009													
1301													
230416330120202	Servicio de apoyo al proceso de formación artística y cultural	1,750,706,567.00	868,782,192.00	88,260,469.00	2,531,228,290.00	0.00	2,580,004,383.00	-76,008,511.00	2,503,995,872.00	0.00	2,460,607,154.00	2,460,607,154.00	43,388,718.00
51750020126													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230416330120202	Productos metálicos, maquinaria y equipo	0.00	47,375,100.00	0.00	47,375,100.00	0.00	43,388,718.00	0.00	43,388,718.00	0.00	0.00	0.00	43,388,718.00
517500201262.3.2													
.02.01.004													
230416330120202	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	47,375,100.00	0.00	47,375,100.00	0.00	43,388,718.00	0.00	43,388,718.00	0.00	0.00	0.00	43,388,718.00
517500201262.3.2													
.02.01.004													
1308													
230416330120202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	147,000,000.00	42,000,000.00	0.00	189,000,000.00	0.00	188,300,000.00	0.00	188,300,000.00	0.00	188,300,000.00	188,300,000.00	0.00
517500201262.3.2													
.02.02.007													
230416330120202	LIBRE ASIGNACIÓN	147,000,000.00	0.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00
517500201262.3.2													
.02.02.007													
1101													
230416330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	42,000,000.00	0.00	42,000,000.00	0.00	41,300,000.00	0.00	41,300,000.00	0.00	41,300,000.00	41,300,000.00	0.00
517500201262.3.2													
.02.02.007													
1301													
230416330120202	Servicios para la comunidad, sociales y personales	1,603,706,567.00	779,407,092.00	88,260,469.00	2,294,853,190.00	0.00	2,348,315,665.00	-76,008,511.00	2,272,307,154.00	0.00	2,272,307,154.00	2,272,307,154.00	0.00
517500201262.3.2													
.02.02.009													
230416330120202	LIBRE ASIGNACIÓN	651,126,088.00	0.00	12,333,438.00	638,792,650.00	0.00	654,604,298.00	-15,811,650.00	638,792,648.00	0.00	638,792,648.00	638,792,648.00	0.00
517500201262.3.2													
.02.02.009													
1101													
230416330120202	ESTAMPILLA PROCULTURA	554,954,853.00	0.00	0.00	554,954,853.00	0.00	575,240,035.00	-21,042,232.00	554,197,803.00	0.00	554,197,803.00	554,197,803.00	0.00
517500201262.3.2													
.02.02.009													
1205													
230416330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	620,233,770.00	18,377,282.00	601,856,488.00	0.00	599,704,347.00	-8,604,905.00	591,099,442.00	0.00	591,099,442.00	591,099,442.00	0.00
517500201262.3.2													
.02.02.009													
1301													
230416330120202	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	47,375,100.00	47,375,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500201262.3.2													
.02.02.009													
1308													
230416330120202	RTOS FROS ESTAMPILLA PROCULTURA	16,279,511.00	0.00	0.00	16,279,511.00	0.00	16,279,511.00	0.00	16,279,511.00	0.00	16,279,511.00	16,279,511.00	0.00
517500201262.3.2													
.02.02.009													
1505													
230416330120202	SGP CULTURA	381,346,115.00	111,798,222.00	10,174,649.00	482,969,688.00	0.00	502,487,474.00	-30,549,724.00	471,937,750.00	0.00	471,937,750.00	471,937,750.00	0.00
517500201262.3.2													
.02.02.009													
21603													
230416330120202	Proyecto: Estudios, diseños, construcción y/o optimización de la infraestructura artística y cultural de Chia	707,690,548.00	2,466,352,456.00	2,283,494,013.00	890,548,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067													
230416330120202	Servicio de mantenimiento de infraestructura cultural	707,690,548.00	2,446,352,456.00	2,283,494,013.00	870,548,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067068													
230416330120202	Construcción y Servicios de la construcción	707,690,548.00	2,446,352,456.00	2,283,494,013.00	870,548,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
230416330120202	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	683,599,186.00	200,000,000.00	100,000,000.00	783,599,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
1246													
230416330120202	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	2,162,858,443.00	2,100,000,000.00	62,858,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2													
.02.02.005													
1353													



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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	
230416330120202	R.B. RTOS FROS REC ESTAMPILLA	0.00	83,401,715.00	83,401,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2	PROCULTURA												
.02.02.005													
1354													
230416330120202	R.B. RTOS FROS OTROS REC FONDO	0.00	92,298.00	92,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2	DE CULTURA												
.02.02.005													
1383													
230416330120202	RTOS FROS DEST ESPECIFICA	24,091,362.00	0.00	0.00	24,091,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670682.3.2	ESPECTÁCULOS PÚBLICOS LEY												
.02.02.005	1493/2011												
1521													
230416330120202	Estudios y diseños de infraestructura	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750067094	cultural												
230416330120202	Servicios prestados a las empresas y	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670942.3.2	servicios de producción												
.02.02.008													
230416330120202	R.B. RTOS FROS REC ESTAMPILLA	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500670942.3.2	PROCULTURA												
.02.02.008													
1354													
230417	Programa: Hilos de memoria para la	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	72,160,889.00	0.00	72,160,889.00	0.00	57,160,889.00	57,160,889.00	15,000,000.00
	reconstrucción de la identidad cultural.												
23041733	CULTURA	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	72,160,889.00	0.00	72,160,889.00	0.00	57,160,889.00	57,160,889.00	15,000,000.00
2304173302	Gestión, protección y salvaguardia del	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	72,160,889.00	0.00	72,160,889.00	0.00	57,160,889.00	57,160,889.00	15,000,000.00
	patrimonio cultural colombiano												
230417330220202	Proyecto: Consolidación de hilos de	40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	72,160,889.00	0.00	72,160,889.00	0.00	57,160,889.00	57,160,889.00	15,000,000.00
51750052	memoria para la reconstrucción de la												
	identidad cultural de Chía												
230417330220202	Servicio de educación informal a vigias	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
51750052019	del patrimonio												
230417330220202	Servicios para la comunidad, sociales	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
517500520192.3.2	y personales												
.02.02.009													
230417330220202	LIBRE ASIGNACIÓN	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
517500520192.3.2													
.02.02.009													
1101													
230417330220202	Servicio de divulgación y publicación	24,720,000.00	32,544,889.00	104,000.00	57,160,889.00	0.00	57,160,889.00	0.00	57,160,889.00	0.00	57,160,889.00	57,160,889.00	0.00
51750052070	del patrimonio cultural												
230417330220202	Servicios para la comunidad, sociales	24,720,000.00	32,544,889.00	104,000.00	57,160,889.00	0.00	57,160,889.00	0.00	57,160,889.00	0.00	57,160,889.00	57,160,889.00	0.00
517500520702.3.2	y personales												
.02.02.009													
230417330220202	LIBRE ASIGNACIÓN	24,720,000.00	0.00	104,000.00	24,616,000.00	0.00	24,616,000.00	0.00	24,616,000.00	0.00	24,616,000.00	24,616,000.00	0.00
517500520702.3.2													
.02.02.009													
1101													
230417330220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	32,544,889.00	0.00	32,544,889.00	0.00	32,544,889.00	0.00	32,544,889.00	0.00	32,544,889.00	32,544,889.00	0.00
517500520702.3.2													
.02.02.009													
1301													
230418	Programa: Diversidad y dialogo	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	2,046,042,882.57	-4,300,000.00	2,041,742,882.57	0.00	1,837,930,662.57	1,837,930,662.57	203,812,220.00
	cultural para una Chía educada,												
	cultural y segura.												
23041833	CULTURA	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	2,046,042,882.57	-4,300,000.00	2,041,742,882.57	0.00	1,837,930,662.57	1,837,930,662.57	203,812,220.00
2304183301	Promoción y acceso efectivo a	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	2,046,042,882.57	-4,300,000.00	2,041,742,882.57	0.00	1,837,930,662.57	1,837,930,662.57	203,812,220.00
	procesos culturales y artísticos												
230418330120202	Proyecto: Desarrollo de la diversidad y	580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	2,046,042,882.57	-4,300,000.00	2,041,742,882.57	0.00	1,837,930,662.57	1,837,930,662.57	203,812,220.00
51750007	diálogo cultural - Chía												
230418330120202	Servicio de circulación artística y	164,521,332.00	1,534,335,914.00	67,559,738.00	1,631,297,508.00	0.00	1,500,221,783.57	-4,300,000.00	1,495,921,783.57	0.00	1,292,109,563.57	1,292,109,563.57	203,812,220.00
5175000703	cultural												



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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
230418330120202 517500070732.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	117,302,244.00	687,530,642.00	65,802,244.00	739,030,642.00	0.00	633,498,561.00	-2,800,000.00	630,698,561.00	0.00	592,336,341.00	592,336,341.00	38,362,220.00
230418330120202 517500070732.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	117,302,244.00	24,039,648.00	65,802,244.00	75,539,648.00	0.00	73,353,116.00	0.00	73,353,116.00	0.00	73,353,116.00	73,353,116.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	52,273,080.00	0.00	52,273,080.00	0.00	39,393,080.00	0.00	39,393,080.00	0.00	39,393,080.00	39,393,080.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	451,802,496.00	0.00	451,802,496.00	0.00	362,610,027.00	0.00	362,610,027.00	0.00	324,247,807.00	324,247,807.00	38,362,220.00
230418330120202 517500070732.3.2 .02.02.008 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	85,746,756.00	0.00	85,746,756.00	0.00	84,473,676.00	-2,800,000.00	81,673,676.00	0.00	81,673,676.00	81,673,676.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	63,401,715.00	0.00	63,401,715.00	0.00	63,401,715.00	0.00	63,401,715.00	0.00	63,401,715.00	63,401,715.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1383	R.B. RTOS FROS OTROS REC FONDO DE CULTURA	0.00	92,298.00	0.00	92,298.00	0.00	92,298.00	0.00	92,298.00	0.00	92,298.00	92,298.00	0.00
230418330120202 517500070732.3.2 .02.02.008 21603	SGP CULTURA	0.00	10,174,649.00	0.00	10,174,649.00	0.00	10,174,649.00	0.00	10,174,649.00	0.00	10,174,649.00	10,174,649.00	0.00
230418330120202 517500070732.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	47,219,088.00	846,805,272.00	1,757,494.00	892,266,866.00	0.00	866,723,222.57	-1,500,000.00	865,223,222.57	0.00	699,773,222.57	699,773,222.57	165,450,000.00
230418330120202 517500070732.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	47,219,088.00	169,067,152.00	1,741,024.00	214,545,216.00	0.00	214,545,216.00	0.00	214,545,216.00	0.00	214,545,216.00	214,545,216.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	124,000,000.00	0.00	124,000,000.00	0.00	112,611,738.00	0.00	112,611,738.00	0.00	112,611,738.00	112,611,738.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	100,000,000.00	0.00	100,000,000.00	0.00	101,500,000.00	-1,500,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	68,013,372.00	16,470.00	67,996,902.00	0.00	67,996,902.00	0.00	67,996,902.00	0.00	67,996,902.00	67,996,902.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	166,769,928.00	0.00	166,769,928.00	0.00	166,769,927.57	0.00	166,769,927.57	0.00	166,769,927.57	166,769,927.57	0.00
230418330120202 517500070732.3.2 .02.02.009 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	200,000,000.00	0.00	200,000,000.00	0.00	184,534,919.00	0.00	184,534,919.00	0.00	19,084,919.00	19,084,919.00	165,450,000.00
230418330120202 517500070732.3.2 .02.02.009 3603	R.B. SGP CULTURA	0.00	8,954,820.00	0.00	8,954,820.00	0.00	8,954,820.00	0.00	8,954,820.00	0.00	8,954,820.00	8,954,820.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230418330120202	R.B. PASIVOS EXIGIBLES VIG	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,809,700.00	0.00	9,809,700.00	0.00	9,809,700.00	9,809,700.00	0.00
517500070732.3.2	EXPIRADA ESTAMPILLA												
.02.02.009	PROCULTURA - 60% FOMENTO Y												
RR1308	ESTIMULO DE LA CULTURA												
230418330120202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070732.3.7													
.06.02													
230418330120202	Servicio de apoyo para la organización	415,595,180.00	901,686,843.00	289,566,892.00	1,027,715,131.00	0.00	545,821,099.00	0.00	545,821,099.00	0.00	545,821,099.00	545,821,099.00	0.00
51750007074	y la participación del sector artístico,												
	cultural y la ciudadanía												
230418330120202	Aportes a la seguridad social en	92,492,476.00	363,982,627.00	0.00	456,475,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1	pensiones												
.02.02.001													
230418330120202	ESTAMPILLA PROCULTURA -	92,492,476.00	0.00	0.00	92,492,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1	Seguridad Social Gestor y Credor												
.02.02.001													
1262													
230418330120202	R.B. ESTAMPILLA PROCULTURA -	0.00	363,982,627.00	0.00	363,982,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1	SEGURIDAD SOCIAL GESTOR Y												
.02.02.001	CREADOR CULTURAL												
1372													
230418330120202	Servicios para la comunidad, sociales	323,102,704.00	537,704,216.00	289,566,892.00	571,240,028.00	0.00	545,821,099.00	0.00	545,821,099.00	0.00	545,821,099.00	545,821,099.00	0.00
517500070742.3.2	y personales												
.02.02.009													
230418330120202	LIBRE ASIGNACIÓN	123,102,704.00	6,472,712.00	71,523,884.00	58,051,532.00	0.00	58,051,532.00	0.00	58,051,532.00	0.00	58,051,532.00	58,051,532.00	0.00
517500070742.3.2													
.02.02.009													
1101													
230418330120202	LIBRE ASIGNACIÓN SERVICIOS	0.00	223,726,920.00	0.00	223,726,920.00	0.00	223,721,000.00	0.00	223,721,000.00	0.00	223,721,000.00	223,721,000.00	0.00
517500070742.3.2	RETENCIONES ICA												
.02.02.009													
1108													
230418330120202	R.B. RTOS FROS DEST ESPECIFICA	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	103,323,761.00	0.00
517500070742.3.2	ESPECTÁCULOS PÚBLICOS LEY												
.02.02.009	1493/2011												
1239													
230418330120202	Dest Esp. Escenarios Culturales de las	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.2	Artes Escénicas - Ley 1493 de 2011												
.02.02.009													
1246													
230418330120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	30,401,375.00	0.00	30,401,375.00	0.00	30,401,375.00	0.00	30,401,375.00	0.00	30,401,375.00	30,401,375.00	0.00
517500070742.3.2													
.02.02.009													
1301													
230418330120202	R.B. ESTAMPILLA PROCULTURA -	0.00	42,160,412.00	8,043,008.00	34,117,404.00	0.00	34,117,404.00	0.00	34,117,404.00	0.00	34,117,404.00	34,117,404.00	0.00
517500070742.3.2	FOMENTO Y ESTIMULO DE LA												
.02.02.009	CULTURA												
1308													
230418330120202	R.B. Dest Esp. Escenarios Culturales	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	58,760,593.00	0.00
517500070742.3.2	de las Artes Escénicas - Ley 1493 de												
.02.02.009	2011												
1353													
230418330120202	R.B. PASIVOS EXIGIBLES VIG	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.2	EXPIRADA ESTAMPILLA												
.02.02.009	PROCULTURA - 60% FOMENTO Y												
RR1308	ESTIMULO DE LA CULTURA												
230418330120202	R.B. Pasivos Exigibles Vig Expirada.	0.00	62,858,443.00	0.00	62,858,443.00	0.00	37,445,434.00	0.00	37,445,434.00	0.00	37,445,434.00	37,445,434.00	0.00
517500070742.3.2	Dest Esp. Escenarios Culturales de las												
.02.02.009	Artes Escénicas												
RR1353													
230419	Programa: Chía Lee y Crece	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-39,074,807.00	845,315,982.00	0.00	845,315,982.00	845,315,982.00	0.00
23041933	CULTURA	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-39,074,807.00	845,315,982.00	0.00	845,315,982.00	845,315,982.00	0.00
2304193301	Promoción y acceso efectivo a	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-39,074,807.00	845,315,982.00	0.00	845,315,982.00	845,315,982.00	0.00
	procesos culturales y artísticos												



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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	
230419330120202 51750035	Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chía	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-39,074,807.00	845,315,982.00	0.00	845,315,982.00	845,315,982.00	0.00
230419330120202 51750035003	Bibliotecas adecuadas	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419330120202 517500350032.3.2 .01.01.001.02.04	Edificios públicos de entretenimiento	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419330120202 517500350032.3.2 .01.01.001.02.04 1101	LIBRE ASIGNACIÓN	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419330120202 51750035085	Servicios bibliotecarios	431,692,476.00	459,577,429.00	24,156,347.00	867,113,558.00	0.00	884,390,789.00	-39,074,807.00	845,315,982.00	0.00	845,315,982.00	845,315,982.00	0.00
230419330120202 517500350852.3.2 .01.01.005.02.04	Originales de entretenimiento, literatura y arte	0.00	1,510,800.00	0.00	1,510,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419330120202 517500350852.3.2 .01.01.005.02.04 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,510,800.00	0.00	1,510,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419330120202 517500350852.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	92,492,476.00	318,198,485.00	0.00	410,690,961.00	0.00	410,171,841.00	-18,513,463.00	391,658,378.00	0.00	391,658,378.00	391,658,378.00	0.00
230419330120202 517500350852.3.2 .02.01.003 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	92,492,476.00	0.00	0.00	92,492,476.00	0.00	91,973,356.00	0.00	91,973,356.00	0.00	91,973,356.00	91,973,356.00	0.00
230419330120202 517500350852.3.2 .02.01.003 1373	R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO	0.00	318,198,485.00	0.00	318,198,485.00	0.00	318,198,485.00	-18,513,463.00	299,685,022.00	0.00	299,685,022.00	299,685,022.00	0.00
230419330120202 517500350852.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	339,200,000.00	139,868,144.00	24,156,347.00	454,911,797.00	0.00	474,218,948.00	-20,561,344.00	453,657,604.00	0.00	453,657,604.00	453,657,604.00	0.00
230419330120202 517500350852.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	339,200,000.00	0.00	16,333,898.00	322,866,102.00	0.00	340,076,561.00	-17,210,459.00	322,866,102.00	0.00	322,866,102.00	322,866,102.00	0.00
230419330120202 517500350852.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	108,875,666.00	7,822,449.00	101,053,217.00	0.00	103,149,909.00	-3,350,885.00	99,799,024.00	0.00	99,799,024.00	99,799,024.00	0.00
230419330120202 517500350852.3.2 .02.02.008 1373	R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO	0.00	30,992,478.00	0.00	30,992,478.00	0.00	30,992,478.00	0.00	30,992,478.00	0.00	30,992,478.00	30,992,478.00	0.00
2305	Sector: Deporte, recreación y aprovechamiento del tiempo libre	5,801,860,851.00	6,333,259,976.00	226,085,374.00	11,909,035,453.00	0.00	12,409,059,035.00	-1,241,934,000.00	11,167,125,035.00	0.00	11,167,125,035.00	11,167,125,035.00	0.00
230520	Programa: Deporte, recreación y actividad física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	5,801,860,851.00	6,333,259,976.00	226,085,374.00	11,909,035,453.00	0.00	12,409,059,035.00	-1,241,934,000.00	11,167,125,035.00	0.00	11,167,125,035.00	11,167,125,035.00	0.00
23052043	DEPORTE Y RECREACIÓN	5,801,860,851.00	6,333,259,976.00	226,085,374.00	11,909,035,453.00	0.00	12,409,059,035.00	-1,241,934,000.00	11,167,125,035.00	0.00	11,167,125,035.00	11,167,125,035.00	0.00
2305204301	Fomento a la recreación, la actividad física y el deporte	5,801,860,851.00	6,333,259,976.00	226,085,374.00	11,909,035,453.00	0.00	12,409,059,035.00	-1,241,934,000.00	11,167,125,035.00	0.00	11,167,125,035.00	11,167,125,035.00	0.00
230520430120202 51750013	Proyecto: Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chía	815,275,376.00	308,652,255.00	0.00	1,123,927,631.00	0.00	1,304,527,631.00	-214,300,000.00	1,090,227,631.00	0.00	1,090,227,631.00	1,090,227,631.00	0.00
230520430120202 51750013003	Servicio de administración de la infraestructura deportiva	320,000,000.00	54,000,000.00	0.00	374,000,000.00	0.00	410,000,000.00	-36,000,000.00	374,000,000.00	0.00	374,000,000.00	374,000,000.00	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	
230520430120202	Comercio y distribución; alojamiento; 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	120,000,000.00	40,000,000.00	0.00	160,000,000.00	0.00	196,000,000.00	-36,000,000.00	160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500130032.3.2 .02.02.006 1101	120,000,000.00	20,000,000.00	0.00	140,000,000.00	0.00	176,000,000.00	-36,000,000.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500130032.3.2 ANT. LIBRE ASIGNACION .02.02.006 1391	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
230520430120202	Servicios prestados a las empresas y 517500130032.3.2 servicios de producción .02.02.008	200,000,000.00	14,000,000.00	0.00	214,000,000.00	0.00	214,000,000.00	0.00	214,000,000.00	0.00	214,000,000.00	214,000,000.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500130032.3.2 .02.02.008 1101	101,947,195.00	0.00	0.00	101,947,195.00	0.00	101,947,195.00	0.00	101,947,195.00	0.00	101,947,195.00	101,947,195.00	0.00
230520430120202	Recursos Tasa Pro-deporte y 517500130032.3.2 recreación - Fomento y estímulo- .02.02.008 1257	98,052,805.00	0.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	98,052,805.00	0.00
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500130032.3.2 ANT. LIBRE ASIGNACION .02.02.008 1391	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00
230520430120202	Servicio de mantenimiento a la 51750013004 infraestructura deportiva	495,275,376.00	254,652,255.00	0.00	749,927,631.00	0.00	894,527,631.00	-178,300,000.00	716,227,631.00	0.00	716,227,631.00	716,227,631.00	0.00
230520430120202	Otros bienes transportables (excepto 517500130042.3.2 productos metálicos, maquinaria y .02.01.003 equipo)	140,000,000.00	28,000,000.00	0.00	168,000,000.00	0.00	225,700,000.00	-91,400,000.00	134,300,000.00	0.00	134,300,000.00	134,300,000.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500130042.3.2 .02.01.003 1101	106,300,000.00	0.00	0.00	106,300,000.00	0.00	156,300,000.00	-50,000,000.00	106,300,000.00	0.00	106,300,000.00	106,300,000.00	0.00
230520430120202	DEST ESP REC PROPIOS IMRD CHIA 517500130042.3.2 SIN SITUA FOND .02.01.003 1222	7,700,000.00	0.00	0.00	7,700,000.00	0.00	15,400,000.00	-15,400,000.00	0.00	0.00	0.00	0.00	0.00
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500130042.3.2 ANT. LIBRE ASIGNACION .02.01.003 1391	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00
230520430120202	REND. FROS. RECURSOS PROPIOS 517500130042.3.2 IMRD .02.01.003 73201	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	-26,000,000.00	0.00	0.00	0.00	0.00	0.00
230520430120202	Construcción y servicios de la 517500130042.3.2 construcción .02.02.005	0.00	132,000,000.00	0.00	132,000,000.00	0.00	182,000,000.00	-50,000,000.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500130042.3.2 .02.02.005 1101	0.00	132,000,000.00	0.00	132,000,000.00	0.00	182,000,000.00	-50,000,000.00	132,000,000.00	0.00	132,000,000.00	132,000,000.00	0.00
230520430120202	Servicios prestados a las empresas y 517500130042.3.2 servicios de producción .02.02.008	355,275,376.00	94,652,255.00	0.00	449,927,631.00	0.00	486,827,631.00	-36,900,000.00	449,927,631.00	0.00	449,927,631.00	449,927,631.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500130042.3.2 .02.02.008 1101	355,275,376.00	0.00	0.00	355,275,376.00	0.00	377,175,376.00	-21,900,000.00	355,275,376.00	0.00	355,275,376.00	355,275,376.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230520430120202	R.B. Recursos Tasa Pro-deporte y 517500130042.3.2 recreación - Fomento y estímulo .02.02.008 1341	0.00	62,652,255.00	0.00	62,652,255.00	0.00	77,652,255.00	-15,000,000.00	62,652,255.00	0.00	62,652,255.00	62,652,255.00	0.00
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500130042.3.2 ANT. LIBRE ASIGNACION .02.02.008 1391	0.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
230520430120202	Proyecto: Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia 51750014	4,986,585,475.00	6,024,607,721.00	226,085,374.00	10,785,107,822.00	0.00	11,104,531,404.00	-1,027,634,000.00	10,076,897,404.00	0.00	10,076,897,404.00	10,076,897,404.00	0.00
230520430120202	Servicio de apoyo a la actividad física, la recreación y el deporte 51750014001	3,949,242,240.00	1,365,831,936.00	226,085,374.00	5,088,988,802.00	0.00	5,386,622,384.00	-662,634,000.00	4,723,988,384.00	0.00	4,723,988,384.00	4,723,988,384.00	0.00
230520430120202	Productos alimenticios, bebidas y 517500140012.3.2 tabaco; textiles, prendas de vestir y .02.01.002 productos de cuero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500140012.3.2 .02.01.002 1101	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230520430120202	Otros bienes transportables (excepto 517500140012.3.2 productos metálicos, maquinaria y .02.01.003 equipo)	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500140012.3.2 .02.01.003 1101	100,000,000.00	0.00	0.00	100,000,000.00	0.00	130,000,000.00	-30,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230520430120202	Servicios financieros y servicios 517500140012.3.2 conexos; servicios inmobiliarios; y .02.02.007 servicios de arrendamiento y leasing	200,000,000.00	126,085,374.00	0.00	326,085,374.00	0.00	371,085,374.00	-45,000,000.00	326,085,374.00	0.00	326,085,374.00	326,085,374.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500140012.3.2 .02.02.007 1101	200,000,000.00	0.00	0.00	200,000,000.00	0.00	225,000,000.00	-25,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
230520430120202	REINTEGRO EXCEDENTES 517500140012.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.007 Inversión 74212	0.00	126,085,374.00	0.00	126,085,374.00	0.00	146,085,374.00	-20,000,000.00	126,085,374.00	0.00	126,085,374.00	126,085,374.00	0.00
230520430120202	Servicios para la comunidad, sociales 517500140012.3.2 y personales .02.02.009	3,549,242,240.00	1,239,746,562.00	226,085,374.00	4,562,903,428.00	0.00	4,755,537,010.00	-557,634,000.00	4,197,903,010.00	0.00	4,197,903,010.00	4,197,903,010.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500140012.3.2 .02.02.009 1101	2,650,648,741.00	0.00	0.00	2,650,648,741.00	0.00	2,771,598,741.00	-120,950,000.00	2,650,648,741.00	0.00	2,650,648,741.00	2,650,648,741.00	0.00
230520430120202	Recursos Tasa Pro-deporte y 517500140012.3.2 recreación - Fomento y estímulo- .02.02.009 1257	245,132,014.00	0.00	0.00	245,132,014.00	0.00	245,132,014.00	0.00	245,132,014.00	0.00	245,132,014.00	245,132,014.00	0.00
230520430120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500140012.3.2 .02.02.009 1301	0.00	148,500,000.00	0.00	148,500,000.00	0.00	173,500,000.00	-25,000,000.00	148,500,000.00	0.00	148,500,000.00	148,500,000.00	0.00
230520430120202	R.B. Recursos Tasa Pro-deporte y 517500140012.3.2 recreación - Fomento y estímulo .02.02.009 1341	0.00	125,304,510.00	0.00	125,304,510.00	0.00	170,609,020.00	-45,304,510.00	125,304,510.00	0.00	125,304,510.00	125,304,510.00	0.00
230520430120202	R.B. REND. FROS. RECURSOS 517500140012.3.2 PROPIOS IMRD .02.02.009 1538	0.00	281,644.00	0.00	281,644.00	0.00	281,644.00	-281,644.00	0.00	0.00	0.00	0.00	0.00



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230520430120202	R.B. RTOS FROS Tasa ProDeporte y 517500140012.3.2 Recreación .02.02.009 1539	0.00	563,415.00	0.00	563,415.00	0.00	563,415.00	0.00	563,415.00	0.00	563,415.00	563,415.00	0.00
230520430120202	SGP RECREACION Y DEPORTES 517500140012.3.2 .02.02.009 21602	508,461,485.00	149,064,298.00	0.00	657,525,783.00	0.00	682,525,783.00	-25,000,000.00	657,525,783.00	0.00	657,525,783.00	657,525,783.00	0.00
230520430120202	IMPUESTO A CIGARRILLOS 517500140012.3.2 NACIONALES VIGENCIA ACTUAL (LEY .02.02.009 30 DE 1971) 73011	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	-145,000,000.00	0.00	0.00	0.00	0.00	0.00
230520430120202	S.S.F. REC. IMRD IMPUESTO A 517500140012.3.2 CIGARRILLOS NACIONALES (LEY 30 .02.02.009 DE 1971) 73012	0.00	213,849,064.00	0.00	213,849,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520430120202	R.B S.S.F. REC IMPUESTO A 517500140012.3.2 CIGARRILLOS (LEY 30 DE 1971) .02.02.009 73101	0.00	5,869,710.00	0.00	5,869,710.00	0.00	5,869,299.00	-5,869,299.00	0.00	0.00	0.00	0.00	0.00
230520430120202	REINTEGRO EXCEDENTES 517500140012.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.009 Inversión 74212	0.00	596,313,921.00	226,085,374.00	370,228,547.00	0.00	560,457,094.00	-190,228,547.00	370,228,547.00	0.00	370,228,547.00	370,228,547.00	0.00
230520430120202	Servicio de apoyo financiero a 51750014034 organismos deportivos	539,290,430.00	873,565,785.00	0.00	1,412,856,215.00	0.00	1,492,856,215.00	-80,000,000.00	1,412,856,215.00	0.00	1,412,856,215.00	1,412,856,215.00	0.00
230520430120202	Comercio y distribución; alojamiento; 517500140342.3.2 servicios de suministro de comidas y .02.02.006 bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	539,290,430.00	873,565,785.00	0.00	1,412,856,215.00	0.00	1,492,856,215.00	-80,000,000.00	1,412,856,215.00	0.00	1,412,856,215.00	1,412,856,215.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500140342.3.2 .02.02.006 1101	0.00	248,000,000.00	0.00	248,000,000.00	0.00	328,000,000.00	-80,000,000.00	248,000,000.00	0.00	248,000,000.00	248,000,000.00	0.00
230520430120202	Recursos Tasa Pro-deporte y 517500140342.3.2 recreación - Fomento y estímulo- .02.02.006 1257	539,290,430.00	0.00	0.00	539,290,430.00	0.00	539,290,430.00	0.00	539,290,430.00	0.00	539,290,430.00	539,290,430.00	0.00
230520430120202	R.B. Recursos Tasa Pro-deporte y 517500140342.3.2 recreación - Fomento y estímulo .02.02.006 1341	0.00	438,565,785.00	0.00	438,565,785.00	0.00	438,565,785.00	0.00	438,565,785.00	0.00	438,565,785.00	438,565,785.00	0.00
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500140342.3.2 ANT. LIBRE ASIGNACION .02.02.006 1391	0.00	187,000,000.00	0.00	187,000,000.00	0.00	187,000,000.00	0.00	187,000,000.00	0.00	187,000,000.00	187,000,000.00	0.00
230520430120202	Servicio de organización de eventos 51750014038 recreativos comunitarios	498,052,805.00	3,785,210,000.00	0.00	4,283,262,805.00	0.00	4,225,052,805.00	-285,000,000.00	3,940,052,805.00	0.00	3,940,052,805.00	3,940,052,805.00	0.00
230520430120202	Comercio y distribución; alojamiento; 517500140382.3.2 servicios de suministro de comidas y .02.02.006 bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	298,052,805.00	0.00	0.00	298,052,805.00	0.00	333,052,805.00	-35,000,000.00	298,052,805.00	0.00	298,052,805.00	298,052,805.00	0.00
230520430120202	LIBRE ASIGNACIÓN 517500140382.3.2 .02.02.006 1101	200,000,000.00	0.00	0.00	200,000,000.00	0.00	235,000,000.00	-35,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
230520430120202	Recursos Tasa Pro-deporte y 517500140382.3.2 recreación - Fomento y estímulo- .02.02.006 1257	98,052,805.00	0.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	98,052,805.00	0.00
230520430120202	Servicios para la comunidad, sociales 517500140382.3.2 y personales .02.02.009	200,000,000.00	3,785,210,000.00	0.00	3,985,210,000.00	0.00	3,892,000,000.00	-250,000,000.00	3,642,000,000.00	0.00	3,642,000,000.00	3,642,000,000.00	0.00



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230520430120202	LIBRE ASIGNACIÓN	200,000,000.00	1,200,000,000.00	0.00	1,400,000,000.00	0.00	1,600,000,000.00	-200,000,000.00	1,400,000,000.00	0.00	1,400,000,000.00	1,400,000,000.00	0.00
517500140382.3.2													
.02.02.009													
1101													
230520430120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	1,942,000,000.00	0.00	1,942,000,000.00	0.00	1,942,000,000.00	0.00	1,942,000,000.00	0.00	1,942,000,000.00	1,942,000,000.00	0.00
517500140382.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
230520430120202	REINTEGRO EXCEDENTES	0.00	300,000,000.00	0.00	300,000,000.00	0.00	350,000,000.00	-50,000,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
517500140382.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
230520430120202	Convenio N°501 de 2023 Indeportes	0.00	243,210,000.00	0.00	243,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500140382.3.2	Cundinamarca S.S.F IMRD												
.02.02.009													
82145													
230520430120202	CONVENIO INDEPORTES 1137.2023	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
517500140382.3.2													
.02.02.009													
82148													
2306	Sector: Desarrollo económico	1,036,661,408.00	951,430,850.00	528,548,290.00	1,217,787,811.00	0.00	1,066,707,957.00	-27,421,291.00	1,039,286,666.00	0.00	991,744,464.00	991,744,464.00	47,542,202.00
230621	Programa: Chia crece con empleo y emprendimiento seguro	405,434,508.00	275,700,991.00	200,675,028.00	480,460,471.00	0.00	456,179,807.00	-27,412,500.00	428,767,307.00	0.00	403,567,305.00	403,567,305.00	25,200,002.00
23062135	COMERCIO, INDUSTRIA Y TURISMO	405,434,508.00	275,700,991.00	200,675,028.00	480,460,471.00	0.00	456,179,807.00	-27,412,500.00	428,767,307.00	0.00	403,567,305.00	403,567,305.00	25,200,002.00
2306213502	Productividad y competitividad de las empresas colombianas	405,434,508.00	275,700,991.00	200,675,028.00	480,460,471.00	0.00	456,179,807.00	-27,412,500.00	428,767,307.00	0.00	403,567,305.00	403,567,305.00	25,200,002.00
230621350220202	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	405,434,508.00	275,700,991.00	200,675,028.00	480,460,471.00	0.00	456,179,807.00	-27,412,500.00	428,767,307.00	0.00	403,567,305.00	403,567,305.00	25,200,002.00
51750022													
230621350220202	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	42,611,950.00	4,783,333.00	11,111,950.00	36,283,333.00	0.00	36,166,667.00	0.00	36,166,667.00	0.00	36,166,667.00	36,166,667.00	0.00
51750022011													
230621350220202	Servicios para la comunidad, sociales	42,611,950.00	4,783,333.00	11,111,950.00	36,283,333.00	0.00	36,166,667.00	0.00	36,166,667.00	0.00	36,166,667.00	36,166,667.00	0.00
517500220112.3.2	y personales												
.02.02.009													
230621350220202	LIBRE ASIGNACIÓN	42,611,950.00	0.00	11,111,950.00	31,500,000.00	0.00	31,500,000.00	0.00	31,500,000.00	0.00	31,500,000.00	31,500,000.00	0.00
517500220112.3.2													
.02.02.009													
1101													
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	4,783,333.00	0.00	4,783,333.00	0.00	4,666,667.00	0.00	4,666,667.00	0.00	4,666,667.00	4,666,667.00	0.00
517500220112.3.2													
.02.02.009													
1301													
230621350220202	Servicio de apoyo para la modernización y fomento de la innovación empresarial	49,826,401.00	172,582,570.00	61,221,471.00	161,187,500.00	0.00	138,800,002.00	-27,412,500.00	111,387,502.00	0.00	86,187,500.00	86,187,500.00	25,200,002.00
51750022012													
230621350220202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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
517500220122.3.2													
.02.01.003													
230621350220202	LIBRE ASIGNACIÓN	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500220122.3.2													
.02.01.003													
1101													
230621350220202	Productos metálicos, maquinaria y equipo	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,200,002.00	0.00	25,200,002.00	0.00	0.00	0.00	25,200,002.00
517500220122.3.2													
.02.01.004													
230621350220202	REINTEGRO EXCEDENTES	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,200,002.00	0.00	25,200,002.00	0.00	0.00	0.00	25,200,002.00
517500220122.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.01.004	Inversión												
74212													



ALCALDIA MUNICIPAL DE CHIA

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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
230621350220202 517500220122.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	50,804,854.00	50,804,854.00	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 1101	LIBRE ASIGNACIÓN	0.00	50,804,854.00	50,804,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621350220202 517500220122.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	49,826,401.00	46,777,716.00	10,416,617.00	86,187,500.00	0.00	113,600,000.00	-27,412,500.00	86,187,500.00	0.00	86,187,500.00	86,187,500.00	0.00
230621350220202 517500220122.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	49,826,401.00	23,899,311.00	9,416,617.00	64,309,095.00	0.00	91,721,595.00	-27,412,500.00	64,309,095.00	0.00	64,309,095.00	64,309,095.00	0.00
230621350220202 517500220122.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,650,000.00	1,000,000.00	20,650,000.00	0.00	20,650,000.00	0.00	20,650,000.00	0.00	20,650,000.00	20,650,000.00	0.00
230621350220202 517500220122.3.2 .02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	1,228,405.00	0.00	1,228,405.00	0.00	1,228,405.00	0.00	1,228,405.00	0.00	1,228,405.00	1,228,405.00	0.00
230621350220202 51750022017	Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana	248,813,275.00	37,627,410.00	110,558,725.00	175,881,960.00	0.00	174,105,460.00	0.00	174,105,460.00	0.00	174,105,460.00	174,105,460.00	0.00
230621350220202 517500220172.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	33,324,550.00	6,650,910.00	70,000.00	39,905,460.00	0.00	39,905,460.00	0.00	39,905,460.00	0.00	39,905,460.00	39,905,460.00	0.00
230621350220202 517500220172.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	33,324,550.00	0.00	70,000.00	33,254,550.00	0.00	33,254,550.00	0.00	33,254,550.00	0.00	33,254,550.00	33,254,550.00	0.00
230621350220202 517500220172.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	6,650,910.00	0.00
230621350220202 517500220172.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	215,488,725.00	30,976,500.00	110,488,725.00	135,976,500.00	0.00	134,200,000.00	0.00	134,200,000.00	0.00	134,200,000.00	134,200,000.00	0.00
230621350220202 517500220172.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	215,488,725.00	0.00	97,688,725.00	117,800,000.00	0.00	117,800,000.00	0.00	117,800,000.00	0.00	117,800,000.00	117,800,000.00	0.00
230621350220202 517500220172.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,976,500.00	12,800,000.00	10,176,500.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00
230621350220202 517500220172.3.2 .02.02.009 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
230621350220202 51750022090	Servicio de educación informal	64,182,882.00	60,707,678.00	17,782,882.00	107,107,678.00	0.00	107,107,678.00	0.00	107,107,678.00	0.00	107,107,678.00	107,107,678.00	0.00
230621350220202 517500220902.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	64,182,882.00	60,707,678.00	17,782,882.00	107,107,678.00	0.00	107,107,678.00	0.00	107,107,678.00	0.00	107,107,678.00	107,107,678.00	0.00
230621350220202 517500220902.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	64,182,882.00	41,549,790.00	17,782,882.00	87,949,790.00	0.00	87,949,790.00	0.00	87,949,790.00	0.00	87,949,790.00	87,949,790.00	0.00
230621350220202 517500220902.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	19,157,888.00	0.00	19,157,888.00	0.00	19,157,888.00	0.00	19,157,888.00	0.00	19,157,888.00	19,157,888.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622	Programa: Chia agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	631,226,900.00	675,729,859.00	327,873,262.00	737,327,340.00	0.00	610,528,150.00	-8,791.00	610,519,359.00	0.00	588,177,159.00	588,177,159.00	22,342,200.00
23062217	AGRICULTURA Y DESARROLLO RURAL	631,226,900.00	675,729,859.00	327,873,262.00	737,327,340.00	0.00	610,528,150.00	-8,791.00	610,519,359.00	0.00	588,177,159.00	588,177,159.00	22,342,200.00
2306221702	Inclusión productiva de pequeños productores rurales	306,339,050.00	342,210,882.00	288,644,857.00	359,905,075.00	0.00	306,363,254.00	-1.00	306,363,253.00	0.00	284,021,053.00	284,021,053.00	22,342,200.00
230622170220202	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chia	306,339,050.00	342,210,882.00	288,644,857.00	359,905,075.00	0.00	306,363,254.00	-1.00	306,363,253.00	0.00	284,021,053.00	284,021,053.00	22,342,200.00
51750023													
230622170220202	Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	251,260,618.00	230,948,315.00	225,644,857.00	256,564,076.00	0.00	204,564,076.00	0.00	204,564,076.00	0.00	204,564,076.00	204,564,076.00	0.00
51750023010													
230622170220202	Agricultura, silvicultura y productos de	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230102.3.2	la pesca												
.02.01.000													
230622170220202	LIBRE ASIGNACIÓN	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230102.3.2													
.02.01.000													
1101													
230622170220202	Otros bienes transportables (excepto	0.00	40,000,000.00	2,064,904.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	37,935,096.00	0.00
517500230102.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230622170220202	LIBRE ASIGNACIÓN	0.00	40,000,000.00	2,064,904.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	37,935,096.00	0.00
517500230102.3.2													
.02.01.003													
1101													
230622170220202	Servicios prestados a las empresas y	33,124,425.00	76,265,375.00	65,223,900.00	44,165,900.00	0.00	44,165,900.00	0.00	44,165,900.00	0.00	44,165,900.00	44,165,900.00	0.00
517500230102.3.2	servicios de producción												
.02.02.008													
230622170220202	LIBRE ASIGNACIÓN	9,418,890.00	65,223,900.00	65,223,900.00	9,418,890.00	0.00	9,418,890.00	0.00	9,418,890.00	0.00	9,418,890.00	9,418,890.00	0.00
517500230102.3.2													
.02.02.008													
1101													
230622170220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,041,475.00	0.00	11,041,475.00	0.00	11,041,475.00	0.00	11,041,475.00	0.00	11,041,475.00	11,041,475.00	0.00
517500230102.3.2													
.02.02.008													
1301													
230622170220202	RTOS FROS REC LIBRE ASIGNACION	23,705,535.00	0.00	0.00	23,705,535.00	0.00	23,705,535.00	0.00	23,705,535.00	0.00	23,705,535.00	23,705,535.00	0.00
517500230102.3.2													
.02.02.008													
1514													
230622170220202	Servicios para la comunidad, sociales	218,136,193.00	62,682,940.00	158,356,053.00	122,463,080.00	0.00	122,463,080.00	0.00	122,463,080.00	0.00	122,463,080.00	122,463,080.00	0.00
517500230102.3.2	y personales												
.02.02.009													
230622170220202	LIBRE ASIGNACIÓN	218,136,193.00	0.00	156,956,053.00	61,180,140.00	0.00	61,180,140.00	0.00	61,180,140.00	0.00	61,180,140.00	61,180,140.00	0.00
517500230102.3.2													
.02.02.009													
1101													
230622170220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,682,940.00	1,400,000.00	21,282,940.00	0.00	21,282,940.00	0.00	21,282,940.00	0.00	21,282,940.00	21,282,940.00	0.00
517500230102.3.2													
.02.02.009													
1301													
230622170220202	R.B. REC DEGUELLO GANADO	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
517500230102.3.2	MAYOR												
.02.02.009													
1322													
230622170220202	Servicio de educación informal en	19,125,000.00	12,841,667.00	0.00	31,966,667.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	30,800,000.00	30,800,000.00	0.00
51750023012	temas administrativos y de gestión												
517500230122.3.2	financiera a pequeños productores												
.02.02.009													
230622170220202	Servicios para la comunidad, sociales	19,125,000.00	12,841,667.00	0.00	31,966,667.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	30,800,000.00	30,800,000.00	0.00
517500230122.3.2	y personales												
.02.02.009													



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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
230622170220202 517500230122.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	8,875,000.00	0.00	8,875,000.00	0.00	8,875,000.00	0.00	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00
230622170220202 517500230122.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	3,966,667.00	0.00	3,966,667.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00
230622170220202 517500230122.3.2 .02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	19,125,000.00	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	19,125,000.00	0.00
230622170220202 51750023035 1301	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	35,953,432.00	98,420,900.00	63,000,000.00	71,374,332.00	0.00	70,999,178.00	-1.00	70,999,177.00	0.00	48,656,977.00	48,656,977.00	22,342,200.00
230622170220202 517500230352.3.2 .02.01.003 1101	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	50,717,354.00	28,000,000.00	22,717,354.00	0.00	22,342,200.00	0.00	22,342,200.00	0.00	0.00	0.00	22,342,200.00
230622170220202 517500230352.3.2 .02.01.003 1101	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	0.00	0.00	18,317,354.00
230622170220202 517500230352.3.2 .02.01.003 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
230622170220202 517500230352.3.2 .02.01.003 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	0.00	30,000,000.00	28,000,000.00	2,000,000.00	0.00	1,624,846.00	0.00	1,624,846.00	0.00	0.00	0.00	1,624,846.00
230622170220202 517500230352.3.2 .02.02.008 74212	Servicios prestados a las empresas y servicios de producción	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202 517500230352.3.2 .02.02.008 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202 517500230352.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	35,953,432.00	12,703,546.00	0.00	48,656,978.00	0.00	48,656,978.00	-1.00	48,656,977.00	0.00	48,656,977.00	48,656,977.00	0.00
230622170220202 517500230352.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	35,953,432.00	0.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	35,953,432.00	35,953,432.00	0.00
230622170220202 517500230352.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,703,546.00	0.00	12,703,546.00	0.00	12,703,546.00	-1.00	12,703,545.00	0.00	12,703,545.00	12,703,545.00	0.00
2306221709 51750024	Infraestructura productiva y comercialización	324,887,850.00	333,518,977.00	39,228,405.00	377,422,265.00	0.00	304,164,896.00	-8,790.00	304,156,106.00	0.00	304,156,106.00	304,156,106.00	0.00
230622170920202 51750024	Proyecto: Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia.	324,887,850.00	333,518,977.00	39,228,405.00	377,422,265.00	0.00	304,164,896.00	-8,790.00	304,156,106.00	0.00	304,156,106.00	304,156,106.00	0.00
230622170920202 51750024065	Plantas de beneficio animal adecuadas	190,281,249.00	32,862,812.00	0.00	32,862,812.00	0.00	25,262,250.00	0.00	25,262,250.00	0.00	25,262,250.00	25,262,250.00	0.00
230622170920202 517500240652.3.2 .02.01.003 1234	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170920202 517500240652.3.2 .02.01.003 1234	REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622170920202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	120,000,000.00	32,862,812.00	0.00	32,862,812.00	0.00	25,262,250.00	0.00	25,262,250.00	0.00	25,262,250.00	25,262,250.00	0.00
517500240652.3.2													
.02.02.006													
1101													
230622170920202	LIBRE ASIGNACIÓN	0.00	13,179,333.00	0.00	13,179,333.00	0.00	11,836,200.00	0.00	11,836,200.00	0.00	11,836,200.00	11,836,200.00	0.00
517500240652.3.2													
.02.02.006													
1101													
230622170920202	REC PROPIOS DES ESP DEGUELLO	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.02.006													
1234													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	18,683,479.00	0.00	18,683,479.00	0.00	13,426,050.00	0.00	13,426,050.00	0.00	13,426,050.00	13,426,050.00	0.00
517500240652.3.2													
.02.02.006													
1322													
230622170920202	REINTEGRO EXCEDENTES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.02.006													
74212													
230622170920202	Servicios prestados a las empresas y servicios de producción	35,281,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.02.008													
230622170920202	REC PROPIOS DES ESP DEGUELLO	35,281,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.02.008													
1234													
230622170920202	Servicios para la comunidad, sociales y personales	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.02.009													
230622170920202	REC PROPIOS DES ESP DEGUELLO	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2													
.02.02.009													
1234													
230622170920202	Plaza de mercado adecuadas	134,606,601.00	300,656,165.00	39,228,405.00	344,559,453.00	0.00	278,902,646.00	-8,790.00	278,893,856.00	0.00	278,893,856.00	278,893,856.00	0.00
51750024078													
230622170920202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	82,531,885.00	158,381,826.00	0.00	189,438,803.00	0.00	176,269,559.00	-8,790.00	176,260,769.00	0.00	176,260,769.00	176,260,769.00	0.00
517500240782.3.2													
.02.02.006													
230622170920202	LIBRE ASIGNACIÓN	31,056,977.00	33,912,104.00	0.00	64,969,081.00	0.00	62,968,664.00	-8,790.00	62,959,874.00	0.00	62,959,874.00	62,959,874.00	0.00
517500240782.3.2													
.02.02.006													
1101													
230622170920202	REC PROPIOS DES ESP DEGUELLO	51,474,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2													
.02.02.006													
1234													
230622170920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,469,722.00	0.00	5,469,722.00	0.00	5,469,722.00	0.00	5,469,722.00	0.00	5,469,722.00	5,469,722.00	0.00
517500240782.3.2													
.02.02.006													
1301													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	65,000,000.00	0.00	65,000,000.00	0.00	64,822,050.00	0.00	64,822,050.00	0.00	64,822,050.00	64,822,050.00	0.00
517500240782.3.2													
.02.02.006													
1322													
230622170920202	REINTEGRO EXCEDENTES	0.00	54,000,000.00	0.00	54,000,000.00	0.00	43,009,123.00	0.00	43,009,123.00	0.00	43,009,123.00	43,009,123.00	0.00
517500240782.3.2													
.02.02.006													
74212													
230622170920202	Servicios prestados a las empresas y servicios de producción	0.00	90,000,000.00	38,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2													
.02.02.008													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230622170920202	R.B. REC DEGUELLO GANADO	0.00	89,000,000.00	38,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2	MAYOR												
.02.02.008													
1322													
230622170920202	R.B. REINTEGROS REC PROPIOS DES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240782.3.2	ESP DEGUELLO GANADO MAYOR												
.02.02.008													
74215													
230622170920202	Servicios para la comunidad, sociales	52,074,716.00	52,274,339.00	1,228,405.00	103,120,650.00	0.00	102,633,087.00	0.00	102,633,087.00	0.00	102,633,087.00	102,633,087.00	0.00
517500240782.3.2	y personales												
.02.02.009													
230622170920202	LIBRE ASIGNACIÓN	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	23,358,239.00	0.00
517500240782.3.2													
.02.02.009													
1101													
230622170920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,529,433.00	0.00	24,529,433.00	0.00	24,041,870.00	0.00	24,041,870.00	0.00	24,041,870.00	24,041,870.00	0.00
517500240782.3.2													
.02.02.009													
1301													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	4,386,667.00	0.00	4,386,667.00	0.00	4,386,667.00	0.00	4,386,667.00	0.00	4,386,667.00	4,386,667.00	0.00
517500240782.3.2	MAYOR												
.02.02.009													
1322													
230622170920202	RTOS FROS REC LIBRE ASIGNACION	52,074,716.00	0.00	1,228,405.00	50,846,311.00	0.00	50,846,311.00	0.00	50,846,311.00	0.00	50,846,311.00	50,846,311.00	0.00
517500240782.3.2													
.02.02.009													
1514													
2307	Sector: Turismo	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	3,426,559,332.00	-65,250,000.61	3,361,309,331.39	0.00	3,310,555,831.39	3,310,555,831.39	50,753,500.00
230723	Programa: Chía destino competitivo y transformador	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	3,426,559,332.00	-65,250,000.61	3,361,309,331.39	0.00	3,310,555,831.39	3,310,555,831.39	50,753,500.00
23072335	COMERCIO, INDUSTRIA Y TURISMO	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	3,426,559,332.00	-65,250,000.61	3,361,309,331.39	0.00	3,310,555,831.39	3,310,555,831.39	50,753,500.00
2307233502	Productividad y competitividad de las empresas colombianas	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	3,426,559,332.00	-65,250,000.61	3,361,309,331.39	0.00	3,310,555,831.39	3,310,555,831.39	50,753,500.00
230723350220202	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía.	273,891,166.00	3,168,413,700.00	119,151,224.00	3,323,153,642.00	0.00	3,353,366,618.00	-65,250,000.00	3,288,116,618.00	0.00	3,237,363,118.00	3,237,363,118.00	50,753,500.00
51750016													
230723350220202	Servicio para la formalización empresarial y de productos y/o Servicio	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00
51750016015													
230723350220202	Servicios para la comunidad, sociales	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00
517500160152.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00
517500160152.3.2													
.02.02.009													
1101													
230723350220202	Servicio de educación informal en asuntos turísticos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
51750016045													
230723350220202	Servicios para la comunidad, sociales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
517500160452.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
517500160452.3.2													
.02.02.009													
1101													
230723350220202	Servicio de promoción turística	148,819,866.00	3,043,084,500.00	77,151,224.00	3,114,753,142.00	0.00	3,110,424,786.00	-25,900,000.00	3,084,524,786.00	0.00	3,033,771,286.00	3,033,771,286.00	50,753,500.00
51750016046													
230723350220202	Servicios para la comunidad, sociales	148,819,866.00	3,043,084,500.00	77,151,224.00	3,114,753,142.00	0.00	3,110,424,786.00	-25,900,000.00	3,084,524,786.00	0.00	3,033,771,286.00	3,033,771,286.00	50,753,500.00
517500160462.3.2	y personales												
.02.02.009													



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		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230723350220202	LIBRE ASIGNACIÓN	148,819,866.00	0.00	77,151,224.00	71,668,642.00	0.00	94,853,300.00	-25,900,000.00	68,953,300.00	0.00	68,953,300.00	68,953,300.00	0.00
517500160462.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	990,584,500.00	0.00	990,584,500.00	0.00	990,502,886.00	0.00	990,502,886.00	0.00	990,502,886.00	990,502,886.00	0.00
517500160462.3.2													
.02.02.009													
1301													
230723350220202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	1,398,150,000.00	0.00	1,398,150,000.00	0.00	1,398,150,000.00	1,398,150,000.00	0.00
517500160462.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
230723350220202	RTOS FROS REC LIBRE ASIGNACION	0.00	652,500,000.00	0.00	652,500,000.00	0.00	626,918,600.00	0.00	626,918,600.00	0.00	576,165,100.00	576,165,100.00	50,753,500.00
517500160462.3.2													
.02.02.009													
1514													
230723350220202	Documentos de planeación	30,235,650.00	54,471,017.00	0.00	84,706,667.00	0.00	103,297,999.00	-19,600,000.00	83,697,999.00	0.00	83,697,999.00	83,697,999.00	0.00
51750016047													
230723350220202	Servicios para la comunidad, sociales	30,235,650.00	54,471,017.00	0.00	84,706,667.00	0.00	103,297,999.00	-19,600,000.00	83,697,999.00	0.00	83,697,999.00	83,697,999.00	0.00
517500160472.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	30,235,650.00	30,764,350.00	0.00	61,000,000.00	0.00	59,991,333.00	0.00	59,991,333.00	0.00	59,991,333.00	59,991,333.00	0.00
517500160472.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,706,667.00	0.00	23,706,667.00	0.00	43,306,666.00	-19,600,000.00	23,706,666.00	0.00	23,706,666.00	23,706,666.00	0.00
517500160472.3.2													
.02.02.009													
1301													
230723350220202	Servicio de circuito turístico	40,000,000.00	49,750,000.00	39,750,000.00	50,000,000.00	0.00	49,950,000.00	0.00	49,950,000.00	0.00	49,950,000.00	49,950,000.00	0.00
51750016049													
230723350220202	Servicios para la comunidad, sociales	40,000,000.00	49,750,000.00	39,750,000.00	50,000,000.00	0.00	49,950,000.00	0.00	49,950,000.00	0.00	49,950,000.00	49,950,000.00	0.00
517500160492.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	40,000,000.00	8,250,000.00	39,750,000.00	8,500,000.00	0.00	8,450,000.00	0.00	8,450,000.00	0.00	8,450,000.00	8,450,000.00	0.00
517500160492.3.2													
.02.02.009													
1101													
230723350220202	RTOS FROS REC LIBRE ASIGNACION	0.00	41,500,000.00	0.00	41,500,000.00	0.00	41,500,000.00	0.00	41,500,000.00	0.00	41,500,000.00	41,500,000.00	0.00
517500160492.3.2													
.02.02.009													
1514													
230723350220202	Documentos de investigación sobre	30,235,650.00	21,108,183.00	2,250,000.00	49,093,833.00	0.00	65,093,833.00	-19,750,000.00	45,343,833.00	0.00	45,343,833.00	45,343,833.00	0.00
51750016094	turismo												
230723350220202	Servicios para la comunidad, sociales	30,235,650.00	21,108,183.00	2,250,000.00	49,093,833.00	0.00	65,093,833.00	-19,750,000.00	45,343,833.00	0.00	45,343,833.00	45,343,833.00	0.00
517500160942.3.2	y personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	30,235,650.00	15,799,350.00	2,250,000.00	43,785,000.00	0.00	59,785,000.00	-19,750,000.00	40,035,000.00	0.00	40,035,000.00	40,035,000.00	0.00
517500160942.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,308,833.00	0.00	5,308,833.00	0.00	5,308,833.00	0.00	5,308,833.00	0.00	5,308,833.00	5,308,833.00	0.00
517500160942.3.2													
.02.02.009													
1301													
230723350220212	Proyecto: Mantenimiento y/o	10,912,476.00	69,167,456.00	4,829,932.00	75,250,000.00	0.00	73,192,714.00	-0.61	73,192,713.39	0.00	73,192,713.39	73,192,713.39	0.00
51750005	adecuación de recursos o atractivos												
	turísticos del municipio de Chía												
230723350220212	Centro turístico mantenimiento	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	38,022,646.00	38,022,646.00	0.00
51750005055													
230723350220212	Servicios prestados a las empresas y	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	38,022,646.00	38,022,646.00	0.00
517500050552.3.2	servicios de producción												
.02.02.008													



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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
230723350220212 517500050552.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	38,022,646.00	38,022,646.00	0.00
230723350220212 51750005059	Señalización turística construida	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	-0.61	35,170,067.39	0.00	35,170,067.39	35,170,067.39	0.00
230723350220212 517500050592.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	-0.61	35,170,067.39	0.00	35,170,067.39	35,170,067.39	0.00
230723350220212 517500050592.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	-0.61	35,170,067.39	0.00	35,170,067.39	35,170,067.39	0.00
2308	Sector: Infraestructura física	36,437,580,560.00	32,872,123,215.00	5,287,793,200.00	64,021,910,575.00	0.00	60,941,879,968.73	-7,172,309,515.88	53,769,570,452.85	0.00	33,708,344,866.46	33,708,344,866.46	482,751,647.29
230824	Programa: Vias con función social para la gente	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	7,569,292,485.73	-2,705,788,152.00	4,863,504,333.73	0.00	1,508,375,866.46	1,508,375,866.46	329,255,963.29
23082424	TRANSPORTE	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	7,569,292,485.73	-2,705,788,152.00	4,863,504,333.73	0.00	1,508,375,866.46	1,508,375,866.46	329,255,963.29
2308242402	Infraestructura red vial regional	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	7,569,292,485.73	-2,705,788,152.00	4,863,504,333.73	0.00	1,508,375,866.46	1,508,375,866.46	329,255,963.29
230824240220202 51750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía	71,770,693.00	1,093,930,968.00	421,918.00	1,165,279,743.00	0.00	761,709,586.00	0.00	761,709,586.00	0.00	700,245,525.39	700,245,525.39	0.00
230824240220202 51750008125	Banco de maquinaria dotado	71,770,693.00	1,093,930,968.00	421,918.00	1,165,279,743.00	0.00	761,709,586.00	0.00	761,709,586.00	0.00	700,245,525.39	700,245,525.39	0.00
230824240220202 517500081252.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	64,725,553.00	115,301,574.00	0.00	180,027,127.00	0.00	180,027,127.00	0.00	180,027,127.00	0.00	118,563,066.39	118,563,066.39	0.00
230824240220202 517500081252.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	115,301,574.00	0.00	115,301,574.00	0.00	115,301,574.00	0.00	115,301,574.00	0.00	53,837,513.39	53,837,513.39	0.00
230824240220202 517500081252.3.2 .02.01.003 1514	RTOS FROS REC LIBRE ASIGNACION	64,725,553.00	0.00	0.00	64,725,553.00	0.00	64,725,553.00	0.00	64,725,553.00	0.00	64,725,553.00	64,725,553.00	0.00
230824240220202 517500081252.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	0.00	410,942,075.00	421,918.00	410,520,157.00	0.00	6,950,000.00	0.00	6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00
230824240220202 517500081252.3.2 .02.01.004 1101	LIBRE ASIGNACIÓN	0.00	410,942,075.00	421,918.00	410,520,157.00	0.00	6,950,000.00	0.00	6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00
230824240220202 517500081252.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	7,045,140.00	567,687,319.00	0.00	574,732,459.00	0.00	574,732,459.00	0.00	574,732,459.00	0.00	574,732,459.00	574,732,459.00	0.00
230824240220202 517500081252.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00
230824240220202 517500081252.3.2 .02.02.008 1224	DEST ESPE MAQUINARIA AGRICOLA	7,045,140.00	0.00	0.00	7,045,140.00	0.00	7,045,140.00	0.00	7,045,140.00	0.00	7,045,140.00	7,045,140.00	0.00
230824240220202 517500081252.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
230824240220202 517500081252.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	67,597,319.00	0.00	67,597,319.00	0.00	67,597,319.00	0.00	67,597,319.00	0.00	67,597,319.00	67,597,319.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824240220202 51750034	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chía	5,445,578,555.00	179,424,973.00	201,654,542.00	5,423,348,986.00	0.00	401,886,472.74	-112,467,199.00	289,419,273.74	0.00	111,560,138.96	111,560,138.96	17,685,262.00
230824240220202 51750034039	Via terciaria construida	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500340392.3.2 .02.02.005	Construcción y Servicios de la construcción	4,545,454,545.00	0.00	0.00	4,545,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500340392.3.2 2021 .02.02.005 9103	Recursos del Crédito - Acuerdo 190 de	4,545,454,545.00	0.00	0.00	4,545,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500340392.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	454,545,455.00	0.00	0.00	454,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500340392.3.2 2021 .02.02.008 9103	Recursos del Crédito - Acuerdo 190 de	454,545,455.00	0.00	0.00	454,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 51750034112	Via terciaria con mantenimiento periódico o rutinario	445,578,555.00	179,424,973.00	201,654,542.00	423,348,986.00	0.00	401,886,472.74	-112,467,199.00	289,419,273.74	0.00	111,560,138.96	111,560,138.96	17,685,262.00
230824240220202 517500341122.3.2 construcción .02.02.005	Construcción y Servicios de la	433,620,233.00	151,189,831.00	189,696,220.00	395,113,844.00	0.00	401,886,472.74	-112,467,199.00	289,419,273.74	0.00	111,560,138.96	111,560,138.96	17,685,262.00
230824240220202 517500341122.3.2 .02.02.005 1101	LIBRE ASIGNACIÓN	48,873,935.00	54,299,809.00	19,278,394.00	83,895,350.00	0.00	83,895,350.00	0.00	83,895,350.00	0.00	83,895,350.00	83,895,350.00	0.00
230824240220202 517500341122.3.2 GAS .02.02.005 1103	TRANSPORTE HIDROCARBUROS -	65,118,042.00	0.00	65,118,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500341122.3.2 .02.02.005 1218	DES ESPECIFICA PUBLICIDAD V	314,328,490.00	0.00	100,000,018.00	214,328,472.00	0.00	317,101,100.74	-112,467,199.00	204,633,901.74	0.00	26,774,766.96	26,774,766.96	17,685,262.00
230824240220202 517500341122.3.2 .02.02.005 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	890,022.00	0.00	890,022.00	0.00	890,022.00	0.00	890,022.00	0.00	890,022.00	890,022.00	0.00
230824240220202 517500341122.3.2 EJECUCION VIG ANTERIORES .02.02.005 1390	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500341122.3.2 .02.02.005 72402	RTOS.FROS. Transporte de Gas	5,299,766.00	0.00	5,299,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500341122.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	11,958,322.00	28,235,142.00	11,958,322.00	28,235,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500341122.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	11,958,322.00	0.00	11,958,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500341122.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	22,935,376.00	0.00	22,935,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220202 517500341122.3.2 .02.02.008 72402	RTOS.FROS. Transporte de Gas	0.00	5,299,766.00	0.00	5,299,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824240220222 51750009	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso de la Vereda Yerbabuena sector Hacienda la María del Municipio de Chía Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 51750009042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500090422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500090422.3.2 .02.02.005 82134	Convenio Interadministrativo ICCU- CTO-873 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500090422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500090422.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750010	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso de la Vereda Yerbabuena sector parcelación Pan de Azúcar del Municipio de Chía Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 51750010042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500100422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500100422.3.2 .02.02.005 82132	Convenio Interadministrativo ICCU- CTO-871 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500100422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500100422.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750011	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque natural la Montaña del Oso en la Vereda Yerbabuena sector Finca el Descanso del Municipio de Chía Cundinamarca.	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 51750011042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500110422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500110422.3.2 .02.02.005 82133	Convenio Interadministrativo ICCU- CTO-975 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222 517500110422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
230824240220222	LIBRE ASIGNACIÓN	0.00	4,552,619.00	0.00	4,552,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2													
.02.02.008													
1101													
230824240220222	TRANSPORTE HIDROCARBUROS -	0.00	18,110,328.00	0.00	18,110,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500110422.3.2	GAS												
.02.02.008													
1103													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al parque natural la Montaña del Oso en la Vereda Yerbabuena sector el Pórtico del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
51750012													
230824240220222	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
51750012042													
230824240220222	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
517500120422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
517500120422.3.2	CTO-872 DE 2022												
.02.02.005													
82141													
230824240220222	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120422.3.2													
.02.02.008													
230824240220222	TRANSPORTE HIDROCARBUROS -	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120422.3.2	GAS												
.02.02.008													
1103													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso en la Vereda Yerbabuena Sector Rincón Alpino del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
51750013													
230824240220222	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
51750013042													
230824240220222	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
517500130422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU-	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
517500130422.3.2	CTO 877 DE 2022												
.02.02.005													
82123													
230824240220222	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500130422.3.2													
.02.02.008													
230824240220222	TRANSPORTE HIDROCARBUROS -	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500130422.3.2	GAS												
.02.02.008													
1103													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque natural la Montaña del Oso en la Vereda Yerbabuena Sector Mirador el Infiernito del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
51750014													
230824240220222	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
51750014042													
230824240220222	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
517500140422.3.2													
.02.02.005													



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Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230824240220222	Convenio Interadministrativo ICCU-517500140422.3.2 CTO-934 DE 2022 .02.02.005 82136	0.00	226,628,000.00	0.00	226,628,000.00	0.00	433,232,402.00	-216,616,201.00	216,616,201.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500140422.3.2 servicios de producción .02.02.008	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	TRANSPORTE HIDROCARBUROS - 517500140422.3.2 GAS .02.02.008 1103	0.00	1,681,820.00	0.00	1,681,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500140422.3.2 .02.02.008 1218	0.00	20,981,127.00	0.00	20,981,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la intersección Tiquiza – Fagua a la vereda Fagua sector Ancianato la Macarena del Municipio de Chia, Cundinamarca	0.00	249,072,923.00	0.00	249,072,923.00	0.00	430,727,236.00	-215,363,618.00	215,363,618.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750015042	0.00	249,072,923.00	0.00	249,072,923.00	0.00	430,727,236.00	-215,363,618.00	215,363,618.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500150422.3.2 construcción .02.02.005	0.00	226,429,000.00	0.00	226,429,000.00	0.00	430,727,236.00	-215,363,618.00	215,363,618.00	0.00	0.00	0.00	0.00
230824240220222	Convenio Interadministrativo ICCU-517500150422.3.2 CTO-932 DE 2022 .02.02.005 82124	0.00	226,429,000.00	0.00	226,429,000.00	0.00	430,727,236.00	-215,363,618.00	215,363,618.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500150422.3.2 servicios de producció .02.02.008	0.00	22,643,923.00	0.00	22,643,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500150422.3.2 .02.02.008 1218	0.00	22,643,923.00	0.00	22,643,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la variante Chia – Cota a la vereda Cerca de Piedra sector conjunto residencial Kalamary del Municipio de Chia, Cundinamarca	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	25,009,132.00
230824240220222	Placa huella construida 51750016042	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	25,009,132.00
230824240220222	Construcción y servicios de la 517500160422.3.2 construcción .02.02.005	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	25,009,132.00
230824240220222	Convenio Interadministrativo ICCU-517500160422.3.2 CTO-933 DE 2022 .02.02.005 82131	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	25,009,132.00
230824240220222	Servicios prestados a las empresas y 517500160422.3.2 servicios de producción .02.02.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la intersección de la vía Resguardo Indígena a la Vereda Fonquetá sector Pueblo Fuerte del Municipio de Chia, Cundinamarca	0.00	247,695,591.00	0.00	247,695,591.00	0.00	428,231,542.00	-214,115,771.00	214,115,771.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750017042	0.00	247,695,591.00	0.00	247,695,591.00	0.00	428,231,542.00	-214,115,771.00	214,115,771.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500170422.3.2 construcción .02.02.005	0.00	225,117,000.00	0.00	225,117,000.00	0.00	428,231,542.00	-214,115,771.00	214,115,771.00	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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824240220222	Convenio Interadministrativo ICCU-517500170422.3.2 CTO-907 DE 2022 .02.02.005 82127	0.00	225,117,000.00	0.00	225,117,000.00	0.00	428,231,542.00	-214,115,771.00	214,115,771.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500170422.3.2 servicios de producción .02.02.008	0.00	22,578,591.00	0.00	22,578,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500170422.3.2 .02.02.008 1218	0.00	22,578,591.00	0.00	22,578,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750018 conduce del Camino los Lavaderos a la Quebrada el Jordan Vereda Cerca de Piedra sector los Tanques del Municipio de Chía - Cundinamarca	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	93,515,837.00
230824240220222	Placa huella construida 51750018042	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	93,515,837.00
230824240220222	Construcción y servicios de la 517500180422.3.2 construcción .02.02.005	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	93,515,837.00
230824240220222	Convenio Interadministrativo ICCU-517500180422.3.2 CTO-874 DE 2022 .02.02.005 82142	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	93,515,837.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750019 conduce de la vía Tiquiza – Fagua a la vereda Tiquiza sector Veraguas del Municipio de Chía, Cundinamarca	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	81,241,539.86
230824240220222	Placa huella construida 51750019042	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	81,241,539.86
230824240220222	Construcción y servicios de la 517500190422.3.2 construcción .02.02.005	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	81,241,539.86
230824240220222	Convenio Interadministrativo ICCU-517500190422.3.2 CTO-990 DE 2022 .02.02.005 82128	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	81,241,539.86
230824240220222	Proyecto: Mejoramiento de la vía que 51750020 conduce de la intersección de la vía Fagua - Cajicá a la Vereda Fagua sector San Miguel del Municipio de Chía, Cundinamarca	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	111,804,192.43
230824240220222	Placa huella construida 51750020042	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	111,804,192.43
230824240220222	Construcción y servicios de la 517500200422.3.2 construcción .02.02.005	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	111,804,192.43
230824240220222	Convenio Interadministrativo ICCU-517500200422.3.2 CTO-988 DE 2022 .02.02.005 82129	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	111,804,192.43
230824240220222	Proyecto: Mejoramiento de la vía que 51750022 de la intersección de la Vía Nacional Ruta 45A conduce a la Vereda Bojacá Sector Bomberos del Municipio de Chia, Cundinamarca	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	157,804,677.86	157,804,677.86	0.00
230824240220222	Placa huella construida 51750022042	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	157,804,677.86	157,804,677.86	0.00
230824240220222	Construcción y servicios de la 517500220422.3.2 construcción .02.02.005	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	157,804,677.86	157,804,677.86	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
230824240220222 517500220422.3.2 CTO-939 DE 2022 .02.02.005 82137	Convenio Interadministrativo ICCU-	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	157,804,677.86	157,804,677.86	0.00
230824240220222 51750023	Proyecto: Mejoramiento de la vía que conduce del casco urbano a la Vereda Yerbabuena sector El Caguán del Municipio de Chia, Cundinamarca	0.00	249,075,212.00	0.00	249,075,212.00	0.00	432,115,718.00	-216,057,859.00	216,057,859.00	0.00	0.00	0.00	0.00
230824240220222 51750023042	Placa huella construida	0.00	249,075,212.00	0.00	249,075,212.00	0.00	432,115,718.00	-216,057,859.00	216,057,859.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 construcción .02.02.005	Construcción y servicios de la construcción	0.00	226,432,000.00	0.00	226,432,000.00	0.00	432,115,718.00	-216,057,859.00	216,057,859.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 CTO-987 DE 2022 .02.02.005 82140	Convenio Interadministrativo ICCU-	0.00	226,432,000.00	0.00	226,432,000.00	0.00	432,115,718.00	-216,057,859.00	216,057,859.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	0.00	22,643,212.00	0.00	22,643,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.008 1218	DES ESPECIFICA PUBLICIDAD V	0.00	22,643,212.00	0.00	22,643,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750024	Proyecto: Mejoramiento de la vía que de la intersección de la Vía Guaymaral conduce a la vereda la Balsa sector las Juntas del Municipio de Chia, Cundinamarca	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	191,739,543.61	191,739,543.61	0.00
230824240220222 51750024042	Placa huella construida	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	191,739,543.61	191,739,543.61	0.00
230824240220222 517500240422.3.2 construcción .02.02.005	Construcción y servicios de la construcción	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	191,739,543.61	191,739,543.61	0.00
230824240220222 517500240422.3.2 CTO-937 DE 2022 .02.02.005 82125	Convenio Interadministrativo ICCU-	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	191,739,543.61	191,739,543.61	0.00
230824240220222 51750025	Proyecto: Mejoramiento de la vía que de la parroquia la Santa Cruz conduce a la Vereda Yerbabuena Sector Quebrada Honda del Municipio de Chia, Cundinamarca	0.00	249,233,953.00	0.00	249,233,953.00	0.00	432,391,010.00	-216,195,505.00	216,195,505.00	0.00	0.00	0.00	0.00
230824240220222 51750025042	Placa huella construida	0.00	249,233,953.00	0.00	249,233,953.00	0.00	432,391,010.00	-216,195,505.00	216,195,505.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 construcción .02.02.005	Construcción y servicios de la construcción	0.00	226,576,000.00	0.00	226,576,000.00	0.00	432,391,010.00	-216,195,505.00	216,195,505.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 CTO-992 DE 2022 .02.02.005 82139	Convenio Interadministrativo ICCU-	0.00	226,576,000.00	0.00	226,576,000.00	0.00	432,391,010.00	-216,195,505.00	216,195,505.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	0.00	22,657,953.00	0.00	22,657,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008 1218	DES ESPECIFICA PUBLICIDAD V	0.00	11,153,165.00	0.00	11,153,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	11,504,788.00	0.00	11,504,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230824240220222 51750026	Proyecto: Mejoramiento de la vía que de la Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermin del Municipio de Chia, Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	432,490,238.00	-216,245,119.00	216,245,119.00	0.00	0.00	0.00	0.00
230824240220222 51750026042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	432,490,238.00	-216,245,119.00	216,245,119.00	0.00	0.00	0.00	0.00
230824240220222 517500260422.3.2	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	432,490,238.00	-216,245,119.00	216,245,119.00	0.00	0.00	0.00	0.00
230824240220222 517500260422.3.2 .02.02.005	Convenio Interadministrativo ICCU- CTO-993 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	432,490,238.00	-216,245,119.00	216,245,119.00	0.00	0.00	0.00	0.00
230824240220222 517500260422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500260422.3.2 .02.02.008	SGP OTROS SECTORES	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750027	Proyecto: Mejoramiento de la vía que de la vereda Yerbabuena conduce a la vereda Fusca sector la "Y" del municipio de Chia, Cundinamarca	0.00	248,600,550.00	0.00	248,600,550.00	0.00	431,291,750.00	-215,645,875.00	215,645,875.00	0.00	0.00	0.00	0.00
230824240220222 51750027042	Placa huella construida	0.00	248,600,550.00	0.00	248,600,550.00	0.00	431,291,750.00	-215,645,875.00	215,645,875.00	0.00	0.00	0.00	0.00
230824240220222 517500270422.3.2	Construcción y servicios de la construcción	0.00	226,000,000.00	0.00	226,000,000.00	0.00	431,291,750.00	-215,645,875.00	215,645,875.00	0.00	0.00	0.00	0.00
230824240220222 517500270422.3.2 .02.02.005	Convenio Interadministrativo ICCU- CTO-986 DE 2022	0.00	226,000,000.00	0.00	226,000,000.00	0.00	431,291,750.00	-215,645,875.00	215,645,875.00	0.00	0.00	0.00	0.00
230824240220222 517500270422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,600,550.00	0.00	22,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500270422.3.2 .02.02.008	SGP OTROS SECTORES	0.00	22,600,550.00	0.00	22,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana.	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	3,318,906,269.00	-48,343,959.00	3,270,562,310.00	0.00	805,512,976.51	805,512,976.51	112,547,880.00
23082540	VIVIENDA, CIUDAD Y TERRITORIO	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	3,318,906,269.00	-48,343,959.00	3,270,562,310.00	0.00	805,512,976.51	805,512,976.51	112,547,880.00
2308254002	Ordenamiento territorial y desarrollo urbano	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	3,318,906,269.00	-48,343,959.00	3,270,562,310.00	0.00	805,512,976.51	805,512,976.51	112,547,880.00
230825400220202 51750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia.	2,108,629,133.00	2,787,541,327.00	2,127,764,317.00	2,768,406,143.00	0.00	2,108,118,089.00	-48,343,959.00	2,059,774,130.00	0.00	231,191,408.00	231,191,408.00	47,904,129.00
230825400220202 51750009019	Espacio publico construido	2,108,629,133.00	2,125,891,541.00	2,065,175,601.00	2,169,345,073.00	0.00	1,662,334,634.00	0.00	1,662,334,634.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2	Construcción y Servicios de la construcción	1,956,236,079.00	1,830,096,883.00	1,874,892,860.00	1,911,440,102.00	0.00	1,565,196,878.00	0.00	1,565,196,878.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005	LIBRE ASIGNACIÓN	1,635,490,917.00	0.00	1,635,490,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005	DEST ESP PLUSVALIA	320,745,162.00	0.00	52,000,000.00	268,745,162.00	0.00	240,501,938.00	0.00	240,501,938.00	0.00	0.00	0.00	0.00



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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
230825400220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	318,000,000.00	0.00	318,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090192.3.2	EJECUCION VIG ANTERIORES												
.02.02.005													
1390													
230825400220202	SGP OTROS SECTORES	0.00	1,512,096,883.00	187,401,943.00	1,324,694,940.00	0.00	1,324,694,940.00	0.00	1,324,694,940.00	0.00	0.00	0.00	0.00
517500090192.3.2													
.02.02.005													
21604													
230825400220202	Servicios prestados a las empresas y	152,393,054.00	295,794,658.00	190,282,741.00	257,904,971.00	0.00	97,137,756.00	0.00	97,137,756.00	0.00	0.00	0.00	0.00
517500090192.3.2	servicios de producción												
.02.02.008													
230825400220202	LIBRE ASIGNACIÓN	152,393,054.00	0.00	152,393,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500090192.3.2													
.02.02.008													
1101													
230825400220202	R.B. DEST ESP PLUSVALIA	0.00	295,794,658.00	37,889,687.00	257,904,971.00	0.00	97,137,756.00	0.00	97,137,756.00	0.00	0.00	0.00	0.00
517500090192.3.2													
.02.02.008													
1347													
230825400220202	Espacio público adecuado	0.00	661,649,786.00	62,588,716.00	599,061,070.00	0.00	445,783,455.00	-48,343,959.00	397,439,496.00	0.00	231,191,408.00	231,191,408.00	47,904,129.00
51750009020													
230825400220202	Construcción y Servicios de la	0.00	276,649,786.00	0.00	276,649,786.00	0.00	214,592,047.00	-48,343,959.00	166,248,088.00	0.00	0.00	0.00	47,904,129.00
517500090202.3.2	construcción												
.02.02.005													
230825400220202	DEST ESP PLUSVALIA	0.00	52,000,000.00	0.00	52,000,000.00	0.00	96,687,918.00	-48,343,959.00	48,343,959.00	0.00	0.00	0.00	0.00
517500090202.3.2													
.02.02.005													
1220													
230825400220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	224,649,786.00	0.00	224,649,786.00	0.00	117,904,129.00	0.00	117,904,129.00	0.00	0.00	0.00	47,904,129.00
517500090202.3.2	EJECUCION VIG ANTERIORES												
.02.02.005													
1390													
230825400220202	Servicios prestados a las empresas y	0.00	385,000,000.00	62,588,716.00	322,411,284.00	0.00	231,191,408.00	0.00	231,191,408.00	0.00	231,191,408.00	231,191,408.00	0.00
517500090202.3.2	servicios de producción												
.02.02.008													
230825400220202	LIBRE ASIGNACIÓN	0.00	385,000,000.00	62,588,716.00	322,411,284.00	0.00	231,191,408.00	0.00	231,191,408.00	0.00	231,191,408.00	231,191,408.00	0.00
517500090202.3.2													
.02.02.008													
1101													
230825400220212	Proyecto: Mejoramiento del Parque el	0.00	137,256,465.00	18,641,797.00	118,614,668.00	0.00	118,614,668.00	0.00	118,614,668.00	0.00	30,312,044.51	30,312,044.51	0.00
51750006	Paraiso, Sector Urbano 12												
230825400220212	Parques mejorados	0.00	137,256,465.00	18,641,797.00	118,614,668.00	0.00	118,614,668.00	0.00	118,614,668.00	0.00	30,312,044.51	30,312,044.51	0.00
51750006023													
230825400220212	Construcción y servicios de la	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	28,432,992.51	28,432,992.51	0.00
517500060232.3.2	construcción												
.02.02.005													
230825400220212	LIBRE ASIGNACIÓN	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	99,972,872.00	0.00	28,432,992.51	28,432,992.51	0.00
517500060232.3.2													
.02.02.005													
1101													
230825400220212	Servicios prestados a las empresas y	0.00	37,283,593.00	18,641,797.00	18,641,796.00	0.00	18,641,796.00	0.00	18,641,796.00	0.00	1,879,052.00	1,879,052.00	0.00
517500060232.3.2	servicios de producción												
.02.02.008													
230825400220212	LIBRE ASIGNACIÓN	0.00	37,283,593.00	18,641,797.00	18,641,796.00	0.00	18,641,796.00	0.00	18,641,796.00	0.00	1,879,052.00	1,879,052.00	0.00
517500060232.3.2													
.02.02.008													
1101													
230825400220222	Proyecto: Construcción del Parque de	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	1,092,173,512.00	0.00	1,092,173,512.00	0.00	544,009,524.00	544,009,524.00	64,643,751.00
51750007	la Mujer en el Municipio de Chia,												
	Cundinamarca												
230825400220222	Espacio publico construido	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	1,092,173,512.00	0.00	1,092,173,512.00	0.00	544,009,524.00	544,009,524.00	64,643,751.00
51750007019													



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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
23082540022022	Construcción y servicios de la	0.00	1,021,428,571.00	0.00	1,021,428,571.00	0.00	976,176,120.00	0.00	976,176,120.00	0.00	544,009,524.00	544,009,524.00	0.00
517500070192.3.2	construcción												
.02.02.005													
23082540022022	Convenio Interadministrativo ICCU-	0.00	1,021,428,571.00	0.00	1,021,428,571.00	0.00	976,176,120.00	0.00	976,176,120.00	0.00	544,009,524.00	544,009,524.00	0.00
517500070192.3.2	CTO-910 DE 2022												
.02.02.005													
82135													
23082540022022	Servicios prestados a las empresas y	0.00	116,461,116.00	0.00	116,461,116.00	0.00	115,997,392.00	0.00	115,997,392.00	0.00	0.00	0.00	64,643,751.00
517500070192.3.2	servicios de producción												
.02.02.008													
23082540022022	R.B. DEST ESP PLUSVALIA	0.00	37,889,687.00	0.00	37,889,687.00	0.00	37,425,963.00	0.00	37,425,963.00	0.00	0.00	0.00	37,425,963.00
517500070192.3.2													
.02.02.008													
1347													
23082540022022	Convenio Interadministrativo ICCU-	0.00	78,571,429.00	0.00	78,571,429.00	0.00	78,571,429.00	0.00	78,571,429.00	0.00	0.00	0.00	27,217,788.00
517500070192.3.2	CTO-910 DE 2022												
.02.02.008													
82135													
230826	Programa: Equipamiento seguro e	28,811,602,179.00	23,272,945,937.00	2,939,310,626.00	49,145,237,490.00	0.00	50,053,681,214.00	-4,418,177,404.88	45,635,503,809.12	0.00	31,394,456,023.49	31,394,456,023.49	40,947,804.00
	incluyente												
23082605	EMPLEO PÚBLICO	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	26,447,745,793.00	26,447,745,793.00	36,097,804.00
2308260599	Fortalecimiento de la gestión y	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	26,447,745,793.00	26,447,745,793.00	36,097,804.00
	dirección del sector Empleo Público												
230826059920182	Proyecto: Construcción del Centro	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	26,447,745,793.00	26,447,745,793.00	36,097,804.00
51750013	Administrativo Municipal - CAM												
230826059920182	Sede construida y dotada	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	26,447,745,793.00	26,447,745,793.00	36,097,804.00
51750013065													
230826059920182	Construcción y Servicios de la	24,961,648,529.00	9,211,708,376.00	0.00	34,173,356,905.00	0.00	34,173,356,904.00	0.00	34,173,356,904.00	0.00	24,319,149,241.00	24,319,149,241.00	0.00
517500130652.3.2	construcción												
.02.02.005													
230826059920182	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	6,438,351,472.00	0.00	6,438,351,472.00	0.00	6,438,351,471.00	0.00	6,438,351,471.00	0.00	0.00	0.00	0.00
517500130652.3.2													
.02.02.005													
1301													
230826059920182	R.B. PASIVOS EXIGIBLES VIG	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	2,773,356,904.00	0.00
517500130652.3.2	EXPIRADA. SUPERAVIT LIBRE												
.02.02.005	ASIGNACION												
1337													
230826059920182	Recursos del Crédito - Acuerdo 202 de	24,961,648,529.00	0.00	0.00	24,961,648,529.00	0.00	24,961,648,529.00	0.00	24,961,648,529.00	0.00	21,545,792,337.00	21,545,792,337.00	0.00
517500130652.3.2	2022												
.02.02.005													
9107													
230826059920182	Servicios prestados a las empresas y	1,595,520,000.00	602,571,814.00	6,324,106.00	2,191,767,708.00	0.00	2,191,767,708.00	0.00	2,191,767,708.00	0.00	2,128,596,552.00	2,128,596,552.00	36,097,804.00
517500130652.3.2	servicios de producción												
.02.02.008													
230826059920182	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	396,575,676.00	6,324,106.00	390,251,570.00	0.00	390,251,570.00	0.00	390,251,570.00	0.00	327,080,414.00	327,080,414.00	36,097,804.00
517500130652.3.2													
.02.02.008													
1301													
230826059920182	R.B. PASIVOS EXIGIBLES VIG	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	205,996,138.00	0.00
517500130652.3.2	EXPIRADA. SUPERAVIT LIBRE												
.02.02.008	ASIGNACION												
1337													
230826059920182	Recursos del Crédito - Acuerdo 202 de	1,595,520,000.00	0.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	1,595,520,000.00	0.00
517500130652.3.2	2022												
.02.02.008													
9107													
23082624	Transporte	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	-320,665.88	2,022,774,492.12	0.00	2,022,774,492.12	2,022,774,492.12	0.00
2308262408	Prestación de servicios de transporte	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	-320,665.88	2,022,774,492.12	0.00	2,022,774,492.12	2,022,774,492.12	0.00
	público de pasajeros												
230826240820202	Proyecto: Optimización del Banco de	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	-320,665.88	2,022,774,492.12	0.00	2,022,774,492.12	2,022,774,492.12	0.00
51750006	Materiales del Municipio de chia												



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230826240820202 51750006034	Material rodante adquirido	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	-320,665.88	2,022,774,492.12	0.00	2,022,774,492.12	2,022,774,492.12	0.00
230826240820202 517500060342.3.2 .02.01.001	Minerales; electricidad, gas y agua	0.00	446,000,000.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826240820202 517500060342.3.2 .02.01.001 1101	LIBRE ASIGNACIÓN	0.00	446,000,000.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826240820202 517500060342.3.2 .02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	3,864,972,039.00	0.00	3,864,972,039.00	0.00	2,023,095,158.00	-320,665.88	2,022,774,492.12	0.00	2,022,774,492.12	2,022,774,492.12	0.00
230826240820202 517500060342.3.2 .02.02.006 1101	LIBRE ASIGNACIÓN	0.00	650,000,000.00	0.00	650,000,000.00	0.00	650,000,000.00	-47.93	649,999,952.07	0.00	649,999,952.07	649,999,952.07	0.00
230826240820202 517500060342.3.2 .02.02.006 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	-270,000.00	99,730,000.00	0.00	99,730,000.00	99,730,000.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1304	R.B. TRANSPORTE HIDROCARBUROS - GAS	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	15,442,099.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1347	R.B. DEST ESP PLUSVALIA	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	1,104,488,761.00	-50,617.95	1,104,438,143.05	0.00	1,104,438,143.05	1,104,438,143.05	0.00
230826240820202 517500060342.3.2 .02.02.006 1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	1,195,675,866.00	0.00	1,195,675,866.00	0.00	134,332,935.00	0.00	134,332,935.00	0.00	134,332,935.00	134,332,935.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1540	R.B RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.00	1,881,215.00	0.00	1,881,215.00	0.00	1,881,215.00	0.00	1,881,215.00	0.00	1,881,215.00	1,881,215.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1544	R.B. RTOS.FROS. Transporte de Gas	0.00	16,950,148.00	0.00	16,950,148.00	0.00	16,950,148.00	0.00	16,950,148.00	0.00	16,950,148.00	16,950,148.00	0.00
230826240820202 517500060342.3.2 .02.02.006 21604	SGP OTROS SECTORES	0.00	780,533,950.00	0.00	780,533,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082633 2308263301	CULTURA Promoción y acceso efectivo a procesos culturales y artísticos	0.00	2,514,155,117.00	306,720,613.00	2,207,434,504.00	0.00	2,123,568,728.00	0.00	2,123,568,728.00	0.00	679,320,391.00	679,320,391.00	0.00
230826330120212 51750009	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
230826330120212 51750009088	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
230826330120212 517500090882.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	62,383,074.00	0.00	62,383,074.00	0.00	62,383,074.00	0.00	62,383,074.00	0.00	0.00	0.00	0.00
230826330120212 517500090882.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	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



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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
230826330120212	SGP OTROS SECTORES	0.00	20,794,358.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
517500090882.3.2													
.02.02.008													
21604													
230826330120222	Proyecto: Construcción del Centro Cultural Comunitario del Municipio de Chía, Cundinamarca	0.00	2,451,772,043.00	306,720,613.00	2,145,051,430.00	0.00	2,061,185,654.00	0.00	2,061,185,654.00	0.00	679,320,391.00	679,320,391.00	0.00
51750008													
230826330120222	Centros culturales construidos	0.00	2,451,772,043.00	306,720,613.00	2,145,051,430.00	0.00	2,061,185,654.00	0.00	2,061,185,654.00	0.00	679,320,391.00	679,320,391.00	0.00
51750008088													
230826330120222	Construcción y servicios de la construcción	0.00	2,125,860,042.00	130,711,571.00	1,995,148,471.00	0.00	1,911,285,728.00	0.00	1,911,285,728.00	0.00	629,913,374.00	629,913,374.00	0.00
517500080882.3.2													
.02.02.005													
230826330120222	R.B. REC. PROPIOS DEST.	0.00	249,488,042.00	0.00	249,488,042.00	0.00	165,625,299.00	0.00	165,625,299.00	0.00	0.00	0.00	0.00
517500080882.3.2	ESPECIFICA PPT PARTICIPATIVO												
.02.02.005													
1365													
230826330120222	Convenio Interadministrativo ICCU-517500080882.3.2 CTO-958 DE 2022	0.00	1,876,372,000.00	130,711,571.00	1,745,660,429.00	0.00	1,745,660,429.00	0.00	1,745,660,429.00	0.00	629,913,374.00	629,913,374.00	0.00
517500080882.3.2													
.02.02.005													
82138													
230826330120222	Servicios prestados a las empresas y servicios de producción	0.00	325,912,001.00	176,009,042.00	149,902,959.00	0.00	149,899,926.00	0.00	149,899,926.00	0.00	49,407,017.00	49,407,017.00	0.00
517500080882.3.2													
.02.02.008													
230826330120222	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500080882.3.2													
.02.02.008													
1301													
230826330120222	R.B. REC. PROPIOS DEST.	0.00	195,200,368.00	176,009,042.00	19,191,326.00	0.00	19,188,355.00	0.00	19,188,355.00	0.00	0.00	0.00	0.00
517500080882.3.2	ESPECIFICA PPT PARTICIPATIVO												
.02.02.008													
1365													
230826330120222	Convenio Interadministrativo ICCU-517500080882.3.2 CTO-958 DE 2022	0.00	130,711,571.00	0.00	130,711,571.00	0.00	130,711,571.00	0.00	130,711,571.00	0.00	49,407,017.00	49,407,017.00	0.00
517500080882.3.2													
.02.02.008													
82138													
23082643	DEPORTE Y RECREACIÓN	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	9,138,961,178.00	-4,417,856,739.00	4,721,104,439.00	0.00	1,846,533,809.37	1,846,533,809.37	0.00
2308264301	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	9,138,961,178.00	-4,417,856,739.00	4,721,104,439.00	0.00	1,846,533,809.37	1,846,533,809.37	0.00
230826430120222	Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chía-Cundinamarca	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	9,138,961,178.00	-4,417,856,739.00	4,721,104,439.00	0.00	1,846,533,809.37	1,846,533,809.37	0.00
51750006													
230826430120222	Parque recreo-deportivo construido y dotado	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	9,138,961,178.00	-4,417,856,739.00	4,721,104,439.00	0.00	1,846,533,809.37	1,846,533,809.37	0.00
51750006030													
230826430120222	Construcción y servicios de la construcción	0.00	4,650,349,650.00	0.00	4,650,349,650.00	0.00	8,835,713,478.00	-4,417,856,739.00	4,417,856,739.00	0.00	1,727,926,577.37	1,727,926,577.37	0.00
517500060302.3.2													
.02.02.005													
230826430120222	Convenio Interadministrativo ICCU-517500060302.3.2 CTO-1048 DE 2022	0.00	4,650,349,650.00	0.00	4,650,349,650.00	0.00	8,835,713,478.00	-4,417,856,739.00	4,417,856,739.00	0.00	1,727,926,577.37	1,727,926,577.37	0.00
517500060302.3.2													
.02.02.005													
82130													
230826430120222	Servicios prestados a las empresas y servicios de producción	0.00	349,650,350.00	0.00	349,650,350.00	0.00	303,247,700.00	0.00	303,247,700.00	0.00	118,607,232.00	118,607,232.00	0.00
517500060302.3.2													
.02.02.008													
230826430120222	Convenio Interadministrativo ICCU-517500060302.3.2 CTO-1048 DE 2022	0.00	349,650,350.00	0.00	349,650,350.00	0.00	303,247,700.00	0.00	303,247,700.00	0.00	118,607,232.00	118,607,232.00	0.00
517500060302.3.2													
.02.02.008													
82130													
23082645	Gobierno territorial	2,254,433,650.00	1,633,538,591.00	2,180,265,907.00	1,707,706,334.00	0.00	402,931,538.00	0.00	402,931,538.00	0.00	398,081,538.00	398,081,538.00	4,850,000.00
2308264502	Fortalecimiento del Buen Gobierno para el Respeto y Garantía de los Derechos Humanos	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230826450220232	CONSTRUCCIÓN Y SERVICIOS DE LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2517500020072.3.	CONSTRUCCIÓN												
2.02.02.005													
230826450220232	Construcción de los salones	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750002	comunales para las juntas de Acción												
	Comunal Bojaca Norte y Bojacá Centro												
	- Perímetro Urbano Mercedes de												
	Calahorra en el Municipio de Chia												
	Cundinamarca												
230826450220232	Salón Comunal Construido	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5175002007													
230826450220232	Construcción y servicios de la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750020072.3.	construcción												
2.02.02.005													
230826450220232	R.B.SUP. LIBRE P. PARTICIPATIVO SIN	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500020072.3.2	EJECUCIÓN VIG. ANTERIORES												
.02.02.005													
230826450220232	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500020072.3.2	EJECUCION VIG ANTERIORES												
.02.02.005													
1390													
2308264599	Fortalecimiento a la gestión y dirección	2,254,433,650.00	833,538,591.00	2,180,265,907.00	907,706,334.00	0.00	402,931,538.00	0.00	402,931,538.00	0.00	398,081,538.00	398,081,538.00	4,850,000.00
	de la administración pública territorial												
230826459920202	Proyecto: Estudios diseños	2,254,433,650.00	833,538,591.00	2,180,265,907.00	907,706,334.00	0.00	402,931,538.00	0.00	402,931,538.00	0.00	398,081,538.00	398,081,538.00	4,850,000.00
51750070	mejoramiento adecuación y												
	mantenimiento de los equipamientos												
	públicos institucionales y de carácter												
	comunitario del Municipio de Chia												
230826459920202	Estudios de preinversión	0.00	239,176,101.00	0.00	239,176,101.00	0.00	197,903,419.00	0.00	197,903,419.00	0.00	193,053,419.00	193,053,419.00	4,850,000.00
51750070006													
230826459920202	Servicios prestados a las empresas y	0.00	239,176,101.00	0.00	239,176,101.00	0.00	197,903,419.00	0.00	197,903,419.00	0.00	193,053,419.00	193,053,419.00	4,850,000.00
517500700062.3.2	servicios de producción												
.02.02.008													
230826459920202	LIBRE ASIGNACIÓN	0.00	239,176,101.00	0.00	239,176,101.00	0.00	197,903,419.00	0.00	197,903,419.00	0.00	193,053,419.00	193,053,419.00	4,850,000.00
517500700062.3.2													
.02.02.008													
1101													
230826459920202	Sedes mantenidas	2,254,433,650.00	594,362,490.00	2,180,265,907.00	668,530,233.00	0.00	205,028,119.00	0.00	205,028,119.00	0.00	205,028,119.00	205,028,119.00	0.00
51750070016													
230826459920202	Construcción y Servicios de la	2,254,433,650.00	342,362,490.00	2,180,265,907.00	416,530,233.00	0.00	205,028,119.00	0.00	205,028,119.00	0.00	205,028,119.00	205,028,119.00	0.00
517500700162.3.2	construcción												
.02.02.005													
230826459920202	LIBRE ASIGNACIÓN	2,254,433,650.00	107,711,801.00	2,180,265,907.00	181,879,544.00	0.00	181,879,544.00	0.00	181,879,544.00	0.00	181,879,544.00	181,879,544.00	0.00
517500700162.3.2													
.02.02.005													
1101													
230826459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	5,344,084.00	0.00
517500700162.3.2													
.02.02.005													
1301													
230826459920202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500700162.3.2	EJECUCION VIG ANTERIORES												
.02.02.005													
1390													
230826459920202	SGP OTROS SECTORES	0.00	19,306,605.00	0.00	19,306,605.00	0.00	17,804,491.00	0.00	17,804,491.00	0.00	17,804,491.00	17,804,491.00	0.00
517500700162.3.2													
.02.02.005													
21604													
230826459920202	Servicios prestados a las empresas y	0.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500700162.3.2	servicios de producción												
.02.02.008													



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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
230826459920202	LIBRE ASIGNACIÓN	0.00	252,000,000.00	0.00	252,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.008													
1101													
2309	Sector: Desarrollo urbano y vivienda	8,022,125,894.00	25,407,389,484.00	2,956,901,781.00	30,472,613,597.00	0.00	16,293,570,293.00	-4,338,596,680.00	11,954,973,613.00	0.00	11,954,973,613.00	11,954,973,613.00	0.00
230927	Programa: Por la protección hídrica y ambiental de predios de importancia estratégica	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	2,389,461,120.00	0.00
23092732	AMBIENTE Y DESARROLLO SOSTENIBLE	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	2,389,461,120.00	0.00
2309273205	Ordenamiento ambiental territorial	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	2,389,461,120.00	0.00
230927320520202	Proyecto: Adquisición de zonas de protección hídrica y ambiental de chía	2,234,792,447.00	5,055,461,121.00	21,000,000.00	7,269,253,568.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	0.00	2,389,461,120.00	2,389,461,120.00	0.00
51750029													
230927320520202	Obras para el control de erosión	2,159,792,447.00	5,055,461,121.00	21,000,000.00	7,194,253,568.00	0.00	2,314,461,121.00	0.00	2,314,461,121.00	0.00	2,314,461,121.00	2,314,461,121.00	0.00
51750029014													
230927320520202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,879,792,447.00	5,000,000,000.00	0.00	6,879,792,447.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00
517500290142.3.2	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,868,211,496.00	0.00	0.00	1,868,211,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.007													
1227													
230927320520202	R.B. Recursos transf Mpio Fuentes	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00
517500290142.3.2	Hidricas												
.02.02.007													
1332													
230927320520202	RTOS FROS LEY 99 DE 1993	11,580,951.00	0.00	0.00	11,580,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500290142.3.2													
.02.02.007													
1503													
230927320520202	Servicios prestados a las empresas y servicios de producción	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500290142.3.2													
.02.02.008													
230927320520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500290142.3.2													
.02.02.008													
1301													
230927320520202	Servicios para la comunidad, sociales y personales	280,000,000.00	34,461,121.00	0.00	314,461,121.00	0.00	314,461,121.00	0.00	314,461,121.00	0.00	314,461,121.00	314,461,121.00	0.00
517500290142.3.2													
.02.02.009													
230927320520202	LIBRE ASIGNACIÓN	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	13,461,121.00	0.00
517500290142.3.2													
.02.02.009													
1101													
230927320520202	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	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
517500290142.3.2													
.02.02.009													
1227													
230927320520202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00
517500290142.3.2													
.02.02.009													
1301													
230927320520202	Obras para el control y reducción de la erosión	75,000,000.00	0.00	0.00	75,000,000.00	0.00	74,999,999.00	0.00	74,999,999.00	0.00	74,999,999.00	74,999,999.00	0.00
51750029019													
230927320520202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,999,999.00	0.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00
517500290192.3.2													
.02.02.007													
230927320520202	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,999,999.00	0.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00
517500290192.3.2													
.02.02.007													
1227													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230927320520202	Servicios prestados a las empresas y	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
517500290192.3.2	servicios de producción												
.02.02.008													
230927320520202	RECURSOS PROPIOS DEST ESP FTES	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
517500290192.3.2	HIDRICAS LEY 99												
.02.02.008													
1227													
230928	Programa: Vivienda digna igual calidad de vida	1,365,797,043.00	14,560,218,592.00	2,902,087,703.00	13,023,927,932.00	0.00	9,717,154,939.00	-2,602,628,368.00	7,114,526,571.00	0.00	7,114,526,571.00	7,114,526,571.00	0.00
23092840	VIVIENDA, CIUDAD Y TERRITORIO	1,365,797,043.00	14,560,218,592.00	2,902,087,703.00	13,023,927,932.00	0.00	9,717,154,939.00	-2,602,628,368.00	7,114,526,571.00	0.00	7,114,526,571.00	7,114,526,571.00	0.00
2309284001	Acceso a soluciones de vivienda	1,365,797,043.00	14,560,218,592.00	2,902,087,703.00	13,023,927,932.00	0.00	9,717,154,939.00	-2,602,628,368.00	7,114,526,571.00	0.00	7,114,526,571.00	7,114,526,571.00	0.00
230928400120202	Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chía	1,207,797,043.00	13,634,000,902.00	2,788,920,035.00	12,052,877,910.00	0.00	8,746,104,917.00	-2,602,628,368.00	6,143,476,549.00	0.00	6,143,476,549.00	6,143,476,549.00	0.00
51750027													
230928400120202	Documentos normativos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750027005													
230928400120202	Servicios prestados a las empresas y	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270052.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270052.3.2													
.02.02.008													
1101													
230928400120202	Vivienda de interés prioritario	299,197,043.00	138,893,350.00	39,297,043.00	398,793,350.00	0.00	398,793,350.00	0.00	398,793,350.00	0.00	398,793,350.00	398,793,350.00	0.00
51750027040	construidas en sitio propio												
230928400120202	Otros bienes transportables (excepto	150,000,000.00	100,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	250,560,000.00	0.00
517500270402.3.2	productos metálicos, maquinaria y equipo)												
.02.01.003													
230928400120202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
517500270402.3.2													
.02.01.003													
1101													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	100,560,000.00	0.00
517500270402.3.2													
.02.01.003													
1348													
230928400120202	Servicios prestados a las empresas y	149,197,043.00	38,333,350.00	39,297,043.00	148,233,350.00	0.00	148,233,350.00	0.00	148,233,350.00	0.00	148,233,350.00	148,233,350.00	0.00
517500270402.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	149,197,043.00	0.00	39,297,043.00	109,900,000.00	0.00	109,900,000.00	0.00	109,900,000.00	0.00	109,900,000.00	109,900,000.00	0.00
517500270402.3.2													
.02.02.008													
1101													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	20,807,584.00	0.00
517500270402.3.2													
.02.02.008													
1348													
230928400120202	REINTEGROS CORRIENTES M/PIO	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	17,525,766.00	0.00
517500270402.3.2	LIBRE INVERSION												
.02.02.008													
74101													
230928400120202	Vivienda de interés social construidas	906,600,000.00	13,495,107,552.00	2,749,622,992.00	11,652,084,560.00	0.00	8,347,311,567.00	-2,602,628,368.00	5,744,683,199.00	0.00	5,744,683,199.00	5,744,683,199.00	0.00
51750027042													
230928400120202	Servicios financieros y servicios	606,600,000.00	5,300,801,360.00	2,704,772,992.00	3,202,628,368.00	0.00	2,602,628,368.00	-2,602,628,368.00	0.00	0.00	0.00	0.00	0.00
517500270422.3.2	conexos; servicios inmobiliarios; y												
.02.02.007	servicios de arrendamiento y leasing												
230928400120202	Recursos Propios IDUVI Dest Esp	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensación VIS												
.02.02.007													
1251													



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230928400120202 Rend. Fin Rec. Propios IDUVI Dest Esp. 517500270422.3.2 Compensaciones VIS .02.02.007 1252		6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. Rec. Propios IDUVI Dest. Esp. 517500270422.3.2 Compensaciones VIS .02.02.007 1254		0.00	5,044,591,078.00	2,698,172,992.00	2,346,418,086.00	0.00	2,346,418,086.00	-2,346,418,086.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. Rtos Fros Recursos Propios IDUVI 517500270422.3.2 .02.02.007 1362		0.00	247,080,650.00	0.00	247,080,650.00	0.00	247,080,650.00	-247,080,650.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. RTOS FROS Recaudo Propio - 10 517500270422.3.2 % IDUVI ART 59 POT .02.02.007 1367		0.00	9,129,632.00	0.00	9,129,632.00	0.00	9,129,632.00	-9,129,632.00	0.00	0.00	0.00	0.00	0.00
230928400120202 Servicios prestados a las empresas y 517500270422.3.2 servicios de producción .02.02.008		150,000,000.00	1,935,933,200.00	24,500,000.00	2,061,433,200.00	0.00	2,061,433,199.00	0.00	2,061,433,199.00	0.00	2,061,433,199.00	2,061,433,199.00	0.00
230928400120202 LIBRE ASIGNACIÓN 517500270422.3.2 .02.02.008 1101		150,000,000.00	1,700,000,000.00	0.00	1,850,000,000.00	0.00	1,849,999,999.00	0.00	1,849,999,999.00	0.00	1,849,999,999.00	1,849,999,999.00	0.00
230928400120202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500270422.3.2 .02.02.008 1301		0.00	187,900,000.00	24,500,000.00	163,400,000.00	0.00	163,400,000.00	0.00	163,400,000.00	0.00	163,400,000.00	163,400,000.00	0.00
230928400120202 R.B. RTOS FROS LIBRE ASIGNACION 517500270422.3.2 .02.02.008 1348		0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	48,033,200.00	0.00
230928400120202 Servicios para la comunidad, sociales 517500270422.3.2 y personales .02.02.009		150,000,000.00	53,600,000.00	20,350,000.00	183,250,000.00	0.00	183,250,000.00	0.00	183,250,000.00	0.00	183,250,000.00	183,250,000.00	0.00
230928400120202 LIBRE ASIGNACIÓN 517500270422.3.2 .02.02.009 1101		150,000,000.00	0.00	20,350,000.00	129,650,000.00	0.00	129,650,000.00	0.00	129,650,000.00	0.00	129,650,000.00	129,650,000.00	0.00
230928400120202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500270422.3.2 .02.02.009 1301		0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00
230928400120202 R.B. RTOS FROS LIBRE ASIGNACION 517500270422.3.2 .02.02.009 1348		0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	29,100,000.00	0.00
230928400120202 Recursos para el mejoramiento de 517500270422.3.3 vivienda urbana y rural .12.03		0.00	6,204,772,992.00	0.00	6,204,772,992.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00
230928400120202 Rend. Fin Rec. Propios IDUVI Dest Esp. 517500270422.3.3 Compensaciones VIS .12.03 1252		0.00	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. Rec. Propios IDUVI Dest. Esp. 517500270422.3.3 Compensaciones VIS .12.03 1254		0.00	2,698,172,992.00	0.00	2,698,172,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928400120202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500270422.3.3 .12.03 1301		0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	2,374,918,108.00	0.00
230928400120202 REINTEGROS CORRIENTES M/PIO 517500270422.3.3 LIBRE INVERSION .12.03 74101		0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	587,111,028.00	0.00



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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
230928400120202	REINTEGRO EXCEDENTES	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	537,970,864.00	0.00
517500270422.3.3	FINANCIEROS EMSEMERCHIA - Libre												
.12.03	Inversión												
74212													
230928400120202	Proyecto: Mejoramiento de vivienda con calidad de vida	158,000,000.00	926,217,690.00	113,167,668.00	971,050,022.00	0.00	971,050,022.00	0.00	971,050,022.00	0.00	971,050,022.00	971,050,022.00	0.00
51750028													
230928400120202	Documentos normativos	40,000,000.00	163,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	203,099,900.00	0.00
51750028005													
230928400120202	Servicios prestados a las empresas y	40,000,000.00	163,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	203,099,900.00	0.00
517500280052.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	40,000,000.00	44,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00
517500280052.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	86,100,000.00	0.00	86,100,000.00	0.00	86,100,000.00	0.00	86,100,000.00	0.00	86,100,000.00	86,100,000.00	0.00
517500280052.3.2													
.02.02.008													
1301													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	32,999,900.00	0.00	32,999,900.00	0.00	32,999,900.00	0.00	32,999,900.00	0.00	32,999,900.00	32,999,900.00	0.00
517500280052.3.2													
.02.02.008													
1348													
230928400120202	Vivienda de interés prioritario mejoradas	118,000,000.00	763,117,790.00	113,167,668.00	767,950,122.00	0.00	767,950,122.00	0.00	767,950,122.00	0.00	767,950,122.00	767,950,122.00	0.00
51750028041													
230928400120202	Otros bienes transportables (excepto	118,000,000.00	671,117,790.00	113,167,668.00	675,950,122.00	0.00	675,950,122.00	0.00	675,950,122.00	0.00	675,950,122.00	675,950,122.00	0.00
517500280412.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230928400120202	LIBRE ASIGNACIÓN	118,000,000.00	0.00	12,500,000.00	105,500,000.00	0.00	105,500,000.00	0.00	105,500,000.00	0.00	105,500,000.00	105,500,000.00	0.00
517500280412.3.2													
.02.01.003													
1101													
230928400120202	VENTA DE ACTIVOS DEST. ESP.	0.00	671,117,790.00	100,667,668.00	570,450,122.00	0.00	570,450,122.00	0.00	570,450,122.00	0.00	570,450,122.00	570,450,122.00	0.00
517500280412.3.2	BANCO MATERIALES IDUVI												
.02.01.003													
1240													
230928400120202	Servicios prestados a las empresas y	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00
517500280412.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500280412.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
517500280412.3.2													
.02.02.008													
1301													
230929	Programa: Espacio público efectivo para la integración ciudadana y familiar	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,186,954,234.00	-1,735,968,312.00	2,450,985,922.00	0.00	2,450,985,922.00	2,450,985,922.00	0.00
23092940	VIVIENDA, CIUDAD Y TERRITORIO	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,186,954,234.00	-1,735,968,312.00	2,450,985,922.00	0.00	2,450,985,922.00	2,450,985,922.00	0.00
2309294002	Ordenamiento territorial y desarrollo urbano	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,186,954,234.00	-1,735,968,312.00	2,450,985,922.00	0.00	2,450,985,922.00	2,450,985,922.00	0.00
230929400220202	Proyecto: Optimización del espacio público para Chia	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,186,954,234.00	-1,735,968,312.00	2,450,985,922.00	0.00	2,450,985,922.00	2,450,985,922.00	0.00
51750036													
230929400220202	Documentos de lineamientos técnicos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
51750036015													
230929400220202	Servicios financieros y servicios	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
517500360152.3.2	conexos; servicios inmobiliarios; y												
.02.02.007	servicios de arrendamiento y leasing												
230929400220202	LIBRE ASIGNACIÓN	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
517500360152.3.2													
.02.02.007													
1101													



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Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230929400220202	Servicios prestados a las empresas y 517500360152.3.2 servicios de producción .02.02.008	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00
230929400220202	LIBRE ASIGNACIÓN 517500360152.3.2 .02.02.008	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00
230929400220202	Espacio publico adecuado 51750036020	4,241,536,404.00	5,752,555,473.00	33,814,078.00	9,960,277,799.00	0.00	3,972,154,234.00	-1,735,968,312.00	2,236,185,922.00	0.00	2,236,185,922.00	2,236,185,922.00	0.00
230929400220202	Construcción y servicios de la 517500360202.3.2 construcción .02.02.005	0.00	119,201,493.00	0.00	119,201,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929400220202	R.B. Rend. Fin. Rec Propios Aprove 517500360202.3.2 Economico .02.02.005	0.00	5,441,847.00	0.00	5,441,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929400220202	R.B. DEST ESP REC PROPI IDUVI 517500360202.3.2 APROVECHAMIENTO ECONOMICO - CHIA SSF .02.02.005	0.00	113,759,646.00	0.00	113,759,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929400220202	Servicios financieros y servicios 517500360202.3.2 conexos; servicios inmobiliarios; y .02.02.007 servicios de arrendamiento y leasing	3,801,122,326.00	5,625,334,728.00	0.00	9,426,457,054.00	0.00	3,565,554,234.00	-1,665,554,234.00	1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
230929400220202	DEST ESP REC PROPI IDUVI 517500360202.3.2 CESIONES - CHIA SIN SITUA FOND .02.02.007	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929400220202	R.B. Rend Fin Rec. Propios Cesiones 517500360202.3.2 Tipo A IDUVI .02.02.007	0.00	234,550,569.00	0.00	234,550,569.00	0.00	234,550,569.00	-234,550,569.00	0.00	0.00	0.00	0.00	0.00
230929400220202	R.B. RECAUDO PROPIO - Cesiones 517500360202.3.2 Tipo A -SSF .02.02.007	0.00	3,490,784,159.00	0.00	3,490,784,159.00	0.00	1,431,003,665.00	-1,431,003,665.00	0.00	0.00	0.00	0.00	0.00
230929400220202	R.B. Dest Esp. Escenarios Culturales 517500360202.3.2 de las Artes Escénicas - Ley 1493 de .02.02.007 2011	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	1,900,000,000.00	0.00
230929400220202	Rendimientos financieros Recursos 517500360202.3.2 propios IDUVI .02.02.007	101,122,326.00	0.00	0.00	101,122,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929400220202	Servicios prestados a las empresas y 517500360202.3.2 servicios de producción .02.02.008	100,000,000.00	0.00	33,814,078.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	66,185,922.00	0.00
230929400220202	LIBRE ASIGNACIÓN 517500360202.3.2 .02.02.008	100,000,000.00	0.00	33,814,078.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	0.00	66,185,922.00	66,185,922.00	0.00
230929400220202	Servicios para la comunidad, sociales 517500360202.3.2 y personales .02.02.009	340,414,078.00	8,019,252.00	0.00	348,433,330.00	0.00	340,414,078.00	-70,414,078.00	270,000,000.00	0.00	270,000,000.00	270,000,000.00	0.00
230929400220202	LIBRE ASIGNACIÓN 517500360202.3.2 .02.02.009	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	270,000,000.00	0.00
230929400220202	DEST ESP REC PROPI IDUVI 517500360202.3.2 APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND .02.02.009	69,476,150.00	0.00	0.00	69,476,150.00	0.00	69,476,150.00	-69,476,150.00	0.00	0.00	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230929400220202	REND FIN REC PROPIO IDUVI APROV.	937,928.00	0.00	0.00	937,928.00	0.00	937,928.00	-937,928.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2	ECONOMICO												
.02.02.009													
1260													
230929400220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	8,019,252.00	0.00	8,019,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2													
.02.02.009													
1348													
230929400220202	Parques mejorados	30,000,000.00	39,154,298.00	0.00	69,154,298.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
51750036023													
230929400220202	Construcción y Servicios de la	30,000,000.00	39,154,298.00	0.00	69,154,298.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
517500360232.3.2	construcción												
.02.02.005													
230929400220202	LIBRE ASIGNACIÓN	30,000,000.00	12,500,000.00	0.00	42,500,000.00	0.00	38,145,702.00	0.00	38,145,702.00	0.00	38,145,702.00	38,145,702.00	0.00
517500360232.3.2													
.02.02.005													
1101													
230929400220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	26,654,298.00	0.00	26,654,298.00	0.00	26,654,298.00	0.00	26,654,298.00	0.00	26,654,298.00	26,654,298.00	0.00
517500360232.3.2													
.02.02.005													
1348													
2310	Sector: Movilidad	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	3,268,889,024.00	-10,698,687.00	3,258,190,337.00	0.00	3,258,190,337.00	3,258,190,337.00	0.00
231030	Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chía	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	3,268,889,024.00	-10,698,687.00	3,258,190,337.00	0.00	3,258,190,337.00	3,258,190,337.00	0.00
23103024	TRANSPORTE	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	3,268,889,024.00	-10,698,687.00	3,258,190,337.00	0.00	3,258,190,337.00	3,258,190,337.00	0.00
2310302409	Seguridad de transporte	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	3,268,889,024.00	-10,698,687.00	3,258,190,337.00	0.00	3,258,190,337.00	3,258,190,337.00	0.00
231030240920202	Proyecto: Implementación de una	1,001,366,342.00	2,662,999,819.00	405,790,942.00	3,258,575,219.00	0.00	3,268,889,024.00	-10,698,687.00	3,258,190,337.00	0.00	3,258,190,337.00	3,258,190,337.00	0.00
51750005	movilidad sostenible, educada, organizada y segura en el municipio de chía												
231030240920202	Documentos metodológicos	363,294,280.00	306,287,141.00	61,541,846.00	608,039,575.00	0.00	608,039,559.00	0.00	608,039,559.00	0.00	608,039,559.00	608,039,559.00	0.00
51750005029													
231030240920202	Servicios para la comunidad, sociales	363,294,280.00	306,287,141.00	61,541,846.00	608,039,575.00	0.00	608,039,559.00	0.00	608,039,559.00	0.00	608,039,559.00	608,039,559.00	0.00
517500050292.3.2	y personales												
.02.02.009													
231030240920202	LIBRE ASIGNACIÓN	226,000,000.00	0.00	48,000,022.00	177,999,978.00	0.00	177,999,978.00	0.00	177,999,978.00	0.00	177,999,978.00	177,999,978.00	0.00
517500050292.3.2													
.02.02.009													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	137,294,280.00	0.00	27.00	137,294,253.00	0.00	137,294,253.00	0.00	137,294,253.00	0.00	137,294,253.00	137,294,253.00	0.00
517500050292.3.2													
.02.02.009													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	236,910,192.00	2,750,000.00	234,160,192.00	0.00	234,160,176.00	0.00	234,160,176.00	0.00	234,160,176.00	234,160,176.00	0.00
517500050292.3.2													
.02.02.009													
1301													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	17,442,692.00	2,042,692.00	15,400,000.00	0.00	15,400,000.00	0.00	15,400,000.00	0.00	15,400,000.00	15,400,000.00	0.00
517500050292.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	51,934,257.00	8,749,105.00	43,185,152.00	0.00	43,185,152.00	0.00	43,185,152.00	0.00	43,185,152.00	43,185,152.00	0.00
517500050292.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IMRD - Libre Inversión												
74211													
231030240920202	Vías con obras complementarias de	2,000,000.00	312,000,000.00	313,999,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750005038	seguridad vial												
231030240920202	Servicios prestados a las empresas y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2	servicios de producción												
.02.01.008													



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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
231030240920202	Construcción y Servicios de la	2,000,000.00	294,000,000.00	295,999,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2	construcción												
.02.02.005													
231030240920202	REC PROP DEST ESP TRANSITO	2,000,000.00	0.00	1,999,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.005													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	294,000,000.00	294,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.005													
1301													
231030240920202	Servicios prestados a las empresas y	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2	servicios de producción												
.02.02.008													
231030240920202	LIBRE ASIGNACIÓN	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.008													
1101													
231030240920202	Servicio de apoyo tecnológico para la	636,072,062.00	2,044,712,678.00	30,249,098.00	2,650,535,642.00	0.00	2,660,849,465.00	-10,698,687.00	2,650,150,778.00	0.00	2,650,150,778.00	2,650,150,778.00	0.00
51750005045	seguridad ciudadana en las vías												
231030240920202	Motocicletas y sidecares (Vehiculos	0.00	901,297,569.00	0.00	901,297,569.00	0.00	901,277,525.00	0.00	901,277,525.00	0.00	901,277,525.00	901,277,525.00	0.00
517500050452.3.2	laterales a las motocicletas)												
.01.01.003.07.07.0													
1													
231030240920202	LIBRE ASIGNACIÓN	0.00	3,751,720.00	0.00	3,751,720.00	0.00	3,731,676.00	0.00	3,731,676.00	0.00	3,731,676.00	3,731,676.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	2.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	296,754,050.00	0.00	296,754,050.00	0.00	296,754,050.00	0.00	296,754,050.00	0.00	296,754,050.00	296,754,050.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
1301													
231030240920202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	510,000,000.00	0.00	510,000,000.00	0.00	510,000,000.00	0.00	510,000,000.00	0.00	510,000,000.00	510,000,000.00	0.00
517500050452.3.2	ANT. LIBRE ASIGNACION												
.01.01.003.07.07.0													
1													
1391													
231030240920202	RTOS FROS REC LIBRE ASIGNACION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
1514													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	2,042,692.00	0.00	2,042,692.00	0.00	2,042,692.00	0.00	2,042,692.00	0.00	2,042,692.00	2,042,692.00	0.00
517500050452.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.01.01.003.07.07.0	PÚBLICOS IDUVI - Libre Inversión												
1													
74106													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	8,749,105.00	0.00	8,749,105.00	0.00	8,749,105.00	0.00	8,749,105.00	0.00	8,749,105.00	8,749,105.00	0.00
517500050452.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.01.01.003.07.07.0	PÚBLICOS IMRD - Libre Inversión												
1													
74211													
231030240920202	Productos metálicos, maquinaria y	20,000,000.00	40,524,695.00	1,457,702.00	59,066,993.00	0.00	59,066,993.00	0.00	59,066,993.00	0.00	59,066,993.00	59,066,993.00	0.00
517500050452.3.2	equipo												
.02.01.004													
231030240920202	LIBRE ASIGNACIÓN	20,000,000.00	8,431,508.00	355.00	28,431,153.00	0.00	28,431,153.00	0.00	28,431,153.00	0.00	28,431,153.00	28,431,153.00	0.00
517500050452.3.2													
.02.01.004													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	0.00	20,061,865.00	1,457,347.00	18,604,518.00	0.00	18,604,518.00	0.00	18,604,518.00	0.00	18,604,518.00	18,604,518.00	0.00
517500050452.3.2													
.02.01.004													
1216													



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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	
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	7,374,808.00	0.00	7,374,808.00	0.00	7,374,808.00	0.00	7,374,808.00	0.00	7,374,808.00	7,374,808.00	0.00
517500050452.3.2													
.02.01.004													
1301													
231030240920202	R.B. RTOS FROS DEST ESPECIFICA	0.00	4,656,514.00	0.00	4,656,514.00	0.00	4,656,514.00	0.00	4,656,514.00	0.00	4,656,514.00	4,656,514.00	0.00
517500050452.3.2	TRANSF SIMIT y MULTAS DE												
.02.01.004	TRANSITO												
1431													
231030240920202	Servicios prestados a las empresas y	17,718,814.00	70,000,000.00	2,722,864.00	84,995,950.00	0.00	84,713,150.00	-82,020.00	84,631,130.00	0.00	84,631,130.00	84,631,130.00	0.00
517500050452.3.2	servicios de producción												
.02.02.008													
231030240920202	LIBRE ASIGNACIÓN	7,941,032.00	30,000,000.00	1,261,465.00	36,679,567.00	0.00	36,679,567.00	0.00	36,679,567.00	0.00	36,679,567.00	36,679,567.00	0.00
517500050452.3.2													
.02.02.008													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	9,777,782.00	0.00	1,457,349.00	8,320,433.00	0.00	8,320,433.00	-6,300.00	8,314,133.00	0.00	8,314,133.00	8,314,133.00	0.00
517500050452.3.2													
.02.02.008													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	40,000,000.00	4,050.00	39,995,950.00	0.00	39,713,150.00	-75,720.00	39,637,430.00	0.00	39,637,430.00	39,637,430.00	0.00
517500050452.3.2													
.02.02.008													
1301													
231030240920202	Servicios para la comunidad, sociales	598,353,248.00	1,032,890,414.00	26,068,532.00	1,605,175,130.00	0.00	1,615,791,797.00	-10,616,667.00	1,605,175,130.00	0.00	1,605,175,130.00	1,605,175,130.00	0.00
517500050452.3.2	y personales												
.02.02.009													
231030240920202	LIBRE ASIGNACIÓN	476,058,968.00	833,000,000.00	10,921,386.00	1,298,137,582.00	0.00	1,298,137,582.00	0.00	1,298,137,582.00	0.00	1,298,137,582.00	1,298,137,582.00	0.00
517500050452.3.2													
.02.02.009													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	122,294,280.00	0.00	15,147,146.00	107,147,134.00	0.00	117,763,801.00	-10,616,667.00	107,147,134.00	0.00	107,147,134.00	107,147,134.00	0.00
517500050452.3.2													
.02.02.009													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	18,715,000.00	0.00	18,715,000.00	0.00	18,715,000.00	0.00	18,715,000.00	0.00	18,715,000.00	18,715,000.00	0.00
517500050452.3.2													
.02.02.009													
1301													
231030240920202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
517500050452.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	111,952,363.00	0.00	111,952,363.00	0.00	111,952,363.00	0.00	111,952,363.00	0.00	111,952,363.00	111,952,363.00	0.00
517500050452.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
231030240920202	REINTEGROS TRANSFERENCIA DEL	0.00	34,223,051.00	0.00	34,223,051.00	0.00	34,223,051.00	0.00	34,223,051.00	0.00	34,223,051.00	34,223,051.00	0.00
517500050452.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IMRD - Libre Inversión												
74211													
2311	Sector: Planeación	1,002,622,681.00	606,461,625.00	201,251,873.00	1,407,832,433.00	0.00	1,167,379,472.60	-6,616,400.00	1,160,763,072.60	0.00	1,129,763,072.60	1,129,763,072.60	31,000,000.00
231131	Programa: Desarrollo territorial	1,002,622,681.00	606,461,625.00	201,251,873.00	1,407,832,433.00	0.00	1,167,379,472.60	-6,616,400.00	1,160,763,072.60	0.00	1,129,763,072.60	1,129,763,072.60	31,000,000.00
	incluyente y seguro												
23113104	Información estadística	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	372,066,500.60	0.00	372,066,500.60	0.00	363,066,500.60	363,066,500.60	9,000,000.00
2311310406	Generación de la información	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	372,066,500.60	0.00	372,066,500.60	0.00	363,066,500.60	363,066,500.60	9,000,000.00
	geográfica del territorio nacional												
231131040620202	Proyecto: Actualización y Generación	199,896,923.00	0.00	192,780,123.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750080	de la información Catastral en el												
	Municipio de Chía (Cundinamarca)												
231131040620202	Información cartográfica actualizada	199,896,923.00	0.00	192,780,123.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750080010													



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231131040620202	Servicios prestados a las empresas y 517500800102.3.2 servicios de producción .02.02.008	145,480,123.00	0.00	145,480,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202	LIBRE ASIGNACIÓN 517500800102.3.2 .02.02.008 1101	145,480,123.00	0.00	145,480,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202	Servicios para la comunidad, sociales 517500800102.3.2 y personales .02.02.009	54,416,800.00	0.00	47,300,000.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202	LIBRE ASIGNACIÓN 517500800102.3.2 .02.02.009 1101	54,416,800.00	0.00	47,300,000.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202	Proyecto: Actualización y optimización 51750084 de los sistemas de información y estadística para la planeación municipal de Chía Cundinamarca	280,919,675.00	229,152,999.00	0.00	510,072,674.00	0.00	372,066,500.60	0.00	372,066,500.60	0.00	363,066,500.60	363,066,500.60	9,000,000.00
231131040620202	Servicio de información geográfica, 51750084001 geodésica y cartográfica actualizado	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	206,036,896.00	0.00	206,036,896.00	0.00	206,036,896.00	206,036,896.00	0.00
231131040620202	Servicios para la comunidad, sociales 517500840012.3.2 y personales .02.02.009	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	206,036,896.00	0.00	206,036,896.00	0.00	206,036,896.00	206,036,896.00	0.00
231131040620202	LIBRE ASIGNACIÓN 517500840012.3.2 .02.02.009 1101	108,475,360.00	56,783,870.00	0.00	165,259,230.00	0.00	164,411,456.00	0.00	164,411,456.00	0.00	164,411,456.00	164,411,456.00	0.00
231131040620202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500840012.3.2 .02.02.009 1301	0.00	35,000,000.00	0.00	35,000,000.00	0.00	26,950,000.00	0.00	26,950,000.00	0.00	26,950,000.00	26,950,000.00	0.00
231131040620202	R.B. RTOS FROS LIBRE ASIGNACION 517500840012.3.2 .02.02.009 1348	0.00	16,566,520.00	0.00	16,566,520.00	0.00	14,675,440.00	0.00	14,675,440.00	0.00	14,675,440.00	14,675,440.00	0.00
231131040620202	Información geodésica actualizada 51750084011	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	166,029,604.60	0.00	166,029,604.60	0.00	157,029,604.60	157,029,604.60	9,000,000.00
231131040620202	Servicios para la comunidad, sociales 517500840112.3.2 y personales .02.02.009	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	166,029,604.60	0.00	166,029,604.60	0.00	157,029,604.60	157,029,604.60	9,000,000.00
231131040620202	LIBRE ASIGNACIÓN 517500840112.3.2 .02.02.009 1101	28,325,000.00	24,046,429.00	0.00	52,371,429.00	0.00	52,371,424.00	0.00	52,371,424.00	0.00	43,371,424.00	43,371,424.00	9,000,000.00
231131040620202	Recursos destinación Esp. 517500840112.3.2 Estratificación Socioeconomica .02.02.009 1244	144,119,315.00	0.00	0.00	144,119,315.00	0.00	109,611,752.60	0.00	109,611,752.60	0.00	109,611,752.60	109,611,752.60	0.00
231131040620202	R.B. RTOS FROS LIBRE ASIGNACION 517500840112.3.2 .02.02.009 1348	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	4,046,428.00	0.00
231131040620202	R.B. REC DEST. ESP. 517500840112.3.2 ESTRATIFICACION SOCIOECONOMICA .02.02.009 1350	0.00	90,440,402.00	0.00	90,440,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202	R.B. Rtos Fros Estratificación 517500840112.3.2 Socioeconómica .02.02.009 1541	0.00	2,269,350.00	0.00	2,269,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23113140	VIVIENDA, CIUDAD Y TERRITORIO	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	303,596,805.00	0.00	303,596,805.00	0.00	281,596,805.00	281,596,805.00	22,000,000.00
2311314002	Ordenamiento territorial y desarrollo urbano	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	303,596,805.00	0.00	303,596,805.00	0.00	281,596,805.00	281,596,805.00	22,000,000.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231131400220202 51750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.	91,570,200.00	65,187,200.00	0.00	156,757,400.00	0.00	151,312,400.00	0.00	151,312,400.00	0.00	129,312,400.00	129,312,400.00	22,000,000.00
231131400220202 51750004015	Documentos de lineamientos técnicos	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
231131400220202 517500040152.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
231131400220202 517500040152.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
231131400220202 51750004018	Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial	68,125,200.00	65,187,200.00	0.00	133,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	129,312,400.00	0.00
231131400220202 517500040182.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	68,125,200.00	65,187,200.00	0.00	133,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	129,312,400.00	0.00
231131400220202 517500040182.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	68,125,200.00	0.00	0.00	68,125,200.00	0.00	68,125,200.00	0.00	68,125,200.00	0.00	68,125,200.00	68,125,200.00	0.00
231131400220202 517500040182.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	49,500,000.00	0.00	49,500,000.00	0.00	45,500,000.00	0.00	45,500,000.00	0.00	45,500,000.00	45,500,000.00	0.00
231131400220202 517500040182.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	15,687,200.00	0.00
231131400220202 517500079	Proyecto: Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chia	125,387,616.00	39,073,441.00	0.00	164,461,057.00	0.00	152,284,405.00	0.00	152,284,405.00	0.00	152,284,405.00	152,284,405.00	0.00
231131400220202 51750079035	Servicios de información implementados	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	11,999,997.00	11,999,997.00	0.00
231131400220202 517500790352.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	11,999,997.00	11,999,997.00	0.00
231131400220202 517500790352.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	11,999,997.00	11,999,997.00	0.00
231131400220202 51750079036	Servicios de Información actualizados	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	140,284,408.00	0.00	140,284,408.00	0.00	140,284,408.00	140,284,408.00	0.00
231131400220202 517500790362.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	140,284,408.00	0.00	140,284,408.00	0.00	140,284,408.00	140,284,408.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	113,387,616.00	0.00	0.00	113,387,616.00	0.00	113,387,616.00	0.00	113,387,616.00	0.00	113,387,616.00	113,387,616.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	17,500,000.00	0.00	17,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	21,573,441.00	0.00	21,573,441.00	0.00	14,396,792.00	0.00	14,396,792.00	0.00	14,396,792.00	14,396,792.00	0.00
23113145	Gobierno territorial	304,848,267.00	273,047,985.00	8,471,750.00	569,424,502.00	0.00	491,716,167.00	-6,616,400.00	485,099,767.00	0.00	485,099,767.00	485,099,767.00	0.00

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NIT :899999172-8

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Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2311314599	Fortalecimiento a la gestión y dirección de la administración pública territorial	304,848,267.00	273,047,985.00	8,471,750.00	569,424,502.00	0.00	491,716,167.00	-6,616,400.00	485,099,767.00	0.00	485,099,767.00	485,099,767.00	0.00
231131459920212	Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chía	270,961,267.00	198,357,835.00	0.00	469,319,102.00	0.00	396,913,169.00	-6,616,400.00	390,296,769.00	0.00	390,296,769.00	390,296,769.00	0.00
51750001													
231131459920212	Documentos de lineamientos técnicos	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	68,289,000.00	68,289,000.00	0.00
51750001018													
231131459920212	Servicios para la comunidad, sociales	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	68,289,000.00	68,289,000.00	0.00
517500010182.3.2	y personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	68,289,000.00	68,289,000.00	0.00
517500010182.3.2													
.02.02.009													
1101													
231131459920212	Documentos de planeación	24,578,463.00	96,239,396.00	0.00	120,817,859.00	0.00	69,573,130.00	-6,616,400.00	62,956,730.00	0.00	62,956,730.00	62,956,730.00	0.00
51750001019													
231131459920212	Servicios para la comunidad, sociales	24,578,463.00	96,239,396.00	0.00	120,817,859.00	0.00	69,573,130.00	-6,616,400.00	62,956,730.00	0.00	62,956,730.00	62,956,730.00	0.00
517500010192.3.2	y personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	24,578,463.00	9,831,385.00	0.00	34,409,848.00	0.00	31,350,000.00	0.00	31,350,000.00	0.00	31,350,000.00	31,350,000.00	0.00
517500010192.3.2													
.02.02.009													
1101													
231131459920212	LIBRE ASIGNACIÓN SERVICIOS	0.00	80,000,000.00	0.00	80,000,000.00	0.00	31,815,119.00	-6,616,400.00	25,198,719.00	0.00	25,198,719.00	25,198,719.00	0.00
517500010192.3.2	RETENCIONES ICA												
.02.02.009													
1108													
231131459920212	R.B. RTOS FROS LIBRE ASIGNACION	0.00	6,408,011.00	0.00	6,408,011.00	0.00	6,408,011.00	0.00	6,408,011.00	0.00	6,408,011.00	6,408,011.00	0.00
517500010192.3.2													
.02.02.009													
1348													
231131459920212	Servicios de información actualizados	195,166,054.00	81,631,739.00	0.00	276,797,793.00	0.00	259,051,039.00	0.00	259,051,039.00	0.00	259,051,039.00	259,051,039.00	0.00
51750001028													
231131459920212	Servicios para la comunidad, sociales	195,166,054.00	81,631,739.00	0.00	276,797,793.00	0.00	259,051,039.00	0.00	259,051,039.00	0.00	259,051,039.00	259,051,039.00	0.00
517500010282.3.2	y personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	195,166,054.00	81,631,739.00	0.00	276,797,793.00	0.00	259,051,039.00	0.00	259,051,039.00	0.00	259,051,039.00	259,051,039.00	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	33,887,000.00	74,690,150.00	8,471,750.00	100,105,400.00	0.00	94,802,998.00	0.00	94,802,998.00	0.00	94,802,998.00	94,802,998.00	0.00
51750003													
231131459920212	Documentos normativos	0.00	39,971,750.00	0.00	39,971,750.00	0.00	34,669,348.00	0.00	34,669,348.00	0.00	34,669,348.00	34,669,348.00	0.00
51750003021													
231131459920212	Servicios para la comunidad, sociales	0.00	39,971,750.00	0.00	39,971,750.00	0.00	34,669,348.00	0.00	34,669,348.00	0.00	34,669,348.00	34,669,348.00	0.00
517500030212.3.2	y personales												
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	8,471,750.00	0.00
517500030212.3.2													
.02.02.009													
1101													
231131459920212	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	31,500,000.00	0.00	31,500,000.00	0.00	26,197,598.00	0.00	26,197,598.00	0.00	26,197,598.00	26,197,598.00	0.00
517500030212.3.2													
.02.02.009													
1301													
231131459920212	Documentos de investigación	16,943,500.00	23,100,000.00	8,471,750.00	31,571,750.00	0.00	31,571,750.00	0.00	31,571,750.00	0.00	31,571,750.00	31,571,750.00	0.00
51750003026													
231131459920212	Servicios para la comunidad, sociales	16,943,500.00	23,100,000.00	8,471,750.00	31,571,750.00	0.00	31,571,750.00	0.00	31,571,750.00	0.00	31,571,750.00	31,571,750.00	0.00
517500030262.3.2	y personales												
.02.02.009													



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231131459920212	LIBRE ASIGNACIÓN	16,943,500.00	0.00	8,471,750.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	0.00	8,471,750.00	8,471,750.00	0.00
517500030262.3.2													
.02.02.009													
1101													
231131459920212	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00
517500030262.3.2													
.02.02.009													
1301													
231131459920212	R.B. RTOS FROS LIBRE ASIGNACION	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
517500030262.3.2													
.02.02.009													
1348													
231131459920212	Servicios de información actualizados	16,943,500.00	11,618,400.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	28,561,900.00	28,561,900.00	0.00
51750003028													
231131459920212	Servicios para la comunidad, sociales	16,943,500.00	11,618,400.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	28,561,900.00	0.00	28,561,900.00	28,561,900.00	0.00
517500030282.3.2 y personales													
.02.02.009													
231131459920212	LIBRE ASIGNACIÓN	16,943,500.00	0.00	0.00	16,943,500.00	0.00	16,943,500.00	0.00	16,943,500.00	0.00	16,943,500.00	16,943,500.00	0.00
517500030282.3.2													
.02.02.009													
1101													
231131459920212	R.B. RTOS FROS LIBRE ASIGNACION	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	11,618,400.00	0.00
517500030282.3.2													
.02.02.009													
1348													
2312	Sector: Medio ambiente	1,216,228,390.00	4,678,102,484.67	3,763,400,875.67	2,130,929,999.00	0.00	1,545,340,565.00	-37,950,000.33	1,507,390,564.67	0.00	1,306,332,147.00	1,306,332,147.00	20,092,065.67
231232	Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	416,310,272.00	3,976,988,888.00	3,372,370,251.67	1,020,928,908.33	0.00	485,963,016.33	-0.33	485,963,016.00	0.00	304,996,664.00	304,996,664.00	0.00
23123232	AMBIENTE Y DESARROLLO SOSTENIBLE	416,310,272.00	3,976,988,888.00	3,372,370,251.67	1,020,928,908.33	0.00	485,963,016.33	-0.33	485,963,016.00	0.00	304,996,664.00	304,996,664.00	0.00
2312323202	Conservación de la biodiversidad y sus servicios ecosistémicos	181,310,272.00	672,285,303.00	54,500,000.00	799,095,575.00	0.00	329,463,017.00	0.00	329,463,017.00	0.00	148,496,665.00	148,496,665.00	0.00
231232320220202	Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chía	181,310,272.00	672,285,303.00	54,500,000.00	799,095,575.00	0.00	329,463,017.00	0.00	329,463,017.00	0.00	148,496,665.00	148,496,665.00	0.00
51750033													
231232320220202	Servicio de restauración de ecosistemas	48,000,000.00	32,950,000.00	30,500,000.00	50,450,000.00	0.00	45,249,999.00	0.00	45,249,999.00	0.00	45,249,999.00	45,249,999.00	0.00
51750033005													
231232320220202	Servicios para la comunidad, sociales	48,000,000.00	32,950,000.00	30,500,000.00	50,450,000.00	0.00	45,249,999.00	0.00	45,249,999.00	0.00	45,249,999.00	45,249,999.00	0.00
517500330052.3.2 y personales													
.02.02.009													
231232320220202	LIBRE ASIGNACIÓN	0.00	24,000,000.00	21,000,000.00	3,000,000.00	0.00	2,666,666.00	0.00	2,666,666.00	0.00	2,666,666.00	2,666,666.00	0.00
517500330052.3.2													
.02.02.009													
1101													
231232320220202	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	9,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	38,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00
517500330052.3.2 HIDRICAS LEY 99													
.02.02.009													
1227													
231232320220202	R.B. Recursos transf Mpio Fuentes	0.00	7,750,000.00	0.00	7,750,000.00	0.00	4,083,333.00	0.00	4,083,333.00	0.00	4,083,333.00	4,083,333.00	0.00
517500330052.3.2 Hidricas													
.02.02.009													
1332													
231232320220202	R.B. TRANSFERENCIA SECTOR	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330052.3.2 ENERGETICO													
.02.02.009													
1384													
231232320220202	Servicio de reforestación de ecosistemas	52,310,272.00	434,835,303.00	0.00	487,145,575.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	43,916,666.00	43,916,666.00	0.00
51750033006													
231232320220202	Agricultura, silvicultura y productos de la pesca	4,310,272.00	434,835,303.00	0.00	439,145,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330062.3.2 la pesca													
.02.01.000													



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
231232320220202	RECURSOS PROPIOS DEST ESP FTES	3,023,500.00	0.00	0.00	3,023,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330062.3.2	HIDRICAS LEY 99												
.02.01.000													
1227													
231232320220202	R.B. Recursos transf Mpio Fuentes	0.00	384,330,058.00	0.00	384,330,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330062.3.2	Hidricas												
.02.01.000													
1332													
231232320220202	R.B. RTOS FROS LEY 99 DE 1993	0.00	50,505,245.00	0.00	50,505,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330062.3.2													
.02.01.000													
1406													
231232320220202	RTOS FROS LEY 99 DE 1993	1,286,772.00	0.00	0.00	1,286,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330062.3.2													
.02.01.000													
1503													
231232320220202	Servicios para la comunidad, sociales	48,000,000.00	0.00	0.00	48,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	43,916,666.00	43,916,666.00	0.00
517500330062.3.2	y personales												
.02.02.009													
231232320220202	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	0.00	48,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	43,916,666.00	43,916,666.00	0.00
517500330062.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320220202	Servicio de protección de ecosistemas	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	240,296,352.00	0.00	240,296,352.00	0.00	59,330,000.00	59,330,000.00	0.00
51750033012													
231232320220202	Servicios para la comunidad, sociales	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	240,296,352.00	0.00	240,296,352.00	0.00	59,330,000.00	59,330,000.00	0.00
517500330122.3.2	y personales												
.02.02.009													
231232320220202	LIBRE ASIGNACIÓN	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500330122.3.2													
.02.02.009													
1101													
231232320220202	RECURSOS PROPIOS DEST ESP FTES	57,000,000.00	9,500,000.00	0.00	66,500,000.00	0.00	64,329,126.00	0.00	64,329,126.00	0.00	50,330,000.00	50,330,000.00	0.00
517500330122.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320220202	R.B. Recursos transf Mpio Fuentes	0.00	195,000,000.00	0.00	195,000,000.00	0.00	175,967,226.00	0.00	175,967,226.00	0.00	9,000,000.00	9,000,000.00	0.00
517500330122.3.2	Hidricas												
.02.02.009													
1332													
2312323203	Gestión integral del recurso hídrico	235,000,000.00	3,304,703,585.00	3,317,870,251.67	221,833,333.33	0.00	156,499,999.33	-0.33	156,499,999.00	0.00	156,499,999.00	156,499,999.00	0.00
231232320320202	Proyecto: Identificación y recuperación	235,000,000.00	3,304,703,585.00	3,317,870,251.67	221,833,333.33	0.00	156,499,999.33	-0.33	156,499,999.00	0.00	156,499,999.00	156,499,999.00	0.00
51750021	de las fuentes hídricas del municipio de Chía.												
231232320320202	Servicio de asistencia técnica para la implementación de lineamientos sobre el mejoramiento de la calidad del recurso hídrico	139,000,000.00	432,645,575.00	430,645,575.00	141,000,000.00	0.00	78,166,666.00	0.00	78,166,666.00	0.00	78,166,666.00	78,166,666.00	0.00
51750021034													
231232320320202	Servicios prestados a las empresas y	0.00	429,145,575.00	429,145,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2	servicios de producción												
.02.02.008													
231232320320202	R.B. Recursos transf Mpio Fuentes	0.00	378,640,330.00	378,640,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2	Hidricas												
.02.02.008													
1332													
231232320320202	R.B. RTOS FROS LEY 99 DE 1993	0.00	50,505,245.00	50,505,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2													
.02.02.008													
1406													
231232320320202	Servicios para la comunidad, sociales	139,000,000.00	3,500,000.00	1,500,000.00	141,000,000.00	0.00	78,166,666.00	0.00	78,166,666.00	0.00	78,166,666.00	78,166,666.00	0.00
517500210342.3.2	y personales												
.02.02.009													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231232320320202	LIBRE ASIGNACIÓN	48,000,000.00	0.00	1,500,000.00	46,500,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
517500210342.3.2													
.02.02.009													
1101													
231232320320202	RECURSOS PROPIOS DEST ESP FTES	91,000,000.00	0.00	0.00	91,000,000.00	0.00	36,166,666.00	0.00	36,166,666.00	0.00	36,166,666.00	36,166,666.00	0.00
517500210342.3.2	HIDRICAS LEY 99												
.02.02.009													
1227													
231232320320202	R.B. TRANSFERENCIA SECTOR	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210342.3.2	ENERGETICO												
.02.02.009													
1384													
231232320320202	Obras y medidas de adecuación	96,000,000.00	2,872,058,010.00	2,887,224,676.67	80,833,333.33	0.00	78,333,333.33	-0.33	78,333,333.00	0.00	78,333,333.00	78,333,333.00	0.00
51750021047	hidráulica.												
231232320320202	Servicios prestados a las empresas y	0.00	2,872,058,010.00	2,872,058,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210472.3.2	servicios de producción												
.02.02.008													
231232320320202	R.B. REC. PROPIOS DEST.	0.00	514,950,880.00	514,950,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210472.3.2	ESPECIFICA PPT PARTICIPATIVO												
.02.02.008													
1365													
231232320320202	R.B. REC. PROPIOS DEST.	0.00	2,357,107,130.00	2,357,107,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500210472.3.2	ESPECIFICA PPT PARTICIPATIVO 2021												
.02.02.008													
1388													
231232320320202	Servicios para la comunidad, sociales	96,000,000.00	0.00	15,166,666.67	80,833,333.33	0.00	78,333,333.33	-0.33	78,333,333.00	0.00	78,333,333.00	78,333,333.00	0.00
517500210472.3.2	y personales												
.02.02.009													
231232320320202	LIBRE ASIGNACIÓN	96,000,000.00	0.00	15,166,666.67	80,833,333.33	0.00	78,333,333.33	-0.33	78,333,333.00	0.00	78,333,333.00	78,333,333.00	0.00
517500210472.3.2													
.02.02.009													
1101													
2312333	Programa: Cultura ciudadana como	560,918,118.00	291,316,306.00	370,030,624.00	482,203,800.00	0.00	434,746,925.00	-22,950,000.00	411,796,925.00	0.00	410,429,600.00	410,429,600.00	1,367,325.00
	mecanismo de Control Ambiental												
23123332	AMBIENTE Y DESARROLLO	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	251,079,600.00	251,079,600.00	1,367,325.00
	SOSTENIBLE												
2312333202	Conservación de la biodiversidad y sus	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	251,079,600.00	251,079,600.00	1,367,325.00
	servicios ecosistémicos												
231233320220202	Proyecto: Control y buenas prácticas	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	251,079,600.00	251,079,600.00	1,367,325.00
51750037	ambientales aplicadas a las actividades												
	generadoras de afectaciones al												
	ambiente en el Municipio de Chía.												
231233320220202	Servicio de administración y manejo de	267,000,000.00	99,984,424.00	97,630,624.00	269,353,800.00	0.00	212,846,925.00	0.00	212,846,925.00	0.00	211,479,600.00	211,479,600.00	1,367,325.00
51750037008	áreas protegidas												
231233320220202	Productos metálicos, maquinaria y	0.00	98,477,549.00	43,477,549.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2	equipo												
.02.01.004													
231233320220202	R.B. TRANSFERENCIA SECTOR	0.00	98,477,549.00	43,477,549.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2	ENERGETICO												
.02.01.004													
1384													
231233320220202	Servicios para la comunidad, sociales	267,000,000.00	1,506,875.00	54,153,075.00	214,353,800.00	0.00	212,846,925.00	0.00	212,846,925.00	0.00	211,479,600.00	211,479,600.00	1,367,325.00
517500370082.3.2	y personales												
.02.02.009													
231233320220202	LIBRE ASIGNACIÓN	267,000,000.00	0.00	54,153,075.00	212,846,925.00	0.00	212,846,925.00	0.00	212,846,925.00	0.00	211,479,600.00	211,479,600.00	1,367,325.00
517500370082.3.2													
.02.02.009													
1101													
231233320220202	R.B. TRANSFERENCIA SECTOR	0.00	1,506,875.00	0.00	1,506,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500370082.3.2	ENERGETICO												
.02.02.009													
1384													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231233320220202 51750037014	Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicio ecostémicos	42,000,000.00	0.00	2,400,000.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	39,600,000.00	0.00
231233320220202 517500370142.3.2 y personales .02.02.009	Servicios para la comunidad, sociales LIBRE ASIGNACIÓN	42,000,000.00	0.00	2,400,000.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	0.00	39,600,000.00	39,600,000.00	0.00
231233400320202 51750032022	Vivienda, ciudad y territorio Acceso de la población a los servicios de agua potable y saneamiento	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-22,950,000.00	159,350,000.00	0.00	159,350,000.00	159,350,000.00	0.00
231233400320202 51750032	Proyecto: Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de chía	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-22,950,000.00	159,350,000.00	0.00	159,350,000.00	159,350,000.00	0.00
231233400320202 51750032022	Servicios de implementación del plan de gestión integral de residuos solidos pgrs	84,000,000.00	89,250,000.00	0.00	173,250,000.00	0.00	182,300,000.00	-22,950,000.00	159,350,000.00	0.00	159,350,000.00	159,350,000.00	0.00
231233400320202 517500320222.3.2 y personales .02.02.009	Servicios para la comunidad, sociales LIBRE ASIGNACIÓN	84,000,000.00	89,250,000.00	0.00	173,250,000.00	0.00	182,300,000.00	-22,950,000.00	159,350,000.00	0.00	159,350,000.00	159,350,000.00	0.00
231233400320202 517500320222.3.2 .02.02.009 1101	R.B. TRANSFERENCIA SECTOR	0.00	40,250,000.00	0.00	40,250,000.00	0.00	29,050,000.00	0.00	29,050,000.00	0.00	29,050,000.00	29,050,000.00	0.00
231233400320202 51750032023	Servicios de seguimiento al plan de gestión integral de residuos solidos pgrs	167,918,118.00	102,081,882.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231233400320202 517500320232.3.2 servicios de producción .02.02.008	Servicios prestados a las empresas y	167,918,118.00	102,081,882.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231233400320202 517500320232.3.2 .02.02.008 1101	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
231233400320202 517500320232.3.2 ENERGETICO .02.02.008 1217	TRANSFERENCIA SECTOR	67,918,118.00	0.00	67,918,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231233400320202 517500320232.3.2 ENERGETICO .02.02.008 1384	R.B. TRANSFERENCIA SECTOR	0.00	102,081,882.00	102,081,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231234	Programa: Por una Chía educada y con cultura ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	624,630,623.67	-15,000,000.00	609,630,623.67	0.00	590,905,883.00	590,905,883.00	18,724,740.67
23123432	AMBIENTE Y DESARROLLO SOSTENIBLE	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	624,630,623.67	-15,000,000.00	609,630,623.67	0.00	590,905,883.00	590,905,883.00	18,724,740.67
2312343208	Educación ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	624,630,623.67	-15,000,000.00	609,630,623.67	0.00	590,905,883.00	590,905,883.00	18,724,740.67
231234320820202 51750030	Proyecto: Desarrollo de una educación ambiental e integral para todos chía	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	624,630,623.67	-15,000,000.00	609,630,623.67	0.00	590,905,883.00	590,905,883.00	18,724,740.67
231234320820202 51750030010	Servicio de educación informal ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	624,630,623.67	-15,000,000.00	609,630,623.67	0.00	590,905,883.00	590,905,883.00	18,724,740.67
231234320820202 517500300102.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	218,000,000.00	409,797,290.67	0.00	627,797,290.67	0.00	624,630,623.67	-15,000,000.00	609,630,623.67	0.00	590,905,883.00	590,905,883.00	18,724,740.67



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231234320820202	LIBRE ASIGNACIÓN	218,000,000.00	166,219,741.67	0.00	384,219,741.67	0.00	383,843,074.67	-15,000,000.00	368,843,074.67	0.00	350,118,334.00	350,118,334.00	18,724,740.67
517500300102.3.2													
.02.02.009													
1101													
231234320820202	TRANSFERENCIA SECTOR ENERGETICO	0.00	67,918,118.00	0.00	67,918,118.00	0.00	67,918,118.00	0.00	67,918,118.00	0.00	67,918,118.00	67,918,118.00	0.00
517500300102.3.2													
.02.02.009													
1217													
231234320820202	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	175,659,431.00	0.00	175,659,431.00	0.00	172,869,431.00	0.00	172,869,431.00	0.00	172,869,431.00	172,869,431.00	0.00
517500300102.3.2													
.02.02.009													
1384													
231234320820202	Servicios para la comunidad, sociales y personales	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500300102.3.5													
.02.09													
231234320820202	LIBRE ASIGNACIÓN	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500300102.3.5													
.02.09													
1101													
2313	Sector: Región integral	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	230,156,672.00	0.00
231335	Programa: Integración para el desarrollo	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	230,156,672.00	0.00
23133545	GOBIERNO TERRITORIAL	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	230,156,672.00	0.00
2313354599	Fortalecimiento a la gestión y dirección de la administración pública territorial	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	230,156,672.00	0.00
231335459920202	Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia	117,092,785.00	180,000,000.00	66,936,113.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	0.00	230,156,672.00	230,156,672.00	0.00
51750083													
231335459920202	Documentos de evaluación	50,000,000.00	97,500,000.00	48,250,000.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	99,250,000.00	0.00
51750083001													
231335459920202	Servicios para la comunidad, sociales y personales	50,000,000.00	97,500,000.00	48,250,000.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	99,250,000.00	0.00
517500830012.3.2													
.02.02.009													
231335459920202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
517500830012.3.2													
.02.02.009													
1101													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	97,500,000.00	23,250,000.00	74,250,000.00	0.00	74,250,000.00	0.00	74,250,000.00	0.00	74,250,000.00	74,250,000.00	0.00
517500830012.3.2													
.02.02.009													
1301													
231335459920202	Documentos de lineamientos técnicos	27,092,785.00	56,250,000.00	4,062,785.00	79,280,000.00	0.00	79,280,000.00	0.00	79,280,000.00	0.00	79,280,000.00	79,280,000.00	0.00
51750083018													
231335459920202	Servicios prestados a las empresas y servicios de producción	27,092,785.00	0.00	312,785.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	26,780,000.00	0.00
517500830182.3.2													
.02.02.008													
231335459920202	LIBRE ASIGNACIÓN	27,092,785.00	0.00	312,785.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	26,780,000.00	0.00
517500830182.3.2													
.02.02.008													
1101													
231335459920202	Servicios para la comunidad, sociales y personales	0.00	56,250,000.00	3,750,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	0.00
517500830182.3.2													
.02.02.009													
1301													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,250,000.00	3,750,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	0.00
517500830182.3.2													
.02.02.009													
1301													
231335459920202	Documentos de planeación	40,000,000.00	26,250,000.00	14,623,328.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	51,626,672.00	0.00
51750083019													
231335459920202	Servicios para la comunidad, sociales y personales	40,000,000.00	26,250,000.00	14,623,328.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	51,626,672.00	0.00
517500830192.3.2													
.02.02.009													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231335459920202	LIBRE ASIGNACIÓN	40,000,000.00	0.00	11,432,000.00	28,568,000.00	0.00	28,568,000.00	0.00	28,568,000.00	0.00	28,568,000.00	28,568,000.00	0.00
517500830192.3.2													
.02.02.009													
1101													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,250,000.00	3,191,328.00	23,058,672.00	0.00	23,058,672.00	0.00	23,058,672.00	0.00	23,058,672.00	23,058,672.00	0.00
517500830192.3.2													
.02.02.009													
1301													
2314	Sector: Agua potable y saneamiento básico	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	2,007,943,985.40	-84,663,996.00	1,923,279,989.40	0.00	1,369,840,870.40	1,369,840,870.40	4,909,732.00
231436	Programa: Saneamiento Básico para el bienestar de la comunidad y la región	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	2,007,943,985.40	-84,663,996.00	1,923,279,989.40	0.00	1,369,840,870.40	1,369,840,870.40	4,909,732.00
23143640	VIVIENDA, CIUDAD Y TERRITORIO	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	2,007,943,985.40	-84,663,996.00	1,923,279,989.40	0.00	1,369,840,870.40	1,369,840,870.40	4,909,732.00
2314364003	Acceso de la población a los servicios de agua potable y saneamiento básico	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	2,007,943,985.40	-84,663,996.00	1,923,279,989.40	0.00	1,369,840,870.40	1,369,840,870.40	4,909,732.00
231436400320192	Proyecto: Implementación del mínimo vital de agua	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	542,672,419.00	542,672,419.00	0.00
51750001													
231436400320192	Servicio de suministro de agua	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	542,672,419.00	542,672,419.00	0.00
51750001048													
231436400320192	Mínimo vital	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	542,672,419.00	542,672,419.00	0.00
517500010482.3.3													
.01.04.004.04													
231436400320192	SGP AGUA POTABLE Y SANEAMIENTO BASICO	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	542,672,419.00	542,672,419.00	0.00
517500010482.3.3													
.01.04.004.04													
21501													
231436400320202	Proyecto Estudios y diseños, para la construcción de la nueva planta de tratamiento de aguas residuales Ptar Chia I	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
51750002													
231436400320202	Estudios de pre inversión e inversión	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
51750002042													
231436400320202	Servicios prestados a las empresas y servicios de producción	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
517500020422.3.2													
.02.02.008													
231436400320202	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
517500020422.3.2													
.02.02.008													
3501													
231436400320202	Proyecto: Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y aseo garantizando una mejor calidad de vida en los habitantes del municipio de Chia	2,307,123,288.00	2,629,763,591.00	1,685,007,583.00	3,251,879,296.00	0.00	787,684,924.00	0.00	787,684,924.00	0.00	505,469,735.00	505,469,735.00	0.00
51750061													
231436400320202	Servicio de suministro de agua	2,307,123,288.00	2,629,763,591.00	1,685,007,583.00	3,251,879,296.00	0.00	787,684,924.00	0.00	787,684,924.00	0.00	505,469,735.00	505,469,735.00	0.00
51750061048													
231436400320202	Subsidios de acueducto	455,627,358.00	600,000,000.00	455,627,358.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500610482.3.3													
.01.02.004.01													
231436400320202	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	286,323,458.00	0.00	286,323,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500610482.3.3													
.01.02.004.01													
1313													
231436400320202	R.B. TRANSFERENCIAS EMSERCHIA	0.00	163,048,048.00	0.00	163,048,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500610482.3.3													
.01.02.004.01													
1316													
231436400320202	R.B. RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.00	101,064,373.00	0.00	101,064,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500610482.3.3													
.01.02.004.01													
1542													



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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
231436400320202 SGP AGUA POTABLE Y 517500610482.3.3 SANEAMIENTO BASICO .01.02.004.01 21501		455,627,358.00	0.00	455,627,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 R.B. Reintegros Empresas Prestadoras 517500610482.3.3 Fondo de Solidaridad y Redistribución .01.02.004.01 del Ingreso 74216		0.00	40,083,276.00	0.00	40,083,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 RR.B. Fondo de Solidaridad y 517500610482.3.3 Reditribucion del Ingreso .01.02.004.01 R1313		0.00	9,480,845.00	0.00	9,480,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 Subsidios de alcantarillado 517500610482.3.3 .01.02.004.02		1,168,054,893.00	1,429,763,591.00	678,794,185.00	1,919,024,299.00	0.00	654,829,927.00	0.00	654,829,927.00	0.00	505,469,735.00	505,469,735.00	0.00
231436400320202 RTOS FROS DEST ESPECIFICA 517500610482.3.3 FONDO DE SOLIDARIDAD .01.02.004.02 1520		9,430,781.00	0.00	0.00	9,430,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 SGP AGUA POTABLE Y 517500610482.3.3 SANEAMIENTO BASICO .01.02.004.02 21501		1,108,304,166.00	0.00	628,474,239.00	479,829,927.00	0.00	479,829,927.00	0.00	479,829,927.00	0.00	479,829,927.00	479,829,927.00	0.00
231436400320202 RTOS FROS SGP AGUA POTABLE 517500610482.3.3 SANEAMIENTO BASICO .01.02.004.02 5502		21,333,448.00	0.00	21,333,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 RTOS FROS.SGP OTROS SECTORES 517500610482.3.3 .01.02.004.02 5604		28,986,498.00	0.00	28,986,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 R.B. Reintegros Empresas Prestadoras 517500610482.3.3 Fondo de Solidaridad y Redistribución .01.02.004.02 del Ingreso 74216		0.00	1,429,763,591.00	0.00	1,429,763,591.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	25,639,808.00	25,639,808.00	0.00
231436400320202 Subsidios de aseo 517500610482.3.3 .01.04.004.03		683,441,037.00	600,000,000.00	550,586,040.00	732,854,997.00	0.00	132,854,997.00	0.00	132,854,997.00	0.00	0.00	0.00	0.00
231436400320202 R.B. Fondo de Solidaridad y 517500610482.3.3 Redistribucion del Ingreso .01.04.004.03 1313		0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 SGP AGUA POTABLE Y 517500610482.3.3 SANEAMIENTO BASICO .01.04.004.03 21501		683,441,037.00	0.00	550,586,040.00	132,854,997.00	0.00	132,854,997.00	0.00	132,854,997.00	0.00	0.00	0.00	0.00
231436400320212 Proyecto: Optimización, Reposición y/o 51750011 Construcción de Redes de Alcantarillado Sanitario y/o Pluvial, Municipio de Chía		0.00	6,310,169,714.00	299,582,652.00	6,010,587,062.00	0.00	204,381,966.40	-84,663,996.00	119,717,970.40	0.00	22,116,064.40	22,116,064.40	4,909,732.00
231436400320212 Alcantarillados construidos 51750011018		0.00	6,310,169,714.00	299,582,652.00	6,010,587,062.00	0.00	204,381,966.40	-84,663,996.00	119,717,970.40	0.00	22,116,064.40	22,116,064.40	4,909,732.00
231436400320212 Construcción y servicios de la 517500110182.3.2 construcción .02.02.005		0.00	5,888,864,155.00	0.00	5,888,864,155.00	0.00	204,381,966.40	-84,663,996.00	119,717,970.40	0.00	22,116,064.40	22,116,064.40	4,909,732.00
231436400320212 R.B. REC EMGESA 517500110182.3.2 .02.02.005 1323		0.00	98,401.00	0.00	98,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 R.B. Rtos Fros DEST ESPECIFICA 517500110182.3.2 Emgesa .02.02.005 1352		0.00	1,458,762.00	0.00	1,458,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231436400320212 SGP AGUA POTABLE Y 517500110182.3.2 SANEAMIENTO BASICO .02.02.005 21501		0.00	1,453,211,709.00	0.00	1,453,211,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 R.B. SGP AGUA POTABLE Y 517500110182.3.2 SANEAMIENTO BASICO .02.02.005 3501		0.00	4,187,732,400.00	0.00	4,187,732,400.00	0.00	204,381,966.40	-84,663,996.00	119,717,970.40	0.00	22,116,064.40	22,116,064.40	4,909,732.00
231436400320212 R.B. RTOS FROS SGP AGUA POTABLE 517500110182.3.2 Y SANEAMIENTO BASICO .02.02.005 3502		0.00	196,042,937.00	0.00	196,042,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 RTOS FROS SGP AGUA POTABLE 517500110182.3.2 SANEAMIENTO BASICO .02.02.005 5502		0.00	21,333,448.00	0.00	21,333,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 RTOS FROS.SGP OTROS SECTORES 517500110182.3.2 .02.02.005 5604		0.00	28,986,498.00	0.00	28,986,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 Servicios prestados a las empresas y 517500110182.3.2 servicios de producción .02.02.008		0.00	421,305,559.00	299,582,652.00	121,722,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 R.B. SGP AGUA POTABLE Y 517500110182.3.2 SANEAMIENTO BASICO .02.02.008 3501		0.00	421,305,559.00	299,582,652.00	121,722,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 Sector: Participación ciudadana		500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	1,209,170,663.00	-9,635,052.00	1,199,535,611.00	0.00	1,199,535,611.00	1,199,535,611.00	0.00
231537 Programa: Participando con responsabilidad social construimos una Chia Educada, Cultural y Segura.		500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	1,209,170,663.00	-9,635,052.00	1,199,535,611.00	0.00	1,199,535,611.00	1,199,535,611.00	0.00
23153745 GOBIERNO TERRITORIAL		500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	1,209,170,663.00	-9,635,052.00	1,199,535,611.00	0.00	1,199,535,611.00	1,199,535,611.00	0.00
2315374502 Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos		500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	1,209,170,663.00	-9,635,052.00	1,199,535,611.00	0.00	1,199,535,611.00	1,199,535,611.00	0.00
231537450220202 Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de chia		500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	1,209,170,663.00	-9,635,052.00	1,199,535,611.00	0.00	1,199,535,611.00	1,199,535,611.00	0.00
231537450220202 Servicio de promoción a la participación ciudadana		498,900,000.00	407,755,962.00	16,072,898.00	890,583,064.00	0.00	890,583,063.00	-9,635,052.00	880,948,011.00	0.00	880,948,011.00	880,948,011.00	0.00
231537450220202 Servicios para la comunidad, sociales 51750010012.3.2 y personales .02.02.009		498,900,000.00	407,755,962.00	16,072,898.00	890,583,064.00	0.00	890,583,063.00	-9,635,052.00	880,948,011.00	0.00	880,948,011.00	880,948,011.00	0.00
231537450220202 LIBRE ASIGNACIÓN 51750010012.3.2 .02.02.009 1101		498,900,000.00	75,787,088.00	6.00	574,687,082.00	0.00	574,687,082.00	0.00	574,687,082.00	0.00	574,687,082.00	574,687,082.00	0.00
231537450220202 LIBRE ASIGNACIÓN SERVICIOS 51750010012.3.2 RETENCIONES ICA .02.02.009 1108		0.00	90,000,000.00	4,481,756.00	85,518,244.00	0.00	85,518,243.00	0.00	85,518,243.00	0.00	85,518,243.00	85,518,243.00	0.00
231537450220202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 51750010012.3.2 .02.02.009 1301		0.00	241,968,874.00	11,591,136.00	230,377,738.00	0.00	230,377,738.00	-9,635,052.00	220,742,686.00	0.00	220,742,686.00	220,742,686.00	0.00
231537450220202 Servicio de integración de la oferta pública		1,100,000.00	456,158,422.00	137,985,524.00	319,272,898.00	0.00	318,587,600.00	0.00	318,587,600.00	0.00	318,587,600.00	318,587,600.00	0.00
231537450220202 Servicios para la comunidad, sociales 51750010332.3.2 y personales .02.02.009		1,100,000.00	456,158,422.00	137,985,524.00	319,272,898.00	0.00	318,587,600.00	0.00	318,587,600.00	0.00	318,587,600.00	318,587,600.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231537450220202	LIBRE ASIGNACIÓN	1,100,000.00	6.00	0.00	1,100,006.00	0.00	414,708.00	0.00	414,708.00	0.00	414,708.00	414,708.00	0.00
517500010332.3.2													
.02.02.009													
1101													
231537450220202	LIBRE ASIGNACIÓN SERVICIOS	0.00	4,481,756.00	0.00	4,481,756.00	0.00	4,481,756.00	0.00	4,481,756.00	0.00	4,481,756.00	4,481,756.00	0.00
517500010332.3.2	RETENCIONES ICA												
.02.02.009													
1108													
231537450220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	209,676,660.00	137,985,524.00	71,691,136.00	0.00	71,691,136.00	0.00	71,691,136.00	0.00	71,691,136.00	71,691,136.00	0.00
517500010332.3.2													
.02.02.009													
1301													
231537450220202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	242,000,000.00	0.00	242,000,000.00	0.00	242,000,000.00	0.00	242,000,000.00	0.00	242,000,000.00	242,000,000.00	0.00
517500010332.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
2316	Sector: Seguridad y convivencia	6,392,732,556.00	6,536,802,514.00	3,192,183,059.00	9,737,352,011.00	0.00	7,647,340,330.76	-122,193,917.58	7,525,146,413.18	0.00	6,908,330,495.91	6,908,330,495.91	324,156,244.00
231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	3,428,947,567.00	3,890,746,465.00	2,580,356,949.00	4,739,337,083.00	0.00	3,417,480,997.00	-120,436,772.00	3,297,044,225.00	0.00	3,256,227,225.00	3,256,227,225.00	0.00
23163845	GOBIERNO TERRITORIAL	3,428,947,567.00	3,890,746,465.00	2,580,356,949.00	4,739,337,083.00	0.00	3,417,480,997.00	-120,436,772.00	3,297,044,225.00	0.00	3,256,227,225.00	3,256,227,225.00	0.00
2316384502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos	10,000,000.00	5,379,212.00	0.00	15,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	5,379,212.00	0.00
231638450220202	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	10,000,000.00	5,379,212.00	0.00	15,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	5,379,212.00	0.00
51750075													
231638450220202	Servicio de información implementado	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750075016													
231638450220202	Productos metálicos, maquinaria y equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500750162.3.2													
.02.01.004													
231638450220202	LIBRE ASIGNACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500750162.3.2													
.02.01.004													
1101													
231638450220202	Documentos de Lineamientos Técnicos	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	5,379,212.00	0.00
51750075032													
231638450220202	Servicios prestados a las empresas y servicios de producción	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	5,379,212.00	0.00
517500750322.3.2													
.02.02.008													
231638450220202	LIBRE ASIGNACIÓN	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	2,689,606.00	0.00
517500750322.3.2													
.02.02.008													
1101													
231638450220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	2,689,606.00	0.00
517500750322.3.2													
.02.02.008													
1301													
2316384503	Gestión del riesgo de desastres y emergencias	3,418,947,567.00	3,885,367,253.00	2,580,356,949.00	4,723,957,871.00	0.00	3,412,101,785.00	-120,436,772.00	3,291,665,013.00	0.00	3,250,848,013.00	3,250,848,013.00	0.00
231638450320202	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	3,418,947,567.00	3,885,367,253.00	2,580,356,949.00	4,723,957,871.00	0.00	3,412,101,785.00	-120,436,772.00	3,291,665,013.00	0.00	3,250,848,013.00	3,250,848,013.00	0.00
51750072													
231638450320202	Servicio de educación informal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	158,000,000.00	-59,024,223.00	98,975,777.00	0.00	98,975,777.00	98,975,777.00	0.00
51750072002													
231638450320202	Servicios prestados a las empresas y servicios de producción	100,000,000.00	0.00	0.00	100,000,000.00	0.00	158,000,000.00	-59,024,223.00	98,975,777.00	0.00	98,975,777.00	98,975,777.00	0.00
517500720022.3.2													
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	158,000,000.00	-59,024,223.00	98,975,777.00	0.00	98,975,777.00	98,975,777.00	0.00
517500720022.3.2													
.02.02.008													
1237													



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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
231638450320202 51750072003	Servicio de asistencia técnica	313,934,671.00	76,155,106.00	99,618,341.00	290,471,436.00	0.00	202,567,654.00	-3,411,817.00	199,155,837.00	0.00	199,155,837.00	199,155,837.00	0.00
231638450320202 517500720032.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 517500720032.3.2 .02.02.008 1237	Recursos Fondo Gestión del Riesgo	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 517500720032.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	267,734,671.00	76,155,106.00	53,418,341.00	290,471,436.00	0.00	202,567,654.00	-3,411,817.00	199,155,837.00	0.00	199,155,837.00	199,155,837.00	0.00
231638450320202 517500720032.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	32,268,606.00	11,514,106.00	20,754,500.00	0.00	20,754,500.00	-1,596,500.00	19,158,000.00	0.00	19,158,000.00	19,158,000.00	0.00
231638450320202 517500720032.3.2 .02.02.009 1237	Recursos Fondo Gestión del Riesgo	266,589,900.00	0.00	41,904,235.00	224,685,665.00	0.00	161,383,962.00	-1,815,317.00	159,568,645.00	0.00	159,568,645.00	159,568,645.00	0.00
231638450320202 517500720032.3.2 .02.02.009 1302	R.B. Fondo Gestión del Riesgo	0.00	37,988,130.00	0.00	37,988,130.00	0.00	17,561,500.00	0.00	17,561,500.00	0.00	17,561,500.00	17,561,500.00	0.00
231638450320202 517500720032.3.2 .02.02.009 1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	5,898,370.00	0.00	5,898,370.00	0.00	2,867,692.00	0.00	2,867,692.00	0.00	2,867,692.00	2,867,692.00	0.00
231638450320202 517500720032.3.2 .02.02.009 1534	Rtos. Financieros Fondo Gestión del Riesgo	1,144,771.00	0.00	0.00	1,144,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 51750072013	Servicio de fortalecimiento a Cuerpos de Bomberos	2,844,537,159.00	3,721,107,912.00	2,480,738,608.00	4,084,906,463.00	0.00	2,844,537,159.00	-732.00	2,844,536,427.00	0.00	2,844,536,427.00	2,844,536,427.00	0.00
231638450320202 517500720132.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	0.00	1,240,369,304.00	1,240,369,304.00	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 1333	R.B. Rtos Financieros Actividad Bomberil	0.00	22,096,650.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 517500720132.3.2 .02.01.004 1377	R.B. SOBRETASA BOMBERIL	0.00	293,130,562.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 517500720132.3.2 .02.01.004 1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	0.00	905,985,247.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 517500720132.3.2 .02.01.004 1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	19,156,845.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 517500720132.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	2,844,537,159.00	1,240,369,304.00	1,240,369,304.00	2,844,537,159.00	0.00	2,844,537,159.00	-732.00	2,844,536,427.00	0.00	2,844,536,427.00	2,844,536,427.00	0.00
231638450320202 517500720132.3.2 .02.02.009 1201	SOBRETASA BOMBERIL	472,239,227.00	0.00	0.00	472,239,227.00	0.00	472,239,227.00	0.00	472,239,227.00	0.00	472,239,227.00	472,239,227.00	0.00
231638450320202 517500720132.3.2 .02.02.009 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	2,361,196,137.00	0.00	0.00	2,361,196,137.00	0.00	2,361,196,137.00	-732.00	2,361,195,405.00	0.00	2,361,195,405.00	2,361,195,405.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231638450320202 R.B. Rtos Financieros Actividad Bomberil .02.02.009 1333		0.00	22,096,650.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. SOBRETASA BOMBERIL .02.02.009 1377		0.00	293,130,562.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. DEST ESP ACTIVIDAD BOMBERIL .02.02.009 1433		0.00	905,985,247.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. RTOS FROS SOBRETASA .02.02.009 1501		0.00	19,156,845.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Rtos Financieros Actividad Bomberil .02.02.009 1530		3,354,570.00	0.00	0.00	3,354,570.00	0.00	3,354,570.00	0.00	3,354,570.00	0.00	3,354,570.00	3,354,570.00	0.00
231638450320202 Rendimientos Financieros Sobretasa Bomberil .02.02.009 1531		7,747,225.00	0.00	0.00	7,747,225.00	0.00	7,747,225.00	0.00	7,747,225.00	0.00	7,747,225.00	7,747,225.00	0.00
231638450320202 Sobretasa bomberil-Cuerpos de Bomberos Voluntarios .09.16		0.00	1,240,369,304.00	0.00	1,240,369,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. Rtos Financieros Actividad Bomberil .09.16 1333		0.00	22,096,650.00	0.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. SOBRETASA BOMBERIL .09.16 1377		0.00	293,130,562.00	0.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. DEST ESP ACTIVIDAD BOMBERIL .09.16 1433		0.00	905,985,247.00	0.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. RTOS FROS SOBRETASA .09.16 1501		0.00	19,156,845.00	0.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Servicio de monitoreo y seguimiento para la gestión del riesgo 51750072018		42,000,000.00	0.00	0.00	42,000,000.00	0.00	40,817,000.00	0.00	40,817,000.00	0.00	0.00	0.00	0.00
231638450320202 Servicios prestados a las empresas y 517500720182.3.2 servicios de producción .02.02.008		42,000,000.00	0.00	0.00	42,000,000.00	0.00	40,817,000.00	0.00	40,817,000.00	0.00	0.00	0.00	0.00
231638450320202 Recursos Fondo Gestión del Riesgo 517500720182.3.2 .02.02.008 1237		42,000,000.00	0.00	0.00	42,000,000.00	0.00	40,817,000.00	0.00	40,817,000.00	0.00	0.00	0.00	0.00
231638450320202 Servicio de fortalecimiento a Seccionales de Defensa Civil 51750072021		108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	108,179,972.00	108,179,972.00	0.00
231638450320202 Servicios para la comunidad, sociales 517500720212.3.2 y personales .02.02.009		108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	108,179,972.00	108,179,972.00	0.00
231638450320202 Recursos Fondo Gestión del Riesgo 517500720212.3.2 .02.02.009 1237		108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	108,179,972.00	108,179,972.00	0.00
231638450320202 Documentos de Planeación 51750072023		10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231638450320202	Servicios prestados a las empresas y 517500720232.3.2 servicios de producción .02.02.008	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202	Recursos Fondo Gestión del Riesgo 517500720232.3.2	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202	Documentos de lineamientos técnicos 51750072031	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202	Servicios prestados a las empresas y 517500720312.3.2 servicios de producción .02.02.008	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202	Recursos Fondo Gestión del Riesgo 517500720312.3.2	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639	Programa: Chia solidaria y humana	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	3,181,255,556.76	-1,757,145.58	3,179,498,411.18	0.00	2,621,858,559.91	2,621,858,559.91	321,014,215.00
23163945	GOBIERNO TERRITORIAL	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	3,181,255,556.76	-1,757,145.58	3,179,498,411.18	0.00	2,621,858,559.91	2,621,858,559.91	321,014,215.00
2316394501	Fortalecimiento de la convivencia y la seguridad ciudadana	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	3,181,255,556.76	-1,757,145.58	3,179,498,411.18	0.00	2,621,858,559.91	2,621,858,559.91	321,014,215.00
231639450120202	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	3,181,255,556.76	-1,757,145.58	3,179,498,411.18	0.00	2,621,858,559.91	2,621,858,559.91	321,014,215.00
231639450120202	Servicio de vigilancia a través de cámaras de seguridad 51750073028	163,126,975.00	303,101,009.00	72,564,636.00	393,663,348.00	0.00	252,222,975.00	0.00	252,222,975.00	0.00	163,126,975.00	163,126,975.00	0.00
231639450120202	Productos metálicos, maquinaria y 517500730282.3.2 equipo .02.01.004	0.00	163,101,009.00	72,564,636.00	90,536,373.00	0.00	89,096,000.00	0.00	89,096,000.00	0.00	0.00	0.00	0.00
231639450120202	LIBRE ASIGNACIÓN 517500730282.3.2	0.00	72,564,636.00	72,564,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500730282.3.2	0.00	90,536,373.00	0.00	90,536,373.00	0.00	89,096,000.00	0.00	89,096,000.00	0.00	0.00	0.00	0.00
231639450120202	Servicios prestados a las empresas y 517500730282.3.2 servicios de producción .02.02.008	163,126,975.00	140,000,000.00	0.00	303,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
231639450120202	Contribucion Contratos de Obra LEY 517500730282.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	163,126,975.00	0.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500730282.3.2	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana 51750073029	1,810,652,239.00	2,120,030,537.00	441,988,202.00	3,488,694,574.00	0.00	2,879,152,581.76	-1,757,145.58	2,877,395,436.18	0.00	2,408,851,584.91	2,408,851,584.91	321,014,215.00
231639450120202	Otros bienes transportables (excepto 517500730292.3.2 productos metálicos, maquinaria y equipo) .02.01.003	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	-1,742,864.58	178,257,135.42	0.00	143,468,560.15	143,468,560.15	11,067,657.00
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	100,000,000.00	34,454,018.00	0.00	134,454,018.00	0.00	134,454,018.00	-1,742,864.58	132,711,153.42	0.00	132,711,153.42	132,711,153.42	0.00
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	45,545,982.00	0.00	45,545,982.00	0.00	45,545,982.00	0.00	45,545,982.00	0.00	10,757,406.73	10,757,406.73	11,067,657.00



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231639450120202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	249,720,169.00	454,509,121.00	0.00	704,229,290.00	0.00	595,260,286.00	-14,281.00	595,246,005.00	0.00	458,063,540.00	458,063,540.00	51,022,440.00
517500730292.3.2	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	249,720,169.00	0.00	0.00	249,720,169.00	0.00	231,392,369.00	-14,281.00	231,378,088.00	0.00	231,378,088.00	231,378,088.00	0.00
1204													
231639450120202	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	70,224,443.00	0.00	70,224,443.00	0.00	70,224,443.00	0.00	70,224,443.00	0.00	70,224,443.00	70,224,443.00	0.00
517500730292.3.2	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	128,789,121.00	0.00	128,789,121.00	0.00	99,811,561.00	0.00	99,811,561.00	0.00	0.00	0.00	51,022,440.00
1307													
231639450120202	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	255,495,557.00	0.00	255,495,557.00	0.00	193,831,913.00	0.00	193,831,913.00	0.00	156,461,009.00	156,461,009.00	0.00
517500730292.3.2	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	255,495,557.00	0.00	255,495,557.00	0.00	193,831,913.00	0.00	193,831,913.00	0.00	156,461,009.00	156,461,009.00	0.00
1438													
231639450120202	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	293,180,725.00	495,648,130.00	311,402,522.00	477,426,333.00	0.00	384,611,144.00	0.00	384,611,144.00	0.00	324,275,194.00	324,275,194.00	60,335,950.00
517500730292.3.2	LIBRE ASIGNACIÓN	152,814,231.00	91,672,627.00	94,448,533.00	150,038,325.00	0.00	86,365,730.00	0.00	86,365,730.00	0.00	86,365,730.00	86,365,730.00	0.00
1101													
231639450120202	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	140,366,494.00	22,348,776.00	108,204,010.00	54,511,260.00	0.00	54,511,260.00	0.00	54,511,260.00	0.00	54,511,260.00	54,511,260.00	0.00
517500730292.3.2	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	10,052,402.00	0.00
1301													
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	89,478,544.00	0.00	89,478,544.00	0.00	60,335,950.00	0.00	60,335,950.00	0.00	0.00	0.00	60,335,950.00
1391													
231639450120202	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	282,095,781.00	108,749,979.00	173,345,802.00	0.00	173,345,802.00	0.00	173,345,802.00	0.00	173,345,802.00	173,345,802.00	0.00
517500730292.3.2	Servicios prestados a las empresas y servicios de producción	923,695,659.00	727,101,894.00	80,591,135.00	1,570,206,418.00	0.00	1,488,649,026.76	0.00	1,488,649,026.76	0.00	1,263,279,601.76	1,263,279,601.76	194,034,412.00
1438													
231639450120202	LIBRE ASIGNACIÓN	148,862,474.00	134,742,779.00	15,736,925.00	267,868,328.00	0.00	263,696,784.00	0.00	263,696,784.00	0.00	255,487,242.00	255,487,242.00	0.00
517500730292.3.2	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	770,058,687.00	108,204,010.00	64,854,210.00	813,408,487.00	0.00	813,408,487.00	0.00	813,408,487.00	0.00	742,250,767.00	742,250,767.00	71,157,720.00
1101													
231639450120202	Recursos Aporte Voluntario para Seguridad	4,774,498.00	0.00	0.00	4,774,498.00	0.00	3,316,590.00	0.00	3,316,590.00	0.00	3,316,590.00	3,316,590.00	0.00
517500730292.3.2	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	385,516,009.00	0.00	385,516,009.00	0.00	315,635,827.00	0.00	315,635,827.00	0.00	232,837,661.00	232,837,661.00	82,798,166.00
1247													
1301													



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231639450120202 R.B. RTOS FROS LIBRE ASIGNACION 517500730292.3.2 .02.02.008 1348		0.00	14,476,190.00	0.00	14,476,190.00	0.00	14,476,190.00	0.00	14,476,190.00	0.00	14,476,190.00	14,476,190.00	0.00
231639450120202 R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500730292.3.2 ANT. LIBRE ASIGNACION .02.02.008 1391		0.00	8,756,845.00	0.00	8,756,845.00	0.00	6,157,159.00	0.00	6,157,159.00	0.00	6,157,159.00	6,157,159.00	0.00
231639450120202 R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE .02.02.008 SEGURIDAD CIUDADANA) 1438		0.00	73,803,997.00	0.00	73,803,997.00	0.00	70,355,925.76	0.00	70,355,925.76	0.00	7,151,928.76	7,151,928.76	40,078,526.00
231639450120202 REINTEGROS TRANSFERENCIA DEL 517500730292.3.2 MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS IDUVI - Libre Inversión 74106		0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	1,602,064.00	0.00
231639450120202 Servicios para la comunidad, sociales 517500730292.3.2 y personales .02.02.009		244,055,686.00	362,771,392.00	49,994,545.00	556,832,533.00	0.00	230,632,125.00	0.00	230,632,125.00	0.00	219,764,689.00	219,764,689.00	4,553,756.00
231639450120202 LIBRE ASIGNACIÓN 517500730292.3.2 .02.02.009 1101		72,860,108.00	0.00	68,202.00	72,791,906.00	0.00	72,791,906.00	0.00	72,791,906.00	0.00	68,238,150.00	68,238,150.00	4,553,756.00
231639450120202 Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE .02.02.009 SEGURIDAD CIUDADANA) 1204		107,738,865.00	0.00	42,250,057.00	65,488,808.00	0.00	65,488,808.00	0.00	65,488,808.00	0.00	64,226,072.00	64,226,072.00	0.00
231639450120202 CONTRAVENCIONES AL CNPC - LEY 517500730292.3.2 1801 DE 2016 .02.02.009 1248		62,678,597.00	0.00	0.00	62,678,597.00	0.00	20,271,397.00	0.00	20,271,397.00	0.00	20,271,397.00	20,271,397.00	0.00
231639450120202 R.B. RTOS FROS CONTRAVENCIONES 517500730292.3.2 AL CNPC - LEY 1801 DE 2016 .02.02.009 1315		0.00	5,464,223.00	0.00	5,464,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 R.B. RTOS FROS LIBRE ASIGNACION 517500730292.3.2 .02.02.009 1348		0.00	57,184,032.00	2,076,286.00	55,107,746.00	0.00	44,680,014.00	0.00	44,680,014.00	0.00	39,629,070.00	39,629,070.00	0.00
231639450120202 R.B. CONTRAVENCIONES AL CNPC- 517500730292.3.2 LEY 1801 DE 2016 .02.02.009 1376		0.00	188,095,057.00	0.00	188,095,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500730292.3.2 ANT. LIBRE ASIGNACION .02.02.009 1391		0.00	72,975,490.00	0.00	72,975,490.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
231639450120202 R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE .02.02.009 SEGURIDAD CIUDADANA) 1438		0.00	39,052,321.00	5,600,000.00	33,452,321.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00
231639450120202 RTOS FROS CONTRAVENCIONES AL 517500730292.3.2 CNPC - LEY 1801 DE 2016 .02.02.009 1508		778,116.00	0.00	0.00	778,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 R.B. Rtos Fros Aporte Voluntario 517500730292.3.2 Seguridad .02.02.009 1535		0.00	269.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 Servicio de apoyo financiero para la 51750073056 justicia y seguridad		5,000,000.00	50,301,473.00	0.00	55,301,473.00	0.00	49,880,000.00	0.00	49,880,000.00	0.00	49,880,000.00	49,880,000.00	0.00
231639450120202 Servicios para la comunidad, sociales 517500730562.3.2 y personales .02.02.009		5,000,000.00	50,301,473.00	0.00	55,301,473.00	0.00	49,880,000.00	0.00	49,880,000.00	0.00	49,880,000.00	49,880,000.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231639450120202	Contribucion Contratos de Obra LEY 517500730562.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	5,000,000.00	50,301,473.00	0.00	55,301,473.00	0.00	49,880,000.00	0.00	49,880,000.00	0.00	49,880,000.00	49,880,000.00	0.00
231640	Programa: Acceso seguro a la justicia, con inclusión social	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	737,406,519.00	0.00	737,406,519.00	0.00	730,390,433.00	730,390,433.00	2,399,049.00
23164012	JUSTICIA Y DEL DERECHO	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	737,406,519.00	0.00	737,406,519.00	0.00	730,390,433.00	730,390,433.00	2,399,049.00
2316401202	Promoción al acceso a la justicia	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	737,406,519.00	0.00	737,406,519.00	0.00	730,390,433.00	730,390,433.00	2,399,049.00
231640120220202	Proyecto: Fortalecimiento de una chía con justicia social	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	737,406,519.00	0.00	737,406,519.00	0.00	730,390,433.00	730,390,433.00	2,399,049.00
231640120220202	Servicio de asistencia técnica en materia de promoción al acceso a la justicia	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	85,284,000.00	0.00
231640120220202	Servicios para la comunidad, sociales 517500170142.3.2 y personales	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	85,284,000.00	0.00
231640120220202	LIBRE ASIGNACIÓN	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	85,284,000.00	0.00
231640120220202	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	593,721,775.00	59,500,000.00	0.00	653,221,775.00	0.00	652,122,519.00	0.00	652,122,519.00	0.00	645,106,433.00	645,106,433.00	2,399,049.00
231640120220202	Servicios prestados a las empresas y servicios de producción	345,439,341.00	25,128,622.00	0.00	370,567,963.00	0.00	370,516,123.00	0.00	370,516,123.00	0.00	363,500,037.00	363,500,037.00	2,399,049.00
231640120220202	LIBRE ASIGNACIÓN	345,439,341.00	0.00	0.00	345,439,341.00	0.00	345,439,341.00	0.00	345,439,341.00	0.00	339,689,815.00	339,689,815.00	2,399,049.00
231640120220202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	25,128,622.00	0.00	25,128,622.00	0.00	25,076,782.00	0.00	25,076,782.00	0.00	23,810,222.00	23,810,222.00	0.00
231640120220202	Servicios para la comunidad, sociales 517500170342.3.2 y personales	248,282,434.00	34,371,378.00	0.00	282,653,812.00	0.00	281,606,396.00	0.00	281,606,396.00	0.00	281,606,396.00	281,606,396.00	0.00
231640120220202	LIBRE ASIGNACIÓN	248,282,434.00	0.00	0.00	248,282,434.00	0.00	247,832,916.00	0.00	247,832,916.00	0.00	247,832,916.00	247,832,916.00	0.00
231640120220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00
231640120220202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	11,871,378.00	0.00	11,871,378.00	0.00	11,273,480.00	0.00	11,273,480.00	0.00	11,273,480.00	11,273,480.00	0.00
231641	Programa: Creando en chía una cultura en valores diferenciales	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	311,197,258.00	0.00	311,197,258.00	0.00	299,854,278.00	299,854,278.00	742,980.00
23164145	GOBIERNO TERRITORIAL	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	311,197,258.00	0.00	311,197,258.00	0.00	299,854,278.00	299,854,278.00	742,980.00
2316414502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	311,197,258.00	0.00	311,197,258.00	0.00	299,854,278.00	299,854,278.00	742,980.00
231641450220202	Proyecto: Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianas palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chía	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	311,197,258.00	0.00	311,197,258.00	0.00	299,854,278.00	299,854,278.00	742,980.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231641450220202	Servicio de asistencia técnica	70,000,000.00	10,000,000.00	1,220,840.00	78,779,160.00	0.00	68,126,660.00	0.00	68,126,660.00	0.00	56,783,680.00	56,783,680.00	742,980.00
51750071022													
231641450220202	Servicios para la comunidad, sociales	70,000,000.00	10,000,000.00	1,220,840.00	78,779,160.00	0.00	68,126,660.00	0.00	68,126,660.00	0.00	56,783,680.00	56,783,680.00	742,980.00
517500710222.3.2	y personales												
.02.02.009													
231641450220202	LIBRE ASIGNACIÓN	70,000,000.00	0.00	1,220,840.00	68,779,160.00	0.00	61,935,160.00	0.00	61,935,160.00	0.00	51,335,160.00	51,335,160.00	0.00
517500710222.3.2													
.02.02.009													
1101													
231641450220202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,191,500.00	0.00	6,191,500.00	0.00	5,448,520.00	5,448,520.00	742,980.00
517500710222.3.2													
.02.02.009													
1348													
231641450220202	Documentos de lineamientos técnicos	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00
51750071032													
231641450220202	Servicios para la comunidad, sociales	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00
517500710322.3.2	y personales												
.02.02.009													
231641450220202	LIBRE ASIGNACIÓN	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00
517500710322.3.2													
.02.02.009													
1101													
231641450220202	Servicio de educación informal	175,000,000.00	103,123,030.00	89,052,432.00	189,070,598.00	0.00	189,070,598.00	0.00	189,070,598.00	0.00	189,070,598.00	189,070,598.00	0.00
51750071034													
231641450220202	Servicios para la comunidad, sociales	175,000,000.00	103,123,030.00	89,052,432.00	189,070,598.00	0.00	189,070,598.00	0.00	189,070,598.00	0.00	189,070,598.00	189,070,598.00	0.00
517500710342.3.2	y personales												
.02.02.009													
231641450220202	LIBRE ASIGNACIÓN	175,000,000.00	76,873,030.00	79,000,030.00	172,873,000.00	0.00	172,873,000.00	0.00	172,873,000.00	0.00	172,873,000.00	172,873,000.00	0.00
517500710342.3.2													
.02.02.009													
1101													
231641450220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,250,000.00	10,052,402.00	16,197,598.00	0.00	16,197,598.00	0.00	16,197,598.00	0.00	16,197,598.00	16,197,598.00	0.00
517500710342.3.2													
.02.02.009													
1301													
2317	Sector: Fortalecimiento institucional	800,000,000.00	836,832,995.00	597,396,882.00	1,039,436,113.00	0.00	892,187,792.00	-25,761,143.00	866,426,649.00	0.00	449,428,630.00	449,428,630.00	3,074,488.00
231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	800,000,000.00	836,832,995.00	597,396,882.00	1,039,436,113.00	0.00	892,187,792.00	-25,761,143.00	866,426,649.00	0.00	449,428,630.00	449,428,630.00	3,074,488.00
23174245	GOBIERNO TERRITORIAL	800,000,000.00	836,832,995.00	597,396,882.00	1,039,436,113.00	0.00	892,187,792.00	-25,761,143.00	866,426,649.00	0.00	449,428,630.00	449,428,630.00	3,074,488.00
2317424599	Fortalecimiento a la gestión y dirección de la administración pública territorial	800,000,000.00	836,832,995.00	597,396,882.00	1,039,436,113.00	0.00	892,187,792.00	-25,761,143.00	866,426,649.00	0.00	449,428,630.00	449,428,630.00	3,074,488.00
231742459920202	Dotación del Centro AdministrativoMunicipal-CAM de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750001													
231742459920202	Sedes dotadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750001034													
231742459920202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500010342.3.2													
.02.01.003													
231742459920202	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chia	800,000,000.00	420,300,000.00	594,796,882.00	625,503,118.00	0.00	478,264,261.00	-25,761,143.00	452,503,118.00	0.00	449,428,630.00	449,428,630.00	3,074,488.00
51750012													
231742459920202	Servicio de gestión documental	254,383,680.00	0.00	122,510,100.00	131,873,580.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	128,799,092.00	128,799,092.00	3,074,488.00
51750012017													
231742459920202	Servicios para la comunidad, sociales	254,383,680.00	0.00	122,510,100.00	131,873,580.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	128,799,092.00	128,799,092.00	3,074,488.00
517500120172.3.2	y personales												
.02.02.009													
231742459920202	LIBRE ASIGNACIÓN	254,383,680.00	0.00	122,510,100.00	131,873,580.00	0.00	155,034,723.00	-23,161,143.00	131,873,580.00	0.00	128,799,092.00	128,799,092.00	3,074,488.00
517500120172.3.2													
.02.02.009													
1101													
231742459920202	Documentos de lineamientos técnicos	165,616,320.00	94,100,000.00	96,328,750.00	163,387,570.00	0.00	165,987,570.00	-2,600,000.00	163,387,570.00	0.00	163,387,570.00	163,387,570.00	0.00
51750012018													



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		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231742459920202	Servicios para la comunidad, sociales	165,616,320.00	94,100,000.00	96,328,750.00	163,387,570.00	0.00	165,987,570.00	-2,600,000.00	163,387,570.00	0.00	163,387,570.00	163,387,570.00	0.00
517500120182.3.2	y personales												
.02.02.009													
231742459920202	LIBRE ASIGNACIÓN	165,616,320.00	0.00	80,241,616.00	85,374,704.00	0.00	85,374,704.00	0.00	85,374,704.00	0.00	85,374,704.00	85,374,704.00	0.00
517500120182.3.2													
.02.02.009													
1101													
231742459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	94,100,000.00	16,087,134.00	78,012,866.00	0.00	80,612,866.00	-2,600,000.00	78,012,866.00	0.00	78,012,866.00	78,012,866.00	0.00
517500120182.3.2													
.02.02.009													
1301													
231742459920202	Servicio de Implementación Sistemas	20,000,000.00	80,000,000.00	45,508,032.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	54,491,968.00	0.00
51750012023	de Gestión												
231742459920202	Productos metálicos, maquinaria y	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120232.3.2	equipo												
.02.01.004													
231742459920202	LIBRE ASIGNACIÓN	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120232.3.2													
.02.01.004													
1101													
231742459920202	Servicios para la comunidad, sociales	0.00	80,000,000.00	25,508,032.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	54,491,968.00	0.00
517500120232.3.2	y personales												
.02.02.009													
231742459920202	LIBRE ASIGNACIÓN	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
517500120232.3.2													
.02.02.009													
1101													
231742459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	60,000,000.00	25,508,032.00	34,491,968.00	0.00	34,491,968.00	0.00	34,491,968.00	0.00	34,491,968.00	34,491,968.00	0.00
517500120232.3.2													
.02.02.009													
1301													
231742459920202	Servicios de información	360,000,000.00	246,200,000.00	330,450,000.00	275,750,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	102,750,000.00	102,750,000.00	0.00
51750012025	implementados												
231742459920202	Productos metálicos, maquinaria y	278,250,000.00	52,200,000.00	278,250,000.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120252.3.2	equipo												
.02.01.004													
231742459920202	LIBRE ASIGNACIÓN	278,250,000.00	52,200,000.00	278,250,000.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120252.3.2													
.02.01.004													
1101													
231742459920202	Servicios prestados a las empresas y	0.00	173,000,000.00	52,200,000.00	120,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120252.3.2	servicios de producción												
.02.02.008													
231742459920202	LIBRE ASIGNACIÓN	0.00	173,000,000.00	52,200,000.00	120,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120252.3.2													
.02.02.008													
1101													
231742459920202	Servicios para la comunidad, sociales	81,750,000.00	21,000,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	102,750,000.00	0.00	102,750,000.00	102,750,000.00	0.00
517500120252.3.2	y personales												
.02.02.009													
231742459920202	LIBRE ASIGNACIÓN	81,750,000.00	0.00	0.00	81,750,000.00	0.00	81,750,000.00	0.00	81,750,000.00	0.00	81,750,000.00	81,750,000.00	0.00
517500120252.3.2													
.02.02.009													
1101													
231742459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00
517500120252.3.2													
.02.02.009													
1301													
231742459920232	Dotación del Centro Administrativo	0.00	416,532,995.00	2,600,000.00	413,932,995.00	0.00	413,923,531.00	0.00	413,923,531.00	0.00	0.00	0.00	0.00
51750001	Municipal-CAM de Chia												
231742459920232	Sedes dotadas	0.00	416,532,995.00	2,600,000.00	413,932,995.00	0.00	413,923,531.00	0.00	413,923,531.00	0.00	0.00	0.00	0.00
5175001034													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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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
231742459920232	Otros bienes transportables (excepto 517500010342.3.2 productos metálicos, maquinaria y equipo)	0.00	416,532,995.00	2,600,000.00	413,932,995.00	0.00	413,923,531.00	0.00	413,923,531.00	0.00	0.00	0.00	0.00
231742459920232	LIBRE ASIGNACIÓN	0.00	344,746,501.00	0.00	344,746,501.00	0.00	344,737,037.00	0.00	344,737,037.00	0.00	0.00	0.00	0.00
231742459920232	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	71,786,494.00	2,600,000.00	69,186,494.00	0.00	69,186,494.00	0.00	69,186,494.00	0.00	0.00	0.00	0.00
2318	Sector: Hacienda	10,898,129,626.00	4,750,910,042.00	2,311,073,002.00	13,337,966,666.00	0.00	12,473,605,298.00	-2,444,388,997.00	10,029,216,301.00	0.00	10,016,093,571.00	10,016,093,571.00	0.00
231843	Programa: Hacienda pública equitativa y eficiente	10,898,129,626.00	4,750,910,042.00	2,311,073,002.00	13,337,966,666.00	0.00	12,473,605,298.00	-2,444,388,997.00	10,029,216,301.00	0.00	10,016,093,571.00	10,016,093,571.00	0.00
23184321	Minas y Energia	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	11,474,302,140.00	-2,366,736,631.00	9,107,565,509.00	0.00	9,107,565,509.00	9,107,565,509.00	0.00
2318432102	Consolidación productiva del sector de energía eléctrica	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	11,474,302,140.00	-2,366,736,631.00	9,107,565,509.00	0.00	9,107,565,509.00	9,107,565,509.00	0.00
231843210220212	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chía	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	11,474,302,140.00	-2,366,736,631.00	9,107,565,509.00	0.00	9,107,565,509.00	9,107,565,509.00	0.00
231843210220212	Redes de alumbrado público mejoradas	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	11,474,302,140.00	-2,366,736,631.00	9,107,565,509.00	0.00	9,107,565,509.00	9,107,565,509.00	0.00
231843210220212	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	956,970,000.00	2,798,269,032.00	0.00	3,755,239,032.00	0.00	651,969,496.00	0.00	651,969,496.00	0.00	651,969,496.00	651,969,496.00	0.00
231843210220212	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	956,970,000.00	1,822,066,392.00	0.00	2,779,036,392.00	0.00	651,969,496.00	0.00	651,969,496.00	0.00	651,969,496.00	651,969,496.00	0.00
231843210220212	Sobretasa Alumbrado Publico	0.00	10,252,240.00	0.00	10,252,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	0.00	965,950,400.00	0.00	965,950,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212	Servicios prestados a las empresas y servicios de producción	8,930,121,721.00	1,213,923,004.00	1,563,030,000.00	8,581,014,725.00	0.00	10,822,332,644.00	-2,366,736,631.00	8,455,596,013.00	0.00	8,455,596,013.00	8,455,596,013.00	0.00
231843210220212	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	7,950,274,889.00	0.00	1,563,030,000.00	6,387,244,889.00	0.00	7,351,322,188.00	-964,077,299.00	6,387,244,889.00	0.00	6,387,244,889.00	6,387,244,889.00	0.00
231843210220212	Sobretasa Alumbrado Publico	106,264,692.00	408,976,344.00	0.00	515,241,036.00	0.00	865,052,288.00	-365,902,835.00	499,149,453.00	0.00	499,149,453.00	499,149,453.00	0.00
231843210220212	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	873,582,140.00	804,946,660.00	0.00	1,678,528,800.00	0.00	2,605,958,168.00	-1,036,756,497.00	1,569,201,671.00	0.00	1,569,201,671.00	1,569,201,671.00	0.00
23184345	GOBIERNO TERRITORIAL	1,011,037,905.00	738,718,006.00	748,043,002.00	1,001,712,909.00	0.00	999,303,158.00	-77,652,366.00	921,650,792.00	0.00	908,528,062.00	908,528,062.00	0.00
2318434599	Fortalecimiento a la gestión y dirección de la administración pública territorial	1,011,037,905.00	738,718,006.00	748,043,002.00	1,001,712,909.00	0.00	999,303,158.00	-77,652,366.00	921,650,792.00	0.00	908,528,062.00	908,528,062.00	0.00
231843459920202	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía	1,011,037,905.00	738,718,006.00	748,043,002.00	1,001,712,909.00	0.00	999,303,158.00	-77,652,366.00	921,650,792.00	0.00	908,528,062.00	908,528,062.00	0.00
231843459920202	Servicios tecnológicos	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	149,868,466.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231843459920202	Servicios prestados a las empresas y 517500770072.3.2 servicios de producción .02.02.008	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	149,868,466.00	0.00
231843459920202	LIBRE ASIGNACIÓN 517500770072.3.2 .02.02.008	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	149,868,466.00	0.00
231843459920202	de Gestión 51750077023	782,907,454.00	711,981,342.00	748,043,002.00	746,845,794.00	0.00	766,739,907.00	-70,988,366.00	695,751,541.00	0.00	682,628,811.00	682,628,811.00	0.00
231843459920202	Servicios prestados a las empresas y 517500770232.3.2 servicios de producción .02.02.008	216,000,000.00	583,608,002.00	748,043,002.00	51,565,000.00	0.00	52,200,000.00	-35,239,950.00	16,960,050.00	0.00	16,960,050.00	16,960,050.00	0.00
231843459920202	LIBRE ASIGNACIÓN 517500770232.3.2 .02.02.008	216,000,000.00	0.00	164,435,000.00	51,565,000.00	0.00	52,200,000.00	-35,239,950.00	16,960,050.00	0.00	16,960,050.00	16,960,050.00	0.00
231843459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500770232.3.2 .02.02.008	0.00	268,741,988.00	268,741,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión 517500770232.3.2 .02.02.008	0.00	122,874,518.00	122,874,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión 517500770232.3.2 .02.02.008	0.00	191,991,496.00	191,991,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843459920202	Servicios para la comunidad, sociales 517500770232.3.2 y personales .02.02.009	566,907,454.00	128,373,340.00	0.00	695,280,794.00	0.00	714,539,907.00	-35,748,416.00	678,791,491.00	0.00	665,668,761.00	665,668,761.00	0.00
231843459920202	LIBRE ASIGNACIÓN 517500770232.3.2 .02.02.009	566,907,454.00	14,435,000.00	0.00	581,342,454.00	0.00	600,603,072.00	-35,748,416.00	564,854,656.00	0.00	551,731,926.00	551,731,926.00	0.00
231843459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500770232.3.2 .02.02.009	0.00	87,750,000.00	0.00	87,750,000.00	0.00	87,748,500.00	0.00	87,748,500.00	0.00	87,748,500.00	87,748,500.00	0.00
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión 517500770232.3.2 .02.02.009	0.00	26,188,340.00	0.00	26,188,340.00	0.00	26,188,335.00	0.00	26,188,335.00	0.00	26,188,335.00	26,188,335.00	0.00
231843459920202	Servicio de integración de la oferta pública 51750077029	88,606,651.00	16,391,998.00	0.00	104,998,649.00	0.00	82,694,785.00	-6,664,000.00	76,030,785.00	0.00	76,030,785.00	76,030,785.00	0.00
231843459920202	Servicios prestados a las empresas y 517500770292.3.2 servicios de producción .02.02.008	35,808,002.00	16,391,998.00	0.00	52,200,000.00	0.00	41,685,700.00	-6,664,000.00	35,021,700.00	0.00	35,021,700.00	35,021,700.00	0.00
231843459920202	LIBRE ASIGNACIÓN 517500770292.3.2 .02.02.008	35,808,002.00	0.00	0.00	35,808,002.00	0.00	25,293,702.00	0.00	25,293,702.00	0.00	25,293,702.00	25,293,702.00	0.00
231843459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500770292.3.2 .02.02.008	0.00	16,391,998.00	0.00	16,391,998.00	0.00	16,391,998.00	-6,664,000.00	9,727,998.00	0.00	9,727,998.00	9,727,998.00	0.00
231843459920202	Servicios para la comunidad, sociales 517500770292.3.2 y personales .02.02.009	52,798,649.00	0.00	0.00	52,798,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	41,009,085.00	41,009,085.00	0.00
231843459920202	LIBRE ASIGNACIÓN 517500770292.3.2 .02.02.009	52,798,649.00	0.00	0.00	52,798,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	41,009,085.00	41,009,085.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2319	Sector: Tecnologías de la información y las comunicaciones	1,002,577,349.00	1,080,179,344.00	60,179,344.00	2,022,577,349.00	0.00	1,977,748,515.69	-3,906,084.01	1,973,842,431.68	0.00	1,819,409,205.68	1,819,409,205.68	97,402,152.00
231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	691,461,624.00	581,415,707.00	14,411,737.00	1,258,465,594.00	0.00	1,233,436,775.25	-3,906,084.01	1,229,530,691.24	0.00	1,075,097,465.24	1,075,097,465.24	97,402,152.00
23194423	TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES	691,461,624.00	581,415,707.00	14,411,737.00	1,258,465,594.00	0.00	1,233,436,775.25	-3,906,084.01	1,229,530,691.24	0.00	1,075,097,465.24	1,075,097,465.24	97,402,152.00
2319442301	Facilitar el acceso y uso de las Tecnologías de la Información y las Comunicaciones en todo el territorio nacional	691,461,624.00	581,415,707.00	14,411,737.00	1,258,465,594.00	0.00	1,233,436,775.25	-3,906,084.01	1,229,530,691.24	0.00	1,075,097,465.24	1,075,097,465.24	97,402,152.00
231944230120202	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	691,461,624.00	581,415,707.00	14,411,737.00	1,258,465,594.00	0.00	1,233,436,775.25	-3,906,084.01	1,229,530,691.24	0.00	1,075,097,465.24	1,075,097,465.24	97,402,152.00
51750026	Documentos de lineamientos técnicos	30,360,571.00	12,358,684.00	0.00	42,719,255.00	0.00	42,719,250.00	0.00	42,719,250.00	0.00	42,719,250.00	42,719,250.00	0.00
51750026003	Servicios para la comunidad, sociales	30,360,571.00	12,358,684.00	0.00	42,719,255.00	0.00	42,719,250.00	0.00	42,719,250.00	0.00	42,719,250.00	42,719,250.00	0.00
517500260032.3.2	y personales	30,360,571.00	12,358,684.00	0.00	42,719,255.00	0.00	42,719,250.00	0.00	42,719,250.00	0.00	42,719,250.00	42,719,250.00	0.00
.02.02.009		30,360,571.00	0.00	0.00	30,360,571.00	0.00	30,360,571.00	0.00	30,360,571.00	0.00	30,360,571.00	30,360,571.00	0.00
231944230120202	LIBRE ASIGNACIÓN	30,360,571.00	0.00	0.00	30,360,571.00	0.00	30,360,571.00	0.00	30,360,571.00	0.00	30,360,571.00	30,360,571.00	0.00
517500260032.3.2		0.00	12,358,684.00	0.00	12,358,684.00	0.00	12,358,679.00	0.00	12,358,679.00	0.00	12,358,679.00	12,358,679.00	0.00
.02.02.009		113,809,990.00	24,585,768.00	0.00	138,395,758.00	0.00	137,807,728.00	0.00	137,807,728.00	0.00	137,807,728.00	137,807,728.00	0.00
1101		113,809,990.00	24,585,768.00	0.00	138,395,758.00	0.00	137,807,728.00	0.00	137,807,728.00	0.00	137,807,728.00	137,807,728.00	0.00
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	12,358,684.00	0.00	12,358,684.00	0.00	12,358,679.00	0.00	12,358,679.00	0.00	12,358,679.00	12,358,679.00	0.00
517500260032.3.2	EJECUCION VIG ANTERIORES	113,809,990.00	24,585,768.00	0.00	138,395,758.00	0.00	137,807,728.00	0.00	137,807,728.00	0.00	137,807,728.00	137,807,728.00	0.00
.02.02.009		113,809,990.00	1,415,712.00	0.00	115,225,702.00	0.00	114,637,672.00	0.00	114,637,672.00	0.00	114,637,672.00	114,637,672.00	0.00
1390		0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	23,170,056.00	0.00
231944230120202	Servicio de asistencia técnica para	143,899,561.00	174,159,055.00	1,415,712.00	316,642,904.00	0.00	293,420,588.25	-0.01	293,420,588.24	0.00	293,420,588.24	293,420,588.24	0.00
51750026015	proyectos en Tecnologías de la Información y las Comunicaciones	5,000,000.00	0.00	1,415,712.00	3,584,288.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
231944230120202	Servicios para la comunidad, sociales	5,000,000.00	0.00	1,415,712.00	3,584,288.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
517500260152.3.2	y personales	5,000,000.00	0.00	1,415,712.00	3,584,288.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
.02.02.009		5,000,000.00	146,475,230.00	0.00	151,475,230.00	0.00	140,801,003.00	-0.01	140,801,002.99	0.00	140,801,002.99	140,801,002.99	0.00
1101		5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
231944230120202	LIBRE ASIGNACIÓN	0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00
517500260152.3.2		143,899,561.00	174,159,055.00	1,415,712.00	316,642,904.00	0.00	293,420,588.25	-0.01	293,420,588.24	0.00	293,420,588.24	293,420,588.24	0.00
.02.02.009		5,000,000.00	0.00	1,415,712.00	3,584,288.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
1390		5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
231944230120202	Servicio de acceso y uso de	5,000,000.00	146,475,230.00	0.00	151,475,230.00	0.00	140,801,003.00	-0.01	140,801,002.99	0.00	140,801,002.99	140,801,002.99	0.00
51750026024	Tecnologías de la Información y las Comunicaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
231944230120202	Productos metálicos, maquinaria y	5,000,000.00	0.00	1,415,712.00	3,584,288.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
517500260242.3.2	equipo	5,000,000.00	0.00	1,415,712.00	3,584,288.00	0.00	3,584,287.25	0.00	3,584,287.25	0.00	3,584,287.25	3,584,287.25	0.00
.02.01.004		5,000,000.00	146,475,230.00	0.00	151,475,230.00	0.00	140,801,003.00	-0.01	140,801,002.99	0.00	140,801,002.99	140,801,002.99	0.00
1101		5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
231944230120202	Servicios prestados a las empresas y	5,000,000.00	146,475,230.00	0.00	151,475,230.00	0.00	140,801,003.00	-0.01	140,801,002.99	0.00	140,801,002.99	140,801,002.99	0.00
517500260242.3.2	servicios de producción	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
.02.02.008		0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00
1101		0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00
517500260242.3.2	EJECUCION VIG ANTERIORES	0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00
.02.02.008		0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00
1390		0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	1,102,856.00	1,102,856.00	0.00



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231944230120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	145,000,000.00	0.00	145,000,000.00	0.00	135,838,147.00	-0.01	135,838,146.99	0.00	135,838,146.99	135,838,146.99	0.00
517500260242.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
231944230120202	Servicios para la comunidad, sociales	133,899,561.00	27,683,825.00	0.00	161,583,386.00	0.00	149,035,298.00	0.00	149,035,298.00	0.00	149,035,298.00	149,035,298.00	0.00
517500260242.3.2	y personales												
.02.02.009													
231944230120202	LIBRE ASIGNACIÓN	133,899,561.00	0.00	0.00	133,899,561.00	0.00	121,554,205.00	0.00	121,554,205.00	0.00	121,554,205.00	121,554,205.00	0.00
517500260242.3.2													
.02.02.009													
1101													
231944230120202	REINTEGRO EXCEDENTES	0.00	27,683,825.00	0.00	27,683,825.00	0.00	27,481,093.00	0.00	27,481,093.00	0.00	27,481,093.00	27,481,093.00	0.00
517500260242.3.2	FINANCIEROS EMERCHIA - Libre												
.02.02.009	Inversión												
74212													
231944230120202	Servicio de acceso zonas digitales	403,391,502.00	370,312,200.00	12,996,025.00	760,707,677.00	0.00	759,489,209.00	-3,906,084.00	755,583,125.00	0.00	601,149,899.00	601,149,899.00	97,402,152.00
51750026079													
231944230120202	Servicios prestados a las empresas y	403,391,502.00	370,312,200.00	12,996,025.00	760,707,677.00	0.00	759,489,209.00	-3,906,084.00	755,583,125.00	0.00	601,149,899.00	601,149,899.00	97,402,152.00
517500260792.3.2	servicios de producción												
.02.02.008													
231944230120202	LIBRE ASIGNACIÓN	403,391,502.00	0.00	0.00	403,391,502.00	0.00	403,390,801.00	0.00	403,390,801.00	0.00	403,390,801.00	403,390,801.00	0.00
517500260792.3.2													
.02.02.008													
1101													
231944230120202	REINTEGRO EXCEDENTES	0.00	370,312,200.00	12,996,025.00	357,316,175.00	0.00	356,098,408.00	-3,906,084.00	352,192,324.00	0.00	197,759,098.00	197,759,098.00	97,402,152.00
517500260792.3.2	FINANCIEROS EMERCHIA - Libre												
.02.02.008	Inversión												
74212													
231945	Programa: Chía digital y educada-	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	744,311,740.44	744,311,740.44	0.00
	asegurando futuro												
23194523	TECNOLOGÍAS DE LA INFORMACIÓN	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	744,311,740.44	744,311,740.44	0.00
	Y LAS COMUNICACIONES												
2319452302	Fomento del desarrollo de	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	744,311,740.44	744,311,740.44	0.00
	aplicaciones, software y contenidos												
	para impulsar la apropiación de las												
	Tecnologías de la Información y las												
	Comunicaciones (TIC)												
231945230220202	Proyecto: Transformación digital a	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	744,311,740.44	744,311,740.44	0.00
51750025	través del desarrollo y uso de												
	aplicaciones, capacitación y												
	sensibilización en el marco de las												
	estrategias de Gobierno Digital Chía												
231945230220202	Desarrollos digitales	138,187,172.00	462,162,158.00	45,767,607.00	554,581,723.00	0.00	539,970,377.44	0.00	539,970,377.44	0.00	539,970,377.44	539,970,377.44	0.00
51750025003													
231945230220202	Servicios prestados a las empresas y	0.00	440,000,000.00	45,767,607.00	394,232,393.00	0.00	394,232,392.44	0.00	394,232,392.44	0.00	394,232,392.44	394,232,392.44	0.00
517500250032.3.2	servicios de producción												
.02.02.008													
231945230220202	REINTEGRO EXCEDENTES	0.00	440,000,000.00	45,767,607.00	394,232,393.00	0.00	394,232,392.44	0.00	394,232,392.44	0.00	394,232,392.44	394,232,392.44	0.00
517500250032.3.2	FINANCIEROS EMERCHIA - Libre												
.02.02.008	Inversión												
74212													
231945230220202	Servicios para la comunidad, sociales	138,187,172.00	22,162,158.00	0.00	160,349,330.00	0.00	145,737,985.00	0.00	145,737,985.00	0.00	145,737,985.00	145,737,985.00	0.00
517500250032.3.2	y personales												
.02.02.009													
231945230220202	LIBRE ASIGNACIÓN	138,187,172.00	0.00	0.00	138,187,172.00	0.00	124,957,701.00	0.00	124,957,701.00	0.00	124,957,701.00	124,957,701.00	0.00
517500250032.3.2													
.02.02.009													
1101													
231945230220202	REINTEGRO EXCEDENTES	0.00	22,162,158.00	0.00	22,162,158.00	0.00	20,780,284.00	0.00	20,780,284.00	0.00	20,780,284.00	20,780,284.00	0.00
517500250032.3.2	FINANCIEROS EMERCHIA - Libre												
.02.02.009	Inversión												
74212													
231945230220202	Documentos metodológicos	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	93,442,904.00	93,442,904.00	0.00
51750025007													



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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231945230220202	Servicios para la comunidad, sociales	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	93,442,904.00	93,442,904.00	0.00
517500250072.3.2	y personales												
.02.02.009													
231945230220202	LIBRE ASIGNACIÓN	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	93,442,904.00	93,442,904.00	0.00
517500250072.3.2													
.02.02.009													
1101													
231945230220202	Servicio de educación informal en	74,420,765.00	36,601,479.00	0.00	111,022,244.00	0.00	110,898,459.00	0.00	110,898,459.00	0.00	110,898,459.00	110,898,459.00	0.00
51750025066	Gestión TI y en Seguridad y Privacidad												
	de la Información												
231945230220202	Servicios para la comunidad, sociales	74,420,765.00	36,601,479.00	0.00	111,022,244.00	0.00	110,898,459.00	0.00	110,898,459.00	0.00	110,898,459.00	110,898,459.00	0.00
517500250662.3.2	y personales												
.02.02.009													
231945230220202	LIBRE ASIGNACIÓN	74,420,765.00	0.00	0.00	74,420,765.00	0.00	74,420,752.00	0.00	74,420,752.00	0.00	74,420,752.00	74,420,752.00	0.00
517500250662.3.2													
.02.02.009													
1101													
231945230220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	12,996,030.00	0.00	12,996,030.00	0.00	12,872,258.00	0.00	12,872,258.00	0.00	12,872,258.00	12,872,258.00	0.00
517500250662.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
231945230220202	REINTEGRO EXCEDENTES	0.00	23,605,449.00	0.00	23,605,449.00	0.00	23,605,449.00	0.00	23,605,449.00	0.00	23,605,449.00	23,605,449.00	0.00
517500250662.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
3	CUENTAS POR PAGAR	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	6,365,748,609.13	0.00
32	PRESUPUESTO GENERAL DE GASTOS	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	6,365,748,609.13	0.00
321	GASTOS DE FUNCIONAMIENTO	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	3,977,511,349.02	0.00
32101	ÓRGANOS DE CONTROL	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
321012	SECCIÓN No. 02- PERSONERIA MUNICIPAL	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1	Funcionamiento	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1	Gastos de personal	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1.01	Planta de personal permanente	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1.01.02	Contribuciones inherentes a la nómina	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
3210122.1.1.01.02	Aportes de cesantías	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
.003													
3210122.1.1.01.02	LIBRE ASIGNACIÓN	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	0.00	90,818,136.00	90,818,136.00	0.00
.003													
1101													
32102	ADMINISTRACIÓN Y ESTABLECIMIENTOS	0.00	3,886,693,213.02	0.00	3,886,693,213.02	0.00	3,886,693,213.02	0.00	3,886,693,213.02	0.00	3,886,693,213.02	3,886,693,213.02	0.00
321021	SECCIÓN No.03 Despacho del Alcalde	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	3,680,495,360.02	0.00
3210212.1	Funcionamiento	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	0.00	3,680,495,360.02	3,680,495,360.02	0.00
3210212.1.1	Gastos de personal	0.00	2,347,425,131.00	0.00	2,347,425,131.00	0.00	2,347,425,131.00	0.00	2,347,425,131.00	0.00	2,347,425,131.00	2,347,425,131.00	0.00
3210212.1.1.01	Planta de personal permanente	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
3210212.1.1.01.02	Contribuciones inherentes a la nómina	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
3210212.1.1.01.02	Aportes de cesantías	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
.003													
3210212.1.1.01.02	LIBRE ASIGNACIÓN	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	0.00	2,347,353,090.00	2,347,353,090.00	0.00
.003													
1101													
3210212.1.1.02	Personal supernumerario y planta temporal	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
3210212.1.1.02.02	Contribuciones inherentes a la nómina	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
3210212.1.1.02.02	Aportes de cesantías	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
.003													



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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
3210212.1.1.02.02	LIBRE ASIGNACIÓN	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	0.00	72,041.00	72,041.00	0.00
.003													
1101													
3210212.1.2	Adquisición de bienes y servicios	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	1,333,070,229.02	0.00
3210212.1.2.02	Adquisiciones diferentes de activos	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	0.00	1,333,070,229.02	1,333,070,229.02	0.00
3210212.1.2.02.01	Materiales y suministros	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	358,279,489.52	0.00
3210212.1.2.02.01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	358,279,489.52	0.00
.002													
3210212.1.2.02.01	LIBRE ASIGNACIÓN	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	0.00	358,279,489.52	358,279,489.52	0.00
.002													
1101													
3210212.1.2.02.02	Adquisición de servicios	0.00	974,790,739.50	0.00	974,790,739.50	0.00	974,790,739.50	0.00	974,790,739.50	0.00	974,790,739.50	974,790,739.50	0.00
3210212.1.2.02.02	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	123,835,069.55	0.00
.006													
3210212.1.2.02.02	LIBRE ASIGNACIÓN	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	123,835,069.55	0.00
.006													
1101													
3210212.1.2.02.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	98,858,012.95	0.00
.007													
3210212.1.2.02.02	LIBRE ASIGNACIÓN	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	98,858,012.95	0.00
.007													
1101													
3210212.1.2.02.02	Servicios prestados a las empresas y servicios de producción	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	40,947,779.00	0.00
.008													
3210212.1.2.02.02	LIBRE ASIGNACIÓN	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	40,947,779.00	0.00
.008													
1101													
3210212.1.2.02.02	Servicios para la comunidad, sociales y personales	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	711,149,878.00	0.00
.009													
3210212.1.2.02.02	LIBRE ASIGNACIÓN	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	711,149,878.00	0.00
.009													
1101													
321022	SECCIÓN No.04 SECRETARÍA DE EDUCACIÓN	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
3210222.1.1.01.02	Aportes de cesantías	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
.003													
3210222.1.1.01.02	LIBRE ASIGNACIÓN	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
.003													
1101													
323	GASTOS DE INVERSIÓN	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	2,388,237,260.11	0.00
32301	Sector: Educación	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	171,698,737.41	0.00
3230101	Programa: Chía educando ciudadanos para la vida	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
323010122	Educación	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
3230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
323010122220120	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
20251750056													
323010122220120	Documentos de planeación	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
202517500562201													
001													
323010122220120	Servicios para la comunidad, sociales y personales	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
202517500562201													
0012.3.2.02.02.00													
9													



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
323010122220120 202517500562201 0012.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
323010122220120 202517500562201 002	Servicio de divulgación para la educación inicial, preescolar, básica y media	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120 202517500562201 0022.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120 202517500562201 0022.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120 202517500562201 050	Servicio de accesibilidad a contenidos web para fines pedagógicos	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00
323010122220120 202517500562201 0502.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00
323010122220120 202517500562201 0502.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00
3230102 323010222	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles Educación	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	138,192,092.41	0.00
323010222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	138,192,092.41	0.00
32301022220120 20251750055	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	138,192,092.41	0.00
32301022220120 202517500552201	Servicios conexos a la prestación del servicio educativo oficial	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	18,210,378.41	0.00
32301022220120 202517500552201 044	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	18,210,378.41	0.00
32301022220120 202517500552201 0442.3.2.02.02.00 6 21202	SGP EDUCACION PRESTACION DE SERV	0.00	13,492,742.41	0.00	13,492,742.41	0.00	13,492,742.41	0.00	13,492,742.41	0.00	13,492,742.41	13,492,742.41	0.00
32301022220120 202517500552201 0442.3.2.02.02.00 6 74208	Reintegros Fidupervisor Recobro Incapacidades Secretaría Educación	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	4,717,636.00	0.00
32301022220120 202517500552201 071	Servicio educativo	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	119,981,714.00	0.00
32301022220120 202517500552201 0712.3.1.01	Planta de personal permanente	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	119,981,714.00	0.00
32301022220120 202517500552201 0712.3.1.01.02.00 2	Aportes salud (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32301022220120 202517500552201 0712.3.1.01.02.00 3	APORTES A CESANTÍAS	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	116,608,714.00	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
32301022220120 202517500552201 0712.3.1.01.02.00 3 1382	R.B. Nómina Educación Dest Especifica	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	2,827,678.00	0.00
32301022220120 202517500552201 0712.3.1.01.02.00 3 21202	SGP EDUCACION PRESTACION DE SERV	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	113,781,036.00	0.00
32301022220120 202517500552201 0712.3.1.01.02.00 6	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	3,373,000.00	0.00
32301022220120 202517500552201 0712.3.1.01.02.00 6 21202	SGP EDUCACION PRESTACION DE SERV	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	3,373,000.00	0.00
3230104	Programa: Chía promueve el acceso a la Educación Superior	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
323010422	Educación	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
3230104222202	Calidad y fomento de la educación superior	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32301042222020 20251750053	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32301042222020 202517500532202 048	Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32301042222020 202517500532202 0482.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32301042222020 202517500532202 0482.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
323020719190320 202517500191903 0382.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00
323020719190320 202517500191903 0382.3.2.02.02.00 8 1101	LIBRE ASIGNACIÓN	0.00	6,095,528.00	0.00	6,095,528.00	0.00	6,095,528.00	0.00	6,095,528.00	0.00	6,095,528.00	6,095,528.00	0.00
323020719190320 202517500191903 0382.3.2.02.02.00 8 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	103,904,472.00	0.00
32303	Sector: Desarrollo social	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	319,309,726.26	0.00
3230309	Programa: Capacidades distintas oportunidades iguales	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941	Inclusión social y reconciliación	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
3230309414104	Atención integral de población en situación permanente de desprotección social y/o familiar	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 20251750074	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 020	Servicio de atención integral a población en condición de discapacidad	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00



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Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
323030941410420	Servicios para la comunidad, sociales	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
202517500744104	y personales												
0202.3.2.02.02.00													
9													
323030941410420	LIBRE ASIGNACIÓN	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
202517500744104													
0202.3.2.02.02.00													
9													
1101													
3230311	Programa: Comprometidos por una niñez sana	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141	Inclusión social y reconciliación	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
3230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141410220	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
20251750041													
323031141410220	Servicio de atención integral a la primera infancia	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
202517500414102													
001													
323031141410220	Servicios para la comunidad, sociales	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
202517500414102	y personales												
0012.3.2.02.02.00													
9													
323031141410220	RTOS FROS REC LIBRE ASIGNACION	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
202517500414102													
0012.3.2.02.02.00													
9													
1514													
323031141410220	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
202517500414102													
038													
323031141410220	Servicios para la comunidad, sociales	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
202517500414102	y personales												
0382.3.2.02.02.00													
9													
323031141410220	LIBRE ASIGNACIÓN	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
202517500414102													
0382.3.2.02.02.00													
9													
1101													
3230313	Programa: Calidad de vida para el Adulto Mayor	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
323031341	Inclusión social y reconciliación	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
3230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
323031341410320	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
20251750076													
323031341410320	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
202517500764103													
050													
323031341410320	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
202517500764103													
0502.3.2.02.01.00													
3													
323031341410320	R.B. ESTAMPILLAS TERCERA EDAD	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
202517500764103													
0502.3.2.02.01.00													
3													
1409													
323031341410320	Servicio de gestión de oferta social para la población vulnerable	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
202517500764103													
052													



ALCALDIA MUNICIPAL DE CHIA

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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
323031341410320 202517500764103 0522.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
323031341410320 202517500764103 0522.3.2.02.02.00 9	ESTAMPILLAS TERCERA EDAD	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
32304 3230416	Sector: Cultura Programa: Consolidación del tejido artístico y cultural	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	0.00 0.00	325,936,475.00 1,500,000.00	325,936,475.00 1,500,000.00	0.00 0.00
323041633 3230416333301	Cultura Promoción y acceso efectivo a procesos culturales y artísticos	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00	0.00 0.00
323041633330120 20251750020	Proyecto: Desarrollo de la formación artística y cultural en Chía	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 0742.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 0742.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
3230417 323041733 3230417333302	Programa: Hilos de memoria para la reconstrucción de la identidad cultural. Cultura Gestión, protección y salvaguardia del patrimonio cultural colombiano	0.00 0.00 0.00	8,000,000.00 8,000,000.00 8,000,000.00	0.00 0.00 0.00	8,000,000.00 8,000,000.00 8,000,000.00	0.00 0.00 0.00	8,000,000.00 8,000,000.00 8,000,000.00	0.00 0.00 0.00	8,000,000.00 8,000,000.00 8,000,000.00	0.00 0.00 0.00	8,000,000.00 8,000,000.00 8,000,000.00	8,000,000.00 8,000,000.00 8,000,000.00	0.00 0.00 0.00
323041733330220 20251750052	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chía	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
323041733330220 202517500523302 019	Servicio de educación informal a vigías del patrimonio	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
323041733330220 202517500523302 0192.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
323041733330220 202517500523302 0192.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
3230418 323041833 3230418333301	Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura. Cultura Promoción y acceso efectivo a procesos culturales y artísticos	0.00 0.00 0.00	316,436,475.00 316,436,475.00 316,436,475.00	0.00 0.00 0.00	316,436,475.00 316,436,475.00 316,436,475.00	0.00 0.00 0.00	316,436,475.00 316,436,475.00 316,436,475.00	0.00 0.00 0.00	316,436,475.00 316,436,475.00 316,436,475.00	0.00 0.00 0.00	316,436,475.00 316,436,475.00 316,436,475.00	316,436,475.00 316,436,475.00 316,436,475.00	0.00 0.00 0.00
323041833330120 20251750007	Proyecto: Desarrollo de la diversidad y dialogo cultural - Chía	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
323041833330120 202517500073301 073	Servicio de circulación artística y cultural	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	268,436,475.00	0.00
323041833330120 202517500073301 0732.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	0.00	268,436,475.00	268,436,475.00	0.00



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
323041833330120 202517500073301 0732.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	229,020,700.00	0.00	229,020,700.00	0.00	229,020,700.00	0.00	229,020,700.00	0.00	229,020,700.00	229,020,700.00	0.00
323041833330120 202517500073301 0732.3.2.02.02.00 9 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	39,415,775.00	0.00	39,415,775.00	0.00	39,415,775.00	0.00	39,415,775.00	0.00	39,415,775.00	39,415,775.00	0.00
323041833330120 202517500073301 074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
323041833330120 202517500073301 0742.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
323041833330120 202517500073301 0742.3.2.02.02.00 9 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
32306 3230621	Sector: Desarrollo económico Programa: Chía crece con empleo y emprendimiento seguro	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	110,585,756.00	0.00
323062135 3230621353502	Comercio, industria y turismo Productividad y competitividad de las empresas colombianas	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135350220 20251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135350220 202517500223502 011	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 0112.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 0112.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 012	Servicio de apoyo para la modernización y fomento de la innovación empresarial	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	86,411,850.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 2	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	43,952,650.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 2 1101	LIBRE ASIGNACIÓN	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	43,952,650.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	42,459,200.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	1,539,772.00	0.00	1,539,772.00	0.00	1,539,772.00	0.00	1,539,772.00	0.00	1,539,772.00	1,539,772.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	40,919,428.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
3230622	Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217	Agricultura y desarrollo rural	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
3230622171702	Inclusión productiva de pequeños productores rurales	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chía	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
20251750023													
323062217170220	Servicio de educación informal en	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
202517500231702	Buenas Prácticas Agrícolas y producción sostenible												
035													
323062217170220	Productos metálicos, maquinaria y equipo	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
202517500231702													
0352.3.2.02.01.00													
4													
323062217170220	LIBRE ASIGNACIÓN	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
202517500231702													
0352.3.2.02.01.00													
4													
1101													
32307	Sector: Turismo	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
3230723	Programa: Chía destino competitivo y transformador	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335	Comercio, industria y turismo	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
3230723353502	Productividad y competitividad de las empresas colombianas	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
323072335350220	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía.	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
20251750016													
323072335350220	Servicio de promoción turística	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
202517500163502													
046													
323072335350220	Servicios para la comunidad, sociales	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
202517500163502	y personales												
0462.3.2.02.02.00													
9													
323072335350220	LIBRE ASIGNACIÓN	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	0.00	533,849,590.00	533,849,590.00	0.00
202517500163502													
0462.3.2.02.02.00													
9													
1101													
32308	Sector: Infraestructura física	0.00	301,596,572.28	0.00	301,596,572.28	0.00	301,596,572.28	0.00	301,596,572.28	0.00	301,596,572.28	301,596,572.28	0.00
3230824	Programa: Vías con función social para la gente	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
323082424	Transporte	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
3230824242402	Infraestructura red vial regional	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
323082424240220	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
20251750008													
323082424240220	Banco de maquinaria dotado	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
202517500082402													
125													
323082424240220	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
202517500082402													
1252.3.2.02.02.00													
6													
323082424240220	LIBRE ASIGNACIÓN	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	0.00	18,876,405.00	18,876,405.00	0.00
202517500082402													
1252.3.2.02.02.00													
6													
1101													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
3230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
323082540	Vivienda, ciudad y territorio	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
3230825404002	Ordenamiento territorial y desarrollo urbano	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
323082540400220	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
20251750009													
323082540400220	Espacio publico adecuado	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
202517500094002													
020													
323082540400220	Construcción y Servicios de la	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
202517500094002	construcción												
0202.3.2.02.02.00													
5													
323082540400220	R.B. REC. PROPIOS DEST.	0.00	205,485,334.28	0.00	205,485,334.28	0.00	205,485,334.28	0.00	205,485,334.28	0.00	205,485,334.28	205,485,334.28	0.00
202517500094002	ESPECIFICA PPT PARTICIPATIVO 2021												
0202.3.2.02.02.00													
5													
1388													
323082540400220	SGP OTROS SECTORES	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	77,234,833.00	0.00
202517500094002													
0202.3.2.02.02.00													
5													
21604													
32311	Sector: Planeación	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
3231131	Programa: Desarrollo territorial incluyente y seguro	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
323113140	Vivienda, ciudad y territorio	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
3231131404002	Ordenamiento territorial y desarrollo urbano	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
323113140400220	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
20251750004													
323113140400220	Servicios de gestión para la	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
202517500044002	elaboración de instrumentos para el desarrollo urbano y territorial												
018													
323113140400220	Servicios para la comunidad, sociales	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
202517500044002	y personales												
0182.3.2.02.02.00													
9													
323113140400220	LIBRE ASIGNACIÓN	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
202517500044002													
0182.3.2.02.02.00													
9													
1101													
32312	Sector: Medio ambiente	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
3231233	Programa: Cultura ciudadana como mecanismo de Control Ambiental	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332	Ambiente y desarrollo sostenible	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
3231233323202	Conservación de la biodiversidad y sus servicios ecosistémicos	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chia.	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
20251750037													
323123332320220	Servicio de administración y manejo de	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
202517500373202	áreas protegidas												
008													
323123332320220	Servicios para la comunidad, sociales	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
202517500373202	y personales												
0082.3.2.02.02.00													
9													



ALCALDIA MUNICIPAL DE CHIA

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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
323123332320220 202517500373202 0082.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
32316	Sector: Seguridad y convivencia	0.00	146,431,437.63	0.00	146,431,437.63	0.00	146,431,437.63	0.00	146,431,437.63	0.00	146,431,437.63	146,431,437.63	0.00
3231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845	Gobierno territorial	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
3231638454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 20251750075	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 202517500754502 016	Servicio de información implementado	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 202517500754502 0162.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
323163845450220 202517500754502 0162.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	0.00	58,344,424.63	58,344,424.63	0.00
3231639	Programa: Chía solidaria y humana	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	88,087,013.00	0.00
323163945	Gobierno territorial	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	88,087,013.00	0.00
3231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	88,087,013.00	0.00
323163945450120 20251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	0.00	88,087,013.00	88,087,013.00	0.00
323163945450120 202517500734501 028	Servicio de vigilancia a través de cámaras de seguridad	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	60,437,309.00	0.00
323163945450120 202517500734501 0282.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	60,437,309.00	0.00
323163945450120 202517500734501 0282.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	0.00	60,437,309.00	60,437,309.00	0.00
323163945450120 202517500734501 029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	0.00	27,649,704.00	0.00	27,649,704.00	0.00	27,649,704.00	0.00	27,649,704.00	0.00	27,649,704.00	27,649,704.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 7	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	25,649,704.00	0.00	25,649,704.00	0.00	25,649,704.00	0.00	25,649,704.00	0.00	25,649,704.00	25,649,704.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 7 1101	LIBRE ASIGNACIÓN	0.00	10,923,766.00	0.00	10,923,766.00	0.00	10,923,766.00	0.00	10,923,766.00	0.00	10,923,766.00	10,923,766.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 7 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	14,725,938.00	0.00	14,725,938.00	0.00	14,725,938.00	0.00	14,725,938.00	0.00	14,725,938.00	14,725,938.00	0.00
323163945450120 202517500734501 0292.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00



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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
323163945450120 202517500734501 0292.3.2.02.02.00 9 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
32319	Sector: Tecnologías de la información y las comunicaciones	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
3231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
323194423	Tecnologías de la información y las comunicaciones	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
3231944232301	Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
323194423230120 20251750026	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	0.00	355,453,965.53	355,453,965.53	0.00
323194423230120 202517500262301 024	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	0.00	284,561,198.53	0.00	284,561,198.53	0.00	284,561,198.53	0.00	284,561,198.53	0.00	284,561,198.53	284,561,198.53	0.00
323194423230120 202517500262301 0242.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	283,920,813.53	0.00	283,920,813.53	0.00	283,920,813.53	0.00	283,920,813.53	0.00	283,920,813.53	283,920,813.53	0.00
323194423230120 202517500262301 0242.3.2.02.01.00 4 1101	LIBRE ASIGNACIÓN	0.00	33,837,568.69	0.00	33,837,568.69	0.00	33,837,568.69	0.00	33,837,568.69	0.00	33,837,568.69	33,837,568.69	0.00
323194423230120 202517500262301 0242.3.2.02.01.00 4 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	250,083,244.84	0.00	250,083,244.84	0.00	250,083,244.84	0.00	250,083,244.84	0.00	250,083,244.84	250,083,244.84	0.00
323194423230120 202517500262301 0242.3.2.02.02.00 7	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	640,385.00	0.00
323194423230120 202517500262301 0242.3.2.02.02.00 7 1101	LIBRE ASIGNACIÓN	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	0.00	640,385.00	640,385.00	0.00
323194423230120 202517500262301 079	Servicio de acceso zonas digitales	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	70,892,767.00	0.00
323194423230120 202517500262301 0792.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	70,892,767.00	0.00
323194423230120 202517500262301 0792.3.2.02.02.00 8 1101	LIBRE ASIGNACIÓN	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	0.00	70,892,767.00	70,892,767.00	0.00
33	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	PRESUPUESTO DE GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323	Gastos de Inversión "Chía Educada, Cultural y Segura" CCPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332301	Sector: Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323010222	Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
33230102222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332301022222012	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055													
332301022222012	Servicio de docencia escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220													
1038													
332301022222012	APORTES A CESANTÍAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220													
10382.3.1.01.02.0													
03													
332301022222012	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220													
10382.3.1.01.02.0													
04													
332301022222012	INSTITUTO COLOMBIANO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220	BINESTAR FAMILIAR (ICBF)												
10382.3.1.01.02.0													
06													
332301022222012	Escuelas industriales e institutos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220	tecnicos (Ley 21/82).												
10382.3.1.01.02.0													
09													
35	PASIVOS EXIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	PASIVOS EXIGIBLES DE CXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35325212112208	Combustibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353252301131101	Desarrollo del Plan Integral de Seguridad y Convivencia Ciudadana (Fondo de Seguridad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	RESERVAS DE APROPIACION	0.00	10,395,570,076.40	0.00	10,395,570,076.40	0.00	10,395,570,076.40	-379,961,110.85	10,015,608,965.55	0.00	8,393,172,561.67	8,393,172,561.67	33,966,379.00
42	PRESUPUESTO GENERAL DE GASTOS	0.00	10,395,570,076.40	0.00	10,395,570,076.40	0.00	10,395,570,076.40	-379,961,110.85	10,015,608,965.55	0.00	8,393,172,561.67	8,393,172,561.67	33,966,379.00
421	GASTOS DE FUNCIONAMIENTO	0.00	29,896,302.00	0.00	29,896,302.00	0.00	29,896,302.00	-927,000.00	28,969,302.00	0.00	28,964,776.00	28,964,776.00	0.00
42101	ÓRGANOS DE CONTROL	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	-245,000.00	26,535,302.00	0.00	26,530,776.00	26,530,776.00	0.00
421012	SECCIÓN No. 02- PERSONERIA MUNICIPAL	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	-245,000.00	26,535,302.00	0.00	26,530,776.00	26,530,776.00	0.00
4210122.1	Funcionamiento	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	-245,000.00	26,535,302.00	0.00	26,530,776.00	26,530,776.00	0.00
4210122.1.2	Adquisición de bienes y servicios	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	-245,000.00	26,535,302.00	0.00	26,530,776.00	26,530,776.00	0.00
4210122.1.2.02	Adquisiciones diferentes de activos	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	-245,000.00	26,535,302.00	0.00	26,530,776.00	26,530,776.00	0.00
4210122.1.2.02.01	Materiales y suministros	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,426.00	6,367,426.00	0.00
4210122.1.2.02.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,426.00	6,367,426.00	0.00
.003													
4210122.1.2.02.01	RLIBRE ASIGNACION	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,426.00	6,367,426.00	0.00
.003													
R1101													
4210122.1.2.02.02	Adquisición de servicios	0.00	20,412,870.00	0.00	20,412,870.00	0.00	20,412,870.00	-245,000.00	20,167,870.00	0.00	20,163,350.00	20,163,350.00	0.00
4210122.1.2.02.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00
.007													
4210122.1.2.02.02	RLIBRE ASIGNACION	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00
.007													
R1101													
4210122.1.2.02.02	Servicios prestados a las empresas y servicios de producción	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,562,350.00	5,562,350.00	0.00
.008													
4210122.1.2.02.02	RLIBRE ASIGNACION	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,562,350.00	5,562,350.00	0.00
.008													
R1101													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Pasiva

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Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
4210122.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	-245,000.00	359,000.00	0.00	359,000.00	359,000.00	0.00
4210122.1.2.02.02.009	RLIBRE ASIGNACION	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	-245,000.00	359,000.00	0.00	359,000.00	359,000.00	0.00
42102	ADMINISTRACIÓN Y ESTABLECIMIENTOS	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
421021	SECCIÓN No.03 Despacho del Alcalde	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1	Funcionamiento	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2	Adquisición de bienes y servicios	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02	Adquisiciones diferentes de activos	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02	Adquisición de servicios	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02.006	RLIBRE ASIGNACION	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	-682,000.00	2,434,000.00	0.00	2,434,000.00	2,434,000.00	0.00
423	GASTOS DE INVERSIÓN	0.00	10,365,673,774.40	0.00	10,365,673,774.40	0.00	10,365,673,774.40	-379,034,110.85	9,986,639,663.55	0.00	8,364,207,785.67	8,364,207,785.67	33,966,379.00
42301	Sector: Educación	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	116,612,992.00	0.00
4230101	Programa: Chía educando ciudadanos para la vida	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122	Educación	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
4230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120	Proyecto: Formación de mejores ciudadanos desde el colegio	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120	Servicios para la comunidad, sociales y personales	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120	RLIBRE ASIGNACION	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
4230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222	Educación	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
4230102222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222220120	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222220120	Servicio educativo	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222220120	Servicios prestados a las empresas y servicios de producción	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
423010222220120	RReintegros Fidupervisora Recobro Incapacidades Secretaria Educación	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	0.00	108,052,992.00	108,052,992.00	0.00
42302	Sector: Salud	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00

Maquina: HACIENDA32

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

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
4230208	Programa: Chia segura con autoridad sanitaria	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
423020819	Salud y protección social	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
4230208191903	Inspección, vigilancia y control	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
423020819190320	Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chia	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
423020819190320	Servicio de información para la gestión de la inspección, vigilancia y control sanitario	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
423020819190320	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
423020819190320	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	0.00	14,851,128.60	14,851,128.60	0.00
42303	Sector: Desarrollo social	0.00	1,644,113,405.32	0.00	1,644,113,405.32	0.00	1,644,113,405.32	-41,980,746.00	1,602,132,659.32	0.00	1,602,132,659.32	1,602,132,659.32	0.00
4230309	Programa: Capacidades distintas oportunidades iguales	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941	Inclusión social y reconciliación	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
4230309414104	Atención integral de población en situación permanente de desprotección social y/o familiar	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chia	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420	Servicio de atención integral a población en condición de discapacidad	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420	Productos alimenticios, bebidas y tabaco textiles prendas de vestir y productos de cuero	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	0.00	78,896,340.00	78,896,340.00	0.00
423030941410420	RLIBRE ASIGNACION	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
423030941410420	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	8,896,340.00	0.00	8,896,340.00	0.00	8,896,340.00	0.00	8,896,340.00	0.00	8,896,340.00	8,896,340.00	0.00
4230310	Programa: Por una Chia incluyente	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041	Inclusión social y reconciliación	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
4230310414103	Inclusión social y productiva para la población en situación de vulnerabilidad	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041410320	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041410320	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041410320	Servicios prestados a las empresas y servicios de producción	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00
423031041410320	RLIBRE ASIGNACION	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00



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
4230311	Programa: Comprometidos por una niñez sana	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141	Inclusión social y reconciliación	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
4230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
423031141410220	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
20251750041													
423031141410220	Servicio de atención tradicional a la primera infancia	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
202517500414102													
002													
423031141410220	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
202517500414102													
0022.3.2.02.01.00													
2													
423031141410220	RLIBRE ASIGNACION	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	0.00	26,386,099.32	26,386,099.32	0.00
202517500414102													
0022.3.2.02.01.00													
2													
4230313	Programa: Calidad de vida para el Adulto Mayor	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	-41,980,746.00	1,441,850,220.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341	Inclusión social y reconciliación	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	-41,980,746.00	1,441,850,220.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
4230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	-41,980,746.00	1,441,850,220.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341410320	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	-41,980,746.00	1,441,850,220.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
20251750076													
423031341410320	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	286,000,000.00	0.00
202517500764103													
050													
423031341410320	Productos alimenticios, bebidas y tabajo, textiles, prendas de vestir y productos de cuero	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	286,000,000.00	286,000,000.00	0.00
202517500764103													
0502.3.2.02.01.00													
2													
423031341410320	RLIBRE ASIGNACION	0.00	129,960,000.00	0.00	129,960,000.00	0.00	129,960,000.00	0.00	129,960,000.00	0.00	129,960,000.00	129,960,000.00	0.00
202517500764103													
0502.3.2.02.01.00													
2													
423031341410320	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	156,040,000.00	0.00	156,040,000.00	0.00	156,040,000.00	0.00	156,040,000.00	0.00	156,040,000.00	156,040,000.00	0.00
202517500764103													
0502.3.2.02.01.00													
2													
423031341410320	Servicio de gestión de oferta social para la población vulnerable	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,197,830,966.00	-41,980,746.00	1,155,850,220.00	0.00	1,155,850,220.00	1,155,850,220.00	0.00
202517500764103													
052													
423031341410320	Servicios para la comunidad, sociales y personales	0.00	1,197,830,966.00	0.00	1,197,830,966.00	0.00	1,197,830,966.00	-41,980,746.00	1,155,850,220.00	0.00	1,155,850,220.00	1,155,850,220.00	0.00
202517500764103													
0522.3.2.02.02.00													
9													
423031341410320	ESTAMPILLAS TERCERA EDAD	0.00	574,953,794.00	0.00	574,953,794.00	0.00	574,953,794.00	-3,562,919.00	571,390,875.00	0.00	571,390,875.00	571,390,875.00	0.00
202517500764103													
0522.3.2.02.02.00													
9													
423031341410320	RR.B. ESTAMPILLAS TERCERA EDAD	0.00	291,630,252.00	0.00	291,630,252.00	0.00	291,630,252.00	-38,417,827.00	253,212,425.00	0.00	253,212,425.00	253,212,425.00	0.00
202517500764103													
0522.3.2.02.02.00													
9													
423031341410320	R.B. PASIVOS EXIGIBLES VIG	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	331,246,920.00	0.00
202517500764103													
0522.3.2.02.02.00													
9													
42304	Sector: Cultura	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
4230416	Programa: Consolidación del tejido artístico y cultural	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633	Cultura	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
4230416333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120	Proyecto: Desarrollo de la formación artística y cultural en Chia	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120	Servicio de apoyo al proceso de formación artística y cultural	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120	Servicios prestados a las empresas y servicios de producción	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
423041633330120	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
42306	Sector: Desarrollo económico	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
4230621	Programa: Chia crece con empleo y emprendimiento seguro	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135	Comercio, industria y turismo	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
4230621353502	Productividad y competitividad de las empresas colombianas	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220	Productos metálicos, maquinaria y equipo	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
42308	Sector: Infraestructura física	0.00	4,735,809,855.20	0.00	4,735,809,855.20	0.00	4,735,809,855.20	-86,938,517.85	4,648,871,337.35	0.00	3,060,405,838.47	3,060,405,838.47	0.00
4230824	Programa: Vias con función social para la gente	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	351,045,380.75	351,045,380.75	0.00
423082424	Transporte	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	351,045,380.75	351,045,380.75	0.00
4230824242402	Infraestructura red vial regional	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	351,045,380.75	351,045,380.75	0.00
423082424240220	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220	Banco de maquinaria dotado	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220	RLIBRE ASIGNACION	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00



ALCALDIA MUNICIPAL DE CHIA

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
423082424240220 20251750034	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chía	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	335,008,800.00	335,008,800.00	0.00
423082424240220 202517500342402 118	Estudios de preinversión para la red vial regional	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	335,008,800.00	335,008,800.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	335,008,800.00	335,008,800.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8	RLIBRE ASIGNACION	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	5,287,513.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8	RDEST ESP PLUSVALIA	0.00	949,022,277.00	0.00	949,022,277.00	0.00	949,022,277.00	0.00	949,022,277.00	0.00	329,721,287.00	329,721,287.00	0.00
4230825 202517500342402 1182.3.2.02.02.00 8	Programa: Espacios públicos que generen arraigo y cultura ciudadana	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
423082540 202517500342402 1182.3.2.02.02.00 8	Vivienda, ciudad y territorio	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
4230825404002 20251750009	Ordenamiento territorial y desarrollo urbano	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
423082540400220 20251750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	403,301,091.18	403,301,091.18	0.00
423082540400220 202517500094002 020	Espacio publico adecuado	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	403,301,091.18	403,301,091.18	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	219,279,414.84	219,279,414.84	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 5	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	219,279,414.84	219,279,414.84	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	184,021,676.34	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	19,948,685.00	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	163,137,441.34	0.00	163,137,441.34	0.00	163,137,441.34	0.00	163,137,441.34	0.00	163,137,441.34	163,137,441.34	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8	RR.TOS FROS.SGP OTROS SECTORES	0.00	935,550.00	0.00	935,550.00	0.00	935,550.00	0.00	935,550.00	0.00	935,550.00	935,550.00	0.00
423082540400220 21251750006	Proyecto: Mejoramiento del parque el paraíso, sector urbano 12 mercedes de calahorra, municipio de chía	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	359,236,062.27	0.00
423082540400220 212517500064002 023	Parques mejorados	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	0.00	359,236,062.27	359,236,062.27	0.00



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
423082540400220 212517500064002 0232.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	326,053,614.27	0.00
423082540400220 212517500064002 0232.3.2.02.02.00 5 R1365	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	0.00	326,053,614.27	326,053,614.27	0.00
423082540400220 212517500064002 0232.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	33,182,448.00	0.00
423082540400220 212517500064002 0232.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	0.00	33,182,448.00	33,182,448.00	0.00
4230826 423082624 4230826242408 423082624240820 20251750006 423082624240820 202517500062408 034	Programa: Equipamiento seguro e incluyente Transporte Prestación de servicios de transporte público de pasajeros Proyecto: Optimización del Banco de Materiales del Municipio de chia Material rodante adquirido	0.00	2,942,883,900.87	0.00	2,942,883,900.87	0.00	2,942,883,900.87	-85,277,948.60	2,857,605,952.27	0.00	1,946,823,304.27	1,946,823,304.27	0.00
423082624 4230826242408 423082624240820 202517500062408 0342.3.2.02.01.00 1	Minerales; electricidad, gas y agua	0.00	275,151,709.75	0.00	275,151,709.75	0.00	275,151,709.75	-85,276,602.90	189,875,106.85	0.00	189,875,106.85	189,875,106.85	0.00
423082624240820 202517500062408 0342.3.2.02.01.00 1 R1101	RLIBRE ASIGNACION	0.00	275,151,709.75	0.00	275,151,709.75	0.00	275,151,709.75	-85,276,602.90	189,875,106.85	0.00	189,875,106.85	189,875,106.85	0.00
423082624240820 202517500062408 0342.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	-1,345.70	1,642,053,697.42	0.00	1,642,053,697.42	1,642,053,697.42	0.00
423082624240820 202517500062408 0342.3.2.02.02.00 6 R21806	RR.B. Excedentes del FONPET SGP Sector Proposito General	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	-1,345.70	1,642,053,697.42	0.00	1,642,053,697.42	1,642,053,697.42	0.00
423082633 4230826333301 423082633330120 21251750009 423082633330120 212517500093301 088	Cultura Promoción y acceso efectivo a procesos culturales y artisticos Proyecto Construcción de una ludoteca en el barrio el Cairo, municipio de chia Centros culturales construidos	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
423082633330120 212517500093301 0882.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	827,605,218.00	0.00	827,605,218.00	0.00	827,605,218.00	0.00	827,605,218.00	0.00	0.00	0.00	0.00
423082633330120 212517500093301 0882.3.2.02.02.00 5 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	295,232,144.00	0.00	295,232,144.00	0.00	295,232,144.00	0.00	295,232,144.00	0.00	0.00	0.00	0.00



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Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
42308263330120	RR.B. REC. PROPIOS DEST.	0.00	532,373,074.00	0.00	532,373,074.00	0.00	532,373,074.00	0.00	532,373,074.00	0.00	0.00	0.00	0.00
212517500093301	ESPECIFICA PPT PARTICIPATIVO												
0882.3.2.02.02.00													
5	R1365												
42308263330120	Servicios prestados a las empresas y	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	0.00	0.00	0.00
212517500093301	servicios de producción												
0882.3.2.02.02.00													
8													
42308263330120	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	0.00	0.00	0.00
212517500093301													
0882.3.2.02.02.00													
8	R1301												
423082645	Gobierno territorial	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	114,894,500.00	0.00
4230826454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	114,894,500.00	0.00
423082645459920	Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chía	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	114,894,500.00	0.00
20251750070													
423082645459920	Estudios de preinversión	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	114,894,500.00	0.00
202517500704599													
006													
423082645459920	Servicios prestados a las empresas y	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	114,894,500.00	0.00
202517500704599	servicios de producción												
0062.3.2.02.02.00													
8													
423082645459920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	114,894,500.00	0.00
202517500704599													
0062.3.2.02.02.00													
8	R1301												
42310	Sector: Movilidad	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
4231030	Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chía	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
423103024	Transporte	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
4231030242409	Seguridad de transporte	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
423103024240920	Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de Chía	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
20251750005													
423103024240920	Vías con obras complementarias de seguridad vial	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
038													
423103024240920	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	805,258,829.80	0.00
202517500052409													
0382.3.2.02.01.00													
3													
423103024240920	RLIBRE ASIGNACION	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
202517500052409													
0382.3.2.02.01.00													
3	R1101												
423103024240920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	480,000,000.00	0.00
202517500052409													
0382.3.2.02.01.00													
3	R1301												
423103024240920	RR.B. REC. PROPIOS DEST.	0.00	305,258,829.80	0.00	305,258,829.80	0.00	305,258,829.80	0.00	305,258,829.80	0.00	305,258,829.80	305,258,829.80	0.00
202517500052409	ESPECIFICA PPT PARTICIPATIVO 2021												
0382.3.2.02.01.00													
3	R1388												



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
423103024240920 202517500052409 0382.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	26,156,405.80	0.00
423103024240920 202517500052409 0382.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	0.00	26,156,405.80	26,156,405.80	0.00
42311 4231131	Sector: Planeación Programa: Desarrollo territorial incluyente y seguro	0.00 0.00	320,113,981.00 320,113,981.00	0.00 0.00	320,113,981.00 320,113,981.00	0.00 0.00	320,113,981.00 320,113,981.00	-249,995,200.00 -249,995,200.00	70,118,781.00 70,118,781.00	0.00 0.00	70,118,781.00 70,118,781.00	70,118,781.00 70,118,781.00	0.00 0.00
423113104 4231131040406	Información estadística Generación de la información geográfica del territorio nacional	0.00 0.00	320,113,981.00 320,113,981.00	0.00 0.00	320,113,981.00 320,113,981.00	0.00 0.00	320,113,981.00 320,113,981.00	-249,995,200.00 -249,995,200.00	70,118,781.00 70,118,781.00	0.00 0.00	70,118,781.00 70,118,781.00	70,118,781.00 70,118,781.00	0.00 0.00
423113104040620 20251750080 423113104040620 202517500800406 010	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca) Información cartográfica actualizada	0.00 0.00	318,293,981.00 318,293,981.00	0.00 0.00	318,293,981.00 318,293,981.00	0.00 0.00	318,293,981.00 318,293,981.00	-249,995,200.00 -249,995,200.00	68,298,781.00 68,298,781.00	0.00 0.00	68,298,781.00 68,298,781.00	68,298,781.00 68,298,781.00	0.00 0.00
423113104040620 202517500800406 0102.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	-249,995,200.00	68,298,781.00	0.00	68,298,781.00	68,298,781.00	0.00
423113104040620 202517500800406 0102.3.2.02.02.00 8 R1101	RLIBRE ASIGNACION	0.00	249,995,200.00	0.00	249,995,200.00	0.00	249,995,200.00	-249,995,200.00	0.00	0.00	0.00	0.00	0.00
423113104040620 202517500800406 0102.3.2.02.02.00 8 R3604	RR.B. SGP OTROS SECTORES	0.00	68,298,781.00	0.00	68,298,781.00	0.00	68,298,781.00	0.00	68,298,781.00	0.00	68,298,781.00	68,298,781.00	0.00
423113104040620 202517500840406 001	Proyecto: Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chía Cundinamarca	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
423113104040620 202517500840406 001	Servicio de información geográfica, geodésica y cartográfica actualizado	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
423113104040620 202517500840406 0012.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
423113104040620 202517500840406 0012.3.2.02.02.00 9 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00
42312 4231233	Sector: Medio ambiente Programa: Cultura ciudadana como mecanismo de Control Ambiental	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	6,637,500.00 6,637,500.00	0.00 0.00
423123332 4231233323202	Ambiente y desarrollo sostenible Conservación de la biodiversidad y sus servicios ecosistémicos	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	0.00 0.00	6,637,500.00 6,637,500.00	6,637,500.00 6,637,500.00	0.00 0.00
423123332320220 20251750037	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía.	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 008	Servicio de administración y manejo de áreas protegidas	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00



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Ejecución Pasiva

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VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
423123332320220	Servicios para la comunidad, sociales y personales	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
202517500373202													
0082.3.2.02.02.00													
9													
423123332320220	RLIBRE ASIGNACION	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
202517500373202													
0082.3.2.02.02.00													
9													
R1101													
42316	Sector: Seguridad y convivencia	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,449,085.00	-119,647.00	1,108,329,438.00	0.00	1,108,329,438.00	1,108,329,438.00	0.00
4231638	Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	796,003,406.00	0.00
423163845	Gobierno territorial	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	0.00	796,003,406.00	796,003,406.00	0.00
4231638454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
20251750075													
423163845450220	Servicio de información implementado	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
202517500754502													
016													
423163845450220	Productos metálicos, maquinaria y equipo	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
202517500754502													
0162.3.2.02.01.00													
4													
423163845450220	RLIBRE ASIGNACION	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	9,893,112.00	0.00
202517500754502													
0162.3.2.02.01.00													
4													
R1101													
423163845450220	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	26,718,594.00	0.00
202517500754502													
0162.3.2.02.01.00													
4													
R1301													
4231638454503	Gestión del riesgo de desastres y emergencias	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	759,391,700.00	0.00
423163845450320	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	759,391,700.00	0.00
20251750072													
423163845450320	Servicio de asistencia técnica	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
202517500724503													
003													
423163845450320	Servicios prestados a las empresas y servicios de producción	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
202517500724503													
0032.3.2.02.02.00													
8													
423163845450320	RRecursos Fondo Gestión del Riesgo	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
202517500724503													
0032.3.2.02.02.00													
8													
R1237													
423163845450320	Servicio de fortalecimiento a Cuerpos de Bomberos	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
202517500724503													
013													
423163845450320	Productos metálicos, maquinaria y equipo	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
202517500724503													
0132.3.2.02.01.00													
4													
423163845450320	RR.B. SOBRETASA BOMBERIL	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
202517500724503													
0132.3.2.02.01.00													
4													
R1377													
423163845450320	Documentos de Planeación	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
202517500724503													
023													



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
423163845450320 202517500724503 0232.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
423163845450320 202517500724503 0232.3.2.02.02.00 8	RR.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
4231639	Programa: Chia solidaria y humana	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	-119,647.00	284,050,718.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945	Gobierno territorial	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	-119,647.00	284,050,718.00	0.00	284,050,718.00	284,050,718.00	0.00
4231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	-119,647.00	284,050,718.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945450120 20251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	-119,647.00	284,050,718.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945450120 202517500734501 028	Servicio de vigilancia a través de cámaras de seguridad	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 0282.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 0282.3.2.02.02.00 8	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,451,616.00	-119,647.00	189,331,969.00	0.00	189,331,969.00	189,331,969.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	94,487,632.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	48,558,901.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6	RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	45,928,731.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	-119,647.00	94,844,337.00	0.00	94,844,337.00	94,844,337.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 8	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	-119,647.00	94,844,337.00	0.00	94,844,337.00	94,844,337.00	0.00
4231640	Programa: Acceso seguro a la justicia, con inclusión social	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
423164012	Justicia y del derecho	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
4231640121202	Promoción al acceso a la justicia	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
423164012120220 20251750017	Proyecto: Fortalecimiento de una chia con justicia social	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
423164012120220 202517500171202	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	0.00	28,275,314.00	28,275,314.00	0.00
423164012120220 202517500171202 034	Servicios prestados a las empresas y servicios de producción	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	5,479,600.00	0.00
423164012120220 202517500171202 0342.3.2.02.02.00 8	Servicios de producción	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	5,479,600.00	0.00



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
423164012120220	RLIBRE ASIGNACION	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	0.00	5,479,600.00	5,479,600.00	0.00
202517500171202													
0342.3.2.02.02.00													
8	R1101												
423164012120220	Servicios para la comunidad, sociales	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	22,795,714.00	0.00
202517500171202	y personales												
0342.3.2.02.02.00													
9													
423164012120220	RLIBRE ASIGNACION	0.00	21,645,828.00	0.00	21,645,828.00	0.00	21,645,828.00	0.00	21,645,828.00	0.00	21,645,828.00	21,645,828.00	0.00
202517500171202													
0342.3.2.02.02.00													
9	R1101												
423164012120220	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,149,886.00	0.00	1,149,886.00	0.00	1,149,886.00	0.00	1,149,886.00	0.00	1,149,886.00	1,149,886.00	0.00
202517500171202													
0342.3.2.02.02.00													
9	R1301												
42317	Sector: Fortalecimiento institucional	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	33,966,379.00
4231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	33,966,379.00
423174245	Gobierno territorial	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	33,966,379.00
4231742454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	33,966,379.00
423174245459920	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	33,966,379.00
20251750012													
423174245459920	Servicio de gestión documental	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599													
017													
423174245459920	Servicios para la comunidad, sociales	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599	y personales												
0172.3.2.02.02.00													
9													
423174245459920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599													
0172.3.2.02.02.00													
9	R1301												
423174245459920	Documentos de lineamientos técnicos	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	135,865,516.00	135,865,516.00	33,966,379.00
202517500124599													
018													
423174245459920	Servicios para la comunidad, sociales	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	135,865,516.00	135,865,516.00	33,966,379.00
202517500124599	y personales												
0182.3.2.02.02.00													
9													
423174245459920	RLIBRE ASIGNACION	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	0.00	75,859,621.00	75,859,621.00	33,966,379.00
202517500124599													
0182.3.2.02.02.00													
9	R1101												
423174245459920	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	60,005,895.00	0.00	60,005,895.00	0.00	60,005,895.00	0.00	60,005,895.00	0.00	60,005,895.00	60,005,895.00	0.00
202517500124599													
0182.3.2.02.02.00													
9	R1301												
42318	Sector: Hacienda	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
4231843	Programa: Hacienda pública equitativa y eficiente con cultura tributaria	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
423184345	Gobierno territorial	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
4231843454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
423184345459920	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chía	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
20251750077													



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423184345459920 202517500774599 023	Servicio de Implementación Sistemas de Gestión	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
423184345459920 202517500774599 0232.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
423184345459920 202517500774599 0232.3.2.02.02.00 9	RLIBRE ASIGNACION	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
42319 42319	Sector: Tecnologías de la información y las comunicaciones	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
4231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
423194423	Tecnologías de la información y las comunicaciones	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
4231944232301	Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
423194423230120 20251750026	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chía	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
423194423230120 202517500262301 024	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	554,642,573.61	0.00
423194423230120 202517500262301 0242.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	554,642,573.61	0.00
423194423230120 202517500262301 0242.3.2.02.01.00 4	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	0.00	554,642,573.61	554,642,573.61	0.00
423194423230120 202517500262301 079	Servicio de acceso zonas digitales	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	102,392,946.00	0.00
423194423230120 202517500262301 0792.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	102,392,946.00	0.00
423194423230120 202517500262301 0792.3.2.02.02.00 8	RLIBRE ASIGNACION	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	0.00	102,392,946.00	102,392,946.00	0.00