



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2023

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

Nombre del jefe de Area:

Mes de la cuenta:

Enero a Noviembre

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO GENERAL DE GASTOS	337,858,358,321.00	250,718,906,694.00	69,568,083,783.00	518,767,425,075.00	0.00	431,507,830,407.54	-28,472,154,746.19	403,035,675,661.35	0.00	318,203,346,688.16	318,203,346,688.16	5,250,826,379.84
21	GASTOS DE FUNCIONAMIENTO	95,307,980,753.00	26,968,530,033.00	15,733,862,365.00	106,542,648,421.00	0.00	89,667,250,606.71	-1,651,443,308.20	88,015,807,298.51	0.00	83,609,567,959.14	83,609,567,959.14	988,382,433.75
211	ÓRGANOS DE CONTROL	6,691,318,357.00	476,862,365.00	331,862,365.00	6,836,318,357.00	0.00	5,820,276,281.00	-37,763,649.00	5,782,512,632.00	0.00	5,055,715,330.28	5,055,715,330.28	510,988,104.00
2111	SECCIÓN No. 01- CONCEJO MUNICIPAL	3,908,278,235.00	237,801,365.00	177,801,365.00	3,968,278,235.00	0.00	3,414,104,117.00	0.00	3,414,104,117.00	0.00	2,915,708,513.00	2,915,708,513.00	498,395,604.00
21112.1.1	Gastos de personal	2,929,888,681.00	93,370,968.00	93,370,968.00	2,929,888,681.00	0.00	2,514,042,101.00	0.00	2,514,042,101.00	0.00	2,113,109,493.00	2,113,109,493.00	400,932,608.00
21112.1.1.01	Planta de personal permanente	2,929,888,681.00	93,370,968.00	93,370,968.00	2,929,888,681.00	0.00	2,514,042,101.00	0.00	2,514,042,101.00	0.00	2,113,109,493.00	2,113,109,493.00	400,932,608.00
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	915,301,764.00	0.00	915,301,764.00	0.00	777,453,245.00	777,453,245.00	137,848,519.00
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	915,301,764.00	0.00	915,301,764.00	0.00	777,453,245.00	777,453,245.00	137,848,519.00
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	744,030,714.00	0.00	744,030,714.00	0.00	678,003,612.00	678,003,612.00	66,027,102.00
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	744,030,714.00	0.00	744,030,714.00	0.00	678,003,612.00	678,003,612.00	66,027,102.00
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	1,438,868.00	0.00	1,438,868.00	0.00	1,298,262.00	1,298,262.00	140,606.00
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	1,438,868.00	0.00	1,438,868.00	0.00	1,298,262.00	1,298,262.00	140,606.00
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	34,809,674.00	0.00	34,809,674.00	0.00	34,809,674.00	34,809,674.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	44,261,774.00	0.00	6,560,000.00	37,701,774.00	0.00	34,809,674.00	0.00	34,809,674.00	0.00	34,809,674.00	34,809,674.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01	Bonificación por servicios prestados	35,246,146.00	0.00	6,400,000.00	28,846,146.00	0.00	24,432,327.00	0.00	24,432,327.00	0.00	24,432,327.00	24,432,327.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	35,246,146.00	0.00	6,400,000.00	28,846,146.00	0.00	24,432,327.00	0.00	24,432,327.00	0.00	24,432,327.00	24,432,327.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Prestaciones sociales	129,851,780.00	4,898,067.00	10,384,652.00	124,365,195.00	0.00	110,444,683.00	0.00	110,444,683.00	0.00	38,763,872.00	38,763,872.00	71,680,811.00
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	6,098,458.00	6,098,458.00	71,680,811.00
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	6,098,458.00	6,098,458.00	71,680,811.00
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	32,665,414.00	0.00	32,665,414.00	0.00	32,665,414.00	32,665,414.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	LIBRE ASIGNACIÓN	53,648,207.00	0.00	10,384,652.00	43,263,555.00	0.00	32,665,414.00	0.00	32,665,414.00	0.00	32,665,414.00	32,665,414.00	0.00
21112.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Contribuciones inherentes a la nómina	422,181,472.00	7,470,086.00	10,779,030.00	418,872,528.00	0.00	304,638,519.00	0.00	304,638,519.00	0.00	277,993,816.00	277,993,816.00	26,644,703.00
21112.1.1.01	Aportes a la seguridad social en pensiones	102,095,620.00	1,327,125.00	0.00	103,422,745.00	0.00	94,119,091.00	0.00	94,119,091.00	0.00	85,490,130.00	85,490,130.00	8,628,961.00



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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21112.1.1.01.02.0 01 1101	LIBRE ASIGNACIÓN	102,095,620.00	1,327,125.00	0.00	103,422,745.00	0.00	94,119,091.00	0.00	94,119,091.00	0.00	85,490,130.00	85,490,130.00	8,628,961.00
21112.1.1.01.02.0 02 1101	Aportes a la seguridad social en salud	77,672,731.00	0.00	4,409,000.00	73,263,731.00	0.00	66,674,091.00	0.00	66,674,091.00	0.00	60,561,337.00	60,561,337.00	6,112,754.00
21112.1.1.01.02.0 02 1101	LIBRE ASIGNACIÓN	77,672,731.00	0.00	4,409,000.00	73,263,731.00	0.00	66,674,091.00	0.00	66,674,091.00	0.00	60,561,337.00	60,561,337.00	6,112,754.00
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	9,184,837.00	0.00	9,184,837.00	0.00	9,184,837.00	9,184,837.00	0.00
21112.1.1.01.02.0 03 1101	LIBRE ASIGNACIÓN	93,320,414.00	5,043,123.00	0.00	98,363,537.00	0.00	9,184,837.00	0.00	9,184,837.00	0.00	9,184,837.00	9,184,837.00	0.00
21112.1.1.01.02.0 04 1101	Aportes a cajas de compensación familiar	35,449,523.00	473,432.00	0.00	35,922,955.00	0.00	32,888,900.00	0.00	32,888,900.00	0.00	30,070,036.00	30,070,036.00	2,818,864.00
21112.1.1.01.02.0 04 1101	LIBRE ASIGNACIÓN	35,449,523.00	473,432.00	0.00	35,922,955.00	0.00	32,888,900.00	0.00	32,888,900.00	0.00	30,070,036.00	30,070,036.00	2,818,864.00
21112.1.1.01.02.0 05 1101	Aportes generales al sistema de riesgos laborales	10,975,279.00	0.00	6,370,030.00	4,605,249.00	0.00	3,870,600.00	0.00	3,870,600.00	0.00	3,503,986.00	3,503,986.00	366,614.00
21112.1.1.01.02.0 05 1101	LIBRE ASIGNACIÓN	10,975,279.00	0.00	6,370,030.00	4,605,249.00	0.00	3,870,600.00	0.00	3,870,600.00	0.00	3,503,986.00	3,503,986.00	366,614.00
21112.1.1.01.02.0 06 1101	Aportes al ICBF	26,587,142.00	356,091.00	0.00	26,943,233.00	0.00	24,670,600.00	0.00	24,670,600.00	0.00	22,555,958.00	22,555,958.00	2,114,642.00
21112.1.1.01.02.0 06 1101	LIBRE ASIGNACIÓN	26,587,142.00	356,091.00	0.00	26,943,233.00	0.00	24,670,600.00	0.00	24,670,600.00	0.00	22,555,958.00	22,555,958.00	2,114,642.00
21112.1.1.01.02.0 07 1101	Aportes al SENA	4,431,190.00	71,488.00	0.00	4,502,678.00	0.00	4,119,700.00	0.00	4,119,700.00	0.00	3,766,727.00	3,766,727.00	352,973.00
21112.1.1.01.02.0 07 1101	LIBRE ASIGNACIÓN	4,431,190.00	71,488.00	0.00	4,502,678.00	0.00	4,119,700.00	0.00	4,119,700.00	0.00	3,766,727.00	3,766,727.00	352,973.00
21112.1.1.01.02.0 08 1101	Aportes a la ESAP	4,431,190.00	71,488.00	0.00	4,502,678.00	0.00	4,119,700.00	0.00	4,119,700.00	0.00	3,766,727.00	3,766,727.00	352,973.00
21112.1.1.01.02.0 08 1101	LIBRE ASIGNACIÓN	4,431,190.00	71,488.00	0.00	4,502,678.00	0.00	4,119,700.00	0.00	4,119,700.00	0.00	3,766,727.00	3,766,727.00	352,973.00
21112.1.1.01.02.0 09 1101	Aportes a escuelas industriales e institutos técnicos	8,862,383.00	127,339.00	0.00	8,989,722.00	0.00	8,230,600.00	0.00	8,230,600.00	0.00	7,525,178.00	7,525,178.00	705,422.00
21112.1.1.01.02.0 09 1101	LIBRE ASIGNACIÓN	8,862,383.00	127,339.00	0.00	8,989,722.00	0.00	8,230,600.00	0.00	8,230,600.00	0.00	7,525,178.00	7,525,178.00	705,422.00
21112.1.1.01.02.0 20 1101	Contribuciones inherentes a la nómina de Diputados o Concejales	58,356,000.00	0.00	0.00	58,356,000.00	0.00	56,760,400.00	0.00	56,760,400.00	0.00	51,568,900.00	51,568,900.00	5,191,500.00
21112.1.1.01.02.0 20 1101	LIBRE ASIGNACIÓN	58,356,000.00	0.00	0.00	58,356,000.00	0.00	56,760,400.00	0.00	56,760,400.00	0.00	51,568,900.00	51,568,900.00	5,191,500.00
21112.1.1.01.03 01 1101	Remuneraciones no constitutivas de factor salarial	1,502,725,866.00	46,452,359.00	58,441,359.00	1,490,736,866.00	0.00	1,294,101,818.00	0.00	1,294,101,818.00	0.00	1,057,662,432.00	1,057,662,432.00	236,439,386.00
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	53,962,345.00	0.00	53,962,345.00	0.00	47,618,726.00	47,618,726.00	6,343,619.00
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	33,288,953.00	33,288,953.00	5,872,429.00
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	33,288,953.00	33,288,953.00	5,872,429.00
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	9,396,678.00	0.00	9,396,678.00	0.00	8,925,488.00	8,925,488.00	471,190.00
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	9,396,678.00	0.00	9,396,678.00	0.00	8,925,488.00	8,925,488.00	471,190.00



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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	33,491,397.00	1,419,163,200.00	0.00	1,236,565,473.00	0.00	1,236,565,473.00	0.00	1,006,469,706.00	1,006,469,706.00	230,095,767.00
21112.1.1.01.03.0 06 1101	LIBRE ASIGNACIÓN	1,419,163,200.00	33,491,397.00	33,491,397.00	1,419,163,200.00	0.00	1,236,565,473.00	0.00	1,236,565,473.00	0.00	1,006,469,706.00	1,006,469,706.00	230,095,767.00
21112.1.1.01.03.1 25	Transporte rural de Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,574,000.00	0.00	3,574,000.00	0.00	3,574,000.00	3,574,000.00	0.00
21112.1.1.01.03.1 25 1101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,574,000.00	0.00	3,574,000.00	0.00	3,574,000.00	3,574,000.00	0.00
21112.1.2	Adquisición de bienes y servicios	978,389,554.00	144,430,397.00	84,430,397.00	1,038,389,554.00	0.00	900,062,016.00	0.00	900,062,016.00	0.00	802,599,020.00	802,599,020.00	97,462,996.00
21112.1.2.02	Adquisiciones diferentes de activos	978,389,554.00	144,430,397.00	84,430,397.00	1,038,389,554.00	0.00	900,062,016.00	0.00	900,062,016.00	0.00	802,599,020.00	802,599,020.00	97,462,996.00
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	154,354,740.00	0.00	154,354,740.00	0.00	129,854,740.00	129,854,740.00	24,500,000.00
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	11,673,740.00	0.00	11,673,740.00	0.00	10,673,740.00	10,673,740.00	1,000,000.00
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	11,673,740.00	0.00	11,673,740.00	0.00	10,673,740.00	10,673,740.00	1,000,000.00
21112.1.2.02.01.0 02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	13,000,000.00	5,000,000.00	2,600,000.00	15,400,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
21112.1.2.02.01.0 02 1101	LIBRE ASIGNACIÓN	13,000,000.00	5,000,000.00	2,600,000.00	15,400,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
21112.1.2.02.01.0 03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	43,412,613.00	8,600,000.00	4,700,000.00	47,312,613.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	16,000,000.00	16,000,000.00	20,000,000.00
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	36,000,000.00	0.00	36,000,000.00	0.00	16,000,000.00	16,000,000.00	20,000,000.00
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	100,681,000.00	0.00	100,681,000.00	0.00	97,181,000.00	97,181,000.00	3,500,000.00
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	100,681,000.00	0.00	100,681,000.00	0.00	97,181,000.00	97,181,000.00	3,500,000.00
21112.1.2.02.02	Adquisición de servicios	816,776,941.00	116,830,397.00	74,291,397.00	859,315,941.00	0.00	745,707,276.00	0.00	745,707,276.00	0.00	672,744,280.00	672,744,280.00	72,962,996.00
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	2,612,000.00	0.00	2,612,000.00	0.00	2,142,000.00	2,142,000.00	470,000.00
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	2,612,000.00	0.00	2,612,000.00	0.00	2,142,000.00	2,142,000.00	470,000.00
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	103,688,030.00	0.00	103,688,030.00	0.00	94,779,227.00	94,779,227.00	8,908,803.00
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	103,688,030.00	0.00	103,688,030.00	0.00	94,779,227.00	94,779,227.00	8,908,803.00
21112.1.2.02.02.0 08	Servicios prestados a las empresas y servicios de producción	599,286,941.00	69,865,397.00	9,000,000.00	660,152,338.00	0.00	602,910,246.00	0.00	602,910,246.00	0.00	560,157,428.00	560,157,428.00	42,752,818.00
21112.1.2.02.02.0 08 1101	LIBRE ASIGNACIÓN	599,286,941.00	69,865,397.00	9,000,000.00	660,152,338.00	0.00	602,910,246.00	0.00	602,910,246.00	0.00	560,157,428.00	560,157,428.00	42,752,818.00



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	
21112.1.2.02.02.09	Servicios para la comunidad, sociales y personales	53,000,000.00	28,965,000.00	16,500,000.00	65,465,000.00	0.00	36,497,000.00	0.00	36,497,000.00	0.00	15,665,625.00	15,665,625.00	20,831,375.00
21112.1.2.02.02.09	LIBRE ASIGNACIÓN	53,000,000.00	28,965,000.00	16,500,000.00	65,465,000.00	0.00	36,497,000.00	0.00	36,497,000.00	0.00	15,665,625.00	15,665,625.00	20,831,375.00
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	2,406,172,164.00	-37,763,649.00	2,368,408,515.00	0.00	2,140,006,817.28	2,140,006,817.28	12,592,500.00
21122.1.1	Gastos de personal	2,163,836,296.00	80,711,000.00	53,311,000.00	2,191,236,296.00	0.00	1,709,587,115.00	0.00	1,709,587,115.00	0.00	1,707,197,105.00	1,707,197,105.00	0.00
21122.1.1.01	Planta de personal permanente	2,163,836,296.00	80,711,000.00	53,311,000.00	2,191,236,296.00	0.00	1,709,587,115.00	0.00	1,709,587,115.00	0.00	1,707,197,105.00	1,707,197,105.00	0.00
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	1,259,804,771.00	0.00	1,259,804,771.00	0.00	1,257,679,132.00	1,257,679,132.00	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	1,259,804,771.00	0.00	1,259,804,771.00	0.00	1,257,679,132.00	1,257,679,132.00	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	1,094,346,253.00	0.00	1,094,346,253.00	0.00	1,094,346,253.00	1,094,346,253.00	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	1,094,346,253.00	0.00	1,094,346,253.00	0.00	1,094,346,253.00	1,094,346,253.00	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	5,341,776.00	0.00	5,341,776.00	0.00	5,341,776.00	5,341,776.00	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	5,341,776.00	0.00	5,341,776.00	0.00	5,341,776.00	5,341,776.00	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	9,008,155.00	0.00	9,008,155.00	0.00	9,008,155.00	9,008,155.00	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	9,008,155.00	0.00	9,008,155.00	0.00	9,008,155.00	9,008,155.00	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	33,278,813.00	0.00	33,278,813.00	0.00	33,278,813.00	33,278,813.00	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	33,278,813.00	0.00	33,278,813.00	0.00	33,278,813.00	33,278,813.00	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	64,097,780.00	0.00	64,097,780.00	0.00	61,972,141.00	61,972,141.00	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	8,525,888.00	0.00	8,525,888.00	0.00	8,525,888.00	8,525,888.00	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	8,525,888.00	0.00	8,525,888.00	0.00	8,525,888.00	8,525,888.00	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	55,571,892.00	0.00	55,571,892.00	0.00	53,446,253.00	53,446,253.00	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	55,571,892.00	0.00	55,571,892.00	0.00	53,446,253.00	53,446,253.00	0.00
21122.1.1.01.02.01	Contribuciones inherentes a la nómina	575,646,707.00	10,510,000.00	0.00	586,156,707.00	0.00	367,645,193.00	0.00	367,645,193.00	0.00	367,645,193.00	367,645,193.00	0.00
21122.1.1.01.02.01	Aportes a la seguridad social en pensiones	174,682,443.00	1,905,000.00	0.00	176,587,443.00	0.00	139,345,799.00	0.00	139,345,799.00	0.00	139,345,799.00	139,345,799.00	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	139,345,799.00	0.00	139,345,799.00	0.00	139,345,799.00	139,345,799.00	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	98,620,199.00	0.00	98,620,199.00	0.00	98,620,199.00	98,620,199.00	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	98,620,199.00	0.00	98,620,199.00	0.00	98,620,199.00	98,620,199.00	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 Apropiación	5 RegAnt	6 Reg 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	15,830,395.00	0.00	15,830,395.00	0.00	15,830,395.00	15,830,395.00	0.00
21122.1.1.01.02.03	LIBRE ASIGNACIÓN	137,477,474.00	5,800,000.00	0.00	143,277,474.00	0.00	15,830,395.00	0.00	15,830,395.00	0.00	15,830,395.00	15,830,395.00	0.00
21122.1.1.01.02.04	Aportes a cajas de compensación familiar	58,227,481.00	635,000.00	0.00	58,862,481.00	0.00	47,695,400.00	0.00	47,695,400.00	0.00	47,695,400.00	47,695,400.00	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	47,695,400.00	0.00	47,695,400.00	0.00	47,695,400.00	47,695,400.00	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	6,496,000.00	0.00	6,496,000.00	0.00	6,496,000.00	6,496,000.00	0.00
21122.1.1.01.02.05	LIBRE ASIGNACIÓN	8,741,561.00	0.00	0.00	8,741,561.00	0.00	6,496,000.00	0.00	6,496,000.00	0.00	6,496,000.00	6,496,000.00	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	35,772,100.00	0.00	35,772,100.00	0.00	35,772,100.00	35,772,100.00	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	35,772,100.00	0.00	35,772,100.00	0.00	35,772,100.00	35,772,100.00	0.00
21122.1.1.01.02.07	Aportes al SENA	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,975,200.00	0.00	5,975,200.00	0.00	5,975,200.00	5,975,200.00	0.00
21122.1.1.01.02.07	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,975,200.00	0.00	5,975,200.00	0.00	5,975,200.00	5,975,200.00	0.00
21122.1.1.01.02.08	Aportes a la ESAP	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,975,200.00	0.00	5,975,200.00	0.00	5,975,200.00	5,975,200.00	0.00
21122.1.1.01.02.08	LIBRE ASIGNACIÓN	7,278,435.00	80,000.00	0.00	7,358,435.00	0.00	5,975,200.00	0.00	5,975,200.00	0.00	5,975,200.00	5,975,200.00	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	11,934,900.00	0.00	11,934,900.00	0.00	11,934,900.00	11,934,900.00	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	11,934,900.00	0.00	11,934,900.00	0.00	11,934,900.00	11,934,900.00	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	82,137,151.00	0.00	82,137,151.00	0.00	81,872,780.00	81,872,780.00	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	82,137,151.00	0.00	82,137,151.00	0.00	81,872,780.00	81,872,780.00	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	75,200,174.00	0.00	75,200,174.00	0.00	75,200,174.00	75,200,174.00	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	75,200,174.00	0.00	75,200,174.00	0.00	75,200,174.00	75,200,174.00	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	6,936,977.00	0.00	6,936,977.00	0.00	6,672,606.00	6,672,606.00	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	6,936,977.00	0.00	6,936,977.00	0.00	6,672,606.00	6,672,606.00	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	689,985,049.00	-37,763,649.00	652,221,400.00	0.00	426,209,712.28	426,209,712.28	12,592,500.00
21122.1.2.01	Adquisición de activos no financieros	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	0.00	0.00	0.00
21122.1.2.01.01	Activos fijos	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03	Maquinaria y equipo	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	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	
21122.1.2.01.01.03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03.01	LIBRE ASIGNACIÓN	8,000,000.00	23,599,814.00	6,100,000.00	25,499,814.00	0.00	25,499,677.00	0.00	25,499,677.00	0.00	0.00	0.00	0.00
21122.1.2.02	Adquisiciones diferentes de activos	611,203,826.00	114,950,186.00	81,450,000.00	644,704,012.00	0.00	664,485,372.00	-37,763,649.00	626,721,723.00	0.00	426,209,712.28	426,209,712.28	12,592,500.00
21122.1.2.02.01	Materiales y suministros	26,800,000.00	2,800,000.00	0.00	29,600,000.00	0.00	25,062,330.00	0.00	25,062,330.00	0.00	23,862,330.00	23,862,330.00	0.00
21122.1.2.02.01.01	Minerales; electricidad, gas y agua	7,800,000.00	2,800,000.00	0.00	10,600,000.00	0.00	7,656,860.00	0.00	7,656,860.00	0.00	7,656,860.00	7,656,860.00	0.00
21122.1.2.02.01.01	LIBRE ASIGNACIÓN	7,800,000.00	2,800,000.00	0.00	10,600,000.00	0.00	7,656,860.00	0.00	7,656,860.00	0.00	7,656,860.00	7,656,860.00	0.00
21122.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	19,000,000.00	0.00	0.00	19,000,000.00	0.00	17,405,470.00	0.00	17,405,470.00	0.00	16,205,470.00	16,205,470.00	0.00
21122.1.2.02.01.03	LIBRE ASIGNACIÓN	19,000,000.00	0.00	0.00	19,000,000.00	0.00	17,405,470.00	0.00	17,405,470.00	0.00	16,205,470.00	16,205,470.00	0.00
21122.1.2.02.02	Adquisición de servicios	584,403,826.00	112,150,186.00	81,450,000.00	615,104,012.00	0.00	639,423,042.00	-37,763,649.00	601,659,393.00	0.00	402,347,382.28	402,347,382.28	12,592,500.00
21122.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	12,691,326.00	1,273,387.00	0.00	13,964,713.00	0.00	14,763,476.00	-883,003.00	13,880,473.00	0.00	4,805,073.00	4,805,073.00	0.00
21122.1.2.02.02.06	LIBRE ASIGNACIÓN	12,691,326.00	1,273,387.00	0.00	13,964,713.00	0.00	14,763,476.00	-883,003.00	13,880,473.00	0.00	4,805,073.00	4,805,073.00	0.00
21122.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	131,000,000.00	89,579,480.00	15,500,000.00	205,079,480.00	0.00	205,079,480.00	0.00	205,079,480.00	0.00	143,345,069.00	143,345,069.00	0.00
21122.1.2.02.02.07	LIBRE ASIGNACIÓN	131,000,000.00	89,579,480.00	15,500,000.00	205,079,480.00	0.00	205,079,480.00	0.00	205,079,480.00	0.00	143,345,069.00	143,345,069.00	0.00
21122.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	311,712,500.00	17,247,319.00	0.00	328,959,819.00	0.00	357,487,786.00	-30,929,046.00	326,558,740.00	0.00	253,996,540.28	253,996,540.28	12,592,500.00
21122.1.2.02.02.08	LIBRE ASIGNACIÓN	311,712,500.00	17,247,319.00	0.00	328,959,819.00	0.00	357,487,786.00	-30,929,046.00	326,558,740.00	0.00	253,996,540.28	253,996,540.28	12,592,500.00
21122.1.2.02.02.09	Servicios para la comunidad, sociales y personales	127,000,000.00	4,050,000.00	63,950,000.00	67,100,000.00	0.00	62,092,300.00	-5,951,600.00	56,140,700.00	0.00	200,700.00	200,700.00	0.00
21122.1.2.02.02.09	LIBRE ASIGNACIÓN	127,000,000.00	4,050,000.00	63,950,000.00	67,100,000.00	0.00	62,092,300.00	-5,951,600.00	56,140,700.00	0.00	200,700.00	200,700.00	0.00
21122.1.2.02.02.10	Viáticos de los funcionarios en comisión	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.02.02.10	LIBRE ASIGNACIÓN	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.3	Transferencias corrientes	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08	A los hogares diferentes de prestaciones sociales	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08.02	Apoyo socioeconómico a estudiantes	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
21122.1.3.08.02	LIBRE ASIGNACIÓN	0.00	19,800,000.00	13,200,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00
212	ADMINISTRACIÓN Y ESTABLECIMIENTOS	88,616,662,396.00	26,491,667,668.00	15,402,000,000.00	99,706,330,064.00	0.00	83,846,974,325.71	-1,613,679,659.20	82,233,294,666.51	0.00	78,553,852,628.86	78,553,852,628.86	477,394,329.75
2121	SECCIÓN No.03 Despacho del Alcalde	73,367,202,413.00	25,507,167,668.00	15,007,250,000.00	83,867,120,081.00	0.00	68,838,824,785.71	-863,679,659.20	67,975,145,126.51	0.00	64,295,703,088.86	64,295,703,088.86	477,394,329.75
21212.1.1	Gastos de personal	67,066,952,544.00	1,107,500,000.00	14,222,250,000.00	53,952,202,544.00	0.00	41,470,341,166.00	-4,234,156.00	41,466,107,010.00	0.00	41,430,461,911.00	41,430,461,911.00	15,349,696.00
21212.1.1.01	Planta de personal permanente	66,693,202,544.00	1,092,500,000.00	14,079,250,000.00	53,706,452,544.00	0.00	41,363,064,160.00	-4,234,156.00	41,358,830,004.00	0.00	41,323,184,905.00	41,323,184,905.00	15,349,696.00
21212.1.1.01.01	Factores constitutivos de salario	46,200,874,401.00	527,500,000.00	10,173,250,000.00	36,555,124,401.00	0.00	29,866,151,983.00	-4,234,156.00	29,861,917,827.00	0.00	29,836,759,651.00	29,836,759,651.00	9,352,153.00



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Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
21212.1.1.01.01.01	Factores salariales comunes	46,200,874,401.00	527,500,000.00	10,173,250,000.00	36,555,124,401.00	0.00	29,866,151,983.00	-4,234,156.00	29,861,917,827.00	0.00	29,836,759,651.00	29,836,759,651.00	9,352,153.00
21212.1.1.01.01.01	Sueldo básico	34,040,184,132.00	0.00	5,632,000,000.00	28,408,184,132.00	0.00	25,950,248,062.00	0.00	25,950,248,062.00	0.00	25,950,248,062.00	25,950,248,062.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	34,040,184,132.00	0.00	5,632,000,000.00	28,408,184,132.00	0.00	25,950,248,062.00	0.00	25,950,248,062.00	0.00	25,950,248,062.00	25,950,248,062.00	0.00
21212.1.1.01.01.01	Horas extras, dominicales, festivos y recargos	429,500,000.00	0.00	100,000,000.00	329,500,000.00	0.00	293,787,458.00	0.00	293,787,458.00	0.00	293,787,458.00	293,787,458.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	429,500,000.00	0.00	100,000,000.00	329,500,000.00	0.00	293,787,458.00	0.00	293,787,458.00	0.00	293,787,458.00	293,787,458.00	0.00
21212.1.1.01.01.01	Subsidio de alimentación	57,617,208.00	7,500,000.00	0.00	65,117,208.00	0.00	55,301,362.00	0.00	55,301,362.00	0.00	55,301,362.00	55,301,362.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	57,617,208.00	7,500,000.00	0.00	65,117,208.00	0.00	55,301,362.00	0.00	55,301,362.00	0.00	55,301,362.00	55,301,362.00	0.00
21212.1.1.01.01.01	Auxilio de transporte	92,800,224.00	35,000,000.00	0.00	127,800,224.00	0.00	101,405,041.00	0.00	101,405,041.00	0.00	101,405,041.00	101,405,041.00	0.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	92,800,224.00	35,000,000.00	0.00	127,800,224.00	0.00	101,405,041.00	0.00	101,405,041.00	0.00	101,405,041.00	101,405,041.00	0.00
21212.1.1.01.01.01	Prima de servicio	2,661,360,169.00	320,000,000.00	1,600,000,000.00	1,381,360,169.00	0.00	1,278,098,456.00	0.00	1,278,098,456.00	0.00	1,277,422,351.00	1,277,422,351.00	676,105.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	2,661,360,169.00	320,000,000.00	1,600,000,000.00	1,381,360,169.00	0.00	1,278,098,456.00	0.00	1,278,098,456.00	0.00	1,277,422,351.00	1,277,422,351.00	676,105.00
21212.1.1.01.01.01	Bonificación por servicios prestados	1,938,292,675.00	105,000,000.00	1,000,000,000.00	1,043,292,675.00	0.00	841,627,252.00	0.00	841,627,252.00	0.00	841,137,071.00	841,137,071.00	490,181.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	1,938,292,675.00	105,000,000.00	1,000,000,000.00	1,043,292,675.00	0.00	841,627,252.00	0.00	841,627,252.00	0.00	841,137,071.00	841,137,071.00	490,181.00
21212.1.1.01.01.01	Prestaciones sociales	6,881,119,993.00	0.00	1,830,000,000.00	5,051,119,993.00	0.00	1,258,995,364.00	0.00	1,258,995,364.00	0.00	1,238,069,152.00	1,238,069,152.00	5,120,189.00
21212.1.1.01.01.01	Prima de navidad	3,171,354,530.00	0.00	155,000,000.00	3,016,354,530.00	0.00	35,137,367.00	0.00	35,137,367.00	0.00	30,767,889.00	30,767,889.00	4,369,478.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	3,171,354,530.00	0.00	155,000,000.00	3,016,354,530.00	0.00	35,137,367.00	0.00	35,137,367.00	0.00	30,767,889.00	30,767,889.00	4,369,478.00
21212.1.1.01.01.01	Prima de vacaciones	3,709,765,463.00	0.00	1,675,000,000.00	2,034,765,463.00	0.00	1,223,857,997.00	0.00	1,223,857,997.00	0.00	1,207,301,263.00	1,207,301,263.00	750,711.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	3,709,765,463.00	0.00	1,675,000,000.00	2,034,765,463.00	0.00	1,223,857,997.00	0.00	1,223,857,997.00	0.00	1,207,301,263.00	1,207,301,263.00	750,711.00
21212.1.1.01.01.01	Viáticos de los funcionarios en comisión	100,000,000.00	60,000,000.00	11,250,000.00	148,750,000.00	0.00	86,688,988.00	-4,234,156.00	82,454,832.00	0.00	79,389,154.00	79,389,154.00	3,065,678.00
21212.1.1.01.01.01	LIBRE ASIGNACIÓN	100,000,000.00	60,000,000.00	11,250,000.00	148,750,000.00	0.00	86,688,988.00	-4,234,156.00	82,454,832.00	0.00	79,389,154.00	79,389,154.00	3,065,678.00
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	9,183,588,090.00	0.00	9,183,588,090.00	0.00	9,178,426,887.00	9,178,426,887.00	5,161,203.00
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	3,423,350,871.00	0.00	3,423,350,871.00	0.00	3,423,350,871.00	3,423,350,871.00	0.00
21212.1.1.01.02.01	LIBRE ASIGNACIÓN	4,475,632,421.00	10,000,000.00	655,000,000.00	3,830,632,421.00	0.00	3,423,350,871.00	0.00	3,423,350,871.00	0.00	3,423,350,871.00	3,423,350,871.00	0.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,170,239,631.00	10,000,000.00	445,000,000.00	2,735,239,631.00	0.00	2,429,628,275.00	0.00	2,429,628,275.00	0.00	2,429,628,275.00	2,429,628,275.00	0.00
21212.1.1.01.02.02	LIBRE ASIGNACIÓN	3,170,239,631.00	10,000,000.00	445,000,000.00	2,735,239,631.00	0.00	2,429,628,275.00	0.00	2,429,628,275.00	0.00	2,429,628,275.00	2,429,628,275.00	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	
21212.1.1.01.02.03	Aportes de cesantías	4,400,042,683.00	0.00	955,000,000.00	3,445,042,683.00	0.00	36,875,156.00	0.00	36,875,156.00	0.00	31,713,953.00	31,713,953.00	5,161,203.00
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	31,682,326.00	0.00	31,682,326.00	0.00	26,521,123.00	26,521,123.00	5,161,203.00
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	5,192,830.00	0.00	5,192,830.00	0.00	5,192,830.00	5,192,830.00	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	1,198,189,100.00	0.00	1,198,189,100.00	0.00	1,198,189,100.00	1,198,189,100.00	0.00
21212.1.1.01.02.04	LIBRE ASIGNACIÓN	1,611,221,888.00	0.00	237,000,000.00	1,374,221,888.00	0.00	1,198,189,100.00	0.00	1,198,189,100.00	0.00	1,198,189,100.00	1,198,189,100.00	0.00
21212.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	605,606,118.00	80,000,000.00	0.00	685,606,118.00	0.00	596,971,388.00	0.00	596,971,388.00	0.00	596,971,388.00	596,971,388.00	0.00
21212.1.1.01.02.05	LIBRE ASIGNACIÓN	605,606,118.00	80,000,000.00	0.00	685,606,118.00	0.00	596,971,388.00	0.00	596,971,388.00	0.00	596,971,388.00	596,971,388.00	0.00
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	898,794,400.00	0.00	898,794,400.00	0.00	898,794,400.00	898,794,400.00	0.00
21212.1.1.01.02.06	LIBRE ASIGNACIÓN	1,208,416,415.00	0.00	162,000,000.00	1,046,416,415.00	0.00	898,794,400.00	0.00	898,794,400.00	0.00	898,794,400.00	898,794,400.00	0.00
21212.1.1.01.02.07	Aportes al SENA	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	150,001,100.00	0.00	150,001,100.00	0.00	150,001,100.00	150,001,100.00	0.00
21212.1.1.01.02.07	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	150,001,100.00	0.00	150,001,100.00	0.00	150,001,100.00	150,001,100.00	0.00
21212.1.1.01.02.08	Aportes a la ESAP	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	150,001,100.00	0.00	150,001,100.00	0.00	150,001,100.00	150,001,100.00	0.00
21212.1.1.01.02.08	LIBRE ASIGNACIÓN	201,402,736.00	0.00	10,000,000.00	191,402,736.00	0.00	150,001,100.00	0.00	150,001,100.00	0.00	150,001,100.00	150,001,100.00	0.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	402,805,472.00	0.00	51,000,000.00	351,805,472.00	0.00	299,776,700.00	0.00	299,776,700.00	0.00	299,776,700.00	299,776,700.00	0.00
21212.1.1.01.02.09	LIBRE ASIGNACIÓN	402,805,472.00	0.00	51,000,000.00	351,805,472.00	0.00	299,776,700.00	0.00	299,776,700.00	0.00	299,776,700.00	299,776,700.00	0.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	4,215,558,043.00	465,000,000.00	1,381,000,000.00	3,299,558,043.00	0.00	2,313,324,087.00	0.00	2,313,324,087.00	0.00	2,307,998,367.00	2,307,998,367.00	836,340.00
21212.1.1.01.03.01	Prestaciones sociales	3,898,181,543.00	350,000,000.00	1,381,000,000.00	2,867,181,543.00	0.00	2,029,324,757.00	0.00	2,029,324,757.00	0.00	2,023,999,037.00	2,023,999,037.00	836,340.00
21212.1.1.01.03.01.01	Vacaciones	3,509,765,463.00	0.00	1,260,000,000.00	2,249,765,463.00	0.00	1,553,634,509.00	0.00	1,553,634,509.00	0.00	1,552,891,537.00	1,552,891,537.00	742,972.00
21212.1.1.01.03.01.01	LIBRE ASIGNACIÓN	3,509,765,463.00	0.00	1,260,000,000.00	2,249,765,463.00	0.00	1,553,634,509.00	0.00	1,553,634,509.00	0.00	1,552,891,537.00	1,552,891,537.00	742,972.00
21212.1.1.01.03.01.02	Indemnización por vacaciones	200,000,000.00	350,000,000.00	121,000,000.00	429,000,000.00	0.00	323,366,179.00	0.00	323,366,179.00	0.00	320,849,859.00	320,849,859.00	0.00
21212.1.1.01.03.01.02	LIBRE ASIGNACIÓN	200,000,000.00	350,000,000.00	121,000,000.00	429,000,000.00	0.00	323,366,179.00	0.00	323,366,179.00	0.00	320,849,859.00	320,849,859.00	0.00
21212.1.1.01.03.01.03	Bonificación especial de recreación	188,416,080.00	0.00	0.00	188,416,080.00	0.00	152,324,069.00	0.00	152,324,069.00	0.00	150,257,641.00	150,257,641.00	93,368.00
21212.1.1.01.03.01.03	LIBRE ASIGNACIÓN	188,416,080.00	0.00	0.00	188,416,080.00	0.00	152,324,069.00	0.00	152,324,069.00	0.00	150,257,641.00	150,257,641.00	93,368.00
21212.1.1.01.03.03	Bonificación de dirección para gobernadores y alcaldes	73,101,200.00	0.00	0.00	73,101,200.00	0.00	48,572,912.00	0.00	48,572,912.00	0.00	48,572,912.00	48,572,912.00	0.00
21212.1.1.01.03.03	LIBRE ASIGNACIÓN	73,101,200.00	0.00	0.00	73,101,200.00	0.00	48,572,912.00	0.00	48,572,912.00	0.00	48,572,912.00	48,572,912.00	0.00



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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21212.1.1.01.03.04	Bonificación de gestión territorial para alcaldes	18,275,300.00	0.00	0.00	18,275,300.00	0.00	9,107,421.00	0.00	9,107,421.00	0.00	9,107,421.00	9,107,421.00	0.00
21212.1.1.01.03.04	LIBRE ASIGNACIÓN	18,275,300.00	0.00	0.00	18,275,300.00	0.00	9,107,421.00	0.00	9,107,421.00	0.00	9,107,421.00	9,107,421.00	0.00
21212.1.1.01.03.09	Apoyo de sostenimiento aprendices SENA	226,000,000.00	115,000,000.00	0.00	341,000,000.00	0.00	226,318,997.00	0.00	226,318,997.00	0.00	226,318,997.00	226,318,997.00	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	226,318,997.00	0.00	226,318,997.00	0.00	226,318,997.00	226,318,997.00	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	107,277,006.00	0.00	107,277,006.00	0.00	107,277,006.00	107,277,006.00	0.00
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	77,599,213.00	0.00	77,599,213.00	0.00	77,599,213.00	77,599,213.00	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	77,599,213.00	0.00	77,599,213.00	0.00	77,599,213.00	77,599,213.00	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	69,440,476.00	0.00	69,440,476.00	0.00	69,440,476.00	69,440,476.00	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	69,440,476.00	0.00	69,440,476.00	0.00	69,440,476.00	69,440,476.00	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	2,005,998.00	0.00	2,005,998.00	0.00	2,005,998.00	2,005,998.00	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	2,005,998.00	0.00	2,005,998.00	0.00	2,005,998.00	2,005,998.00	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	1,440,767.00	0.00	1,440,767.00	0.00	1,440,767.00	1,440,767.00	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	1,440,767.00	0.00	1,440,767.00	0.00	1,440,767.00	1,440,767.00	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	4,325,550.00	0.00	4,325,550.00	0.00	4,325,550.00	4,325,550.00	0.00
21212.1.1.02.01.08	Prima de navidad	12,880,000.00	0.00	0.00	12,880,000.00	0.00	2,228,741.00	0.00	2,228,741.00	0.00	2,228,741.00	2,228,741.00	0.00
21212.1.1.02.01.08	LIBRE ASIGNACIÓN	12,880,000.00	0.00	0.00	12,880,000.00	0.00	2,228,741.00	0.00	2,228,741.00	0.00	2,228,741.00	2,228,741.00	0.00
21212.1.1.02.01.08	Prima de vacaciones	19,550,000.00	0.00	5,000,000.00	14,550,000.00	0.00	2,096,809.00	0.00	2,096,809.00	0.00	2,096,809.00	2,096,809.00	0.00
21212.1.1.02.01.08	LIBRE ASIGNACIÓN	19,550,000.00	0.00	5,000,000.00	14,550,000.00	0.00	2,096,809.00	0.00	2,096,809.00	0.00	2,096,809.00	2,096,809.00	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	26,463,624.00	0.00	26,463,624.00	0.00	26,463,624.00	26,463,624.00	0.00
21212.1.1.02.02.01	Aportes a la seguridad social en pensiones	19,090,000.00	0.00	6,000,000.00	13,090,000.00	0.00	8,293,800.00	0.00	8,293,800.00	0.00	8,293,800.00	8,293,800.00	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

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FECHA SGC

Rubro	Nombre Rubro	1	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	8,293,800.00	0.00	8,293,800.00	0.00	8,293,800.00	8,293,800.00	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	5,874,700.00	0.00	5,874,700.00	0.00	5,874,700.00	5,874,700.00	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	5,874,700.00	0.00	5,874,700.00	0.00	5,874,700.00	5,874,700.00	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	4,576,224.00	0.00	4,576,224.00	0.00	4,576,224.00	4,576,224.00	0.00
03													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	18,400,000.00	0.00	3,000,000.00	15,400,000.00	0.00	4,576,224.00	0.00	4,576,224.00	0.00	4,576,224.00	4,576,224.00	0.00
03													
1101													
21212.1.1.02.02.0	Aportes a cajas de compensación familiar	7,245,000.00	0.00	2,000,000.00	5,245,000.00	0.00	2,769,000.00	0.00	2,769,000.00	0.00	2,769,000.00	2,769,000.00	0.00
04													
21212.1.1.02.02.0	LIBRE ASIGNACIÓN	7,245,000.00	0.00	2,000,000.00	5,245,000.00	0.00	2,769,000.00	0.00	2,769,000.00	0.00	2,769,000.00	2,769,000.00	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	1,485,700.00	0.00	1,485,700.00	0.00	1,485,700.00	1,485,700.00	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	1,485,700.00	0.00	1,485,700.00	0.00	1,485,700.00	1,485,700.00	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	2,077,100.00	0.00	2,077,100.00	0.00	2,077,100.00	2,077,100.00	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	2,077,100.00	0.00	2,077,100.00	0.00	2,077,100.00	2,077,100.00	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	347,000.00	0.00	347,000.00	0.00	347,000.00	347,000.00	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	347,000.00	0.00	347,000.00	0.00	347,000.00	347,000.00	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	347,000.00	0.00	347,000.00	0.00	347,000.00	347,000.00	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	347,000.00	0.00	347,000.00	0.00	347,000.00	347,000.00	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	693,100.00	0.00	693,100.00	0.00	693,100.00	693,100.00	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	693,100.00	0.00	693,100.00	0.00	693,100.00	693,100.00	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	3,214,169.00	0.00	3,214,169.00	0.00	3,214,169.00	3,214,169.00	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	3,214,169.00	0.00	3,214,169.00	0.00	3,214,169.00	3,214,169.00	0.00
01													
21212.1.1.02.03.0	Vacaciones	24,150,000.00	0.00	8,000,000.00	16,150,000.00	0.00	2,958,415.00	0.00	2,958,415.00	0.00	2,958,415.00	2,958,415.00	0.00
01.01													
21212.1.1.02.03.0	LIBRE ASIGNACIÓN	24,150,000.00	0.00	8,000,000.00	16,150,000.00	0.00	2,958,415.00	0.00	2,958,415.00	0.00	2,958,415.00	2,958,415.00	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	255,754.00	0.00	255,754.00	0.00	255,754.00	255,754.00	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	255,754.00	0.00	255,754.00	0.00	255,754.00	255,754.00	0.00
01.03													
1101													
21212.1.2	Adquisición de bienes y servicios	5,684,483,385.00	20,995,300,000.00	780,000,000.00	25,899,783,385.00	0.00	24,110,612,058.71	-89,445,503.20	23,251,166,555.51	0.00	19,704,699,210.86	19,704,699,210.86	364,715,039.75
21212.1.2.01	Adquisición de activos no financieros	0.00	240,000,000.00	36,000,000.00	204,000,000.00	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	36,000,000.00	204,000,000.00	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	16,000,000.00	105,000,000.00	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	0.00	72,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.07	Aparatos de uso domestico y sus partes y piezas	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.07.1101	LIBRE ASIGNACIÓN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21212.1.2.01.01.03.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.01.01.03.02.08.1101	LIBRE ASIGNACIÓN	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	0.00	31,000,000.00	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	20,755,300,000.00	744,000,000.00	25,695,783,385.00	0.00	23,887,858,758.71	-770,079,003.20	23,117,779,755.51	0.00	19,571,312,410.86	19,571,312,410.86	364,715,039.75
21212.1.2.02.01	Materiales y suministros	1,016,940,046.00	3,351,293,982.00	291,000,000.00	4,077,234,028.00	0.00	4,402,484,100.67	-495,397,820.00	3,907,086,280.67	0.00	3,249,481,278.17	3,249,481,278.17	22,627,044.04
21212.1.2.02.01.01	Minerales; electricidad, gas y agua	522,600,000.00	1,936,293,982.00	0.00	2,458,893,982.00	0.00	2,451,891,641.00	-26,058,322.00	2,425,833,319.00	0.00	2,425,833,319.00	2,425,833,319.00	0.00
21212.1.2.02.01.01.1101	LIBRE ASIGNACIÓN	522,600,000.00	1,426,293,982.00	0.00	1,948,893,982.00	0.00	1,941,538,591.00	-25,705,272.00	1,915,833,319.00	0.00	1,915,833,319.00	1,915,833,319.00	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	0.00
21212.1.2.02.01.02.1101	LIBRE ASIGNACIÓN	249,180,000.00	615,000,000.00	0.00	864,180,000.00	0.00	1,328,651,665.00	-469,339,498.00	859,312,167.00	0.00	469,339,498.00	469,339,498.00	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	
21212.1.2.02.01.03	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	621,940,794.67	0.00	621,940,794.67	0.00	354,308,461.17	354,308,461.17	22,627,044.04
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	62,508,392.47	0.00	62,508,392.47	0.00	58,786,197.03	58,786,197.03	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	559,432,402.20	0.00	559,432,402.20	0.00	295,522,264.14	295,522,264.14	22,627,044.04
21212.1.2.02.02.06	Adquisición de servicios	4,667,543,339.00	17,404,006,018.00	453,000,000.00	21,618,549,357.00	0.00	19,485,374,658.04	-274,681,183.20	19,210,693,474.84	0.00	16,321,831,132.69	16,321,831,132.69	342,087,995.71
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	621,119,469.13	-8,355,540.00	612,763,929.13	0.00	427,344,876.13	427,344,876.13	54,425,680.00
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	533,562,049.13	-798,120.00	532,763,929.13	0.00	347,344,876.13	347,344,876.13	54,425,680.00
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	87,557,420.00	-7,557,420.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00
21212.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,013,204,187.00	3,183,006,018.00	40,000,000.00	4,156,210,205.00	0.00	3,979,856,083.00	0.00	3,979,856,083.00	0.00	3,740,179,596.00	3,740,179,596.00	0.00
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	2,849,856,083.00	0.00	2,849,856,083.00	0.00	2,620,968,318.00	2,620,968,318.00	0.00
21212.1.2.02.02.07.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,130,000,000.00	0.00	1,119,211,278.00	1,119,211,278.00	0.00
21212.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	2,719,192,151.00	11,916,000,000.00	0.00	14,635,192,151.00	0.00	13,216,956,812.91	-263,957,543.20	12,952,999,269.71	0.00	10,782,825,265.56	10,782,825,265.56	205,788,841.71
21212.1.2.02.02.08.1101	LIBRE ASIGNACIÓN	2,719,192,151.00	8,836,000,000.00	0.00	11,555,192,151.00	0.00	10,136,956,812.91	-263,957,543.20	9,872,999,269.71	0.00	8,220,429,636.56	8,220,429,636.56	205,788,841.71
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	2,562,395,629.00	2,562,395,629.00	0.00
21212.1.2.02.02.09	Servicios para la comunidad, sociales y personales	622,167,001.00	1,835,000,000.00	413,000,000.00	2,044,167,001.00	0.00	1,667,442,293.00	-2,368,100.00	1,665,074,193.00	0.00	1,371,481,395.00	1,371,481,395.00	81,873,474.00
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	1,136,442,293.00	-2,368,100.00	1,134,074,193.00	0.00	840,481,395.00	840,481,395.00	81,873,474.00
21212.1.2.02.02.09.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	670,000,000.00	0.00	670,000,000.00	0.00	531,000,000.00	0.00	531,000,000.00	0.00	531,000,000.00	531,000,000.00	0.00
21212.1.3	Transferencias corrientes	492,766,484.00	2,622,367,668.00	3,000,000.00	3,112,134,152.00	0.00	2,567,483,183.00	0.00	2,567,483,183.00	0.00	2,470,153,589.00	2,470,153,589.00	97,329,594.00
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	2,183,900,000.00	0.00	2,183,900,000.00	0.00	2,183,900,000.00	2,183,900,000.00	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	2,112,400,000.00	0.00	2,112,400,000.00	0.00	2,112,400,000.00	2,112,400,000.00	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	2,112,400,000.00	0.00	2,112,400,000.00	0.00	2,112,400,000.00	2,112,400,000.00	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	752,400,000.00	0.00	752,400,000.00	0.00	752,400,000.00	752,400,000.00	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	
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	347,906,053.00	0.00	347,906,053.00	0.00	250,576,459.00	250,576,459.00	97,329,594.00
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	347,906,053.00	0.00	347,906,053.00	0.00	250,576,459.00	250,576,459.00	97,329,594.00
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	85,815,600.00	0.00	85,815,600.00	0.00	85,815,600.00	85,815,600.00	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	85,815,600.00	0.00	85,815,600.00	0.00	85,815,600.00	85,815,600.00	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	85,815,600.00	0.00	85,815,600.00	0.00	85,815,600.00	85,815,600.00	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	262,090,453.00	0.00	262,090,453.00	0.00	164,760,859.00	164,760,859.00	97,329,594.00
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	262,090,453.00	0.00	262,090,453.00	0.00	164,760,859.00	164,760,859.00	97,329,594.00
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	262,090,453.00	0.00	262,090,453.00	0.00	164,760,859.00	164,760,859.00	97,329,594.00
21212.1.3.13	Sentencias y conciliaciones	52,519,002.00	0.00	0.00	52,519,002.00	0.00	35,677,130.00	0.00	35,677,130.00	0.00	35,677,130.00	35,677,130.00	0.00
21212.1.3.13.01	Fallos nacionales	52,519,002.00	0.00	0.00	52,519,002.00	0.00	35,677,130.00	0.00	35,677,130.00	0.00	35,677,130.00	35,677,130.00	0.00
21212.1.3.13.01.01	Sentencias	52,519,002.00	0.00	0.00	52,519,002.00	0.00	35,677,130.00	0.00	35,677,130.00	0.00	35,677,130.00	35,677,130.00	0.00
21212.1.3.13.01.01	LIBRE ASIGNACIÓN	52,519,002.00	0.00	0.00	52,519,002.00	0.00	35,677,130.00	0.00	35,677,130.00	0.00	35,677,130.00	35,677,130.00	0.00
21212.1.3.14	Aportes al FONPET	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.14.03	Por la venta de activos	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.14.03.1240	VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI	0.00	100,667,668.00	0.00	100,667,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7	Disminución de pasivos	110,000,000.00	782,000,000.00	0.00	892,000,000.00	0.00	688,735,876.00	0.00	688,735,876.00	0.00	688,735,876.00	688,735,876.00	0.00
21212.1.7.01	Cesantías	100,000,000.00	742,000,000.00	0.00	842,000,000.00	0.00	684,723,726.00	0.00	684,723,726.00	0.00	684,723,726.00	684,723,726.00	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	367,418,445.00	0.00	367,418,445.00	0.00	367,418,445.00	367,418,445.00	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	367,418,445.00	0.00	367,418,445.00	0.00	367,418,445.00	367,418,445.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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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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	240,500,000.00	394,750,000.00	4,852,104,297.00	0.00	3,719,381,795.00	0.00	3,719,381,795.00	0.00	3,719,381,795.00	3,719,381,795.00	0.00
21222.1.1	Gastos de personal	4,937,354,297.00	93,500,000.00	336,000,000.00	4,694,854,297.00	0.00	3,626,477,437.00	0.00	3,626,477,437.00	0.00	3,626,477,437.00	3,626,477,437.00	0.00
21222.1.1.01	Planta de personal permanente	4,937,354,297.00	93,500,000.00	336,000,000.00	4,694,854,297.00	0.00	3,626,477,437.00	0.00	3,626,477,437.00	0.00	3,626,477,437.00	3,626,477,437.00	0.00
21222.1.1.01.01	Factores constitutivos de salario	3,355,171,295.00	73,500,000.00	224,000,000.00	3,204,671,295.00	0.00	2,634,094,454.00	0.00	2,634,094,454.00	0.00	2,634,094,454.00	2,634,094,454.00	0.00
21222.1.1.01.01.01	Factores salariales comunes	3,355,171,295.00	73,500,000.00	224,000,000.00	3,204,671,295.00	0.00	2,634,094,454.00	0.00	2,634,094,454.00	0.00	2,634,094,454.00	2,634,094,454.00	0.00
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	2,325,823,174.00	0.00	2,325,823,174.00	0.00	2,325,823,174.00	2,325,823,174.00	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	2,325,823,174.00	0.00	2,325,823,174.00	0.00	2,325,823,174.00	2,325,823,174.00	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	1,183,699.00	0.00	1,183,699.00	0.00	1,183,699.00	1,183,699.00	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	1,183,699.00	0.00	1,183,699.00	0.00	1,183,699.00	1,183,699.00	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	1,996,604.00	0.00	1,996,604.00	0.00	1,996,604.00	1,996,604.00	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	1,996,604.00	0.00	1,996,604.00	0.00	1,996,604.00	1,996,604.00	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	114,709,116.00	0.00	114,709,116.00	0.00	114,709,116.00	114,709,116.00	0.00
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	114,709,116.00	0.00	114,709,116.00	0.00	114,709,116.00	114,709,116.00	0.00
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	77,657,985.00	0.00	77,657,985.00	0.00	77,657,985.00	77,657,985.00	0.00
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	77,657,985.00	0.00	77,657,985.00	0.00	77,657,985.00	77,657,985.00	0.00
21222.1.1.01.01.01.01.08	Prestaciones sociales	405,319,767.00	0.00	0.00	405,319,767.00	0.00	112,723,876.00	0.00	112,723,876.00	0.00	112,723,876.00	112,723,876.00	0.00
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	7,532,011.00	0.00	7,532,011.00	0.00	7,532,011.00	7,532,011.00	0.00
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	7,532,011.00	0.00	7,532,011.00	0.00	7,532,011.00	7,532,011.00	0.00
21222.1.1.01.01.01.01.08.02	Prima de vacaciones	131,455,060.00	0.00	0.00	131,455,060.00	0.00	105,191,865.00	0.00	105,191,865.00	0.00	105,191,865.00	105,191,865.00	0.00
21222.1.1.01.01.01.01.08.02 1101	LIBRE ASIGNACIÓN	131,455,060.00	0.00	0.00	131,455,060.00	0.00	105,191,865.00	0.00	105,191,865.00	0.00	105,191,865.00	105,191,865.00	0.00
21222.1.1.01.01.02	Contribuciones inherentes a la nómina	1,300,779,025.00	0.00	92,000,000.00	1,208,779,025.00	0.00	790,729,143.00	0.00	790,729,143.00	0.00	790,729,143.00	790,729,143.00	0.00
21222.1.1.01.01.02.01	Aportes a la seguridad social en pensiones	387,754,499.00	0.00	34,000,000.00	353,754,499.00	0.00	305,820,850.00	0.00	305,820,850.00	0.00	305,820,850.00	305,820,850.00	0.00
21222.1.1.01.01.02.01 1101	LIBRE ASIGNACIÓN	387,754,499.00	0.00	34,000,000.00	353,754,499.00	0.00	305,820,850.00	0.00	305,820,850.00	0.00	305,820,850.00	305,820,850.00	0.00
21222.1.1.01.01.02.02	Aportes a la seguridad social en salud	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	216,595,650.00	0.00	216,595,650.00	0.00	216,595,650.00	216,595,650.00	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	
21222.1.1.01.02.0 02 1101	LIBRE ASIGNACIÓN	274,659,437.00	0.00	22,000,000.00	252,659,437.00	0.00	216,595,650.00	0.00	216,595,650.00	0.00	216,595,650.00	216,595,650.00	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	13,804,643.00	0.00	13,804,643.00	0.00	13,804,643.00	13,804,643.00	0.00
21222.1.1.01.02.0 03 1101	LIBRE ASIGNACIÓN	282,289,179.00	0.00	0.00	282,289,179.00	0.00	13,804,643.00	0.00	13,804,643.00	0.00	13,804,643.00	13,804,643.00	0.00
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	105,787,300.00	0.00	105,787,300.00	0.00	105,787,300.00	105,787,300.00	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	105,787,300.00	0.00	105,787,300.00	0.00	105,787,300.00	105,787,300.00	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	16,410,600.00	0.00	16,410,600.00	0.00	16,410,600.00	16,410,600.00	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	16,410,600.00	0.00	16,410,600.00	0.00	16,410,600.00	16,410,600.00	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	79,351,300.00	0.00	79,351,300.00	0.00	79,351,300.00	79,351,300.00	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	79,351,300.00	0.00	79,351,300.00	0.00	79,351,300.00	79,351,300.00	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	13,244,100.00	0.00	13,244,100.00	0.00	13,244,100.00	13,244,100.00	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	13,244,100.00	0.00	13,244,100.00	0.00	13,244,100.00	13,244,100.00	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	13,244,100.00	0.00	13,244,100.00	0.00	13,244,100.00	13,244,100.00	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	13,244,100.00	0.00	13,244,100.00	0.00	13,244,100.00	13,244,100.00	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	26,470,600.00	0.00	26,470,600.00	0.00	26,470,600.00	26,470,600.00	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	26,470,600.00	0.00	26,470,600.00	0.00	26,470,600.00	26,470,600.00	0.00
21222.1.1.01.03	Remuneraciones no constitutivas de factor salarial	281,403,977.00	20,000,000.00	20,000,000.00	281,403,977.00	0.00	201,653,840.00	0.00	201,653,840.00	0.00	201,653,840.00	201,653,840.00	0.00
21222.1.1.01.03.0 01	Prestaciones sociales	281,403,977.00	20,000,000.00	20,000,000.00	281,403,977.00	0.00	201,653,840.00	0.00	201,653,840.00	0.00	201,653,840.00	201,653,840.00	0.00
21222.1.1.01.03.0 01.01	Vacaciones	205,069,891.00	20,000,000.00	0.00	225,069,891.00	0.00	170,802,113.00	0.00	170,802,113.00	0.00	170,802,113.00	170,802,113.00	0.00
21222.1.1.01.03.0 01.01 1101	LIBRE ASIGNACIÓN	205,069,891.00	20,000,000.00	0.00	225,069,891.00	0.00	170,802,113.00	0.00	170,802,113.00	0.00	170,802,113.00	170,802,113.00	0.00
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	0.00	0.00	16,334,086.00	0.00	13,155,570.00	0.00	13,155,570.00	0.00	13,155,570.00	13,155,570.00	0.00
21222.1.1.01.03.0 01.03 1101	LIBRE ASIGNACIÓN	16,334,086.00	0.00	0.00	16,334,086.00	0.00	13,155,570.00	0.00	13,155,570.00	0.00	13,155,570.00	13,155,570.00	0.00
21222.1.7	Disminución de pasivos	69,000,000.00	147,000,000.00	58,750,000.00	157,250,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
21222.1.7.01	Cesantías	69,000,000.00	147,000,000.00	58,750,000.00	157,250,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
21222.1.7.01.01	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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		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	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
21222.1.7.01.02 1101	LIBRE ASIGNACIÓN	40,250,000.00	147,000,000.00	30,000,000.00	157,250,000.00	0.00	92,904,358.00	0.00	92,904,358.00	0.00	92,904,358.00	92,904,358.00	0.00
2123	SECCIÓN No.05 INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPO	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,905,000,000.00	-750,000,000.00	6,155,000,000.00	0.00	6,155,000,000.00	6,155,000,000.00	0.00
21232.1.3	Transferencias corrientes	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,905,000,000.00	-750,000,000.00	6,155,000,000.00	0.00	6,155,000,000.00	6,155,000,000.00	0.00
21232.1.3.05	A entidades del gobierno	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,905,000,000.00	-750,000,000.00	6,155,000,000.00	0.00	6,155,000,000.00	6,155,000,000.00	0.00
21232.1.3.05.09	A otras entidades del gobierno general	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,905,000,000.00	-750,000,000.00	6,155,000,000.00	0.00	6,155,000,000.00	6,155,000,000.00	0.00
21232.1.3.05.09.0 54	A establecimientos públicos y unidades administrativas especiales	6,209,337,941.00	394,000,000.00	0.00	6,603,337,941.00	0.00	6,905,000,000.00	-750,000,000.00	6,155,000,000.00	0.00	6,155,000,000.00	6,155,000,000.00	0.00
21232.1.3.05.09.0 54 1101	LIBRE ASIGNACIÓN	6,209,337,941.00	0.00	0.00	6,209,337,941.00	0.00	6,317,000,000.00	-556,000,000.00	5,761,000,000.00	0.00	5,761,000,000.00	5,761,000,000.00	0.00
21232.1.3.05.09.0 54 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	394,000,000.00	0.00	394,000,000.00	0.00	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	22,306,242,544.38	-274,027,639.02	22,032,214,905.36	0.00	21,998,894,905.36	21,998,894,905.36	0.00
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	22,306,242,544.38	-274,027,639.02	22,032,214,905.36	0.00	21,998,894,905.36	21,998,894,905.36	0.00
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	9,249,335,924.99	0.00	9,249,335,924.99	0.00	9,249,335,924.99	9,249,335,924.99	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	9,249,335,924.99	0.00	9,249,335,924.99	0.00	9,249,335,924.99	9,249,335,924.99	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	9,249,335,924.99	0.00	9,249,335,924.99	0.00	9,249,335,924.99	9,249,335,924.99	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	9,249,335,924.99	0.00	9,249,335,924.99	0.00	9,249,335,924.99	9,249,335,924.99	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	9,249,335,924.99	0.00	9,249,335,924.99	0.00	9,249,335,924.99	9,249,335,924.99	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	2,615,876,553.79	0.00	2,615,876,553.79	0.00	2,615,876,553.79	2,615,876,553.79	0.00
222.2.2.01.02.002.02.03 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	11,790,110,208.00	0.00	5,960,000,000.00	5,830,110,208.00	0.00	5,238,018,480.58	0.00	5,238,018,480.58	0.00	5,238,018,480.58	5,238,018,480.58	0.00
222.2.2.01.02.002.02.03 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	3,305,357,294.00	0.00	3,305,357,294.00	0.00	1,395,440,890.62	0.00	1,395,440,890.62	0.00	1,395,440,890.62	1,395,440,890.62	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	10,908,769,913.39	-274,027,639.02	10,634,742,274.37	0.00	10,634,742,274.37	10,634,742,274.37	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	10,908,769,913.39	-274,027,639.02	10,634,742,274.37	0.00	10,634,742,274.37	10,634,742,274.37	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	10,908,769,913.39	-274,027,639.02	10,634,742,274.37	0.00	10,634,742,274.37	10,634,742,274.37	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	10,908,769,913.39	-274,027,639.02	10,634,742,274.37	0.00	10,634,742,274.37	10,634,742,274.37	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	10,908,769,913.39	-274,027,639.02	10,634,742,274.37	0.00	10,634,742,274.37	10,634,742,274.37	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	3,810,103,980.45	-274,027,639.00	3,536,076,341.45	0.00	3,536,076,341.45	3,536,076,341.45	0.00
222.2.2.02.02.002.02.03.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	11,035,395,714.00	0.00	7,744,000,000.00	3,291,395,714.00	0.00	3,267,005,775.18	-0.02	3,267,005,775.16	0.00	3,267,005,775.16	3,267,005,775.16	0.00
222.2.2.02.02.002.02.03.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	3,831,660,157.76	0.00	3,831,660,157.76	0.00	3,831,660,157.76	3,831,660,157.76	0.00
222.2.2.03	Comisiones y otros gastos	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02	Préstamos	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002	Entidades financieras	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02	Banca comercial	0.00	1,033,320,000.00	1,000,000,000.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02.1101	LIBRE ASIGNACIÓN	0.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	33,320,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.04	Aportes al fondo de contingencias	0.00	2,394,642,706.00	0.00	2,394,642,706.00	0.00	1,978,642,706.00	0.00	1,978,642,706.00	0.00	1,978,642,706.00	1,978,642,706.00	0.00
222.2.2.04.1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	0.00	379,808,658.00	379,808,658.00	0.00
222.2.2.04.1347	R.B. DEST ESP PLUSVALIA	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	0.00	1,598,834,048.00	1,598,834,048.00	0.00
222.2.2.04.1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	416,000,000.00	0.00	416,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05	Bonos pensionales	184,984,951.00	475,000,000.00	0.00	659,984,951.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.01	Tipo A	150,000,000.00	0.00	0.00	150,000,000.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.01.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	150,000,000.00	0.00	0.00	150,000,000.00	0.00	136,174,000.00	0.00	136,174,000.00	0.00	136,174,000.00	136,174,000.00	0.00
222.2.2.05.02	Tipo B	34,984,951.00	475,000,000.00	0.00	509,984,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05.02.1101	LIBRE ASIGNACIÓN	0.00	475,000,000.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05.02.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	34,984,951.00	0.00	0.00	34,984,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	PRESUPUESTO DE INVERSIÓN	216,048,334,830.00	208,742,056,661.00	39,096,901,418.00	385,451,733,916.00	0.00	319,534,337,256.45	-26,546,683,798.97	292,987,653,457.48	0.00	212,594,883,823.66	212,594,883,823.66	4,262,443,946.09
2301	Sector: Educación	93,055,973,612.00	45,133,306,984.00	9,408,957,899.00	128,780,322,697.00	0.00	107,312,998,775.38	-7,676,899,983.00	99,636,098,792.38	0.00	74,581,962,667.99	74,581,962,667.99	3,107,920,581.86
230101	Programa: Chía educando ciudadanos para la vida	4,277,475,014.00	1,573,943,239.00	1,571,111,197.00	4,280,307,056.00	0.00	3,323,386,875.00	-151,470,000.00	3,171,916,875.00	0.00	2,598,703,543.00	2,598,703,543.00	31,433,332.00
23010122	EDUCACIÓN	4,277,475,014.00	1,573,943,239.00	1,571,111,197.00	4,280,307,056.00	0.00	3,323,386,875.00	-151,470,000.00	3,171,916,875.00	0.00	2,598,703,543.00	2,598,703,543.00	31,433,332.00
2301012201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	4,277,475,014.00	1,573,943,239.00	1,571,111,197.00	4,280,307,056.00	0.00	3,323,386,875.00	-151,470,000.00	3,171,916,875.00	0.00	2,598,703,543.00	2,598,703,543.00	31,433,332.00
230101220120202.51750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	3,954,275,014.00	1,573,943,239.00	1,562,751,197.00	3,965,467,056.00	0.00	3,020,296,875.00	-113,220,000.00	2,907,076,875.00	0.00	2,383,603,543.00	2,383,603,543.00	15,733,332.00
230101220120202.51750056001	Documentos de planeación	30,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202.517500560012.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	30,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202.517500560012.3.2.02.02.008.1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	14,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056002.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056002.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056005	Documentos de lineamientos técnicos	297,350,000.00	0.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	249,200,000.00	249,200,000.00	3,900,000.00
230101220120202 51750056005.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	297,350,000.00	0.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	297,350,000.00	0.00	249,200,000.00	249,200,000.00	3,900,000.00
230101220120202 51750056005.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	137,350,000.00	0.00	0.00	137,350,000.00	0.00	137,350,000.00	0.00	137,350,000.00	0.00	137,350,000.00	137,350,000.00	0.00
230101220120202 51750056005.3.2 .02.02.009 1101	SGP EDUCACION PRESTACION DE SERV	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	111,850,000.00	111,850,000.00	3,900,000.00
230101220120202 51750056026	Servicio de acondicionamiento de ambientes de aprendizaje	1,803,225,014.00	232,392,976.00	616,656,288.00	1,418,961,702.00	0.00	528,564,442.00	0.00	528,564,442.00	0.00	520,231,110.00	520,231,110.00	8,333,332.00
230101220120202 51750056026.3.2 productos metálicos, maquinaria y equipo .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,223,807,996.00	58,086,935.00	616,656,288.00	665,238,643.00	0.00	49,999,992.00	0.00	49,999,992.00	0.00	41,666,660.00	41,666,660.00	8,333,332.00
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	41,666,660.00	41,666,660.00	8,333,332.00
230101220120202 51750056026.3.2 DOTACIÓN COLEGIOS .02.01.003 1321	R.B. REC PUBLICIDAD VISUAL – 50 %	0.00	8,086,935.00	0.00	8,086,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 MATRICULA .02.01.003 21203	S.G.P EDUCACION CALIDAD	923,807,996.00	0.00	316,656,288.00	607,151,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 .02.01.003 21604	SGP OTROS SECTORES	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056026.3.2 equipo .02.01.004	Productos metálicos, maquinaria y	579,417,018.00	174,306,041.00	0.00	753,723,059.00	0.00	478,564,450.00	0.00	478,564,450.00	0.00	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	0.00	160,000,000.00	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	164,842.00	201,639,558.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	89,080,000.00	89,080,000.00	3,500,000.00
51750056037													
230101220120202	Servicios para la comunidad, sociales	155,000,000.00	46,804,400.00	164,842.00	201,639,558.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	89,080,000.00	89,080,000.00	3,500,000.00
517500560372.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	155,000,000.00	35,554,400.00	164,842.00	190,389,558.00	0.00	144,566,667.00	0.00	144,566,667.00	0.00	89,080,000.00	89,080,000.00	3,500,000.00
517500560372.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	11,250,000.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560372.3.2													
.02.02.009													
1301													
230101220120202	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	184,700,000.00	34,000,000.00	25,150,000.00	193,550,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	143,350,000.00	143,350,000.00	0.00
51750056046													
230101220120202	Servicios para la comunidad, sociales	184,700,000.00	34,000,000.00	25,150,000.00	193,550,000.00	0.00	242,020,000.00	-50,220,000.00	191,800,000.00	0.00	143,350,000.00	143,350,000.00	0.00
517500560462.3.2	y personales												
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	184,700,000.00	0.00	21,150,000.00	163,550,000.00	0.00	212,020,000.00	-50,220,000.00	161,800,000.00	0.00	123,350,000.00	123,350,000.00	0.00
517500560462.3.2													
.02.02.009													
1101													
230101220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	34,000,000.00	4,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	20,000,000.00	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	98,000,000.00	98,000,000.00	0.00
51750056056													
230101220120202	Servicios para la comunidad, sociales	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	98,000,000.00	98,000,000.00	0.00
517500560562.3.2	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
230101220120202 517500560562.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	144,000,000.00	0.00	21,416,667.00	122,583,333.00	0.00	122,583,333.00	0.00	122,583,333.00	0.00	98,000,000.00	98,000,000.00	0.00
230101220120202 51750056065	Documentos de investigación	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 517500560652.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 517500560652.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	45,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 51750056069	Infraestructura educativa dotada	0.00	547,525,321.00	0.00	547,525,321.00	0.00	547,186,800.00	0.00	547,186,800.00	0.00	294,716,800.00	294,716,800.00	0.00
230101220120202 517500560692.3.2 productos metálicos, maquinaria y .02.01.003 equipo)	Otros bienes transportables (excepto	0.00	547,525,321.00	0.00	547,525,321.00	0.00	547,186,800.00	0.00	547,186,800.00	0.00	294,716,800.00	294,716,800.00	0.00
230101220120202 517500560692.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	114,000,000.00	0.00	114,000,000.00	0.00	113,990,967.00	0.00	113,990,967.00	0.00	0.00	0.00	0.00
230101220120202 517500560692.3.2 EJECUCION VIG ANTERIORES .02.01.003 1390	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	200,000,000.00	0.00	200,000,000.00	0.00	199,750,000.00	0.00	199,750,000.00	0.00	199,750,000.00	199,750,000.00	0.00
230101220120202 517500560692.3.2 MATRICULA .02.01.003 21203	S.G.P EDUCACION CALIDAD	0.00	188,656,288.00	0.00	188,656,288.00	0.00	188,576,800.00	0.00	188,576,800.00	0.00	94,966,800.00	94,966,800.00	0.00
230101220120202 517500560692.3.2 .02.01.003 3203	R.B. SGP EDUCACION CALIDAD	0.00	44,869,033.00	0.00	44,869,033.00	0.00	44,869,033.00	0.00	44,869,033.00	0.00	0.00	0.00	0.00
230101220120202 51750056073	Servicio de evaluación de la calidad de la educación inicial, preescolar, básica y media	250,000,000.00	668,351,509.00	0.00	918,351,509.00	0.00	885,520,000.00	0.00	885,520,000.00	0.00	799,520,000.00	799,520,000.00	0.00
230101220120202 517500560732.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	250,000,000.00	668,351,509.00	0.00	918,351,509.00	0.00	885,520,000.00	0.00	885,520,000.00	0.00	799,520,000.00	799,520,000.00	0.00
230101220120202 517500560732.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	250,000,000.00	538,405,333.00	0.00	788,405,333.00	0.00	755,573,824.00	0.00	755,573,824.00	0.00	669,573,824.00	669,573,824.00	0.00
230101220120202 517500560732.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	0.00	129,946,176.00	129,946,176.00	0.00
230101220120202 51750056074	Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media	400,000,000.00	44,869,033.00	381,869,033.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
230101220120202 517500560742.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	400,000,000.00	44,869,033.00	381,869,033.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00
230101220120202 517500560742.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101220120202 517500560742.3.2 MATRICULA .02.02.009 21203	S.G.P EDUCACION CALIDAD	100,000,000.00	0.00	37,000,000.00	63,000,000.00	0.00	126,000,000.00	-63,000,000.00	63,000,000.00	0.00	63,000,000.00	63,000,000.00	0.00



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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	
230101220120202	R.B. SGP EDUCACION CALIDAD	0.00	44,869,033.00	44,869,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500560742.3.2													
.02.02.009													
3203													
230101220120202	Proyecto: Formación de mejores ciudadanos desde el colegio	323,200,000.00	0.00	8,360,000.00	314,840,000.00	0.00	303,090,000.00	-38,250,000.00	264,840,000.00	0.00	215,100,000.00	215,100,000.00	15,700,000.00
51750062													
230101220120202	Documentos de lineamientos técnicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750062005													
230101220120202	Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620052.3.2													
.02.02.008													
230101220120202	S.G.P EDUCACION CALIDAD	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500620052.3.2	MATRICULA												
.02.02.008													
21203													
230101220120202	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	165,000,000.00	0.00	8,250,000.00	156,750,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	127,100,000.00	127,100,000.00	4,900,000.00
51750062070													
230101220120202	Servicios para la comunidad, sociales y personales	165,000,000.00	0.00	8,250,000.00	156,750,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	127,100,000.00	127,100,000.00	4,900,000.00
517500620702.3.2													
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	165,000,000.00	0.00	8,250,000.00	156,750,000.00	0.00	195,000,000.00	-38,250,000.00	156,750,000.00	0.00	127,100,000.00	127,100,000.00	4,900,000.00
517500620702.3.2													
.02.02.009													
1101													
230101220120202	Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	88,000,000.00	88,000,000.00	10,800,000.00
51750062075													
230101220120202	Servicios para la comunidad, sociales y personales	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	88,000,000.00	88,000,000.00	10,800,000.00
517500620752.3.2													
.02.02.009													
230101220120202	LIBRE ASIGNACIÓN	108,200,000.00	0.00	110,000.00	108,090,000.00	0.00	108,090,000.00	0.00	108,090,000.00	0.00	88,000,000.00	88,000,000.00	10,800,000.00
517500620752.3.2													
.02.02.009													
1101													
230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	83,697,477,478.00	37,536,031,513.00	7,636,005,145.00	113,597,503,846.00	0.00	93,901,958,645.38	-5,673,085,870.00	88,228,872,775.38	0.00	63,992,351,828.99	63,992,351,828.99	3,064,974,149.86
23010222	EDUCACIÓN	83,697,477,478.00	37,536,031,513.00	7,636,005,145.00	113,597,503,846.00	0.00	93,901,958,645.38	-5,673,085,870.00	88,228,872,775.38	0.00	63,992,351,828.99	63,992,351,828.99	3,064,974,149.86
2301022201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	83,697,477,478.00	37,536,031,513.00	7,636,005,145.00	113,597,503,846.00	0.00	93,901,958,645.38	-5,673,085,870.00	88,228,872,775.38	0.00	63,992,351,828.99	63,992,351,828.99	3,064,974,149.86
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	3,066,456,665.00	3,066,456,665.00	0.00
51750012													
230102220120182	Infraestructura educativa construida	12,148,535,221.00	6,566,652,075.00	0.00	18,715,187,296.00	0.00	16,718,372,417.00	0.00	16,718,372,417.00	0.00	3,066,456,665.00	3,066,456,665.00	0.00
51750012051													
230102220120182	Construcción y servicios de la construcción	11,182,007,701.00	6,255,384,696.00	0.00	17,437,392,397.00	0.00	15,781,783,838.00	0.00	15,781,783,838.00	0.00	2,971,125,137.00	2,971,125,137.00	0.00
517500120512.3.2													
.02.02.005													
230102220120182	Recursos del Crédito - Acuerdo 202 de 2022	11,182,007,701.00	0.00	0.00	11,182,007,701.00	0.00	9,526,399,142.00	0.00	9,526,399,142.00	0.00	0.00	0.00	0.00
517500120512.3.2													
.02.02.005													
9107													
230102220120182	R LIBRE ASIGNACION	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	3,187,009,127.00	0.00	0.00	0.00	0.00
517500120512.3.2													
.02.02.005													
R1101													
230102220120182	R RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	2,902,749,568.00	2,902,749,568.00	0.00
517500120512.3.2													
.02.02.005													
R9106													



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230102220120182 R.B. PASIVOS EXIGIBLES VIG 517500120512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101		0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	68,375,569.00	0.00
230102220120182 Servicios prestados a las empresas y 517500120512.3.2 servicios de producción .02.02.008		966,527,520.00	311,267,379.00	0.00	1,277,794,899.00	0.00	936,588,579.00	0.00	936,588,579.00	0.00	95,331,528.00	95,331,528.00	0.00
230102220120182 Recursos del Crédito - Acuerdo 202 de 517500120512.3.2 2022 .02.02.008 9107		966,527,520.00	0.00	0.00	966,527,520.00	0.00	625,321,200.00	0.00	625,321,200.00	0.00	0.00	0.00	0.00
230102220120182 RLIBRE ASIGNACION 517500120512.3.2 .02.02.008 R1101		0.00	311,267,379.00	0.00	311,267,379.00	0.00	311,267,379.00	0.00	311,267,379.00	0.00	95,331,528.00	95,331,528.00	0.00
230102220120192 Proyecto: Construcción de la 51750005 Institución Educativa Oficial Santa María del Río Chia		822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	2,155,649,677.50	0.00	2,155,649,677.50	0.00	0.00	0.00	0.00
230102220120192 Infraestructura educativa construida 51750005051		822,999,410.00	2,155,649,677.50	0.00	2,978,649,087.50	0.00	2,155,649,677.50	0.00	2,155,649,677.50	0.00	0.00	0.00	0.00
230102220120192 Construcción y servicios de la 517500050512.3.2 construcción .02.02.005		687,272,834.00	2,135,031,555.00	0.00	2,822,304,389.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00
230102220120192 Recursos del Crédito - Acuerdo 202 de 517500050512.3.2 2022 .02.02.005 9107		687,272,834.00	0.00	0.00	687,272,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500050512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101		0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	2,135,031,555.00	0.00	0.00	0.00	0.00
230102220120192 Servicios prestados a las empresas y 517500050512.3.2 servicios de producción .02.02.008		135,726,576.00	20,618,122.50	0.00	156,344,698.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120192 Recursos del Crédito - Acuerdo 202 de 517500050512.3.2 2022 .02.02.008 9107		135,726,576.00	0.00	0.00	135,726,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500050512.3.2 EXPIRADA SGP OTROS SECTORES .02.02.008 RR21604		0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120192 Proyecto: Construcción de la 51750006 Institución Educativa Oficial José Joaquín Casas Sede General Santander Chia		10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	1,913,947,991.50	0.00	1,913,947,991.50	0.00	0.00	0.00	0.00
230102220120192 Infraestructura educativa construida 51750006051		10,471,296,840.00	1,913,947,991.50	0.00	12,385,244,831.50	0.00	1,913,947,991.50	0.00	1,913,947,991.50	0.00	0.00	0.00	0.00
230102220120192 Construcción y servicios de la 517500060512.3.2 construcción .02.02.005		9,702,200,966.00	1,893,329,869.00	0.00	11,595,530,835.00	0.00	1,893,329,869.00	0.00	1,893,329,869.00	0.00	0.00	0.00	0.00
230102220120192 Recursos del Crédito - Acuerdo 202 de 517500060512.3.2 2022 .02.02.005 9107		9,702,200,966.00	0.00	0.00	9,702,200,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500060512.3.2 EXPIRADA LIBRE ASIGNACION .02.02.005 RR1101		0.00	344,714,062.00	0.00	344,714,062.00	0.00	344,714,062.00	0.00	344,714,062.00	0.00	0.00	0.00	0.00
230102220120192 R.B. PASIVOS EXIGIBLES VIG 517500060512.3.2 EXPIRADA Excedentes SGP Proposito .02.02.005 RR21805		0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	1,548,615,807.00	0.00	0.00	0.00	0.00



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230102220120192 517500060512.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	769,095,874.00	20,618,122.50	0.00	789,713,996.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 .02.02.008 9107	Recursos del Crédito - Acuerdo 202 de 2022	769,095,874.00	0.00	0.00	769,095,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120192 517500060512.3.2 .02.02.008 RR21604	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	20,618,122.50	0.00	0.00	0.00	0.00
230102220120202 51750054	Proyecto: Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre	100,000,000.00	100,000,000.00	0.00	200,000,000.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
230102220120202 51750054033	Servicio de fomento para la permanencia en programas de educación formal	70,000,000.00	100,000,000.00	0.00	170,000,000.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
230102220120202 51750054033.2 .02.02.009	Servicios para la comunidad, sociales y personales	70,000,000.00	100,000,000.00	0.00	170,000,000.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
230102220120202 51750054033.2 .02.02.009 1101	LIBRE ASIGNACIÓN	70,000,000.00	100,000,000.00	0.00	170,000,000.00	0.00	169,999,768.00	0.00	169,999,768.00	0.00	169,999,768.00	169,999,768.00	0.00
230102220120202 51750054070	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 51750054070.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 51750054070.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 51750055	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	59,754,646,007.00	26,799,781,769.00	7,636,005,145.00	78,918,422,631.00	0.00	72,543,988,795.38	-5,673,085,870.00	66,870,902,925.38	0.00	60,422,562,065.99	60,422,562,065.99	2,998,307,483.86
230102220120202 51750055028	Servicio de apoyo a la permanencia con alimentación escolar	3,664,397,509.00	14,037,279,630.00	0.00	17,701,677,139.00	0.00	17,957,421,544.00	-640,513,533.00	17,316,908,011.00	0.00	15,063,967,932.00	15,063,967,932.00	0.00
230102220120202 51750055028.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	900,000,000.00	0.00	900,000,000.00	0.00	835,078,335.00	0.00	835,078,335.00	0.00	513,894,360.00	513,894,360.00	0.00
230102220120202 51750055028.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	900,000,000.00	0.00	900,000,000.00	0.00	835,078,335.00	0.00	835,078,335.00	0.00	513,894,360.00	513,894,360.00	0.00
230102220120202 51750055028.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	3,664,397,509.00	13,137,279,630.00	0.00	16,801,677,139.00	0.00	17,122,343,209.00	-640,513,533.00	16,481,829,676.00	0.00	14,550,073,572.00	14,550,073,572.00	0.00
230102220120202 51750055028.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	3,497,080,236.00	4,650,500,000.00	0.00	8,147,580,236.00	0.00	7,891,657,032.00	0.00	7,891,657,032.00	0.00	7,891,616,653.00	7,891,616,653.00	0.00
230102220120202 51750055028.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	0.00	2,178,564,917.00	2,178,564,917.00	0.00
230102220120202 51750055028.3.2 .02.02.009 1390	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,497,495,728.00	0.00	2,497,495,728.00	0.00	591,426,209.00	591,426,209.00	0.00
230102220120202 51750055028.3.2 .02.02.009 21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	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	123,806,528.00	123,806,528.00	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
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	-300,000,000.00	700,000,000.00	0.00	450,117,340.00	450,117,340.00	0.00
51750055029	con transporte escolar												
230102220120202	Servicios para la comunidad, sociales	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-300,000,000.00	700,000,000.00	0.00	450,117,340.00	450,117,340.00	0.00
517500550292.3.2	y personales												
.02.02.009													
230102220120202	LIBRE ASIGNACIÓN	1,000,000,000.00	0.00	300,000,000.00	700,000,000.00	0.00	1,000,000,000.00	-300,000,000.00	700,000,000.00	0.00	450,117,340.00	450,117,340.00	0.00
517500550292.3.2													
.02.02.009													
1101													
230102220120202	Servicio de fomento para la	650,000,000.00	330,000,000.00	60,000,000.00	920,000,000.00	0.00	838,083,077.00	-48,753,397.00	789,329,680.00	0.00	789,329,680.00	789,329,680.00	0.00
51750055033	permanencia en programas de												
	educación formal												
230102220120202	Comercio y distribución; alojamiento;	650,000,000.00	330,000,000.00	60,000,000.00	920,000,000.00	0.00	838,083,077.00	-48,753,397.00	789,329,680.00	0.00	789,329,680.00	789,329,680.00	0.00
517500550332.3.2	servicios de suministro de comidas y												
.02.02.006	bebidas; servicios de transporte; y												
	servicios de distribución de												
	electricidad, gas y agua												
230102220120202	LIBRE ASIGNACIÓN	570,000,000.00	30,000,000.00	0.00	600,000,000.00	0.00	641,854,277.00	-43,631,337.00	598,222,940.00	0.00	598,222,940.00	598,222,940.00	0.00
517500550332.3.2													
.02.02.006													
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
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230102220120202	S.G.P EDUCACION CALIDAD	0.00	300,000,000.00	0.00	300,000,000.00	0.00	194,964,710.00	-5,122,060.00	189,842,650.00	0.00	189,842,650.00	189,842,650.00	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	1,264,090.00	0.00	1,264,090.00	0.00	1,264,090.00	1,264,090.00	0.00
517500550332.3.2													
.02.02.006													
21604													
230102220120202	Servicio de docencia escolar	47,419,550,021.00	9,226,381,716.00	6,934,376,463.00	49,711,555,274.00	0.00	44,312,117,794.00	-4,683,818,940.00	39,628,298,854.00	0.00	37,186,569,801.00	37,186,569,801.00	2,441,729,053.00
51750055038													
230102220120202	Planta de personal permanente	47,399,550,021.00	9,226,381,716.00	6,915,794,954.00	49,710,136,783.00	0.00	44,311,410,448.00	-4,683,818,940.00	39,627,591,508.00	0.00	37,185,862,455.00	37,185,862,455.00	2,441,729,053.00
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	30,725,668,668.00	-1,377,099,766.00	29,348,568,902.00	0.00	27,337,732,249.00	27,337,732,249.00	2,010,836,653.00
517500550382.3.1													
.01.01.001.01													
230102220120202	LIBRE ASIGNACIÓN	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.01													
1101													
230102220120202	R.B. Fondo Gestión del Riesgo	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1													
.01.01.001.01													
1302													
230102220120202	SGP EDUCACION PRESTACION DE	25,961,199,183.00	3,712,635,082.00	0.00	29,673,834,265.00	0.00	28,341,022,824.00	0.00	28,341,022,824.00	0.00	26,330,226,171.00	26,330,226,171.00	2,010,796,653.00
517500550382.3.1	SERV												
.01.01.001.01													
21202													
230102220120202	SGP EDUCACION S.S.F.	2,507,066,181.00	0.00	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	1,007,506,078.00	1,007,506,078.00	40,000.00
517500550382.3.1													
.01.01.001.01													
21204													
230102220120202	R.B. CUENTA MAESTRA SGP	0.00	1,580,740.00	0.00	1,580,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	EDUCACIÓN APS - SALDOS												
.01.01.001.01	BANCARIOS CERT TESORERÍA												
3208													
230102220120202	REINTEGROS REC NOMINA SEC	0.00	3,876,520.00	0.00	3,876,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	EDUCACION VIG. ANTERIOR												
.01.01.001.01													
74203													
230102220120202	RSGP EDUCACION PRESTACION DE	0.00	4,979,097.00	0.00	4,979,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500550382.3.1	SERV												
.01.01.001.01													
R21202													
230102220120202	Horas extras y Dias festivos	987,759,255.00	762,310,277.00	174,720,378.00	1,575,349,154.00	0.00	1,308,007,288.00	-66,513,943.00	1,241,493,345.00	0.00	1,241,493,345.00	1,241,493,345.00	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													
230102220120202	R.B. SGP EDUCACION PRESTACION	0.00	600,000,000.00	0.00	600,000,000.00	0.00	316,144,191.00	0.00	316,144,191.00	0.00	316,144,191.00	316,144,191.00	0.00
517500550382.3.1	DE SERV												
.01.01.001.02													
3202													
230102220120202	R.B. SGP EDUCACION S.S.F.	0.00	112,310,277.00	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													

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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	Subsidio o prima de alimentación	6,449,298.00	0.00	0.00	6,449,298.00	0.00	4,225,415.00	0.00	4,225,415.00	0.00	4,225,415.00	4,225,415.00	0.00
517500550382.3.1													
.01.01.001.04													
230102220120202	SGP EDUCACION PRESTACION DE	6,449,298.00	0.00	0.00	6,449,298.00	0.00	4,225,415.00	0.00	4,225,415.00	0.00	4,225,415.00	4,225,415.00	0.00
517500550382.3.1	SERV												
.01.01.001.04													
21202													
230102220120202	Auxilio de transporte	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,927,595.00	0.00	3,927,595.00	0.00	3,927,595.00	3,927,595.00	0.00
517500550382.3.1													
.01.01.001.05													
230102220120202	SGP EDUCACION PRESTACION DE	6,649,207.00	0.00	0.00	6,649,207.00	0.00	3,927,595.00	0.00	3,927,595.00	0.00	3,927,595.00	3,927,595.00	0.00
517500550382.3.1	SERV												
.01.01.001.05													
21202													
230102220120202	Prima de servicio	1,620,749,987.00	0.00	0.00	1,620,749,987.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	1,480,711,034.00	0.00
517500550382.3.1													
.01.01.001.06													
230102220120202	SGP EDUCACION PRESTACION DE	1,620,749,987.00	0.00	0.00	1,620,749,987.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	0.00	1,480,711,034.00	1,480,711,034.00	0.00
517500550382.3.1	SERV												
.01.01.001.06													
21202													
230102220120202	Prima de Navidad	2,808,643,684.00	2,000,000,000.00	0.00	4,808,643,684.00	0.00	130,827,697.00	0.00	130,827,697.00	0.00	130,827,697.00	130,827,697.00	0.00
517500550382.3.1													
.01.01.001.08.01													
230102220120202	SGP EDUCACION PRESTACION DE	2,808,643,684.00	2,000,000,000.00	0.00	4,808,643,684.00	0.00	130,827,697.00	0.00	130,827,697.00	0.00	130,827,697.00	130,827,697.00	0.00
517500550382.3.1	SERV												
.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	1,566,575,739.00	0.00	1,566,575,739.00	0.00	1,566,575,739.00	1,566,575,739.00	0.00
517500550382.3.1													
.01.01.001.08.02													
230102220120202	SGP EDUCACION PRESTACION DE	1,575,606,493.00	80,000,000.00	0.00	1,655,606,493.00	0.00	1,566,575,739.00	0.00	1,566,575,739.00	0.00	1,566,575,739.00	1,566,575,739.00	0.00
517500550382.3.1	SERV												
.01.01.001.08.02													
21202													
230102220120202	Aportes salud (Personal	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	Administracion)												
.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	15,000,000.00	0.00	1,535,803,641.00	0.00	1,466,289,400.00	0.00	1,466,289,400.00	0.00	1,281,296,400.00	1,281,296,400.00	184,993,000.00
517500550382.3.1													
.01.02.004													
230102220120202	SGP EDUCACION PRESTACION DE	1,520,803,641.00	15,000,000.00	0.00	1,535,803,641.00	0.00	1,466,289,400.00	0.00	1,466,289,400.00	0.00	1,281,296,400.00	1,281,296,400.00	184,993,000.00
517500550382.3.1	SERV												
.01.02.004													
21202													
230102220120202	INSTITUTO COLOMBIANO DE	1,165,772,965.00	20,000,000.00	0.00	1,185,772,965.00	0.00	1,099,804,300.00	0.00	1,099,804,300.00	0.00	961,051,800.00	961,051,800.00	138,752,500.00
517500550382.3.1	BINESTAR FAMILIAR (ICBF)												
.01.02.006													
230102220120202	SGP EDUCACION PRESTACION DE	1,165,772,965.00	20,000,000.00	0.00	1,185,772,965.00	0.00	1,099,804,300.00	0.00	1,099,804,300.00	0.00	961,051,800.00	961,051,800.00	138,752,500.00
517500550382.3.1	SERV												
.01.02.006													
21202													



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Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reduccion	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230102220120202 517500550382.3.1 .01.02.007	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	183,692,700.00	0.00	183,692,700.00	0.00	145,976,600.00	145,976,600.00	37,716,100.00
230102220120202 517500550382.3.1 .01.02.007 21202	SGP EDUCACION PRESTACION DE SERV	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	183,692,700.00	0.00	183,692,700.00	0.00	145,976,600.00	145,976,600.00	37,716,100.00
230102220120202 517500550382.3.1 .01.02.008	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	183,692,700.00	0.00	183,692,700.00	0.00	160,538,100.00	160,538,100.00	23,154,600.00
230102220120202 517500550382.3.1 .01.02.008 21202	SGP EDUCACION PRESTACION DE SERV	198,110,670.00	10,000,000.00	0.00	208,110,670.00	0.00	183,692,700.00	0.00	183,692,700.00	0.00	160,538,100.00	160,538,100.00	23,154,600.00
230102220120202 517500550382.3.1 .01.02.009	Escuelas industriales e institutos tecnicos (Ley 21/82)	375,627,330.00	15,000,000.00	0.00	390,627,330.00	0.00	366,877,900.00	0.00	366,877,900.00	0.00	320,601,700.00	320,601,700.00	46,276,200.00
230102220120202 517500550382.3.1 .01.02.009 21202	SGP EDUCACION PRESTACION DE SERV	375,627,330.00	15,000,000.00	0.00	390,627,330.00	0.00	366,877,900.00	0.00	366,877,900.00	0.00	320,601,700.00	320,601,700.00	46,276,200.00
230102220120202 517500550382.3.1 .01.03.001.01	Vacaciones	2,790,696,842.00	2,500,000,000.00	0.00	5,290,696,842.00	0.00	2,116,154,639.00	0.00	2,116,154,639.00	0.00	2,116,154,639.00	2,116,154,639.00	0.00
230102220120202 517500550382.3.1 .01.03.001.01 21202	SGP EDUCACION PRESTACION DE SERV	2,790,696,842.00	2,500,000,000.00	0.00	5,290,696,842.00	0.00	2,116,154,639.00	0.00	2,116,154,639.00	0.00	2,116,154,639.00	2,116,154,639.00	0.00
230102220120202 517500550382.3.2 .02.02.008	Servicios prestados a las empresas y 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
230102220120202 517500550382.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	20,000,000.00	0.00	18,581,509.00	1,418,491.00	0.00	707,346.00	0.00	707,346.00	0.00	707,346.00	707,346.00	0.00
230102220120202 51750055044 .02.02.006.01	Servicios conexos a la prestación del servicio educativo oficial	1,696,420,724.00	184,794,460.00	145,606,592.00	1,735,608,592.00	0.00	1,339,911,701.38	0.00	1,339,911,701.38	0.00	986,923,703.99	986,923,703.99	11,628,920.86
230102220120202 517500550442.3.2 .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	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	5,448,475.99	5,448,475.99	11,628,920.86
230102220120202 517500550442.3.2 .02.02.006.01 1101	ADMINISTRATIVOS	140,000,000.00	0.00	72,853,055.00	67,146,945.00	0.00	22,567,767.79	0.00	22,567,767.79	0.00	4,627,399.16	4,627,399.16	11,290,060.32
230102220120202 517500550442.3.2 .02.02.006.01 1101	LIBRE ASIGNACIÓN	140,000,000.00	0.00	72,853,055.00	67,146,945.00	0.00	22,567,767.79	0.00	22,567,767.79	0.00	4,627,399.16	4,627,399.16	11,290,060.32
230102220120202 517500550442.3.2 .02.02.006.02 1101	DOCENTE Y DIR DOCENTE	60,000,000.00	0.00	56,941,405.00	3,058,595.00	0.00	1,377,555.59	0.00	1,377,555.59	0.00	821,076.83	821,076.83	338,860.54
230102220120202 517500550442.3.2 .02.02.006.02 1101	LIBRE ASIGNACIÓN	60,000,000.00	0.00	56,941,405.00	3,058,595.00	0.00	1,377,555.59	0.00	1,377,555.59	0.00	821,076.83	821,076.83	338,860.54
230102220120202 517500550442.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	1,496,420,724.00	184,794,460.00	15,812,132.00	1,665,403,052.00	0.00	1,315,966,378.00	0.00	1,315,966,378.00	0.00	981,475,228.00	981,475,228.00	0.00
230102220120202 517500550442.3.2 .02.02.009.01	Servicios para la comunidad, sociales y personales - ADMINISTRATIVOS	35,536,666.00	47,609,001.00	0.00	83,145,667.00	0.00	54,939,414.00	0.00	54,939,414.00	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	
230102220120202 LIBRE ASIGNACIÓN 517500550442.3.2 .02.02.009.01 1101		0.00	47,609,001.00	0.00	47,609,001.00	0.00	19,402,748.00	0.00	19,402,748.00	0.00	0.00	0.00	0.00
230102220120202 RTOS FROS REC LIBRE ASIGNACION 517500550442.3.2 .02.02.009.01 1514		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	0.00	0.00	0.00
230102220120202 Servicios para la comunidad, sociales y personales - DOCENTE Y DIR 517500550442.3.2 .02.02.009.02 DOCENTE		193,836,361.00	137,185,459.00	15,812,132.00	315,209,688.00	0.00	279,551,736.00	0.00	279,551,736.00	0.00	0.00	0.00	0.00
230102220120202 LIBRE ASIGNACIÓN 517500550442.3.2 .02.02.009.02 1101		0.00	137,185,459.00	0.00	137,185,459.00	0.00	109,685,459.00	0.00	109,685,459.00	0.00	0.00	0.00	0.00
230102220120202 RTOS FROS REC LIBRE ASIGNACION 517500550442.3.2 .02.02.009.02 1514		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	0.00	0.00	0.00
230102220120202 RTOS FROS Desahorro Fonpet Nómina Pensionados 517500550442.3.2 .02.02.009.02 5701		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 y personales - GRATUIDAD DE LOS FONDOS DE SERVICIOS EDUCATIVOS SSF		1,267,047,697.00	0.00	0.00	1,267,047,697.00	0.00	981,475,228.00	0.00	981,475,228.00	0.00	981,475,228.00	981,475,228.00	0.00
230102220120202 SGP EDUCACION CALIDAD GRATUIDAD S.S.F. 517500550442.3.2 .02.02.009.03 21205		1,267,047,697.00	0.00	0.00	1,267,047,697.00	0.00	981,475,228.00	0.00	981,475,228.00	0.00	981,475,228.00	981,475,228.00	0.00
230102220120202 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	0.00	2,092,427,465.00	0.00	1,561,485,020.00	1,561,485,020.00	207,224,222.00
230102220120202 Servicios prestados a las empresas y servicios de producción 517500550622.3.2 .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	0.00	2,092,427,465.00	0.00	1,561,485,020.00	1,561,485,020.00	207,224,222.00
230102220120202 LIBRE ASIGNACIÓN 517500550622.3.2 .02.02.008 1101		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	1,561,485,020.00	1,561,485,020.00	33,604,308.00
230102220120202 R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION 517500550622.3.2 .02.02.008 1391		0.00	500,000,000.00	0.00	500,000,000.00	0.00	497,338,137.00	0.00	497,338,137.00	0.00	0.00	0.00	173,619,914.00
230102220120202 Servicio educativo 51750055071		3,724,277,753.00	2,521,325,963.00	196,022,090.00	6,049,581,626.00	0.00	5,004,027,214.00	0.00	5,004,027,214.00	0.00	4,384,168,589.00	4,384,168,589.00	337,725,288.00
230102220120202 Planta de personal permanente 517500550712.3.1 .01		1,977,090,377.00	879,751,496.00	0.00	2,856,841,873.00	0.00	2,203,323,381.00	0.00	2,203,323,381.00	0.00	1,865,598,093.00	1,865,598,093.00	337,725,288.00
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	1,266,430,492.00	0.00	1,266,430,492.00	0.00	1,147,442,692.00	1,147,442,692.00	118,987,800.00
230102220120202 R.B. Fondo Gestión del Riesgo 517500550712.3.1 .01.01.001.01 1302		0.00	126,824,890.00	0.00	126,824,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202 SGP EDUCACION PRESTACION DE SERV 517500550712.3.1 .01.01.001.01 21202		948,170,845.00	0.00	0.00	948,170,845.00	0.00	804,020,086.00	0.00	804,020,086.00	0.00	685,032,286.00	685,032,286.00	118,987,800.00
230102220120202 R.B. SGP EDUCACION PRESTACION DE SERV 517500550712.3.1 .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



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Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reduccion	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230102220120202 517500550712.3.1 .01.01.001.04	Subsidio o prima de alimentación	19,205,502.00	4,000,000.00	0.00	23,205,502.00	0.00	19,118,785.00	0.00	19,118,785.00	0.00	19,118,785.00	19,118,785.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.04 21202	SGP EDUCACION PRESTACION DE	19,205,502.00	4,000,000.00	0.00	23,205,502.00	0.00	19,118,785.00	0.00	19,118,785.00	0.00	19,118,785.00	19,118,785.00	0.00
230102220120202 517500550712.3.1 .01.01.001.05	Auxilio de transporte	39,561,611.00	1,000,000.00	0.00	40,561,611.00	0.00	36,070,123.00	0.00	36,070,123.00	0.00	36,070,123.00	36,070,123.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.05 21202	SGP EDUCACION PRESTACION DE	39,561,611.00	1,000,000.00	0.00	40,561,611.00	0.00	36,070,123.00	0.00	36,070,123.00	0.00	36,070,123.00	36,070,123.00	0.00
230102220120202 517500550712.3.1 .01.01.001.06	Prima de servicio	77,886,654.00	0.00	0.00	77,886,654.00	0.00	61,628,736.00	0.00	61,628,736.00	0.00	61,628,736.00	61,628,736.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.06 21202	SGP EDUCACION PRESTACION DE	77,886,654.00	0.00	0.00	77,886,654.00	0.00	61,628,736.00	0.00	61,628,736.00	0.00	61,628,736.00	61,628,736.00	0.00
230102220120202 517500550712.3.1 .01.01.001.07	Bonificación por servicios prestados	53,997,821.00	0.00	0.00	53,997,821.00	0.00	44,871,805.00	0.00	44,871,805.00	0.00	44,871,805.00	44,871,805.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.07 21202	SGP EDUCACION PRESTACION DE	53,997,821.00	0.00	0.00	53,997,821.00	0.00	44,871,805.00	0.00	44,871,805.00	0.00	44,871,805.00	44,871,805.00	0.00
230102220120202 517500550712.3.1 .01.01.001.08.01	Prima de Navidad	50,337,979.00	100,000,000.00	0.00	150,337,979.00	0.00	2,854,091.00	0.00	2,854,091.00	0.00	2,854,091.00	2,854,091.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.08.01 21202	SGP EDUCACION PRESTACION DE	50,337,979.00	100,000,000.00	0.00	150,337,979.00	0.00	2,854,091.00	0.00	2,854,091.00	0.00	2,854,091.00	2,854,091.00	0.00
230102220120202 517500550712.3.1 .01.01.001.08.02	Prima de vacaciones	58,657,205.00	0.00	0.00	58,657,205.00	0.00	56,478,034.00	0.00	56,478,034.00	0.00	56,478,034.00	56,478,034.00	0.00
230102220120202 517500550712.3.1 SERV .01.01.001.08.02 21202	SGP EDUCACION PRESTACION DE	58,657,205.00	0.00	0.00	58,657,205.00	0.00	56,478,034.00	0.00	56,478,034.00	0.00	56,478,034.00	56,478,034.00	0.00
230102220120202 517500550712.3.1 .01.01.001.09	Prima tecnica	39,215,127.00	0.00	0.00	39,215,127.00	0.00	18,444,896.00	0.00	18,444,896.00	0.00	16,889,946.00	16,889,946.00	1,554,950.00
230102220120202 517500550712.3.1 SERV .01.01.001.09 21202	SGP EDUCACION PRESTACION DE	39,215,127.00	0.00	0.00	39,215,127.00	0.00	18,444,896.00	0.00	18,444,896.00	0.00	16,889,946.00	16,889,946.00	1,554,950.00
230102220120202 517500550712.3.1 Administracion) .01.02.001	Aportes pension (Personal	173,147,977.00	6,000,000.00	0.00	179,147,977.00	0.00	160,985,100.00	0.00	160,985,100.00	0.00	146,372,700.00	146,372,700.00	14,612,400.00
230102220120202 517500550712.3.1 SERV .01.02.001 21202	SGP EDUCACION PRESTACION DE	173,147,977.00	6,000,000.00	0.00	179,147,977.00	0.00	160,985,100.00	0.00	160,985,100.00	0.00	146,372,700.00	146,372,700.00	14,612,400.00
230102220120202 517500550712.3.1 Administracion) .01.02.002	Aportes salud (Personal	124,773,584.00	3,000,000.00	0.00	127,773,584.00	0.00	114,046,700.00	0.00	114,046,700.00	0.00	102,312,900.00	102,312,900.00	11,733,800.00
230102220120202 517500550712.3.1 SERV .01.02.002 21202	SGP EDUCACION PRESTACION DE	124,773,584.00	3,000,000.00	0.00	127,773,584.00	0.00	114,046,700.00	0.00	114,046,700.00	0.00	102,312,900.00	102,312,900.00	11,733,800.00

**ALCALDIA MUNICIPAL DE CHIA**

NIT :899999172-8

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

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

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230102220120202	APORTES A CESANTÍAS	145,040,059.00	129,516,200.00	0.00	274,556,259.00	0.00	178,536,390.00	0.00	178,536,390.00	0.00	5,484,152.00	5,484,152.00	173,052,238.00
	517500550712.3.1												
	.01.02.003												
230102220120202	SGP EDUCACION PRESTACION DE	145,040,059.00	0.00	0.00	145,040,059.00	0.00	126,130,431.00	0.00	126,130,431.00	0.00	5,484,152.00	5,484,152.00	120,646,279.00
	517500550712.3.1 SERV												
	.01.02.003												
	21202												
230102220120202	Reintegros Fiduprevisora Recobro	0.00	66,043,536.00	0.00	66,043,536.00	0.00	52,405,959.00	0.00	52,405,959.00	0.00	0.00	0.00	52,405,959.00
	517500550712.3.1 Incapacidades Secretaria Educación												
	.01.02.003												
	74208												
230102220120202	R.B. Reintegros Fiduprevisora Recobro	0.00	63,472,664.00	0.00	63,472,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	517500550712.3.1 Incapacidades Secretaria Educación												
	.01.02.003												
	75204												
230102220120202	Caja de compensación	68,453,659.00	0.00	0.00	68,453,659.00	0.00	61,057,700.00	0.00	61,057,700.00	0.00	54,134,600.00	54,134,600.00	6,923,100.00
	517500550712.3.1												
	.01.02.004												
230102220120202	SGP EDUCACION PRESTACION DE	68,453,659.00	0.00	0.00	68,453,659.00	0.00	61,057,700.00	0.00	61,057,700.00	0.00	54,134,600.00	54,134,600.00	6,923,100.00
	517500550712.3.1 SERV												
	.01.02.004												
	21202												
230102220120202	Riesgos Profesionales A.R.P.	7,557,832.00	2,000,000.00	0.00	9,557,832.00	0.00	7,095,100.00	0.00	7,095,100.00	0.00	5,737,700.00	5,737,700.00	1,357,400.00
	517500550712.3.1												
	.01.02.005												
230102220120202	SGP EDUCACION PRESTACION DE	7,557,832.00	2,000,000.00	0.00	9,557,832.00	0.00	7,095,100.00	0.00	7,095,100.00	0.00	5,737,700.00	5,737,700.00	1,357,400.00
	517500550712.3.1 SERV												
	.01.02.005												
	21202												
230102220120202	INSTITUTO COLOMBIANO DE	49,357,506.00	0.00	0.00	49,357,506.00	0.00	45,797,600.00	0.00	45,797,600.00	0.00	40,604,400.00	40,604,400.00	5,193,200.00
	517500550712.3.1 BINESTAR FAMILIAR (ICBF)												
	.01.02.006												
230102220120202	SGP EDUCACION PRESTACION DE	49,357,506.00	0.00	0.00	49,357,506.00	0.00	45,797,600.00	0.00	45,797,600.00	0.00	40,604,400.00	40,604,400.00	5,193,200.00
	517500550712.3.1 SERV												
	.01.02.006												
	21202												
230102220120202	Servicio Nacional de Aprendizaje	8,585,665.00	0.00	0.00	8,585,665.00	0.00	7,655,400.00	0.00	7,655,400.00	0.00	6,616,600.00	6,616,600.00	1,038,800.00
	517500550712.3.1 (SENA Ley 21/82)												
	.01.02.007												
230102220120202	SGP EDUCACION PRESTACION DE	8,585,665.00	0.00	0.00	8,585,665.00	0.00	7,655,400.00	0.00	7,655,400.00	0.00	6,616,600.00	6,616,600.00	1,038,800.00
	517500550712.3.1 SERV												
	.01.02.007												
	21202												
230102220120202	Escuela Superior de Administracion	8,585,665.00	0.00	0.00	8,585,665.00	0.00	7,655,400.00	0.00	7,655,400.00	0.00	6,116,900.00	6,116,900.00	1,538,500.00
	517500550712.3.1 Publica (ESAP Ley 21/82)												
	.01.02.008												
230102220120202	SGP EDUCACION PRESTACION DE	8,585,665.00	0.00	0.00	8,585,665.00	0.00	7,655,400.00	0.00	7,655,400.00	0.00	6,116,900.00	6,116,900.00	1,538,500.00
	517500550712.3.1 SERV												
	.01.02.008												
	21202												
230102220120202	Escuelas industriales e institutos	17,151,566.00	0.00	0.00	17,151,566.00	0.00	15,284,100.00	0.00	15,284,100.00	0.00	13,551,000.00	13,551,000.00	1,733,100.00
	517500550712.3.1 tecnicos (Ley 21/82).												
	.01.02.009												
230102220120202	SGP EDUCACION PRESTACION DE	17,151,566.00	0.00	0.00	17,151,566.00	0.00	15,284,100.00	0.00	15,284,100.00	0.00	13,551,000.00	13,551,000.00	1,733,100.00
	517500550712.3.1 SERV												
	.01.02.009												
	21202												
230102220120202	Vacaciones	80,435,059.00	35,000,000.00	0.00	115,435,059.00	0.00	92,511,708.00	0.00	92,511,708.00	0.00	92,511,708.00	92,511,708.00	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	92,511,708.00	0.00	92,511,708.00	0.00	92,511,708.00	92,511,708.00	0.00
	517500550712.3.1 SERV												
	.01.03.001.01												
	21202												



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	
230102220120202	Bonificación especial de recreación 517500550712.3.1 .01.03.001.03	6,969,061.00	10,000,000.00	0.00	16,969,061.00	0.00	6,801,221.00	0.00	6,801,221.00	0.00	6,801,221.00	6,801,221.00	0.00
230102220120202	SGP EDUCACION PRESTACION DE 517500550712.3.1 SERV .01.03.001.03 21202	6,969,061.00	10,000,000.00	0.00	16,969,061.00	0.00	6,801,221.00	0.00	6,801,221.00	0.00	6,801,221.00	6,801,221.00	0.00
230102220120202	Aportes generales al sistema de 517500550712.3.1 riesgos laborales .02.02.005	66,000,000.00	0.00	46,022,090.00	19,977,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500550712.3.1 .02.02.005 1101	66,000,000.00	0.00	46,022,090.00	19,977,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	Servicios prestados a las empresas y 517500550712.3.2 servicios de producción .02.02.008	1,681,187,376.00	1,641,574,467.00	150,000,000.00	3,172,761,843.00	0.00	2,800,703,833.00	0.00	2,800,703,833.00	0.00	2,518,570,496.00	2,518,570,496.00	0.00
230102220120202	LIBRE ASIGNACIÓN 517500550712.3.2 .02.02.008 1101	1,531,187,376.00	69,516,457.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	0.00	1,600,703,833.00	1,600,703,833.00	0.00
230102220120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500550712.3.2 .02.02.008 1301	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	917,866,663.00	917,866,663.00	0.00
230102220120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN 517500550712.3.2 EJECUCION VIG ANTERIORES .02.02.008 1390	0.00	372,058,010.00	0.00	372,058,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102220120202	SGP OTROS SECTORES 517500550712.3.2 .02.02.008 21604	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
230102220120202	Proyecto: Mantenimiento correctivo, 51750065 preventivo y/o adecuaciones de la planta física de las IEO	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	333,333,330.00	333,333,330.00	66,666,666.00
230102220120202	Infraestructura educativa mejorada 51750065052	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	83,333,330.00	83,333,330.00	16,666,666.00
230102220120202	Servicios prestados a las empresas y 517500650522.3.2 servicios de producción .02.02.008	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	83,333,330.00	83,333,330.00	16,666,666.00
230102220120202	LIBRE ASIGNACIÓN 517500650522.3.2 .02.02.008 1101	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	83,333,330.00	83,333,330.00	16,666,666.00
230102220120202	Infraestructura educativa mantenida 51750065062	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	250,000,000.00	250,000,000.00	50,000,000.00
230102220120202	Construcción y Servicios de la 517500650622.3.2 construcción .02.02.005	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	250,000,000.00	250,000,000.00	50,000,000.00
230102220120202	LIBRE ASIGNACIÓN 517500650622.3.2 .02.02.005 1101	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	250,000,000.00	250,000,000.00	50,000,000.00
230102220120202	Servicios prestados a las empresas y 517500650622.3.2 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
230103	Programa: Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	825,586,487.00	825,586,487.00	11,513,100.00
23010322	EDUCACIÓN	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	825,586,487.00	825,586,487.00	11,513,100.00
2301032201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	825,586,487.00	825,586,487.00	11,513,100.00

Maquina: HACIENDA32

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Elaboró : VELANDIA VILLALOBOS SALFA YAMILÉ

Imprime : VELANDIA VILLALOBOS SALFA YAMILÉ



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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	
230103220120202 51750085	Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	1,050,000,000.00	233,250,000.00	177,841,557.00	1,105,408,443.00	0.00	1,075,471,666.00	-11,483,333.00	1,063,988,333.00	0.00	825,586,487.00	825,586,487.00	11,513,100.00
230103220120202 51750085015	Servicio de monitoreo y seguimiento a la gestión del sector educativo	630,000,000.00	233,250,000.00	107,661,557.00	755,588,443.00	0.00	755,651,666.00	-11,483,333.00	744,168,333.00	0.00	576,837,602.00	576,837,602.00	11,513,100.00
230103220120202 517500850152.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	265,000,000.00	0.00	93,844,890.00	171,155,110.00	0.00	161,085,000.00	0.00	161,085,000.00	0.00	104,920,935.00	104,920,935.00	2,513,100.00
230103220120202 517500850152.3.2 .02.02.008	LIBRE ASIGNACIÓN	265,000,000.00	0.00	93,844,890.00	171,155,110.00	0.00	161,085,000.00	0.00	161,085,000.00	0.00	104,920,935.00	104,920,935.00	2,513,100.00
230103220120202 517500850152.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	365,000,000.00	233,250,000.00	13,816,667.00	584,433,333.00	0.00	594,566,666.00	-11,483,333.00	583,083,333.00	0.00	471,916,667.00	471,916,667.00	9,000,000.00
230103220120202 517500850152.3.2 .02.02.009	LIBRE ASIGNACIÓN	365,000,000.00	43,250,000.00	10,566,667.00	397,683,333.00	0.00	396,333,333.00	0.00	396,333,333.00	0.00	331,650,000.00	331,650,000.00	3,500,000.00
230103220120202 517500850152.3.2 .02.02.009	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	140,266,667.00	140,266,667.00	5,500,000.00
230103220120202 51750085046	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103220120202 517500850462.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103220120202 517500850462.3.2 .02.02.009	LIBRE ASIGNACIÓN	100,000,000.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103220120202 51750085048	Servicios de información en materia educativa	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	248,748,885.00	248,748,885.00	0.00
230103220120202 517500850482.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	320,000,000.00	0.00	180,000.00	319,820,000.00	0.00	319,820,000.00	0.00	319,820,000.00	0.00	248,748,885.00	248,748,885.00	0.00
230103220120202 517500850482.3.2 .02.02.008	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	248,748,885.00	248,748,885.00	0.00
230104 23010422	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	9,012,181,589.00	-1,840,860,780.00	7,171,320,809.00	0.00	7,165,320,809.00	7,165,320,809.00	0.00
23010422 2301042202	EDUCACIÓN	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	9,012,181,589.00	-1,840,860,780.00	7,171,320,809.00	0.00	7,165,320,809.00	7,165,320,809.00	0.00
2301042202 23010422020202	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	9,012,181,589.00	-1,840,860,780.00	7,171,320,809.00	0.00	7,165,320,809.00	7,165,320,809.00	0.00
23010422020202 51750053	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	4,031,021,120.00	5,790,082,232.00	24,000,000.00	9,797,103,352.00	0.00	9,012,181,589.00	-1,840,860,780.00	7,171,320,809.00	0.00	7,165,320,809.00	7,165,320,809.00	0.00
23010422020202 51750053039	Servicio de asistencia técnica en calidad y pertinencia de la educación para el trabajo y el desarrollo humano	50,000,000.00	34,000,000.00	24,000,000.00	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
23010422020202 517500530392.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	50,000,000.00	34,000,000.00	24,000,000.00	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
23010422020202 517500530392.3.2 .02.02.009	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



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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 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500780232.3.2 .02.02.009 1301		0.00	220,524,351.00	0.00	220,524,351.00	0.00	173,318,593.76	-8,431,891.00	164,886,702.76	0.00	164,886,702.76	164,886,702.76	0.00
230205190620202 RTOS FROS SSF Recursos 517500780232.3.2 Territoriales Administrados por el .02.02.009 ADRES 1537		0.00	2,500,000.00	0.00	2,500,000.00	0.00	665,725.87	0.00	665,725.87	0.00	665,725.87	665,725.87	0.00
230205190620202 R.B. RTOS FROS SSF Recursos 517500780232.3.2 Territoriales Administrados por el .02.02.009 ADRES 1543		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
230205190620202 SGP SALUD REGIMEN SUB S.S.F. 517500780232.3.2 .02.02.009 21307		5,296,288,760.00	4,775,719,585.00	0.00	10,072,008,345.00	0.00	9,238,651,308.56	-15,825,904.56	9,222,825,404.00	0.00	9,222,825,404.00	9,222,825,404.00	0.00
230205190620202 PGN - ADRES S.S.F. 517500780232.3.2 .02.02.009 71109		5,030,368,745.00	8,870,519,712.00	0.00	13,900,888,457.00	0.00	11,103,255,210.19	-69,492,069.72	11,033,763,140.47	0.00	11,033,763,140.47	11,033,763,140.47	0.00
230205190620202 PGN - ADRES - TASA SUPERSALUD 517500780232.3.2 S.S.F. .02.02.009 71116		82,758,000.00	29,817,127.00	0.00	112,575,127.00	0.00	103,193,866.38	0.00	103,193,866.38	0.00	103,193,866.38	103,193,866.38	0.00
230205190620202 COLJUEGOS S.S.F. 517500780232.3.2 .02.02.009 71119		944,832,713.00	1,076,705,194.00	0.00	2,021,537,907.00	0.00	1,242,818,938.73	-2,956,462.71	1,239,862,476.02	0.00	1,239,862,476.02	1,239,862,476.02	0.00
230205190620202 R.B. RECURSOS S.S.F RENTAS 517500780232.3.2 CEDIDAS DPTO VIG ANT .02.02.009 71208		0.00	231,653,981.00	0.00	231,653,981.00	0.00	231,653,980.61	0.00	231,653,980.61	0.00	231,653,980.61	231,653,980.61	0.00
230205190620202 R.B. RTOS FROS.CUENTA MAESTRA 517500780232.3.2 SGP REGIMEN SUBSIDIADO CON .02.02.009 71211		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
230205190620202 S.S.F RENTAS CEDIDAS SEC SALUD 517500780232.3.2 DPTO .02.02.009 82103		2,459,291,386.00	7,599,547,502.00	0.00	10,058,838,888.00	0.00	6,141,251,078.50	-24,795,782.65	6,116,455,295.85	0.00	6,116,455,295.85	6,116,455,295.85	0.00
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	2,380,133,913.00	2,380,133,913.00	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	2,380,133,913.00	2,380,133,913.00	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	2,380,133,913.00	2,380,133,913.00	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	2,380,133,913.00	2,380,133,913.00	0.00
230206190520202 Documentos de lineamientos técnicos 51750081014		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	850,307,771.00	850,307,771.00	0.00
230206190520202 Servicios para la comunidad, sociales 517500810142.3.2 y personales .02.02.009		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	850,307,771.00	850,307,771.00	0.00
230206190520202 LIBRE ASIGNACIÓN 517500810142.3.2 .02.02.009 1101		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	354,388,048.00	354,388,048.00	0.00
230206190520202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500810142.3.2 .02.02.009 1301		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



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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 SGP SALUD PUBLICA 517500810142.3.2 .02.02.009 21305		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	456,373,882.00	456,373,882.00	0.00
230206190520202 R.B. REINTEGROS TRANSFERENCIA 517500810142.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS Libre Inversión 74210		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
230206190520202 Servicio de gestión del riesgo en temas 51750081021 de salud sexual y reproductiva		81,480,000.00	28,887,040.00	488,977.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	0.00	85,899,663.00	85,899,663.00	0.00
230206190520202 Servicios para la comunidad, sociales 517500810212.3.2 y personales .02.02.009		81,480,000.00	28,887,040.00	488,977.00	109,878,063.00	0.00	109,878,063.00	0.00	109,878,063.00	0.00	85,899,663.00	85,899,663.00	0.00
230206190520202 LIBRE ASIGNACIÓN 517500810212.3.2 .02.02.009 1101		42,369,600.00	0.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	42,369,600.00	0.00
230206190520202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500810212.3.2 .02.02.009 1301		0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	0.00	15,671,710.00	0.00	4,419,663.00	4,419,663.00	0.00
230206190520202 SGP SALUD PUBLICA 517500810212.3.2 .02.02.009 21305		39,110,400.00	12,726,353.00	0.00	51,836,753.00	0.00	51,836,753.00	0.00	51,836,753.00	0.00	39,110,400.00	39,110,400.00	0.00
230206190520202 R.B. RTOS FROS SGP SALUD 517500810212.3.2 PUBLICA .02.02.009 3101		0.00	488,977.00	488,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206190520202 Servicio de gestión del riesgo en temas 51750081022 de trastornos mentales		108,640,000.00	68,803,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	137,479,356.00	137,479,356.00	0.00
230206190520202 Servicios para la comunidad, sociales 517500810222.3.2 y personales .02.02.009		108,640,000.00	68,803,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	177,443,356.00	0.00	137,479,356.00	137,479,356.00	0.00
230206190520202 LIBRE ASIGNACIÓN 517500810222.3.2 .02.02.009 1101		56,492,800.00	0.00	0.00	56,492,800.00	0.00	56,492,800.00	0.00	56,492,800.00	0.00	56,492,800.00	56,492,800.00	0.00
230206190520202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500810222.3.2 .02.02.009 1301		0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	0.00	23,422,564.00	0.00	8,839,356.00	8,839,356.00	0.00
230206190520202 SGP SALUD PUBLICA 517500810222.3.2 .02.02.009 21305		52,147,200.00	25,380,792.00	0.00	77,527,992.00	0.00	77,527,992.00	0.00	77,527,992.00	0.00	52,147,200.00	52,147,200.00	0.00
230206190520202 R.B. REINTEGROS TRANSFERENCIA 517500810222.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS Libre Inversión 74210		0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
230206190520202 Servicio de gestión del riesgo para 51750081023 abordar condiciones crónicas prevalentes		217,280,000.00	76,448,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	238,654,576.00	238,654,576.00	0.00
230206190520202 Servicios para la comunidad, sociales 517500810232.3.2 y personales .02.02.009		217,280,000.00	76,448,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	293,728,726.00	0.00	238,654,576.00	238,654,576.00	0.00
230206190520202 LIBRE ASIGNACIÓN 517500810232.3.2 .02.02.009 1101		108,292,095.00	0.00	0.00	108,292,095.00	0.00	108,292,095.00	0.00	108,292,095.00	0.00	108,292,095.00	108,292,095.00	0.00
230206190520202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500810232.3.2 .02.02.009 1301		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



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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
230206190520202 517500810232.3.2 .02.02.009 21305	SGP SALUD PUBLICA	108,987,905.00	55,074,150.00	0.00	164,062,055.00	0.00	164,062,055.00	0.00	164,062,055.00	0.00	108,987,905.00	108,987,905.00	0.00
230206190520202 51750081025 21305	Servicio de gestión del riesgo para abordar situaciones prevalentes de origen laboral	54,320,000.00	94,499,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	116,848,564.00	116,848,564.00	0.00
230206190520202 517500810252.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	54,320,000.00	94,499,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	148,819,764.00	0.00	116,848,564.00	116,848,564.00	0.00
230206190520202 517500810252.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	28,246,400.00	0.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	28,246,400.00	0.00
230206190520202 517500810252.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	0.00	57,534,729.00	0.00	52,528,564.00	52,528,564.00	0.00
230206190520202 517500810252.3.2 .02.02.009 21305	SGP SALUD PUBLICA	26,073,600.00	26,965,035.00	0.00	53,038,635.00	0.00	53,038,635.00	0.00	53,038,635.00	0.00	26,073,600.00	26,073,600.00	0.00
230206190520202 517500810252.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
230206190520202 51750081026 21305	Servicio de gestión del riesgo para enfermedades emergentes, reemergentes y desatendidas	81,480,000.00	33,848,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	93,132,966.00	93,132,966.00	0.00
230206190520202 517500810262.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	81,480,000.00	33,848,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	115,328,566.00	0.00	93,132,966.00	93,132,966.00	0.00
230206190520202 517500810262.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	42,369,600.00	0.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	0.00	42,369,600.00	42,369,600.00	0.00
230206190520202 517500810262.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	0.00	12,356,341.00	0.00	11,652,966.00	11,652,966.00	0.00
230206190520202 517500810262.3.2 .02.02.009 21305	SGP SALUD PUBLICA	39,110,400.00	21,492,225.00	0.00	60,602,625.00	0.00	60,602,625.00	0.00	60,602,625.00	0.00	39,110,400.00	39,110,400.00	0.00
230206190520202 51750081027 21305	Servicio de gestión del riesgo para enfermedades inmunoprevenibles	649,187,000.00	270,739,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	663,965,474.00	663,965,474.00	0.00
230206190520202 517500810272.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	649,187,000.00	270,739,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	919,926,349.00	0.00	663,965,474.00	663,965,474.00	0.00
230206190520202 517500810272.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	137,885,434.00	0.00	0.00	137,885,434.00	0.00	137,885,434.00	0.00	137,885,434.00	0.00	137,885,424.00	137,885,424.00	0.00
230206190520202 517500810272.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	0.00	102,754,421.00	0.00	721,398.00	721,398.00	0.00
230206190520202 517500810272.3.2 .02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	199,691,806.00	0.00	0.00	199,691,806.00	0.00	199,691,806.00	0.00	199,691,806.00	0.00	199,691,806.00	199,691,806.00	0.00



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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
230206190520202 517500810272.3.2 .02.02.009 21305	SGP SALUD PUBLICA	311,609,760.00	153,438,865.00	0.00	465,048,625.00	0.00	465,048,625.00	0.00	465,048,625.00	0.00	311,609,760.00	311,609,760.00	0.00
230206190520202 517500810272.3.2 .02.02.009 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,797,335.00	0.00	3,308,358.00	3,308,358.00	0.00
230206190520202 517500810272.3.2 .02.02.009 3305	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
230206190520202 517500810272.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
230206190520202 51750081028	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	62,074,327.00	62,074,327.00	0.00
230206190520202 517500810282.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	54,320,000.00	23,739,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	78,059,927.00	0.00	62,074,327.00	62,074,327.00	0.00
230206190520202 517500810282.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	28,246,400.00	0.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	0.00	28,246,400.00	28,246,400.00	0.00
230206190520202 517500810282.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	0.00	9,415,077.00	0.00	7,754,327.00	7,754,327.00	0.00
230206190520202 517500810282.3.2 .02.02.009 21305	SGP SALUD PUBLICA	26,073,600.00	14,324,850.00	0.00	40,398,450.00	0.00	40,398,450.00	0.00	40,398,450.00	0.00	26,073,600.00	26,073,600.00	0.00
230206190520202 51750081031	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	131,771,216.00	131,771,216.00	0.00
230206190520202 517500810312.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	68,768,000.00	143,938,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	212,706,416.00	0.00	131,771,216.00	131,771,216.00	0.00
230206190520202 517500810312.3.2 .02.02.009 1101	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
230206190520202 517500810312.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	0.00	113,529,666.00	0.00	63,003,216.00	63,003,216.00	0.00
230206190520202 517500810312.3.2 .02.02.009 21305	SGP SALUD PUBLICA	28,833,639.00	30,408,750.00	0.00	59,242,389.00	0.00	59,242,389.00	0.00	59,242,389.00	0.00	28,833,639.00	28,833,639.00	0.00
230207 23020719 2302071903 230207190320202 51750019	Programa: Vigilando y controlando aseguramos la salud SALUD Y PROTECCIÓN SOCIAL Inspección, vigilancia y control 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	-28,135,499.00	627,556,419.00	0.00	522,648,949.53	522,648,949.53	147,600.00
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	53,823,240.00	53,823,240.00	0.00



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Table with 13 columns: Rubro, Nombre Rubro, 1, 2, 3, 4=1+2-3, 5, 6, 7, 8=5+6-7, 9, 10, 11=9+10, Cuentas x Pagar. Contains multiple rows of financial data.



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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 Reduccionnes	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230207190320202 517500190382.3.2 .02.02.009 1301	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	1,856,010.00	1,856,010.00	0.00
230207190320202 517500190382.3.2 .02.02.009 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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
230208 23020819	Programa: Chía segura con autoridad sanitaria SALUD Y PROTECCIÓN SOCIAL	606,089,206.00	25,768,464,877.00	191,858,708.00	26,182,695,375.00	0.00	26,183,618,606.00	-42,792,750.00	26,140,825,856.00	0.00	25,847,228,520.00	25,847,228,520.00	9,868,905.00
2302081903	Inspección, vigilancia y control	606,089,206.00	768,464,877.00	191,858,708.00	1,182,695,375.00	0.00	1,183,618,606.00	-42,792,750.00	1,140,825,856.00	0.00	847,228,520.00	847,228,520.00	9,868,905.00
230208190320202 51750082	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	1,183,618,606.00	-42,792,750.00	1,140,825,856.00	0.00	847,228,520.00	847,228,520.00	9,868,905.00
230208190320202 51750082003	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	0.00
230208190320202 517500820032.3.2 .01.01.004.01.01.0 4	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
230208190320202 517500820032.3.2 .01.01.004.01.01.0 4 1101	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
230208190320202 517500820032.3.2 .01.01.004.01.01.0 4 71102	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
230208190320202 517500820032.3.2 .02.01.003	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	0.00
230208190320202 517500820032.3.2 .02.01.003 1101	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
230208190320202 517500820032.3.2 .02.01.003 1301	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	0.00
230208190320202 517500820032.3.2 .02.01.003 71102	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	0.00
230208190320202 517500820032.3.2 .02.01.003 71209	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	0.00
230208190320202 517500820032.3.2 .02.01.003 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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
230208190320202 517500820032.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208190320202 517500820032.3.2 .02.02.008 71102	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
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	0.00	520,539,401.00	0.00	358,253,453.00	358,253,453.00	9,868,905.00



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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	
230208190320202	Servicios prestados a las empresas y 517500820162.3.2 servicios de producción .02.02.008	28,000,000.00	13,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	0.00	33,120,000.00	33,120,000.00	4,140,000.00
230208190320202	LIBRE ASIGNACIÓN 517500820162.3.2 .02.02.008 1101	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	19,720,000.00	19,720,000.00	4,140,000.00
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500820162.3.2 .02.02.008 1301	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	Servicios para la comunidad, sociales 517500820162.3.2 y personales .02.02.009	206,422,199.00	274,673,867.00	1,956,665.00	479,139,401.00	0.00	479,139,401.00	0.00	479,139,401.00	0.00	325,133,453.00	325,133,453.00	5,728,905.00
230208190320202	LIBRE ASIGNACIÓN 517500820162.3.2 .02.02.009 1101	125,119,769.00	17,601,585.00	1,956,665.00	140,764,689.00	0.00	140,764,689.00	0.00	140,764,689.00	0.00	125,519,451.00	125,519,451.00	0.00
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500820162.3.2 .02.02.009 1301	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	121,510,499.00	121,510,499.00	0.00
230208190320202	COLJUEGOS 517500820162.3.2 .02.02.009 71102	81,302,430.00	70,056,459.00	0.00	151,358,889.00	0.00	151,358,889.00	0.00	151,358,889.00	0.00	77,586,003.00	77,586,003.00	5,728,905.00
230208190320202	R.B. COLJUEGOS 517500820162.3.2 .02.02.009 71209	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	517,500.00	517,500.00	0.00
230208190320202	Servicio de información para la gestión 51750082045 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	458,116,593.00	-42,792,750.00	415,323,843.00	0.00	372,093,178.00	372,093,178.00	0.00
230208190320202	Partes y piezas de los productos de las 517500820452.3.2 clases 4721 a 4733 y 4822 .01.01.003.05.04	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	LIBRE ASIGNACIÓN 517500820452.3.2 .01.01.003.05.04 1101	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	COLJUEGOS 517500820452.3.2 .01.01.003.05.04 71102	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	R.B. REINTEGROS TRANSFERENCIA 517500820452.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .01.01.003.05.04 PÚBLICOS Libre Inversión 74210	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	Servicios prestados a las empresas y 517500820452.3.2 servicios de producción .02.02.008	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	28,932,390.00	28,932,390.00	0.00
230208190320202	LIBRE ASIGNACIÓN 517500820452.3.2 .02.02.008 1101	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	COLJUEGOS 517500820452.3.2 .02.02.008 71102	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
230208190320202	R.B. REINTEGROS TRANSFERENCIA 517500820452.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversión 74210	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	7,190,390.00	7,190,390.00	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	
230208190320202	Servicios para la comunidad, sociales	176,925,007.00	217,549,093.00	72,576,016.00	321,898,084.00	0.00	355,969,493.00	-42,792,750.00	313,176,743.00	0.00	273,160,788.00	273,160,788.00	0.00
517500820452.3.2	y personales												
.02.02.009													
230208190320202	LIBRE ASIGNACIÓN	30,566,505.00	0.00	0.00	30,566,505.00	0.00	30,566,505.00	0.00	30,566,505.00	0.00	30,161,488.00	30,161,488.00	0.00
517500820452.3.2													
.02.02.009													
1101													
230208190320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	104,192,695.00	7,207,250.00	96,985,445.00	0.00	123,629,047.00	-26,643,602.00	96,985,445.00	0.00	93,030,991.00	93,030,991.00	0.00
517500820452.3.2													
.02.02.009													
1301													
230208190320202	COLJUEGOS	146,358,502.00	0.00	28,161,516.00	118,196,986.00	0.00	119,475,645.00	-10,000,000.00	109,475,645.00	0.00	88,977,309.00	88,977,309.00	0.00
517500820452.3.2													
.02.02.009													
71102													
230208190320202	R.B. COLJUEGOS	0.00	112,106,642.00	37,207,250.00	74,899,392.00	0.00	81,048,540.00	-6,149,148.00	74,899,392.00	0.00	59,741,244.00	59,741,244.00	0.00
517500820452.3.2													
.02.02.009													
71209													
230208190320202	R.B. REINTEGROS TRANSFERENCIA	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	0.00	1,249,756.00	1,249,756.00	0.00
517500820452.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversión												
74210													
2302081906	Aseguramiento y prestación integral de servicios de salud	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
230208190620222	Proyecto: Fortalecimiento de la Calidad en La prestación de Servicios de Salud mediante la Cofinanciación de la Reposición de la infraestructura Hospitalaria de La E.S.E. Hospital San Antonio de Chia	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
51750003													
230208190620222	Hospitales de segundo nivel de atención construidos y dotados	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
51750003011													
230208190620222	Transferencias para Empresas Sociales	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
517500030112.3.3	del Estado												
.01.02.005													
230208190620222	Recursos del Crédito - Acuerdo 190 de	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	25,000,000,000.00	0.00
517500030112.3.3	2021												
.01.02.005													
9103													
2303	Sector: Desarrollo social	23,820,801,341.00	7,422,010,547.33	4,057,416,727.33	27,185,395,161.00	0.00	37,891,002,334.00	-11,600,295,158.33	26,290,707,175.67	0.00	11,123,610,288.44	11,123,610,288.44	341,810,628.23
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	2,919,705,172.77	2,919,705,172.77	335,652,799.23
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	2,919,705,172.77	2,919,705,172.77	335,652,799.23
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	2,919,705,172.77	2,919,705,172.77	335,652,799.23
230309410420202	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chia	2,704,384,862.00	961,402,910.00	111,813,740.00	3,553,974,032.00	0.00	3,562,556,268.00	-8,582,237.00	3,553,974,031.00	0.00	2,919,705,172.77	2,919,705,172.77	335,652,799.23
51750074													
230309410420202	Servicio de atención integral a población en condición de discapacidad	2,704,384,862.00	961,402,910.00	111,813,740.00	3,553,974,032.00	0.00	3,562,556,268.00	-8,582,237.00	3,553,974,031.00	0.00	2,919,705,172.77	2,919,705,172.77	335,652,799.23
51750074020													
230309410420202	Productos alimenticios, bebidas y	111,813,740.00	0.00	111,813,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500740202.3.2	tabaco; textiles, prendas de vestir y												
.02.01.002	productos de cuero												
230309410420202	LIBRE ASIGNACIÓN	111,813,740.00	0.00	111,813,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500740202.3.2													
.02.01.002													
1101													
230309410420202	Servicios para la comunidad, sociales	2,592,571,122.00	961,402,910.00	0.00	3,553,974,032.00	0.00	3,562,556,268.00	-8,582,237.00	3,553,974,031.00	0.00	2,919,705,172.77	2,919,705,172.77	335,652,799.23
517500740202.3.2	y personales												
.02.02.009													



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230309410420202 517500740202.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	2,592,571,122.00	867,485,174.00	0.00	3,460,056,296.00	0.00	3,468,638,532.00	-8,582,237.00	3,460,056,295.00	0.00	2,910,287,436.77	2,910,287,436.77	335,652,799.23
230309410420202 517500740202.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	0.00	13,917,736.00	0.00	9,417,736.00	9,417,736.00	0.00
230309410420202 517500740202.3.2 .02.02.009 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230309410420202 517500740202.3.7 .06.02	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230309410420222 51750004	Proyecto: Construcción del Centro de Atención y participación para las personas con discapacidad del municipio de Chia	14,918,096,443.00	0.00	2,204,893,207.00	12,713,203,236.00	0.00	24,282,145,568.00	-11,568,942,332.00	12,713,203,236.00	0.00	0.00	0.00	0.00
230309410420222 51750004041	Centros de atención integral para personas con discapacidad construidos	14,918,096,443.00	0.00	2,204,893,207.00	12,713,203,236.00	0.00	24,282,145,568.00	-11,568,942,332.00	12,713,203,236.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.005	Construcción y Servicios de la construcción	13,561,905,857.00	0.00	1,992,963,525.00	11,568,942,332.00	0.00	23,137,884,664.00	-11,568,942,332.00	11,568,942,332.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.005 21604	SGP OTROS SECTORES	3,979,943,754.00	0.00	1,992,963,525.00	1,986,980,229.00	0.00	3,973,960,458.00	-1,986,980,229.00	1,986,980,229.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.005 9103	Recursos del Crédito - Acuerdo 190 de 2021	9,581,962,103.00	0.00	0.00	9,581,962,103.00	0.00	19,163,924,206.00	-9,581,962,103.00	9,581,962,103.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.008 21604	Servicios prestados a las empresas y servicios de producción	1,356,190,586.00	0.00	211,929,682.00	1,144,260,904.00	0.00	1,144,260,904.00	0.00	1,144,260,904.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.008 21604	SGP OTROS SECTORES	938,152,689.00	0.00	211,929,682.00	726,223,007.00	0.00	726,223,007.00	0.00	726,223,007.00	0.00	0.00	0.00	0.00
230309410420222 517500040412.3.2 .02.02.008 9103	Recursos del Crédito - Acuerdo 190 de 2021	418,037,897.00	0.00	0.00	418,037,897.00	0.00	418,037,897.00	0.00	418,037,897.00	0.00	0.00	0.00	0.00
230310 23031041	Programa: Por una Chia incluyente INCLUSIÓN SOCIAL Y RECONCILIACIÓN	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	450,762,869.00	-12,854,935.00	437,907,934.00	0.00	385,242,544.00	385,242,544.00	0.00
2303104103	Inclusión social y productiva para la población en situación de vulnerabilidad	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	450,762,869.00	-12,854,935.00	437,907,934.00	0.00	385,242,544.00	385,242,544.00	0.00
230310410320202 51750040	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia	188,197,410.00	374,431,601.00	34,721,070.00	527,907,941.00	0.00	450,762,869.00	-12,854,935.00	437,907,934.00	0.00	385,242,544.00	385,242,544.00	0.00
230310410320202 51750040015	Servicio de información para la atención de población vulnerable	105,552,124.00	47,760,667.00	9,317,812.00	143,994,979.00	0.00	143,994,978.00	0.00	143,994,978.00	0.00	125,919,978.00	125,919,978.00	0.00
230310410320202 517500400152.3.2 .02.01.002	Productos alimenticios, bebidas y productos de cuero	9,317,812.00	0.00	9,317,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310410320202 517500400152.3.2 .02.01.002 1101	LIBRE ASIGNACIÓN	9,317,812.00	0.00	9,317,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	
230310410320202	Servicios para la comunidad, sociales	96,234,312.00	47,760,667.00	0.00	143,994,979.00	0.00	143,994,978.00	0.00	143,994,978.00	0.00	125,919,978.00	125,919,978.00	0.00
517500400152.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	96,234,312.00	35,713,479.00	0.00	131,947,791.00	0.00	131,947,790.00	0.00	131,947,790.00	0.00	118,672,790.00	118,672,790.00	0.00
517500400152.3.2													
.02.02.009													
1101													
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	0.00	12,047,188.00	0.00	7,247,188.00	7,247,188.00	0.00
517500400152.3.2													
.02.02.009													
1301													
230310410320202	Servicio de asistencia técnica en el	500,000.00	46,400,000.00	1,950,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	39,500,000.00	39,500,000.00	0.00
51750040047	componente de Bienestar Comunitario												
230310410320202	Servicios para la comunidad, sociales	500,000.00	46,400,000.00	1,950,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	39,500,000.00	39,500,000.00	0.00
517500400472.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500400472.3.2													
.02.02.009													
1101													
230310410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	46,400,000.00	1,450,000.00	44,950,000.00	0.00	44,950,000.00	0.00	44,950,000.00	0.00	39,500,000.00	39,500,000.00	0.00
517500400472.3.2													
.02.02.009													
1301													
230310410320202	Servicio de asistencia técnica a las	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	47,084,749.00	47,084,749.00	0.00
51750040049	entidades territoriales en la												
	formulación de sus marcos de lucha												
	contra la pobreza												
230310410320202	Servicios para la comunidad, sociales	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	47,084,749.00	47,084,749.00	0.00
517500400492.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	40,176,120.00	11,996,470.00	6.00	52,172,584.00	0.00	52,172,584.00	0.00	52,172,584.00	0.00	47,084,749.00	47,084,749.00	0.00
517500400492.3.2													
.02.02.009													
1101													
230310410320202	Servicio de acompañamiento familiar y	1,000,000.00	79,000,000.00	0.00	80,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
51750040050	comunitario para la superación de la												
	pobreza												
230310410320202	Servicios prestados a las empresas y	1,000,000.00	79,000,000.00	0.00	80,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
517500400502.3.2	servicios de producción												
.02.02.008													
230310410320202	LIBRE ASIGNACIÓN	1,000,000.00	49,000,000.00	0.00	50,000,000.00	0.00	49,999,994.00	0.00	49,999,994.00	0.00	49,999,994.00	49,999,994.00	0.00
517500400502.3.2													
.02.02.008													
1101													
230310410320202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500400502.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
230310410320202	Servicio de gestión de oferta social	39,969,166.00	133,274,464.00	22,453,252.00	150,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	74,737,823.00	74,737,823.00	0.00
51750040052	para la población vulnerable												
230310410320202	Servicios para la comunidad, sociales	39,969,166.00	133,274,464.00	22,453,252.00	150,790,378.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	74,737,823.00	74,737,823.00	0.00
517500400522.3.2	y personales												
.02.02.009													
230310410320202	LIBRE ASIGNACIÓN	39,969,166.00	93,671,786.00	22,453,252.00	111,187,700.00	0.00	103,645,313.00	-12,854,935.00	90,790,378.00	0.00	74,737,823.00	74,737,823.00	0.00
517500400522.3.2													
.02.02.009													
1101													
230310410320202	REINTEGROS TRANSFERENCIA DEL	0.00	39,602,678.00	0.00	39,602,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500400522.3.2	MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													



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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	
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	48,000,000.00	48,000,000.00	0.00
230310410320202 517500400612.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	1,000,000.00	56,000,000.00	1,000,000.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	48,000,000.00	48,000,000.00	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	48,000,000.00	48,000,000.00	0.00
230311	Programa: Comprometidos por una niñez sana	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,720,958,919.67	1,720,958,919.67	3,000,000.00
23031141	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,720,958,919.67	1,720,958,919.67	3,000,000.00
2303114102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,720,958,919.67	1,720,958,919.67	3,000,000.00
230311410220202 51750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chia	2,846,584,780.00	1,100,736,059.00	1,430,298,739.33	2,517,022,099.67	0.00	2,409,102,163.00	-9,915,654.33	2,399,186,508.67	0.00	1,720,958,919.67	1,720,958,919.67	3,000,000.00
230311410220202 51750041001	Servicio de atención integral a la primera infancia	2,777,355,159.00	880,100,000.00	1,381,942,860.00	2,275,512,299.00	0.00	2,275,512,299.00	0.00	2,275,512,299.00	0.00	1,610,374,710.00	1,610,374,710.00	3,000,000.00
230311410220202 517500410012.3.2 productos metálicos, maquinaria y .02.01.003 equipo)	Otros bienes transportables (excepto	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	0.00	77,700,000.00	77,700,000.00	0.00
230311410220202 517500410012.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	0.00	57,420,533.00	57,420,533.00	0.00
230311410220202 517500410012.3.2 .02.01.003 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	0.00	16,150,000.00	16,150,000.00	0.00
230311410220202 517500410012.3.2 .02.01.003 3702	R.B. RTOS FROS SGP Primera Infancia	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	0.00	4,129,467.00	4,129,467.00	0.00
230311410220202 517500410012.3.2 conexas; servicios inmobiliarios; y .02.02.007 servicios de arrendamiento y leasing	Servicios financieros y servicios	0.00	700,000,000.00	220,500.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	699,779,500.00	0.00
230311410220202 517500410012.3.2 .02.02.007 1101	LIBRE ASIGNACIÓN	0.00	700,000,000.00	220,500.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	0.00	699,779,500.00	699,779,500.00	0.00
230311410220202 517500410012.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	2,777,355,159.00	102,400,000.00	1,381,722,360.00	1,498,032,799.00	0.00	1,498,032,799.00	0.00	1,498,032,799.00	0.00	832,895,210.00	832,895,210.00	3,000,000.00
230311410220202 517500410012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	2,777,355,159.00	0.00	1,367,172,360.00	1,410,182,799.00	0.00	1,410,182,799.00	0.00	1,410,182,799.00	0.00	759,595,210.00	759,595,210.00	3,000,000.00
230311410220202 517500410012.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	102,400,000.00	14,550,000.00	87,850,000.00	0.00	87,850,000.00	0.00	87,850,000.00	0.00	73,300,000.00	73,300,000.00	0.00
230311410220202 51750041002	Servicio de atención tradicional a la primera infancia	47,533,435.00	68,873,435.00	36,553,435.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	0.00	72,013,435.00	72,013,435.00	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	
230311410220202	Productos alimenticios, bebidas y 517500410022.3.2 tabaco; textiles, prendas de vestir y .02.01.002 productos de cuero	27,953,435.00	0.00	27,953,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311410220202	LIBRE ASIGNACIÓN 517500410022.3.2 .02.01.002 1101	27,953,435.00	0.00	27,953,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311410220202	Servicios para la comunidad, sociales 517500410022.3.2 y personales .02.02.009	19,580,000.00	68,873,435.00	8,600,000.00	79,853,435.00	0.00	79,853,435.00	0.00	79,853,435.00	0.00	72,013,435.00	72,013,435.00	0.00
230311410220202	LIBRE ASIGNACIÓN 517500410022.3.2 .02.02.009 1101	19,580,000.00	44,873,435.00	7,000,000.00	57,453,435.00	0.00	57,453,435.00	0.00	57,453,435.00	0.00	52,813,435.00	52,813,435.00	0.00
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500410022.3.2 .02.02.009 1301	0.00	24,000,000.00	1,600,000.00	22,400,000.00	0.00	22,400,000.00	0.00	22,400,000.00	0.00	19,200,000.00	19,200,000.00	0.00
230311410220202	Servicio dirigidos a la atención de 51750041038 niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	21,696,186.00	151,762,624.00	11,802,444.33	161,656,365.67	0.00	53,736,429.00	-9,915,654.33	43,820,774.67	0.00	38,570,774.67	38,570,774.67	0.00
230311410220202	Servicios para la comunidad, sociales 517500410382.3.2 y personales .02.02.009	21,696,186.00	151,762,624.00	11,802,444.33	161,656,365.67	0.00	53,736,429.00	-9,915,654.33	43,820,774.67	0.00	38,570,774.67	38,570,774.67	0.00
230311410220202	LIBRE ASIGNACIÓN 517500410382.3.2 .02.02.009 1101	21,696,186.00	27,762,624.00	10,552,444.33	38,906,365.67	0.00	30,986,429.00	-9,915,654.33	21,070,774.67	0.00	21,070,774.67	21,070,774.67	0.00
230311410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500410382.3.2 .02.02.009 1301	0.00	24,000,000.00	1,250,000.00	22,750,000.00	0.00	22,750,000.00	0.00	22,750,000.00	0.00	17,500,000.00	17,500,000.00	0.00
230311410220202	REINTEGROS TRANSFERENCIA DEL 517500410382.3.2 MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS IMRD - Libre Inversión 74211	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230312	Programa: Potencializando Jóvenes dinamizadores	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	136,281,123.00	136,281,123.00	3,157,829.00
23031241	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	136,281,123.00	136,281,123.00	3,157,829.00
2303124102	Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	136,281,123.00	136,281,123.00	3,157,829.00
230312410220202	Proyecto: Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chía 51750042	139,072,653.00	249,134,011.00	137,883.00	388,068,781.00	0.00	354,817,333.00	0.00	354,817,333.00	0.00	136,281,123.00	136,281,123.00	3,157,829.00
230312410220202	Servicio dirigidos a la atención de 51750042038 niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	196,748,552.00	0.00	196,748,552.00	0.00	0.00	0.00	0.00
230312410220202	Servicios para la comunidad, sociales 517500420382.3.2 y personales .02.02.009	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	196,748,552.00	0.00	196,748,552.00	0.00	0.00	0.00	0.00
230312410220202	LIBRE ASIGNACIÓN 517500420382.3.2 .02.02.009 1101	30,000,000.00	200,000,000.00	0.00	230,000,000.00	0.00	196,748,552.00	0.00	196,748,552.00	0.00	0.00	0.00	0.00
230312410220202	Servicios de promoción de los 51750042046 derechos de los niños, niñas, adolescentes y jóvenes	109,072,653.00	49,134,011.00	137,883.00	158,068,781.00	0.00	158,068,781.00	0.00	158,068,781.00	0.00	136,281,123.00	136,281,123.00	3,157,829.00



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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	
230312410220202	Servicios financieros y servicios	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	conexos; servicios inmobiliarios; y												
.02.02.007	servicios de arrendamiento y leasing												
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	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	94,216,803.00	94,216,803.00	3,157,829.00
517500420462.3.2	y personales												
.02.02.009													
230312410220202	LIBRE ASIGNACIÓN	79,725,385.00	12,544,000.00	0.00	92,269,385.00	0.00	92,269,385.00	0.00	92,269,385.00	0.00	73,981,727.00	73,981,727.00	3,157,829.00
517500420462.3.2													
.02.02.009													
1101													
230312410220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	0.00	23,735,076.00	0.00	20,235,076.00	20,235,076.00	0.00
517500420462.3.2													
.02.02.009													
1301													
230313	Programa: Calidad de vida para el	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	6,501,510,562.00	0.00	6,501,510,562.00	0.00	5,653,015,204.00	5,653,015,204.00	0.00
	Adulto Mayor												
23031341	INCLUSIÓN SOCIAL Y	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	6,501,510,562.00	0.00	6,501,510,562.00	0.00	5,653,015,204.00	5,653,015,204.00	0.00
	RECONCILIACIÓN												
2303134103	Inclusión social y productiva para la	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	6,501,510,562.00	0.00	6,501,510,562.00	0.00	5,653,015,204.00	5,653,015,204.00	0.00
	población en situación de												
	vulnerabilidad												
230313410320202	Proyecto: Compromiso y seguridad	2,835,843,569.00	4,442,810,016.00	274,795,633.00	7,003,857,952.00	0.00	6,501,510,562.00	0.00	6,501,510,562.00	0.00	5,653,015,204.00	5,653,015,204.00	0.00
51750076	para los adultos mayores del municipio												
	de Chia												
230313410320202	Servicio de acompañamiento familiar y	2,143,687,014.00	3,495,936,892.00	262,887,282.00	5,376,736,624.00	0.00	4,957,660,642.00	0.00	4,957,660,642.00	0.00	4,828,925,183.00	4,828,925,183.00	0.00
51750076050	comunitario para la superación de la												
	pobreza												
230313410320202	Productos alimenticios, bebidas y	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	tabaco; textiles, prendas de vestir y												
.02.01.002	productos de cuero												
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	1,920,059,534.00	3,495,936,892.00	39,259,802.00	5,376,736,624.00	0.00	4,957,660,642.00	0.00	4,957,660,642.00	0.00	4,828,925,183.00	4,828,925,183.00	0.00
517500760502.3.2	y personales												
.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	2,240,177,585.00	2,240,177,585.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2	ANT. LIBRE ASIGNACION												
.02.02.009													
1391													
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													



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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 REC LIBRE ASIGNACION	155,516,380.00	0.00	0.00	155,516,380.00	0.00	155,516,380.00	0.00	155,516,380.00	0.00	155,516,380.00	155,516,380.00	0.00
517500760502.3.2													
.02.02.009													
1514													
230313410320202	SGP OTROS SECTORES	0.00	692,796,324.00	0.00	692,796,324.00	0.00	692,795,400.00	0.00	692,795,400.00	0.00	689,054,631.00	689,054,631.00	0.00
517500760502.3.2													
.02.02.009													
21604													
230313410320202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	83,271,840.00	0.00	83,271,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
74106													
230313410320202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	15,803,156.00	0.00	15,803,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
74211													
230313410320202	Resolución 087 de 2022 Gobernación Cundinamarca Estampilla Adulto Mayor	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	0.00	87,779,898.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82122													
230313410320202	Resolucion 027 de 2023 Gobernacion de Cundinamarca Estampilla Adulto Mayor	0.00	103,828,900.00	0.00	103,828,900.00	0.00	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													
.02.02.009													
82147													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	0.00	3,825,205.00	3,825,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82205													
230313410320202	R.B. Adición 001 Convenio SDSI-CDCVI -192-2020, Dpto-Estampilla Adulto Mayor	0.00	628,441.00	628,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.2													
.02.02.009													
82207													
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI -192-2020, Dpto-Estampilla Adulto Mayor	0.00	7,138,919.00	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													
.02.02.009													
82210													
230313410320202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500760502.3.7													
.06.02													
230313410320202	Servicio de gestión de oferta social para la población vulnerable	692,156,555.00	946,873,124.00	11,908,351.00	1,627,121,328.00	0.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	824,090,021.00	824,090,021.00	0.00
51750076052													
230313410320202	Servicios para la comunidad, sociales y personales	692,156,555.00	946,873,124.00	11,908,351.00	1,627,121,328.00	0.00	1,543,849,920.00	0.00	1,543,849,920.00	0.00	824,090,021.00	824,090,021.00	0.00
517500760522.3.2													
.02.02.009													
230313410320202	ESTAMPILLAS TERCERA EDAD	688,335,442.00	0.00	315,786.00	688,019,656.00	0.00	688,019,656.00	0.00	688,019,656.00	0.00	571,347,783.00	571,347,783.00	0.00
517500760522.3.2													
.02.02.009													
1206													
230313410320202	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	76,526,057.00	0.00	76,526,057.00	0.00	76,526,057.00	0.00	76,526,057.00	0.00	0.00	0.00	0.00
517500760522.3.2													
.02.02.009													
1309													
230313410320202	R.B. ESTAMPILLAS TERCERA EDAD	0.00	737,863,138.00	0.00	737,863,138.00	0.00	737,863,138.00	0.00	737,863,138.00	0.00	215,122,282.00	215,122,282.00	0.00
517500760522.3.2													
.02.02.009													
1409													
230313410320202	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	3,821,113.00	0.00	0.00	3,821,113.00	0.00	3,821,113.00	0.00	3,821,113.00	0.00	0.00	0.00	0.00
517500760522.3.2													
.02.02.009													
1506													
230313410320202	Resolución 087 de 2022 Gobernación Cundinamarca Estampilla Adulto Mayor	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	0.00	37,619,956.00	37,619,956.00	0.00
517500760522.3.2													
.02.02.009													
82122													



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230313410320202	Resolucion 027 de 2023 Gobernacion 517500760522.3.2 de Cundinamarca Estampilla Adulto Mayor	0.00	83,271,408.00	0.00	83,271,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82147													
230313410320202	R.B. Convenio SDSI-CDCVI-192-2020, 517500760522.3.2 Departamento-Estampilla Adulto Mayor	0.00	3,825,205.00	3,825,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82205													
230313410320202	R.B. Adición 001 Convenio SDSI-CDCVI 517500760522.3.2 -192-2020, Dpto-Estampilla Adulto Mayor	0.00	628,441.00	628,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82207													
230313410320202	R.B. Adición 002 Convenio SDSI-CDCVI 517500760522.3.2 -192-2020, Dpto-Estampilla Adulto Mayor	0.00	7,138,919.00	7,138,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82210													
230313410320202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	301,627,890.00	0.00	301,627,890.00	0.00	286,256,462.00	286,256,462.00	0.00
23031441	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	286,256,462.00	286,256,462.00	0.00
2303144103	Inclusión social y productiva para la población en situación de vulnerabilidad	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	286,256,462.00	286,256,462.00	0.00
230314410320202	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía	165,790,812.00	217,347,076.33	756,450.00	382,381,438.33	0.00	301,627,890.00	0.00	301,627,890.00	0.00	286,256,462.00	286,256,462.00	0.00
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	65,599,996.00	0.00	65,599,996.00	0.00	56,228,568.00	56,228,568.00	0.00
51750038049													
230314410320202	Servicios para la comunidad, sociales	22,330,812.00	94,025,634.00	756,450.00	115,599,996.00	0.00	65,599,996.00	0.00	65,599,996.00	0.00	56,228,568.00	56,228,568.00	0.00
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	28,800,000.00	28,800,000.00	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	27,428,568.00	27,428,568.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	236,027,894.00	0.00	236,027,894.00	0.00	230,027,894.00	230,027,894.00	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	236,027,894.00	0.00	236,027,894.00	0.00	230,027,894.00	230,027,894.00	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	233,527,890.00	0.00	233,527,890.00	0.00	227,527,890.00	227,527,890.00	0.00
517500380612.3.2													
02.02.009													
1101													
230314410320202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,700,004.00	0.00	2,700,004.00	0.00	2,500,004.00	0.00	2,500,004.00	0.00	2,500,004.00	2,500,004.00	0.00
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	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	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	
23031541	INCLUSIÓN SOCIAL Y RECONCILIACIÓN	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	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	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	0.00
230315410220202 51750043	Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chía	22,830,812.00	76,148,874.00	5.00	98,979,681.00	0.00	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	0.00
230315410220202 51750043041	Servicio de asistencia técnica en el ciclo de políticas públicas de familia y otras relacionadas	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230315410220202 517500430412.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230315410220202 517500430412.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230315410220202 51750043047	Servicios de asistencia técnica en políticas públicas de infancia, adolescencia y juventud	22,330,812.00	76,148,874.00	5.00	98,479,681.00	0.00	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	0.00
230315410220202 517500430472.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	22,330,812.00	76,148,874.00	5.00	98,479,681.00	0.00	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	0.00
230315410220202 517500430472.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	22,330,812.00	6,148,874.00	5.00	28,479,681.00	0.00	28,479,681.00	0.00	28,479,681.00	0.00	22,150,863.00	22,150,863.00	0.00
230315410220202 517500430472.3.2 .02.02.009 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304	Sector: Cultura	3,586,640,127.00	6,270,927,556.00	2,784,882,483.00	7,072,685,200.00	0.00	4,865,882,847.57	-87,207,900.00	4,778,674,947.57	0.00	3,981,393,054.57	3,981,393,054.57	91,434,773.00
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	2,556,786,498.00	-66,646,556.00	2,490,139,942.00	0.00	2,124,890,068.00	2,124,890,068.00	81,619,596.00
23041633	CULTURA	2,509,661,139.00	3,342,782,481.00	2,403,495,506.00	3,448,948,114.00	0.00	2,556,786,498.00	-66,646,556.00	2,490,139,942.00	0.00	2,124,890,068.00	2,124,890,068.00	81,619,596.00
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	2,556,786,498.00	-66,646,556.00	2,490,139,942.00	0.00	2,124,890,068.00	2,124,890,068.00	81,619,596.00
230416330120202 51750020	Proyecto: Desarrollo de la formación artística y cultural en Chía	1,801,970,591.00	876,430,025.00	120,001,493.00	2,558,399,123.00	0.00	2,556,786,498.00	-66,646,556.00	2,490,139,942.00	0.00	2,124,890,068.00	2,124,890,068.00	81,619,596.00
230416330120202 51750020074	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	51,264,024.00	7,647,833.00	31,741,024.00	27,170,833.00	0.00	20,170,833.00	0.00	20,170,833.00	0.00	16,943,500.00	16,943,500.00	0.00
230416330120202 517500200742.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	51,264,024.00	7,647,833.00	31,741,024.00	27,170,833.00	0.00	20,170,833.00	0.00	20,170,833.00	0.00	16,943,500.00	16,943,500.00	0.00
230416330120202 517500200742.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	51,264,024.00	0.00	31,741,024.00	19,523,000.00	0.00	14,523,000.00	0.00	14,523,000.00	0.00	14,523,000.00	14,523,000.00	0.00
230416330120202 517500200742.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	7,647,833.00	0.00	7,647,833.00	0.00	5,647,833.00	0.00	5,647,833.00	0.00	2,420,500.00	2,420,500.00	0.00
230416330120202 51750020126	Servicio de apoyo al proceso de formación artística y cultural	1,750,706,567.00	868,782,192.00	88,260,469.00	2,531,228,290.00	0.00	2,536,615,665.00	-66,646,556.00	2,469,969,109.00	0.00	2,107,946,568.00	2,107,946,568.00	81,619,596.00
230416330120202 517500201262.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	0.00	47,375,100.00	0.00	47,375,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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 OTROS REC FONDO 517500670682.3.2 DE CULTURA .02.02.005 1383		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
230416330120202 RTOS FROS DEST ESPECIFICA 517500670682.3.2 ESPECTÁCULOS PÚBLICOS LEY .02.02.005 1493/2011 1521		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
230416330120202 Estudios y diseños de infraestructura 51750067094 cultural		0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416330120202 Servicios prestados a las empresas y 517500670942.3.2 servicios de producción .02.02.008		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
230416330120202 R.B. RTOS FROS REC ESTAMPILLA 517500670942.3.2 PROCULTURA .02.02.008 1354		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
230417 Programa: Hilos de memoria para la reconstrucción de la identidad cultural.		40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	57,160,889.00	0.00	57,160,889.00	0.00	50,189,340.00	50,189,340.00	0.00
23041733 CULTURA		40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	57,160,889.00	0.00	57,160,889.00	0.00	50,189,340.00	50,189,340.00	0.00
2304173302 Gestión, protección y salvaguardia del patrimonio cultural colombiano		40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	57,160,889.00	0.00	57,160,889.00	0.00	50,189,340.00	50,189,340.00	0.00
230417330220202 Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chía		40,170,000.00	32,544,889.00	104,000.00	72,610,889.00	0.00	57,160,889.00	0.00	57,160,889.00	0.00	50,189,340.00	50,189,340.00	0.00
230417330220202 Servicio de educación informal a vigías 51750052019 del patrimonio		15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230417330220202 Servicios para la comunidad, sociales 517500520192.3.2 y personales .02.02.009		15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230417330220202 LIBRE ASIGNACIÓN 517500520192.3.2 .02.02.009 1101		15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230417330220202 Serviciode divulgación y publicación 51750052070 del patrimonio cultural		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	50,189,340.00	50,189,340.00	0.00
230417330220202 Servicios para la comunidad, sociales 517500520702.3.2 y personales .02.02.009		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	50,189,340.00	50,189,340.00	0.00
230417330220202 LIBRE ASIGNACIÓN 517500520702.3.2 .02.02.009 1101		24,720,000.00	0.00	104,000.00	24,616,000.00	0.00	24,616,000.00	0.00	24,616,000.00	0.00	24,616,000.00	24,616,000.00	0.00
230417330220202 R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500520702.3.2 .02.02.009 1301		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	25,573,340.00	25,573,340.00	0.00
230418 Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura.		580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	1,367,544,671.57	0.00	1,367,544,671.57	0.00	1,261,901,827.57	1,261,901,827.57	7,804,646.00
23041833 CULTURA		580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	1,367,544,671.57	0.00	1,367,544,671.57	0.00	1,261,901,827.57	1,261,901,827.57	7,804,646.00
2304183301 Promoción y acceso efectivo a procesos culturales y artísticos		580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	1,367,544,671.57	0.00	1,367,544,671.57	0.00	1,261,901,827.57	1,261,901,827.57	7,804,646.00
230418330120202 Proyecto: Desarrollo de la diversidad y 51750007 diálogo cultural - Chía		580,116,512.00	2,436,022,757.00	357,126,630.00	2,659,012,639.00	0.00	1,367,544,671.57	0.00	1,367,544,671.57	0.00	1,261,901,827.57	1,261,901,827.57	7,804,646.00
230418330120202 Servicio de circulación artística y 51750007073 cultural		164,521,332.00	1,534,335,914.00	67,559,738.00	1,631,297,508.00	0.00	895,226,072.57	0.00	895,226,072.57	0.00	811,659,249.57	811,659,249.57	3,200,000.00
230418330120202 Servicios prestados a las empresas y 517500070732.3.2 servicios de producción .02.02.008		117,302,244.00	687,530,642.00	65,802,244.00	739,030,642.00	0.00	307,556,450.00	0.00	307,556,450.00	0.00	227,371,563.00	227,371,563.00	3,200,000.00



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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
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	88,867,916.00	0.00	88,867,916.00	0.00	26,712,287.00	26,712,287.00	0.00
230418330120202 517500070732.3.2 .02.02.008 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	85,746,756.00	0.00	85,746,756.00	0.00	84,473,676.00	0.00	84,473,676.00	0.00	66,444,418.00	66,444,418.00	3,200,000.00
230418330120202 517500070732.3.2 .02.02.008 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	63,401,715.00	0.00	63,401,715.00	0.00	11,201,715.00	0.00	11,201,715.00	0.00	11,201,715.00	11,201,715.00	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	587,669,622.57	0.00	587,669,622.57	0.00	584,287,686.57	584,287,686.57	0.00
230418330120202 517500070732.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	47,219,088.00	169,067,152.00	1,741,024.00	214,545,216.00	0.00	210,961,600.00	0.00	210,961,600.00	0.00	210,961,600.00	210,961,600.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	124,000,000.00	0.00	124,000,000.00	0.00	63,312,138.00	0.00	63,312,138.00	0.00	63,312,138.00	63,312,138.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	100,000,000.00	0.00	100,000,000.00	0.00	85,216,000.00	0.00	85,216,000.00	0.00	85,216,000.00	85,216,000.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	68,013,372.00	16,470.00	67,996,902.00	0.00	64,614,966.00	0.00	64,614,966.00	0.00	61,233,030.00	61,233,030.00	0.00
230418330120202 517500070732.3.2 .02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	166,769,928.00	0.00	166,769,928.00	0.00	156,064,918.57	0.00	156,064,918.57	0.00	156,064,918.57	156,064,918.57	0.00
230418330120202 517500070732.3.2 .02.02.009 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418330120202 517500070732.3.2 .02.02.009 3603	R.B. SGP CULTURA	0.00	8,954,820.00	0.00	8,954,820.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00
230418330120202 517500070732.3.2 .02.02.009 RR1308	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
230418330120202	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070732.3.7	.06.02												
230418330120202	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	415,595,180.00	901,686,843.00	289,566,892.00	1,027,715,131.00	0.00	472,318,599.00	0.00	472,318,599.00	0.00	450,242,578.00	450,242,578.00	4,604,646.00
51750007074													
230418330120202	Aportes a la seguridad social en pensiones	92,492,476.00	363,982,627.00	0.00	456,475,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1	.02.02.001												
230418330120202	ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor	92,492,476.00	0.00	0.00	92,492,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1	.02.02.001												
230418330120202	R.B. ESTAMPILLA PROCULTURA - SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	363,982,627.00	0.00	363,982,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.1	.02.02.001												
230418330120202	Servicios para la comunidad, sociales y personales	323,102,704.00	537,704,216.00	289,566,892.00	571,240,028.00	0.00	472,318,599.00	0.00	472,318,599.00	0.00	450,242,578.00	450,242,578.00	4,604,646.00
517500070742.3.2	.02.02.009												
230418330120202	LIBRE ASIGNACIÓN	123,102,704.00	6,472,712.00	71,523,884.00	58,051,532.00	0.00	58,051,532.00	0.00	58,051,532.00	0.00	58,051,532.00	58,051,532.00	0.00
517500070742.3.2	.02.02.009												
230418330120202	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	223,726,920.00	0.00	223,726,920.00	0.00	180,322,000.00	0.00	180,322,000.00	0.00	180,322,000.00	180,322,000.00	0.00
517500070742.3.2	.02.02.009												
230418330120202	R.B. RTOS FROS DEST ESPECIFICA ESPECTÁCULOS PÚBLICOS LEY 1493/2011	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	0.00	103,323,761.00	103,323,761.00	0.00
517500070742.3.2	.02.02.009												
230418330120202	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.2	.02.02.009												
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	18,849,102.00	18,849,102.00	4,604,646.00
517500070742.3.2	.02.02.009												
230418330120202	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	42,160,412.00	8,043,008.00	34,117,404.00	0.00	34,117,404.00	0.00	34,117,404.00	0.00	23,593,656.00	23,593,656.00	0.00
517500070742.3.2	.02.02.009												
230418330120202	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	0.00	58,760,593.00	58,760,593.00	0.00
517500070742.3.2	.02.02.009												
230418330120202	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500070742.3.2	.02.02.009												
230418330120202	R.B. Pasivos Exigibles Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	62,858,443.00	0.00	62,858,443.00	0.00	7,341,934.00	0.00	7,341,934.00	0.00	7,341,934.00	7,341,934.00	0.00
517500070742.3.2	.02.02.009												
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	-20,561,344.00	863,829,445.00	0.00	544,411,819.00	544,411,819.00	2,010,531.00
23041933	CULTURA	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-20,561,344.00	863,829,445.00	0.00	544,411,819.00	544,411,819.00	2,010,531.00
2304193301	Promoción y acceso efectivo a procesos culturales y artísticos	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-20,561,344.00	863,829,445.00	0.00	544,411,819.00	544,411,819.00	2,010,531.00
230419330120202	Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chía	456,692,476.00	459,577,429.00	24,156,347.00	892,113,558.00	0.00	884,390,789.00	-20,561,344.00	863,829,445.00	0.00	544,411,819.00	544,411,819.00	2,010,531.00
51750035													



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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
230520430120202 517500130032.3.2 .02.02.006 1101	LIBRE ASIGNACIÓN	120,000,000.00	20,000,000.00	0.00	140,000,000.00	0.00	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 517500130032.3.2 ANT. .02.02.006 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE 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
230520430120202 517500130032.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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 517500130032.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	101,947,195.00	0.00	0.00	101,947,195.00	0.00	101,947,195.00	0.00	101,947,195.00	0.00	101,947,195.00	101,947,195.00	0.00
230520430120202 517500130032.3.2 .02.02.008 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	98,052,805.00	0.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	98,052,805.00	0.00
230520430120202 517500130032.3.2 ANT. .02.02.008 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	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 51750013004 .02.01.003	Servicio de mantenimiento a la infraestructura deportiva	495,275,376.00	254,652,255.00	0.00	749,927,631.00	0.00	894,527,631.00	-144,600,000.00	749,927,631.00	0.00	716,227,631.00	716,227,631.00	0.00
230520430120202 517500130042.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	140,000,000.00	28,000,000.00	0.00	168,000,000.00	0.00	225,700,000.00	-57,700,000.00	168,000,000.00	0.00	134,300,000.00	134,300,000.00	0.00
230520430120202 517500130042.3.2 .02.01.003 1101	LIBRE ASIGNACIÓN	106,300,000.00	0.00	0.00	106,300,000.00	0.00	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 517500130042.3.2 .02.01.003 1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	7,700,000.00	0.00	0.00	7,700,000.00	0.00	15,400,000.00	-7,700,000.00	7,700,000.00	0.00	0.00	0.00	0.00
230520430120202 517500130042.3.2 ANT. .02.01.003 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	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 517500130042.3.2 .02.01.003 73201	REND. FROS. RECURSOS PROPIOS IMRD	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00
230520430120202 517500130042.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	132,000,000.00	0.00	132,000,000.00	0.00	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 517500130042.3.2 .02.02.005 1101	LIBRE ASIGNACIÓN	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 517500130042.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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 517500130042.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	355,275,376.00	0.00	0.00	355,275,376.00	0.00	377,175,376.00	-21,900,000.00	355,275,376.00	0.00	355,275,376.00	355,275,376.00	0.00
230520430120202 517500130042.3.2 .02.02.008 1341	R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	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

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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	
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	5,924,607,721.00	226,085,374.00	10,685,107,822.00	0.00	10,161,967,989.00	-882,634,000.00	9,279,333,989.00	0.00	9,134,333,989.00	9,134,333,989.00	0.00
230520430120202 Servicio de apoyo a la actividad física, 51750014001 la recreación y el deporte		3,949,242,240.00	1,365,831,936.00	226,085,374.00	5,088,988,802.00	0.00	5,386,058,969.00	-517,634,000.00	4,868,424,969.00	0.00	4,723,424,969.00	4,723,424,969.00	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	4,754,973,595.00	-412,634,000.00	4,342,339,595.00	0.00	4,197,339,595.00	4,197,339,595.00	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
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	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
230520430120202 517500140012.3.2 .02.02.009 21602	SGP RECREACION Y DEPORTES	508,461,485.00	149,064,298.00	0.00	657,525,783.00	0.00	682,525,783.00	-25,000,000.00	657,525,783.00	0.00	657,525,783.00	657,525,783.00	0.00
230520430120202 517500140012.3.2 .02.02.009 73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00
230520430120202 517500140012.3.2 .02.02.009 73012	S.S.F. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971)	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 517500140012.3.2 .02.02.009 73101	R.B S.S.F. REC IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	0.00	5,869,710.00	0.00	5,869,710.00	0.00	5,869,299.00	-5,869,299.00	0.00	0.00	0.00	0.00	0.00
230520430120202 517500140012.3.2 .02.02.009 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	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 51750014034 230520430120202 517500140342.3.2 .02.02.006	Servicio de apoyo financiero a organismos deportivos Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	539,290,430.00	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 517500140342.3.2 .02.02.006 1101	LIBRE ASIGNACIÓN	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 517500140342.3.2 .02.02.006 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	539,290,430.00	0.00	0.00	539,290,430.00	0.00	539,290,430.00	0.00	539,290,430.00	0.00	539,290,430.00	539,290,430.00	0.00
230520430120202 517500140342.3.2 .02.02.006 1341	R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	0.00	438,565,785.00	0.00	438,565,785.00	0.00	438,565,785.00	0.00	438,565,785.00	0.00	438,565,785.00	438,565,785.00	0.00
230520430120202 517500140342.3.2 .02.02.006 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	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 51750014038 230520430120202 517500140382.3.2 .02.02.006	Servicio de organización de eventos recreativos comunitarios Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	498,052,805.00	3,685,210,000.00	0.00	4,183,262,805.00	0.00	3,283,052,805.00	-285,000,000.00	2,998,052,805.00	0.00	2,998,052,805.00	2,998,052,805.00	0.00
230520430120202 517500140382.3.2 .02.02.006 1101	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	235,000,000.00	-35,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
230520430120202 517500140382.3.2 .02.02.006 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	98,052,805.00	0.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	0.00	98,052,805.00	98,052,805.00	0.00
230520430120202 517500140382.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	200,000,000.00	3,685,210,000.00	0.00	3,885,210,000.00	0.00	2,950,000,000.00	-250,000,000.00	2,700,000,000.00	0.00	2,700,000,000.00	2,700,000,000.00	0.00
230520430120202 517500140382.3.2 .02.02.009 1101	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



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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	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500140382.3.2 ANT. LIBRE ASIGNACION .02.02.009 1391	0.00	1,942,000,000.00	0.00	1,942,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00
230520430120202	REINTEGRO EXCEDENTES 517500140382.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.009 Inversión 74212	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
230520430120202	Convenio N°501 de 2023 Indeportes 517500140382.3.2 Cundinamarca S.S.F IMRD .02.02.009 82145	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
2306	Sector: Desarrollo económico	1,036,661,408.00	951,430,850.00	528,548,290.00	1,217,787,811.00	0.00	1,031,426,757.00	-27,421,290.00	1,004,005,467.00	0.00	857,657,477.00	857,657,477.00	6,300,000.00
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	333,136,840.00	333,136,840.00	2,800,000.00
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	333,136,840.00	333,136,840.00	2,800,000.00
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	333,136,840.00	333,136,840.00	2,800,000.00
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	333,136,840.00	333,136,840.00	2,800,000.00
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	31,500,000.00	31,500,000.00	0.00
230621350220202	Servicios para la comunidad, sociales 517500220112.3.2 y personales .02.02.009	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	31,500,000.00	31,500,000.00	0.00
230621350220202	LIBRE ASIGNACIÓN 517500220112.3.2 .02.02.009 1101	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
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500220112.3.2 .02.02.009 1301	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	0.00	0.00	0.00
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	67,837,500.00	67,837,500.00	0.00
230621350220202	Otros bienes transportables (excepto 517500220122.3.2 productos metálicos, maquinaria y equipo) .02.01.003	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
230621350220202	LIBRE ASIGNACIÓN 517500220122.3.2 .02.01.003 1101	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
230621350220202	Productos metálicos, maquinaria y 517500220122.3.2 equipo .02.01.004	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	0.00
230621350220202	REINTEGRO EXCEDENTES 517500220122.3.2 FINANCIEROS EMSERCHIA - Libre .02.01.004 Inversión 74212	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	0.00
230621350220202	Servicios prestados a las empresas y 517500220122.3.2 servicios de producción .02.02.008	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	LIBRE ASIGNACIÓN 517500220122.3.2 .02.02.008 1101	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



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230621350220202	Servicios para la comunidad, sociales 517500220122.3.2 y personales .02.02.009	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	67,837,500.00	67,837,500.00	0.00
230621350220202	LIBRE ASIGNACIÓN 517500220122.3.2 .02.02.009 1101	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	55,909,095.00	55,909,095.00	0.00
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500220122.3.2 .02.02.009 1301	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	10,700,000.00	10,700,000.00	0.00
230621350220202	RTOS FROS REC LIBRE ASIGNACION 517500220122.3.2 .02.02.009 1514	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	Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana 51750022017 .02.02.008	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	145,849,550.00	145,849,550.00	0.00
230621350220202	Servicios prestados a las empresas y 517500220172.3.2 servicios de producción .02.02.008	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	33,254,550.00	33,254,550.00	0.00
230621350220202	LIBRE ASIGNACIÓN 517500220172.3.2 .02.02.008 1101	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	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500220172.3.2 .02.02.008 1301	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	0.00	6,650,910.00	0.00	0.00	0.00	0.00
230621350220202	Servicios para la comunidad, sociales 517500220172.3.2 y personales .02.02.009	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	112,595,000.00	112,595,000.00	0.00
230621350220202	LIBRE ASIGNACIÓN 517500220172.3.2 .02.02.009 1101	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	108,595,000.00	108,595,000.00	0.00
230621350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500220172.3.2 .02.02.009 1301	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	0.00	0.00	0.00
230621350220202	REINTEGRO EXCEDENTES 517500220172.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.009 Inversión 74212	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	4,000,000.00	4,000,000.00	0.00
230621350220202	Servicio de educación informal 51750022090	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	87,949,790.00	87,949,790.00	2,800,000.00
230621350220202	Servicios para la comunidad, sociales 517500220902.3.2 y personales .02.02.009	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	87,949,790.00	87,949,790.00	2,800,000.00
230621350220202	LIBRE ASIGNACIÓN 517500220902.3.2 .02.02.009 1101	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	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500220902.3.2 .02.02.009 1301	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	0.00	0.00	2,800,000.00
230622	Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	631,226,900.00	675,729,859.00	327,873,262.00	737,327,340.00	0.00	575,246,950.00	-8,790.00	575,238,160.00	0.00	524,520,637.00	524,520,637.00	3,500,000.00
23062217	AGRICULTURA Y DESARROLLO RURAL	631,226,900.00	675,729,859.00	327,873,262.00	737,327,340.00	0.00	575,246,950.00	-8,790.00	575,238,160.00	0.00	524,520,637.00	524,520,637.00	3,500,000.00
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	284,021,054.00	0.00	284,021,054.00	0.00	247,926,974.00	247,926,974.00	3,500,000.00



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230622170220202 51750023	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	284,021,054.00	0.00	284,021,054.00	0.00	247,926,974.00	247,926,974.00	3,500,000.00
230622170220202 51750023010	Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	251,260,618.00	230,948,315.00	225,644,857.00	256,564,076.00	0.00	204,564,076.00	0.00	204,564,076.00	0.00	182,679,751.00	182,679,751.00	0.00
230622170220202 517500230102.3.2 .02.01.000	Agricultura, silvicultura y productos de la pesca	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.01.000	LIBRE ASIGNACIÓN	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202 517500230102.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	40,000,000.00	2,064,904.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	0.00	37,935,096.00	37,935,096.00	0.00
230622170220202 517500230102.3.2 .02.01.003	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
230622170220202 517500230102.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	33,124,425.00	76,265,375.00	65,223,900.00	44,165,900.00	0.00	44,165,900.00	0.00	44,165,900.00	0.00	37,541,015.00	37,541,015.00	0.00
230622170220202 517500230102.3.2 .02.02.008	LIBRE ASIGNACIÓN	9,418,890.00	65,223,900.00	65,223,900.00	9,418,890.00	0.00	9,418,890.00	0.00	9,418,890.00	0.00	9,418,890.00	9,418,890.00	0.00
230622170220202 517500230102.3.2 .02.02.008	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	4,416,590.00	4,416,590.00	0.00
230622170220202 517500230102.3.2 .02.02.008	RTOS FROS REC LIBRE ASIGNACION	23,705,535.00	0.00	0.00	23,705,535.00	0.00	23,705,535.00	0.00	23,705,535.00	0.00	23,705,535.00	23,705,535.00	0.00
230622170220202 517500230102.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	218,136,193.00	62,682,940.00	158,356,053.00	122,463,080.00	0.00	122,463,080.00	0.00	122,463,080.00	0.00	107,203,640.00	107,203,640.00	0.00
230622170220202 517500230102.3.2 .02.02.009	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	56,003,640.00	56,003,640.00	0.00
230622170220202 517500230102.3.2 .02.02.009	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	11,200,000.00	11,200,000.00	0.00
230622170220202 517500230102.3.2 .02.02.009	R.B. REC DEGUELLO GANADO MAYOR	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
230622170220202 51750023012.3.2 .02.02.009	Servicio de educación informal en temas administrativos y de gestión financiera a pequeños productores	19,125,000.00	12,841,667.00	0.00	31,966,667.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	24,500,000.00	24,500,000.00	3,500,000.00
230622170220202 51750023012.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	19,125,000.00	12,841,667.00	0.00	31,966,667.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	24,500,000.00	24,500,000.00	3,500,000.00
230622170220202 517500230122.3.2 .02.02.009	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	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	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	
230622170220202	RTOS FROS REC LIBRE ASIGNACION	19,125,000.00	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	15,625,000.00	15,625,000.00	3,500,000.00
517500230122.3.2 .02.02.009 1514													
230622170220202	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	35,953,432.00	98,420,900.00	63,000,000.00	71,374,332.00	0.00	48,656,978.00	0.00	48,656,978.00	0.00	40,747,223.00	40,747,223.00	0.00
230622170220202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	50,717,354.00	28,000,000.00	22,717,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202	LIBRE ASIGNACIÓN	0.00	18,317,354.00	0.00	18,317,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2 .02.01.003 1101													
230622170220202	REINTEGRO EXCEDENTES	0.00	30,000,000.00	28,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2 FINANCIEROS EMSERCHIA - Libre Inversión 74212													
230622170220202	Servicios prestados a las empresas y servicios de producción	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622170220202	REINTEGRO EXCEDENTES	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500230352.3.2 FINANCIEROS EMSERCHIA - Libre Inversión 74212													
230622170220202	Servicios para la comunidad, sociales y personales	35,953,432.00	12,703,546.00	0.00	48,656,978.00	0.00	48,656,978.00	0.00	48,656,978.00	0.00	40,747,223.00	40,747,223.00	0.00
230622170220202	LIBRE ASIGNACIÓN	35,953,432.00	0.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	35,953,432.00	0.00	35,953,432.00	35,953,432.00	0.00
517500230352.3.2 .02.02.009 1101													
230622170220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	12,703,546.00	0.00	12,703,546.00	0.00	12,703,546.00	0.00	12,703,546.00	0.00	4,793,791.00	4,793,791.00	0.00
517500230352.3.2 .02.02.009 1301													
2306221709	Infraestructura productiva y comercialización	324,887,850.00	333,518,977.00	39,228,405.00	377,422,265.00	0.00	291,225,896.00	-8,790.00	291,217,106.00	0.00	276,593,663.00	276,593,663.00	0.00
230622170920202 Proyecto: Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia. 51750024													
230622170920202	Plantas de beneficio animal adecuadas	190,281,249.00	32,862,812.00	0.00	32,862,812.00	0.00	24,343,230.00	0.00	24,343,230.00	0.00	24,343,230.00	24,343,230.00	0.00
51750024065													
230622170920202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2 .02.01.003													
230622170920202	REC PROPIOS DES ESP DEGUULLO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500240652.3.2 GANADO MAYOR .02.01.003 1234													
230622170920202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	120,000,000.00	32,862,812.00	0.00	32,862,812.00	0.00	24,343,230.00	0.00	24,343,230.00	0.00	24,343,230.00	24,343,230.00	0.00
517500240652.3.2 .02.02.006													
230622170920202	LIBRE ASIGNACIÓN	0.00	13,179,333.00	0.00	13,179,333.00	0.00	11,830,050.00	0.00	11,830,050.00	0.00	11,830,050.00	11,830,050.00	0.00
517500240652.3.2 .02.02.006 1101													



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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	REC PROPIOS DES ESP DEGUELLO 517500240652.3.2 GANADO MAYOR .02.02.006 1234	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
230622170920202	R.B. REC DEGUELLO GANADO 517500240652.3.2 MAYOR .02.02.006 1322	0.00	18,683,479.00	0.00	18,683,479.00	0.00	12,513,180.00	0.00	12,513,180.00	0.00	12,513,180.00	12,513,180.00	0.00
230622170920202	REINTEGRO EXCEDENTES 517500240652.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.006 Inversión 74212	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
230622170920202	Servicios prestados a las empresas y 517500240652.3.2 servicios de producción .02.02.008	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
230622170920202	REC PROPIOS DES ESP DEGUELLO 517500240652.3.2 GANADO MAYOR .02.02.008 1234	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
230622170920202	Servicios para la comunidad, sociales 517500240652.3.2 y personales .02.02.009	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
230622170920202	REC PROPIOS DES ESP DEGUELLO 517500240652.3.2 GANADO MAYOR .02.02.009 1234	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
230622170920202	Plaza de mercado adecuadas 51750024078	134,606,601.00	300,656,165.00	39,228,405.00	344,559,453.00	0.00	266,882,666.00	-8,790.00	266,873,876.00	0.00	252,250,433.00	252,250,433.00	0.00
230622170920202	Comercio y distribución; alojamiento; 517500240782.3.2 servicios de suministro de comidas y .02.02.006 bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	82,531,885.00	158,381,826.00	0.00	189,438,803.00	0.00	166,017,409.00	-8,790.00	166,008,619.00	0.00	166,008,619.00	166,008,619.00	0.00
230622170920202	LIBRE ASIGNACIÓN 517500240782.3.2 .02.02.006 1101	31,056,977.00	33,912,104.00	0.00	64,969,081.00	0.00	62,949,974.00	-8,790.00	62,941,184.00	0.00	62,941,184.00	62,941,184.00	0.00
230622170920202	REC PROPIOS DES ESP DEGUELLO 517500240782.3.2 GANADO MAYOR .02.02.006 1234	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
230622170920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500240782.3.2 .02.02.006 1301	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
230622170920202	R.B. REC DEGUELLO GANADO 517500240782.3.2 MAYOR .02.02.006 1322	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
230622170920202	REINTEGRO EXCEDENTES 517500240782.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.006 Inversión 74212	0.00	54,000,000.00	0.00	54,000,000.00	0.00	32,775,663.00	0.00	32,775,663.00	0.00	32,775,663.00	32,775,663.00	0.00
230622170920202	Servicios prestados a las empresas y 517500240782.3.2 servicios de producción .02.02.008	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
230622170920202	R.B. REC DEGUELLO GANADO 517500240782.3.2 MAYOR .02.02.008 1322	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
230622170920202	R.B. REINTEGROS REC PROPIOS DES 517500240782.3.2 ESP DEGUELLO GANADO MAYOR .02.02.008 74215	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



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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	Servicios para la comunidad, sociales	52,074,716.00	52,274,339.00	1,228,405.00	103,120,650.00	0.00	100,865,257.00	0.00	100,865,257.00	0.00	86,241,814.00	86,241,814.00	0.00
517500240782.3.2	personales												
.02.02.009													
230622170920202	LIBRE ASIGNACIÓN	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	0.00	23,358,239.00	23,358,239.00	0.00
517500240782.3.2													
.02.02.009													
1101													
230622170920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,529,433.00	0.00	24,529,433.00	0.00	22,274,040.00	0.00	22,274,040.00	0.00	16,800,000.00	16,800,000.00	0.00
517500240782.3.2													
.02.02.009													
1301													
230622170920202	R.B. REC DEGUELLO GANADO	0.00	4,386,667.00	0.00	4,386,667.00	0.00	4,386,667.00	0.00	4,386,667.00	0.00	0.00	0.00	0.00
517500240782.3.2	MAYOR												
.02.02.009													
1322													
230622170920202	RTOS FROS REC LIBRE ASIGNACION	52,074,716.00	0.00	1,228,405.00	50,846,311.00	0.00	50,846,311.00	0.00	50,846,311.00	0.00	46,083,575.00	46,083,575.00	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	1,799,640,732.00	-65,250,000.00	1,734,390,732.00	0.00	232,030,067.39	232,030,067.39	0.00
230723	Programa: Chía destino competitivo y transformador	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	1,799,640,732.00	-65,250,000.00	1,734,390,732.00	0.00	232,030,067.39	232,030,067.39	0.00
23072335	COMERCIO, INDUSTRIA Y TURISMO	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	1,799,640,732.00	-65,250,000.00	1,734,390,732.00	0.00	232,030,067.39	232,030,067.39	0.00
2307233502	Productividad y competitividad de las empresas colombianas	284,803,642.00	3,237,581,156.00	123,981,156.00	3,398,403,642.00	0.00	1,799,640,732.00	-65,250,000.00	1,734,390,732.00	0.00	232,030,067.39	232,030,067.39	0.00
230723350220202	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía.	273,891,166.00	3,168,413,700.00	119,151,224.00	3,323,153,642.00	0.00	1,726,448,018.00	-65,250,000.00	1,661,198,018.00	0.00	196,860,000.00	196,860,000.00	0.00
51750016													
230723350220202	Servicio para la formalización empresarial y de productos y/o Servicio	9,600,000.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	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	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	7,500,000.00	7,500,000.00	0.00
51750016045													
230723350220202	Servicios para la comunidad, sociales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
517500160452.3.2	personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
517500160452.3.2													
.02.02.009													
1101													
230723350220202	Servicio de promoción turística	148,819,866.00	3,043,084,500.00	77,151,224.00	3,114,753,142.00	0.00	1,483,506,186.00	-25,900,000.00	1,457,606,186.00	0.00	69,110,000.00	69,110,000.00	0.00
51750016046													
230723350220202	Servicios para la comunidad, sociales	148,819,866.00	3,043,084,500.00	77,151,224.00	3,114,753,142.00	0.00	1,483,506,186.00	-25,900,000.00	1,457,606,186.00	0.00	69,110,000.00	69,110,000.00	0.00
517500160462.3.2	personales												
.02.02.009													
230723350220202	LIBRE ASIGNACIÓN	148,819,866.00	0.00	77,151,224.00	71,668,642.00	0.00	94,853,300.00	-25,900,000.00	68,953,300.00	0.00	65,290,000.00	65,290,000.00	0.00
517500160462.3.2													
.02.02.009													
1101													
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	990,584,500.00	0.00	990,584,500.00	0.00	986,836,186.00	0.00	986,836,186.00	0.00	3,820,000.00	3,820,000.00	0.00
517500160462.3.2													
.02.02.009													
1301													



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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
230723350220202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500160462.3.2 ANT. LIBRE ASIGNACION .02.02.009 1391	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	401,816,700.00	0.00	401,816,700.00	0.00	0.00	0.00	0.00
230723350220202	RTOS FROS REC LIBRE ASIGNACION 517500160462.3.2 .02.02.009 1514	0.00	652,500,000.00	0.00	652,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723350220202	Documentos de planeación 51750016047	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	71,360,000.00	71,360,000.00	0.00
230723350220202	Servicios para la comunidad, sociales 517500160472.3.2 y personales .02.02.009	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	71,360,000.00	71,360,000.00	0.00
230723350220202	LIBRE ASIGNACIÓN 517500160472.3.2 .02.02.009 1101	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	51,760,000.00	51,760,000.00	0.00
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500160472.3.2 .02.02.009 1301	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	19,600,000.00	19,600,000.00	0.00
230723350220202	Servicio de circuito turístico 51750016049	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	0.00	0.00	0.00
230723350220202	Servicios para la comunidad, sociales 517500160492.3.2 y personales .02.02.009	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	0.00	0.00	0.00
230723350220202	LIBRE ASIGNACIÓN 517500160492.3.2 .02.02.009 1101	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	0.00	0.00	0.00
230723350220202	RTOS FROS REC LIBRE ASIGNACION 517500160492.3.2 .02.02.009 1514	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	0.00	0.00	0.00
230723350220202	Documentos de investigación sobre 51750016094 turismo	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	39,290,000.00	39,290,000.00	0.00
230723350220202	Servicios para la comunidad, sociales 517500160942.3.2 y personales .02.02.009	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	39,290,000.00	39,290,000.00	0.00
230723350220202	LIBRE ASIGNACIÓN 517500160942.3.2 .02.02.009 1101	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	36,285,000.00	36,285,000.00	0.00
230723350220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500160942.3.2 .02.02.009 1301	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	3,005,000.00	3,005,000.00	0.00
230723350220212	Proyecto: Mantenimiento y/o 51750005 adecuación de recursos o atractivos turísticos del municipio de Chia	10,912,476.00	69,167,456.00	4,829,932.00	75,250,000.00	0.00	73,192,714.00	0.00	73,192,714.00	0.00	35,170,067.39	35,170,067.39	0.00
230723350220212	Centro turístico mantenido 51750005055	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	0.00	0.00	0.00
230723350220212	Servicios prestados a las empresas y 517500050552.3.2 servicios de producción .02.02.008	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	0.00	0.00	0.00
230723350220212	LIBRE ASIGNACIÓN 517500050552.3.2 .02.02.008 1101	10,912,476.00	29,167,456.00	0.00	40,079,932.00	0.00	38,022,646.00	0.00	38,022,646.00	0.00	0.00	0.00	0.00
230723350220212	Señalización turística construida 51750005059	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,067.39	35,170,067.39	0.00
230723350220212	Servicios prestados a las empresas y 517500050592.3.2 servicios de producción .02.02.008	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,067.39	35,170,067.39	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	
230723350220212	LIBRE ASIGNACIÓN	0.00	40,000,000.00	4,829,932.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,068.00	0.00	35,170,067.39	35,170,067.39	0.00
517500050592.3.2													
.02.02.008													
1101													
2308	Sector: Infraestructura física	36,437,580,560.00	32,872,123,215.00	5,287,793,200.00	64,021,910,575.00	0.00	55,341,921,893.73	-4,417,856,739.00	50,924,065,154.73	0.00	24,128,014,732.07	24,128,014,732.07	280,521,721.00
230824	Programa: Vias con función social para la gente	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	2,157,716,181.73	0.00	2,157,716,181.73	0.00	1,129,787,416.18	1,129,787,416.18	2,231,194.00
23082424	TRANSPORTE	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	2,157,716,181.73	0.00	2,157,716,181.73	0.00	1,129,787,416.18	1,129,787,416.18	2,231,194.00
2308242402	Infraestructura red vial regional	5,517,349,248.00	5,536,489,799.00	202,076,460.00	10,851,762,587.00	0.00	2,157,716,181.73	0.00	2,157,716,181.73	0.00	1,129,787,416.18	1,129,787,416.18	2,231,194.00
230824240220202	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	71,770,693.00	1,093,930,968.00	421,918.00	1,165,279,743.00	0.00	761,709,586.00	0.00	761,709,586.00	0.00	584,421,384.39	584,421,384.39	0.00
51750008													
230824240220202	Banco de maquinaria dotado	71,770,693.00	1,093,930,968.00	421,918.00	1,165,279,743.00	0.00	761,709,586.00	0.00	761,709,586.00	0.00	584,421,384.39	584,421,384.39	0.00
51750008125													
230824240220202	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	64,725,553.00	115,301,574.00	0.00	180,027,127.00	0.00	180,027,127.00	0.00	180,027,127.00	0.00	96,853,077.39	96,853,077.39	0.00
517500081252.3.2													
.02.01.003													
230824240220202	LIBRE ASIGNACIÓN	0.00	115,301,574.00	0.00	115,301,574.00	0.00	115,301,574.00	0.00	115,301,574.00	0.00	32,127,524.39	32,127,524.39	0.00
517500081252.3.2													
.02.01.003													
1101													
230824240220202	RTOS FROS REC LIBRE ASIGNACION	64,725,553.00	0.00	0.00	64,725,553.00	0.00	64,725,553.00	0.00	64,725,553.00	0.00	64,725,553.00	64,725,553.00	0.00
517500081252.3.2													
.02.01.003													
1514													
230824240220202	Productos metálicos, maquinaria y equipo	0.00	410,942,075.00	421,918.00	410,520,157.00	0.00	6,950,000.00	0.00	6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00
517500081252.3.2													
.02.01.004													
230824240220202	LIBRE ASIGNACIÓN	0.00	410,942,075.00	421,918.00	410,520,157.00	0.00	6,950,000.00	0.00	6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00
517500081252.3.2													
.02.01.004													
1101													
230824240220202	Servicios prestados a las empresas y servicios de producción	7,045,140.00	567,687,319.00	0.00	574,732,459.00	0.00	574,732,459.00	0.00	574,732,459.00	0.00	480,618,307.00	480,618,307.00	0.00
517500081252.3.2													
.02.02.008													
230824240220202	LIBRE ASIGNACIÓN	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	473,573,167.00	473,573,167.00	0.00
517500081252.3.2													
.02.02.008													
1101													
230824240220202	DEST ESPE MAQUINARIA AGRICOLA	7,045,140.00	0.00	0.00	7,045,140.00	0.00	7,045,140.00	0.00	7,045,140.00	0.00	7,045,140.00	7,045,140.00	0.00
517500081252.3.2													
.02.02.008													
1224													
230824240220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
517500081252.3.2													
.02.02.008													
1301													
230824240220202	SGP OTROS SECTORES	0.00	67,597,319.00	0.00	67,597,319.00	0.00	67,597,319.00	0.00	67,597,319.00	0.00	0.00	0.00	0.00
517500081252.3.2													
.02.02.008													
21604													
230824240220202	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	5,445,578,555.00	179,424,973.00	201,654,542.00	5,423,348,986.00	0.00	176,952,074.74	0.00	176,952,074.74	0.00	97,145,494.00	97,145,494.00	2,231,194.00
51750034													
230824240220202	Via terciaria construida	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750034039													
230824240220202	Construcción y Servicios de la construcción	4,545,454,545.00	0.00	0.00	4,545,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500340392.3.2													
.02.02.005													



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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	
230824240220202	Recursos del Crédito - Acuerdo 190 de 517500340392.3.2 2021	4,545,454,545.00	0.00	0.00	4,545,454,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
9103													
230824240220202	Servicios prestados a las empresas y 517500340392.3.2 servicios de producción	454,545,455.00	0.00	0.00	454,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
230824240220202	Recursos del Crédito - Acuerdo 190 de 517500340392.3.2 2021	454,545,455.00	0.00	0.00	454,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
9103													
230824240220202	Vía terciaria con mantenimiento periódico o rutinario 51750034112	445,578,555.00	179,424,973.00	201,654,542.00	423,348,986.00	0.00	176,952,074.74	0.00	176,952,074.74	0.00	97,145,494.00	97,145,494.00	2,231,194.00
51750034112													
230824240220202	Construcción y Servicios de la 517500341122.3.2 construcción	433,620,233.00	151,189,831.00	189,696,220.00	395,113,844.00	0.00	176,952,074.74	0.00	176,952,074.74	0.00	97,145,494.00	97,145,494.00	2,231,194.00
.02.02.005													
230824240220202	LIBRE ASIGNACIÓN 517500341122.3.2	48,873,935.00	54,299,809.00	19,278,394.00	83,895,350.00	0.00	83,895,350.00	0.00	83,895,350.00	0.00	71,398,208.00	71,398,208.00	2,231,194.00
.02.02.005													
1101													
230824240220202	TRANSPORTE HIDROCARBUROS - 517500341122.3.2 GAS	65,118,042.00	0.00	65,118,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
1103													
230824240220202	DES ESPECIFICA PUBLICIDAD V 517500341122.3.2	314,328,490.00	0.00	100,000,018.00	214,328,472.00	0.00	92,166,702.74	0.00	92,166,702.74	0.00	25,747,286.00	25,747,286.00	0.00
.02.02.005													
1218													
230824240220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500341122.3.2	0.00	890,022.00	0.00	890,022.00	0.00	890,022.00	0.00	890,022.00	0.00	0.00	0.00	0.00
.02.02.005													
1301													
230824240220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN 517500341122.3.2 EJECUCION VIG ANTERIORES	0.00	96,000,000.00	0.00	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
1390													
230824240220202	RTOS.FROS. Transporte de Gas 517500341122.3.2	5,299,766.00	0.00	5,299,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.005													
72402													
230824240220202	Servicios prestados a las empresas y 517500341122.3.2 servicios de producción	11,958,322.00	28,235,142.00	11,958,322.00	28,235,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
230824240220202	LIBRE ASIGNACIÓN 517500341122.3.2	11,958,322.00	0.00	11,958,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
1101													
230824240220202	SGP OTROS SECTORES 517500341122.3.2	0.00	22,935,376.00	0.00	22,935,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
21604													
230824240220202	RTOS.FROS. Transporte de Gas 517500341122.3.2	0.00	5,299,766.00	0.00	5,299,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.02.008													
72402													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso de la Vereda Yerbabuena sector Hacienda la María del Municipio de Chía Cundinamarca 51750009	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750009													
230824240220222	Placa huella construida 51750009042	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750009042													



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



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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	
230824240220222 51750012	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al parque natural la Montaña del Oso en la Vereda Yerbabuena sector el Pórtico del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750012042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.005 82141	Convenio Interadministrativo ICCU- CTO-872 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500120422.3.2 .02.02.008 1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750013	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque Natural la Montaña del Oso en la Vereda Yerbabuena Sector Rincón Alpino del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750013042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.005 82123	Convenio Interadministrativo ICCU- CTO 877 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500130422.3.2 .02.02.008 1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750014	Proyecto: Mejoramiento de la vía que conduce de la Institución Educativa Fusca al Parque natural la Montaña del Oso en la Vereda Yerbabuena Sector Mirador el Infiernito del Municipio de Chia Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750014042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500140422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500140422.3.2 .02.02.005 82136	Convenio Interadministrativo ICCU- CTO-934 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500140422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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230824240220222	TRANSPORTE HIDROCARBUROS - 517500140422.3.2 GAS .02.02.008 1103	0.00	1,681,820.00	0.00	1,681,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500140422.3.2 .02.02.008 1218	0.00	20,981,127.00	0.00	20,981,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750015 conduce de la intersección Tiquiza – Fagua a la vereda Fagua sector Ancianato la Macarena del Municipio de Chía, Cundinamarca	0.00	249,072,923.00	0.00	249,072,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750015042	0.00	249,072,923.00	0.00	249,072,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500150422.3.2 construcción .02.02.005	0.00	226,429,000.00	0.00	226,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Convenio Interadministrativo ICCU- 517500150422.3.2 CTO-932 DE 2022 .02.02.005 82124	0.00	226,429,000.00	0.00	226,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500150422.3.2 servicios de producció .02.02.008	0.00	22,643,923.00	0.00	22,643,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	DES ESPECIFICA PUBLICIDAD V 517500150422.3.2 .02.02.008 1218	0.00	22,643,923.00	0.00	22,643,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750016 conduce de la variante Chía – Cota a la vereda Cerca de Piedra sector conjunto residencial Kalamary del Municipio de Chía, Cundinamarca	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	0.00
230824240220222	Placa huella construida 51750016042	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	0.00
230824240220222	Construcción y servicios de la 517500160422.3.2 construcción .02.02.005	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	0.00
230824240220222	Convenio Interadministrativo ICCU- 517500160422.3.2 CTO-933 DE 2022 .02.02.005 82131	0.00	144,080,000.00	0.00	144,080,000.00	0.00	138,001,561.00	0.00	138,001,561.00	0.00	112,992,429.00	112,992,429.00	0.00
230824240220222	Servicios prestados a las empresas y 517500160422.3.2 servicios de producción .02.02.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Proyecto: Mejoramiento de la vía que 51750017 conduce de la intersección de la vía Resguardo Indígena a la Vereda Fonquetá sector Pueblo Fuerte del Municipio de Chía, Cundinamarca	0.00	247,695,591.00	0.00	247,695,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Placa huella construida 51750017042	0.00	247,695,591.00	0.00	247,695,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Construcción y servicios de la 517500170422.3.2 construcción .02.02.005	0.00	225,117,000.00	0.00	225,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Convenio Interadministrativo ICCU- 517500170422.3.2 CTO-907 DE 2022 .02.02.005 82127	0.00	225,117,000.00	0.00	225,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222	Servicios prestados a las empresas y 517500170422.3.2 servicios de producción .02.02.008	0.00	22,578,591.00	0.00	22,578,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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230824240220222	DES ESPECIFICA PUBLICIDAD V	0.00	22,578,591.00	0.00	22,578,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500170422.3.2													
.02.02.008													
1218													
230824240220222	Proyecto: Mejoramiento de la vía que conduce del Camino los Lavaderos a la Quebrada el Jordan Vereda Cerca de Piedra sector los Tanques del Municipio de Chía - Cundinamarca	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	0.00
51750018													
230824240220222	Placa huella construida	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	0.00
51750018042													
230824240220222	Construcción y servicios de la construcción	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	0.00
517500180422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-874 DE 2022	0.00	227,138,000.00	0.00	227,138,000.00	0.00	217,555,682.00	0.00	217,555,682.00	0.00	14,559,046.00	14,559,046.00	0.00
517500180422.3.2													
.02.02.005													
82142													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la vía Tiquiza – Fagua a la vereda Tiquiza sector Veraguas del Municipio de Chía, Cundinamarca	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	0.00
51750019													
230824240220222	Placa huella construida	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	0.00
51750019042													
230824240220222	Construcción y servicios de la construcción	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	0.00
517500190422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-990 DE 2022	0.00	226,584,000.00	0.00	226,584,000.00	0.00	216,791,618.20	0.00	216,791,618.20	0.00	122,926,948.87	122,926,948.87	0.00
517500190422.3.2													
.02.02.005													
82128													
230824240220222	Proyecto: Mejoramiento de la vía que conduce de la intersección de la vía Fagua - Cajicá a la Vereda Fagua sector San Miguel del Municipio de Chía, Cundinamarca	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	0.00
51750020													
230824240220222	Placa huella construida	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	0.00
51750020042													
230824240220222	Construcción y servicios de la construcción	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	0.00
517500200422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-988 DE 2022	0.00	226,763,000.00	0.00	226,763,000.00	0.00	216,963,121.26	0.00	216,963,121.26	0.00	96,547,556.77	96,547,556.77	0.00
517500200422.3.2													
.02.02.005													
82129													
230824240220222	Proyecto: Mejoramiento de la vía que de la intersección de la Vía Nacional Ruta 45A conduce a la Vereda Bojacá Sector Bomberos del Municipio de Chía, Cundinamarca	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
51750022													
230824240220222	Placa huella construida	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
51750022042													
230824240220222	Construcción y servicios de la construcción	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
517500220422.3.2													
.02.02.005													
230824240220222	Convenio Interadministrativo ICCU- CTO-939 DE 2022	0.00	224,391,000.00	0.00	224,391,000.00	0.00	214,359,239.57	0.00	214,359,239.57	0.00	0.00	0.00	0.00
517500220422.3.2													
.02.02.005													
82137													
230824240220222	Proyecto: Mejoramiento de la vía que conduce del casco urbano a la Vereda Yerbabuena sector El Caguán del Municipio de Chía, Cundinamarca	0.00	249,075,212.00	0.00	249,075,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750023													



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230824240220222 51750023042	Placa huella construida	0.00	249,075,212.00	0.00	249,075,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,432,000.00	0.00	226,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.005 82140	Convenio Interadministrativo ICCU- CTO-987 DE 2022	0.00	226,432,000.00	0.00	226,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,643,212.00	0.00	22,643,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500230422.3.2 .02.02.008 1218	DES ESPECIFICA PUBLICIDAD V	0.00	22,643,212.00	0.00	22,643,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750024	Proyecto: Mejoramiento de la vía que de la intersección de la Vía Guaymaral conduce a la vereda la Balsa sector las Juntas del Municipio de Chia, Cundinamarca	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	101,194,557.15	101,194,557.15	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	101,194,557.15	101,194,557.15	0.00
230824240220222 517500240422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	101,194,557.15	101,194,557.15	0.00
230824240220222 517500240422.3.2 .02.02.005 82125	Convenio Interadministrativo ICCU- CTO-937 DE 2022	0.00	225,463,000.00	0.00	225,463,000.00	0.00	215,383,298.96	0.00	215,383,298.96	0.00	101,194,557.15	101,194,557.15	0.00
230824240220222 51750025	Proyecto: Mejoramiento de la vía que de la parroquia la Santa Cruz conduce a la Vereda Yerbabuena Sector Quebrada Honda del Municipio de Chia, Cundinamarca	0.00	249,233,953.00	0.00	249,233,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750025042	Placa huella construida	0.00	249,233,953.00	0.00	249,233,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,576,000.00	0.00	226,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.005 82139	Convenio Interadministrativo ICCU- CTO-992 DE 2022	0.00	226,576,000.00	0.00	226,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,657,953.00	0.00	22,657,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008 1218	DES ESPECIFICA PUBLICIDAD V	0.00	11,153,165.00	0.00	11,153,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 517500250422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	11,504,788.00	0.00	11,504,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750026	Proyecto: Mejoramiento de la vía que de la Vereda Yerbabuena conduce a la Vereda Fusca Sector Puente San Fermín del Municipio de Chia, Cundinamarca	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824240220222 51750026042	Placa huella construida	0.00	249,290,947.00	0.00	249,290,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
23082424022022 517500260422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500260422.3.2 .02.02.005 82126	Convenio Interadministrativo ICCU- CTO-993 DE 2022	0.00	226,628,000.00	0.00	226,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500260422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500260422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	22,662,947.00	0.00	22,662,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 51750027	Proyecto: Mejoramiento de la vía que de la vereda Yerbabuena conduce a la vereda Fusca sector la "Y" del municipio de Chia, Cundinamarca	0.00	248,600,550.00	0.00	248,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 51750027042	Placa huella construida	0.00	248,600,550.00	0.00	248,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	226,000,000.00	0.00	226,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.005 82143	Convenio Interadministrativo ICCU- CTO-986 DE 2022	0.00	226,000,000.00	0.00	226,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	22,600,550.00	0.00	22,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082424022022 517500270422.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	22,600,550.00	0.00	22,600,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana.	2,108,629,133.00	4,062,687,479.00	2,146,406,114.00	4,024,910,498.00	0.00	3,172,113,214.00	0.00	3,172,113,214.00	0.00	238,302,444.51	238,302,444.51	0.00
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	3,172,113,214.00	0.00	3,172,113,214.00	0.00	238,302,444.51	238,302,444.51	0.00
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	3,172,113,214.00	0.00	3,172,113,214.00	0.00	238,302,444.51	238,302,444.51	0.00
230825400220202 51750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia.	2,108,629,133.00	2,787,541,327.00	2,127,764,317.00	2,768,406,143.00	0.00	1,961,325,034.00	0.00	1,961,325,034.00	0.00	207,990,400.00	207,990,400.00	0.00
230825400220202 5175000919	Espacio publico construido	2,108,629,133.00	2,125,891,541.00	2,065,175,601.00	2,169,345,073.00	0.00	1,662,334,634.00	0.00	1,662,334,634.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005	Construcción y Servicios de la construcción	1,956,236,079.00	1,830,096,883.00	1,874,892,860.00	1,911,440,102.00	0.00	1,565,196,878.00	0.00	1,565,196,878.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005 1101	LIBRE ASIGNACIÓN	1,635,490,917.00	0.00	1,635,490,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005 1220	DEST ESP PLUSVALIA	320,745,162.00	0.00	52,000,000.00	268,745,162.00	0.00	240,501,938.00	0.00	240,501,938.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005 1390	R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	0.00	318,000,000.00	0.00	318,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825400220202 517500090192.3.2 .02.02.005 21604	SGP OTROS SECTORES	0.00	1,512,096,883.00	187,401,943.00	1,324,694,940.00	0.00	1,324,694,940.00	0.00	1,324,694,940.00	0.00	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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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	
230825400220202	Servicios prestados a las empresas y 517500090192.3.2 servicios de producción .02.02.008	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
230825400220202	LIBRE ASIGNACIÓN 517500090192.3.2 .02.02.008	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
230825400220202	R.B. DEST ESP PLUSVALIA 517500090192.3.2 .02.02.008	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
230825400220202	Espacio público adecuado 51750009020 1347	0.00	661,649,786.00	62,588,716.00	599,061,070.00	0.00	298,990,400.00	0.00	298,990,400.00	0.00	207,990,400.00	207,990,400.00	0.00
230825400220202	Construcción y Servicios de la 517500090202.3.2 construcción .02.02.005	0.00	276,649,786.00	0.00	276,649,786.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
230825400220202	DEST ESP PLUSVALIA 517500090202.3.2 .02.02.005	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
230825400220202	R.B. SUP LIBRE P. PARTICIPATIVO SIN 517500090202.3.2 EJECUCION VIG ANTERIORES .02.02.005	0.00	224,649,786.00	0.00	224,649,786.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
230825400220202	Servicios prestados a las empresas y 517500090202.3.2 servicios de producción .02.02.008	0.00	385,000,000.00	62,588,716.00	322,411,284.00	0.00	228,990,400.00	0.00	228,990,400.00	0.00	207,990,400.00	207,990,400.00	0.00
230825400220202	LIBRE ASIGNACIÓN 517500090202.3.2 .02.02.008	0.00	385,000,000.00	62,588,716.00	322,411,284.00	0.00	228,990,400.00	0.00	228,990,400.00	0.00	207,990,400.00	207,990,400.00	0.00
230825400220212	Proyecto: Mejoramiento del Parque el 51750006 Paraiso, Sector Urbano 12	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
230825400220212	Parques mejorados 51750006023	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
230825400220212	Construcción y servicios de la 517500060232.3.2 construcción .02.02.005	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
230825400220212	LIBRE ASIGNACIÓN 517500060232.3.2 .02.02.005	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
230825400220212	Servicios prestados a las empresas y 517500060232.3.2 servicios de producción .02.02.008	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
230825400220212	LIBRE ASIGNACIÓN 517500060232.3.2 .02.02.008	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
230825400220222	Proyecto: Construcción del Parque de 51750007 la Mujer en el Municipio de Chia, Cundinamarca	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	1,092,173,512.00	0.00	1,092,173,512.00	0.00	0.00	0.00	0.00
230825400220222	Espacio publico construido 51750007019	0.00	1,137,889,687.00	0.00	1,137,889,687.00	0.00	1,092,173,512.00	0.00	1,092,173,512.00	0.00	0.00	0.00	0.00
230825400220222	Construcción y servicios de la 517500070192.3.2 construcción .02.02.005	0.00	1,021,428,571.00	0.00	1,021,428,571.00	0.00	976,176,120.00	0.00	976,176,120.00	0.00	0.00	0.00	0.00
230825400220222	Convenio Interadministrativo ICCU- 517500070192.3.2 CTO-910 DE 2022 .02.02.005	0.00	1,021,428,571.00	0.00	1,021,428,571.00	0.00	976,176,120.00	0.00	976,176,120.00	0.00	0.00	0.00	0.00
230825400220222	Servicios prestados a las empresas y 517500070192.3.2 servicios de producción .02.02.008	0.00	116,461,116.00	0.00	116,461,116.00	0.00	115,997,392.00	0.00	115,997,392.00	0.00	0.00	0.00	0.00



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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	
230825400220222	R.B. DEST ESP PLUSVALIA	0.00	37,889,687.00	0.00	37,889,687.00	0.00	37,425,963.00	0.00	37,425,963.00	0.00	0.00	0.00	0.00
517500070192.3.2													
.02.02.008													
1347													
230825400220222	Convenio Interadministrativo ICCU-	0.00	78,571,429.00	0.00	78,571,429.00	0.00	78,571,429.00	0.00	78,571,429.00	0.00	0.00	0.00	0.00
517500070192.3.2	CTO-910 DE 2022												
.02.02.008													
82135													
230826	Programa: Equipamiento seguro e incluyente	28,811,602,179.00	23,272,945,937.00	2,939,310,626.00	49,145,237,490.00	0.00	50,012,092,498.00	-4,417,856,739.00	45,594,235,759.00	0.00	22,759,924,871.38	22,759,924,871.38	278,290,527.00
23082605	EMPLEO PÚBLICO	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	21,330,495,601.00	21,330,495,601.00	274,657,202.00
2308260599	Fortalecimiento de la gestión y dirección del sector Empleo Público	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	21,330,495,601.00	21,330,495,601.00	274,657,202.00
230826059920182	Proyecto: Construcción del Centro Administrativo Municipal - CAM	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	21,330,495,601.00	21,330,495,601.00	274,657,202.00
51750013													
230826059920182	Sede construida y dotada	26,557,168,529.00	9,814,280,190.00	6,324,106.00	36,365,124,613.00	0.00	36,365,124,612.00	0.00	36,365,124,612.00	0.00	21,330,495,601.00	21,330,495,601.00	274,657,202.00
51750013065													
230826059920182	Construcción y Servicios de la	24,961,648,529.00	9,211,708,376.00	0.00	34,173,356,905.00	0.00	34,173,356,904.00	0.00	34,173,356,904.00	0.00	19,884,492,375.00	19,884,492,375.00	0.00
517500130652.3.2	construcción												
.02.02.005													
230826059920182	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	6,438,351,472.00	0.00	6,438,351,472.00	0.00	6,438,351,471.00	0.00	6,438,351,471.00	0.00	0.00	0.00	0.00
517500130652.3.2													
.02.02.005													
1301													
230826059920182	R.B. PASIVOS EXIGIBLES VIG	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	2,773,356,904.00	0.00	793,873,189.00	793,873,189.00	0.00
517500130652.3.2	EXPIRADA. SUPERAVIT LIBRE												
.02.02.005	ASIGNACION												
1337													
230826059920182	Recursos del Crédito - Acuerdo 202 de	24,961,648,529.00	0.00	0.00	24,961,648,529.00	0.00	24,961,648,529.00	0.00	24,961,648,529.00	0.00	19,090,619,186.00	19,090,619,186.00	0.00
517500130652.3.2	2022												
.02.02.005													
9107													
230826059920182	Servicios prestados a las empresas y	1,595,520,000.00	602,571,814.00	6,324,106.00	2,191,767,708.00	0.00	2,191,767,708.00	0.00	2,191,767,708.00	0.00	1,446,003,226.00	1,446,003,226.00	274,657,202.00
517500130652.3.2	servicios de producción												
.02.02.008													
230826059920182	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	396,575,676.00	6,324,106.00	390,251,570.00	0.00	390,251,570.00	0.00	390,251,570.00	0.00	0.00	0.00	66,075,205.00
517500130652.3.2													
.02.02.008													
1301													
230826059920182	R.B. PASIVOS EXIGIBLES VIG	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	0.00	205,996,138.00	0.00	59,065,223.00	59,065,223.00	0.00
517500130652.3.2	EXPIRADA. SUPERAVIT LIBRE												
.02.02.008	ASIGNACION												
1337													
230826059920182	Recursos del Crédito - Acuerdo 202 de	1,595,520,000.00	0.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	0.00	1,595,520,000.00	0.00	1,386,938,003.00	1,386,938,003.00	208,581,997.00
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	0.00	2,023,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
2308262408	Prestación de servicios de transporte público de pasajeros	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	0.00	2,023,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
230826240820202	Proyecto: Optimización del Banco de	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	0.00	2,023,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
51750006	Materiales del Municipio de chia												
230826240820202	Material rodante adquirido	0.00	4,310,972,039.00	446,000,000.00	3,864,972,039.00	0.00	2,023,095,158.00	0.00	2,023,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	0.00
51750006034													
230826240820202	Minerales; electricidad, gas y agua	0.00	446,000,000.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060342.3.2													
.02.01.001													
230826240820202	LIBRE ASIGNACIÓN	0.00	446,000,000.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500060342.3.2													
.02.01.001													
1101													



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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
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	0.00	2,023,095,158.00	0.00	1,099,268,549.38	1,099,268,549.38	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	0.00	650,000,000.00	0.00	0.00	0.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	77,849,360.75	77,849,360.75	0.00
230826240820202 517500060342.3.2 .02.02.006 1304	R.B. TRANSPORTE HIDROCARBUROS - GAS	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	0.00	15,442,099.00	15,442,099.00	0.00
230826240820202 517500060342.3.2 .02.02.006 1347	R.B. DEST ESP PLUSVALIA	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	1,104,488,761.00	0.00	852,812,791.63	852,812,791.63	0.00
230826240820202 517500060342.3.2 .02.02.006 1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	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
2308263301 517500090882.3.2 .02.02.008 1101	CULTURA	0.00	2,514,155,117.00	306,720,613.00	2,207,434,504.00	0.00	2,081,980,012.00	0.00	2,081,980,012.00	0.00	0.00	0.00	0.00
2308263301 517500090882.3.2 .02.02.008 1101	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	2,514,155,117.00	306,720,613.00	2,207,434,504.00	0.00	2,081,980,012.00	0.00	2,081,980,012.00	0.00	0.00	0.00	0.00
230826330120212 51750009 517500090882.3.2 .02.02.008 21604	Proyecto: Construcción de una ludoteca en el barrio el Cairo, municipio de Chía	0.00	62,383,074.00	0.00	62,383,074.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
230826330120212 51750009088 517500090882.3.2 .02.02.008 21604	Centros culturales construidos	0.00	62,383,074.00	0.00	62,383,074.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
230826330120212 517500090882.3.2 .02.02.008 21604	Servicios prestados a las empresas y servicios de producción	0.00	62,383,074.00	0.00	62,383,074.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
230826330120212 517500090882.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	0.00	41,588,716.00	0.00	41,588,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826330120212 517500090882.3.2 .02.02.008 21604	SGP OTROS SECTORES	0.00	20,794,358.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	20,794,358.00	0.00	0.00	0.00	0.00
230826330120222 51750008 51750008088 517500080882.3.2 .02.02.005	Proyecto: Construcción del Centro Cultural Comunitario del Municipio de Chía, Cundinamarca	0.00	2,451,772,043.00	306,720,613.00	2,145,051,430.00	0.00	2,061,185,654.00	0.00	2,061,185,654.00	0.00	0.00	0.00	0.00
230826330120222 51750008088 517500080882.3.2 .02.02.005	Centros culturales construidos	0.00	2,451,772,043.00	306,720,613.00	2,145,051,430.00	0.00	2,061,185,654.00	0.00	2,061,185,654.00	0.00	0.00	0.00	0.00
230826330120222 517500080882.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	2,125,860,042.00	130,711,571.00	1,995,148,471.00	0.00	1,911,285,728.00	0.00	1,911,285,728.00	0.00	0.00	0.00	0.00



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
230826330120222	R.B. REC. PROPIOS DEST. 517500080882.3.2 ESPECIFICA PPT PARTICIPATIVO .02.02.005 1365	0.00	249,488,042.00	0.00	249,488,042.00	0.00	165,625,299.00	0.00	165,625,299.00	0.00	0.00	0.00	0.00
230826330120222	Convenio Interadministrativo ICCU- 517500080882.3.2 CTO-958 DE 2022 .02.02.005 82138	0.00	1,876,372,000.00	130,711,571.00	1,745,660,429.00	0.00	1,745,660,429.00	0.00	1,745,660,429.00	0.00	0.00	0.00	0.00
230826330120222	Servicios prestados a las empresas y 517500080882.3.2 servicios de producción .02.02.008	0.00	325,912,001.00	176,009,042.00	149,902,959.00	0.00	149,899,926.00	0.00	149,899,926.00	0.00	0.00	0.00	0.00
230826330120222	R.B. SUPERÁVIT LIBRE ASIGNACIÓN 517500080882.3.2 .02.02.008 1301	0.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826330120222	R.B. REC. PROPIOS DEST. 517500080882.3.2 ESPECIFICA PPT PARTICIPATIVO .02.02.008 1365	0.00	195,200,368.00	176,009,042.00	19,191,326.00	0.00	19,188,355.00	0.00	19,188,355.00	0.00	0.00	0.00	0.00
230826330120222	Convenio Interadministrativo ICCU- 517500080882.3.2 CTO-958 DE 2022 .02.02.008 82138	0.00	130,711,571.00	0.00	130,711,571.00	0.00	130,711,571.00	0.00	130,711,571.00	0.00	0.00	0.00	0.00
2308264301	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	0.00	0.00	0.00
2308264301	Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	9,138,961,178.00	-4,417,856,739.00	4,721,104,439.00	0.00	0.00	0.00	0.00
230826430120222	Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de 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	0.00	0.00	0.00
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	0.00	0.00	0.00
230826430120222	Construcción y servicios de la	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	0.00	0.00	0.00
230826430120222	Convenio Interadministrativo ICCU- 517500060302.3.2 CTO-1048 DE 2022 .02.02.005 82130	0.00	4,650,349,650.00	0.00	4,650,349,650.00	0.00	8,835,713,478.00	-4,417,856,739.00	4,417,856,739.00	0.00	0.00	0.00	0.00
230826430120222	Servicios prestados a las empresas y 517500060302.3.2 servicios de producción .02.02.008	0.00	349,650,350.00	0.00	349,650,350.00	0.00	303,247,700.00	0.00	303,247,700.00	0.00	0.00	0.00	0.00
230826430120222	Convenio Interadministrativo ICCU- 517500060302.3.2 CTO-1048 DE 2022 .02.02.008 82130	0.00	349,650,350.00	0.00	349,650,350.00	0.00	303,247,700.00	0.00	303,247,700.00	0.00	0.00	0.00	0.00
2308264502	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	330,160,721.00	330,160,721.00	3,633,325.00
2308264502	Fortalecimiento del Buen Gobierno para el Respeto y Garantía de los Derechos Humanos	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	CONSTRUCCIÓN Y SERVICIOS DE LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	Construcción de los salones comunales para las juntas de Acción Comunal Bojaca Norte y Bojacá Centro - Perimetro Urbano Mercades de Calahorra en el Municipio de Chía Cundinamarca	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826450220232	Salón Comunal Construido	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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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 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
51750002007.2.3.	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	330,160,721.00	330,160,721.00	3,633,325.00
	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	330,160,721.00	330,160,721.00	3,633,325.00
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	158,543,376.00	158,543,376.00	0.00
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	158,543,376.00	158,543,376.00	0.00
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	158,543,376.00	158,543,376.00	0.00
517500700062.3.2													
.02.02.008													
1101													
230826459920202	Sedes mantenidas	2,254,433,650.00	594,362,490.00	2,180,265,907.00	668,530,233.00	0.00	205,028,119.00	0.00	205,028,119.00	0.00	171,617,345.00	171,617,345.00	3,633,325.00
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	171,617,345.00	171,617,345.00	3,633,325.00
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	167,477,870.00	167,477,870.00	3,633,325.00
517500700162.3.2													
.02.02.005													
1101													
230826459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	0.00	5,344,084.00	0.00	0.00	0.00	0.00
517500700162.3.2													
.02.02.005													
1301													
230826459920202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	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	4,139,475.00	4,139,475.00	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													
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	16,140,553,806.00	0.00	16,140,553,806.00	0.00	11,801,957,126.00	11,801,957,126.00	0.00
230927	Programa: Por la protección hídrica y	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
	ambiental de predios de importancia												
	estratégica												
23092732	AMBIENTE Y DESARROLLO	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
	SOSTENIBLE												
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	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	protección hídrica y ambiental 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
230927320520202 51750029014	Obras para el control de erosión	2,159,792,447.00	5,055,461,121.00	21,000,000.00	7,194,253,568.00	0.00	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
230927320520202 517500290142.3.2 .02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,879,792,447.00	5,000,000,000.00	0.00	6,879,792,447.00	0.00	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
230927320520202 517500290142.3.2 .02.02.007 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,868,211,496.00	0.00	0.00	1,868,211,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.007 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	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
230927320520202 517500290142.3.2 .02.02.007 1503	RTOS FROS LEY 99 DE 1993	11,580,951.00	0.00	0.00	11,580,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	280,000,000.00	34,461,121.00	0.00	314,461,121.00	0.00	314,461,121.00	0.00	314,461,121.00	0.00	314,461,121.00	314,461,121.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	0.00	13,461,121.00	13,461,121.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	280,000,000.00	0.00
230927320520202 517500290142.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00
230927320520202 51750029019	Obras para el control y reducción de la erosión	75,000,000.00	0.00	0.00	75,000,000.00	0.00	74,999,999.00	0.00	74,999,999.00	0.00	74,999,999.00	74,999,999.00	0.00
230927320520202 517500290192.3.2 .02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,999,999.00	0.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00
230927320520202 517500290192.3.2 .02.02.007 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,999,999.00	0.00	39,999,999.00	0.00	39,999,999.00	39,999,999.00	0.00
230927320520202 517500290192.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
230927320520202 517500290192.3.2 .02.02.008 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00
230928	Programa: Vivienda digna igual calidad de vida	1,365,797,043.00	14,560,218,592.00	2,902,087,703.00	13,023,927,932.00	0.00	9,564,138,452.00	0.00	9,564,138,452.00	0.00	6,961,510,084.00	6,961,510,084.00	0.00
23092840	VIVIENDA, CIUDAD Y TERRITORIO	1,365,797,043.00	14,560,218,592.00	2,902,087,703.00	13,023,927,932.00	0.00	9,564,138,452.00	0.00	9,564,138,452.00	0.00	6,961,510,084.00	6,961,510,084.00	0.00
2309284001	Acceso a soluciones de vivienda	1,365,797,043.00	14,560,218,592.00	2,902,087,703.00	13,023,927,932.00	0.00	9,564,138,452.00	0.00	9,564,138,452.00	0.00	6,961,510,084.00	6,961,510,084.00	0.00
230928400120202 51750027	Proyecto: Adquisición, transformación y desarrollo de vivienda en el municipio de chía	1,207,797,043.00	13,634,000,902.00	2,788,920,035.00	12,052,877,910.00	0.00	8,593,088,430.00	0.00	8,593,088,430.00	0.00	5,990,460,062.00	5,990,460,062.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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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	
230928400120202	Documentos normativos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750027005													
230928400120202	Servicios prestados a las empresas y	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270052.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270052.3.2													
.02.02.008													
1101													
230928400120202	Vivienda de interés prioritario	299,197,043.00	138,893,350.00	39,297,043.00	398,793,350.00	0.00	398,793,350.00	0.00	398,793,350.00	0.00	398,793,350.00	398,793,350.00	0.00
51750027040	construidas en sitio propio												
230928400120202	Otros bienes transportables (excepto	150,000,000.00	100,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	0.00	250,560,000.00	250,560,000.00	0.00
517500270402.3.2	productos metálicos, maquinaria y												
.02.01.003	equipo)												
230928400120202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
517500270402.3.2													
.02.01.003													
1101													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	0.00	100,560,000.00	100,560,000.00	0.00
517500270402.3.2													
.02.01.003													
1348													
230928400120202	Servicios prestados a las empresas y	149,197,043.00	38,333,350.00	39,297,043.00	148,233,350.00	0.00	148,233,350.00	0.00	148,233,350.00	0.00	148,233,350.00	148,233,350.00	0.00
517500270402.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	149,197,043.00	0.00	39,297,043.00	109,900,000.00	0.00	109,900,000.00	0.00	109,900,000.00	0.00	109,900,000.00	109,900,000.00	0.00
517500270402.3.2													
.02.02.008													
1101													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	0.00	20,807,584.00	20,807,584.00	0.00
517500270402.3.2													
.02.02.008													
1348													
230928400120202	REINTEGROS CORRIENTES M/PIO	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	0.00	17,525,766.00	17,525,766.00	0.00
517500270402.3.2	LIBRE INVERSION												
.02.02.008													
74101													
230928400120202	Vivienda de interés social construidas	906,600,000.00	13,495,107,552.00	2,749,622,992.00	11,652,084,560.00	0.00	8,194,295,080.00	0.00	8,194,295,080.00	0.00	5,591,666,712.00	5,591,666,712.00	0.00
51750027042													
230928400120202	Servicios financieros y servicios	606,600,000.00	5,300,801,360.00	2,704,772,992.00	3,202,628,368.00	0.00	2,602,628,368.00	0.00	2,602,628,368.00	0.00	0.00	0.00	0.00
517500270422.3.2	conexos; servicios inmobiliarios; y												
.02.02.007	servicios de arrendamiento y leasing												
230928400120202	Recursos Propios IDUVI Dest Esp	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensacin VIS												
.02.02.007													
1251													
230928400120202	Rend. Fin Rec. Propios IDUVI Dest Esp.	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensaciones VIS												
.02.02.007													
1252													
230928400120202	R.B. Rec. Propios IDUVI Dest. Esp.	0.00	5,044,591,078.00	2,698,172,992.00	2,346,418,086.00	0.00	2,346,418,086.00	0.00	2,346,418,086.00	0.00	0.00	0.00	0.00
517500270422.3.2	Compensaciones VIS												
.02.02.007													
1254													
230928400120202	R.B. Rtos Fros Recursos Propios IDUVI	0.00	247,080,650.00	0.00	247,080,650.00	0.00	247,080,650.00	0.00	247,080,650.00	0.00	0.00	0.00	0.00
517500270422.3.2													
.02.02.007													
1362													
230928400120202	R.B. RTOS FROS Recaudo Propio - 10	0.00	9,129,632.00	0.00	9,129,632.00	0.00	9,129,632.00	0.00	9,129,632.00	0.00	0.00	0.00	0.00
517500270422.3.2	% IDUVI ART 59 POT												
.02.02.007													
1367													



ALCALDIA MUNICIPAL DE CHIA

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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	Servicios prestados a las empresas y	150,000,000.00	1,935,933,200.00	24,500,000.00	2,061,433,200.00	0.00	1,908,416,712.00	0.00	1,908,416,712.00	0.00	1,908,416,712.00	1,908,416,712.00	0.00
517500270422.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	150,000,000.00	1,700,000,000.00	0.00	1,850,000,000.00	0.00	1,696,983,512.00	0.00	1,696,983,512.00	0.00	1,696,983,512.00	1,696,983,512.00	0.00
517500270422.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	187,900,000.00	24,500,000.00	163,400,000.00	0.00	163,400,000.00	0.00	163,400,000.00	0.00	163,400,000.00	163,400,000.00	0.00
517500270422.3.2													
.02.02.008													
1301													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	0.00	48,033,200.00	48,033,200.00	0.00
517500270422.3.2													
.02.02.008													
1348													
230928400120202	Servicios para la comunidad, sociales	150,000,000.00	53,600,000.00	20,350,000.00	183,250,000.00	0.00	183,250,000.00	0.00	183,250,000.00	0.00	183,250,000.00	183,250,000.00	0.00
517500270422.3.2	y personales												
.02.02.009													
230928400120202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	20,350,000.00	129,650,000.00	0.00	129,650,000.00	0.00	129,650,000.00	0.00	129,650,000.00	129,650,000.00	0.00
517500270422.3.2													
.02.02.009													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00
517500270422.3.2													
.02.02.009													
1301													
230928400120202	R.B. RTOS FROS LIBRE ASIGNACION	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	0.00	29,100,000.00	29,100,000.00	0.00
517500270422.3.2													
.02.02.009													
1348													
230928400120202	Recursos para el mejoramiento de	0.00	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
517500270422.3.3	vivienda urbana y rural												
.12.03													
230928400120202	Rend. Fin Rec. Propios IDUVI Dest Esp.	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
517500270422.3.3	Compensaciones VIS												
.12.03													
1252													
230928400120202	R.B. Rec. Propios IDUVI Dest. Esp.	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
517500270422.3.3	Compensaciones VIS												
.12.03													
1254													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	0.00	2,374,918,108.00	2,374,918,108.00	0.00
517500270422.3.3													
.12.03													
1301													
230928400120202	REINTEGROS CORRIENTES M/PIO	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	0.00	587,111,028.00	587,111,028.00	0.00
517500270422.3.3	LIBRE INVERSION												
.12.03													
74101													
230928400120202	REINTEGRO EXCEDENTES	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	0.00	537,970,864.00	537,970,864.00	0.00
517500270422.3.3	FINANCIEROS EMSERCHIA - Libre												
.12.03	Inversión												
74212													
230928400120202	Proyecto: Mejoramiento de vivienda	158,000,000.00	926,217,690.00	113,167,668.00	971,050,022.00	0.00	971,050,022.00	0.00	971,050,022.00	0.00	971,050,022.00	971,050,022.00	0.00
51750028	con calidad de vida												
230928400120202	Documentos normativos	40,000,000.00	163,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	203,099,900.00	0.00
51750028005													
230928400120202	Servicios prestados a las empresas y	40,000,000.00	163,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	0.00	203,099,900.00	203,099,900.00	0.00
517500280052.3.2	servicios de producción												
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	40,000,000.00	44,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00
517500280052.3.2													
.02.02.008													
1101													

**ALCALDIA MUNICIPAL DE CHIA**

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

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

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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 productos metálicos, maquinaria y equipo)	118,000,000.00	671,117,790.00	113,167,668.00	675,950,122.00	0.00	675,950,122.00	0.00	675,950,122.00	0.00	675,950,122.00	675,950,122.00	0.00
517500280412.3.2													
.02.01.003													
230928400120202	LIBRE ASIGNACIÓN	118,000,000.00	0.00	12,500,000.00	105,500,000.00	0.00	105,500,000.00	0.00	105,500,000.00	0.00	105,500,000.00	105,500,000.00	0.00
517500280412.3.2													
.02.01.003													
1101													
230928400120202	VENTA DE ACTIVOS DEST. ESP.	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 servicios de producción	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00
517500280412.3.2													
.02.02.008													
230928400120202	LIBRE ASIGNACIÓN	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500280412.3.2													
.02.02.008													
1101													
230928400120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
517500280412.3.2													
.02.02.008													
1301													
230929	Programa: Espacio público efectivo para la integración ciudadana y familiar	4,421,536,404.00	5,791,709,771.00	33,814,078.00	10,179,432,097.00	0.00	4,186,954,234.00	0.00	4,186,954,234.00	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	0.00	4,186,954,234.00	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	0.00	4,186,954,234.00	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	0.00	4,186,954,234.00	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 conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
517500360152.3.2													
.02.02.007													
1101													
230929400220202	Servicios prestados a las empresas y servicios de producción	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00
517500360152.3.2													
.02.02.008													
230929400220202	LIBRE ASIGNACIÓN	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00
517500360152.3.2													
.02.02.008													
1101													
230929400220202	Espacio publico adecuado	4,241,536,404.00	5,752,555,473.00	33,814,078.00	9,960,277,799.00	0.00	3,972,154,234.00	0.00	3,972,154,234.00	0.00	2,236,185,922.00	2,236,185,922.00	0.00
51750036020													
230929400220202	Construcción y servicios de la construcción	0.00	119,201,493.00	0.00	119,201,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500360202.3.2													
.02.02.005													



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 Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
230929400220202	R.B. Rend. Fin. Rec Propios Aprove 517500360202.3.2 Economico .02.02.005 1256	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 - .02.02.005 CHIA SSF 1369	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	0.00	3,565,554,234.00	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 1223	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 1255	0.00	234,550,569.00	0.00	234,550,569.00	0.00	234,550,569.00	0.00	234,550,569.00	0.00	0.00	0.00	0.00
230929400220202	R.B. RECAUDO PROPIO - Cesiones 517500360202.3.2 Tipo A -SSF .02.02.007 1331	0.00	3,490,784,159.00	0.00	3,490,784,159.00	0.00	1,431,003,665.00	0.00	1,431,003,665.00	0.00	0.00	0.00	0.00
230929400220202	R.B. Dest Esp. Escenarios Culturales 517500360202.3.2 de las Artes Escénicas - Ley 1493 de .02.02.007 2011 1353	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 1524	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 1101	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	0.00	340,414,078.00	0.00	270,000,000.00	270,000,000.00	0.00
230929400220202	LIBRE ASIGNACIÓN 517500360202.3.2 .02.02.009 1101	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 - .02.02.009 CHIA SIN SITUA FOND 1250	69,476,150.00	0.00	0.00	69,476,150.00	0.00	69,476,150.00	0.00	69,476,150.00	0.00	0.00	0.00	0.00
230929400220202	REND FIN REC PROPIO IDUVI APROV. 517500360202.3.2 ECONOMICO .02.02.009 1260	937,928.00	0.00	0.00	937,928.00	0.00	937,928.00	0.00	937,928.00	0.00	0.00	0.00	0.00
230929400220202	R.B. RTOS FROS LIBRE ASIGNACION 517500360202.3.2 .02.02.009 1348	0.00	8,019,252.00	0.00	8,019,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929400220202	Parques mejorados 51750036023	30,000,000.00	39,154,298.00	0.00	69,154,298.00	0.00	64,800,000.00	0.00	64,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
230929400220202	Construcción y Servicios de la 517500360232.3.2 construcción .02.02.005	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



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Table with 13 columns: Rubro, Nombre Rubro, Apropriación Inicial, Créditos y Adiciones, Contracredito y Reducciones, Total Apropriación, RegAnt, Reg Periodo, Total Registro Rev, Total Registro, PagosAnt, Pagos Periodo, Total Pagos, Cuentas x Pagar. It contains multiple rows of financial data categorized by rubro and sub-rubro.



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
231030240920202	LIBRE ASIGNACIÓN	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050382.3.2													
.02.02.008													
1101													
231030240920202	Servicio de apoyo tecnológico para la seguridad ciudadana en las vías	636,072,062.00	2,044,712,678.00	30,249,098.00	2,650,535,642.00	0.00	2,653,474,657.00	-10,616,667.00	2,642,857,990.00	0.00	1,300,857,108.00	1,300,857,108.00	153,866,833.00
51750005045													
231030240920202	Motocicletas y sidecares (Vehiculos laterales a las motocicletas)	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	0.00	0.00	0.00
517500050452.3.2													
.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	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
231030240920202	REC PROP DEST ESP TRANSITO	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
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	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
231030240920202	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	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	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
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	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PUBLICOS IDUVI - Libre Inversión	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	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
231030240920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PUBLICOS IMRD - Libre Inversión	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	0.00	0.00	0.00
517500050452.3.2													
.01.01.003.07.07.0													
1													
231030240920202	Productos metálicos, maquinaria y equipo	20,000,000.00	40,524,695.00	1,457,702.00	59,066,993.00	0.00	51,692,185.00	0.00	51,692,185.00	0.00	45,353,748.00	45,353,748.00	0.00
517500050452.3.2													
.02.01.004													
231030240920202	LIBRE ASIGNACIÓN	20,000,000.00	8,431,508.00	355.00	28,431,153.00	0.00	28,431,153.00	0.00	28,431,153.00	0.00	28,431,152.30	28,431,152.30	0.00
517500050452.3.2													
.02.01.004													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	0.00	20,061,865.00	1,457,347.00	18,604,518.00	0.00	18,604,518.00	0.00	18,604,518.00	0.00	12,266,081.70	12,266,081.70	0.00
517500050452.3.2													
.02.01.004													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	7,374,808.00	0.00	7,374,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500050452.3.2													
.02.01.004													
1301													
231030240920202	R.B. RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	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													
.02.01.004													
1431													
231030240920202	Servicios prestados a las empresas y servicios de producción	17,718,814.00	70,000,000.00	2,722,864.00	84,995,950.00	0.00	84,713,150.00	0.00	84,713,150.00	0.00	35,749,949.00	35,749,949.00	0.00
517500050452.3.2													
.02.02.008													
231030240920202	LIBRE ASIGNACIÓN	7,941,032.00	30,000,000.00	1,261,465.00	36,679,567.00	0.00	36,679,567.00	0.00	36,679,567.00	0.00	27,435,816.00	27,435,816.00	0.00
517500050452.3.2													
.02.02.008													
1101													



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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
231030240920202	REC PROP DEST ESP TRANSITO	9,777,782.00	0.00	1,457,349.00	8,320,433.00	0.00	8,320,433.00	0.00	8,320,433.00	0.00	8,314,133.00	8,314,133.00	0.00
517500050452.3.2													
.02.02.008													
1216													
231030240920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	40,000,000.00	4,050.00	39,995,950.00	0.00	39,713,150.00	0.00	39,713,150.00	0.00	0.00	0.00	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	1,219,753,411.00	1,219,753,411.00	153,866,833.00
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	990,403,914.00	990,403,914.00	153,866,833.00
517500050452.3.2													
.02.02.009													
1101													
231030240920202	REC PROP DEST ESP TRANSITO	122,294,280.00	0.00	15,147,146.00	107,147,134.00	0.00	117,763,801.00	-10,616,667.00	107,147,134.00	0.00	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	0.00	0.00	0.00
517500050452.3.2													
.02.02.009													
1301													
231030240920202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	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	10,250,000.00	10,250,000.00	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	1,140,802,809.00	0.00	1,140,802,809.00	0.00	906,928,320.00	906,928,320.00	23,774,916.00
231131	Programa: Desarrollo territorial incluyente y seguro	1,002,622,681.00	606,461,625.00	201,251,873.00	1,407,832,433.00	0.00	1,140,802,809.00	0.00	1,140,802,809.00	0.00	906,928,320.00	906,928,320.00	23,774,916.00
23113104	Informacion estadistica	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	357,494,627.00	0.00	357,494,627.00	0.00	305,047,283.00	305,047,283.00	0.00
2311310406	Generación de la información geográfica del territorio nacional	480,816,598.00	229,152,999.00	192,780,123.00	517,189,474.00	0.00	357,494,627.00	0.00	357,494,627.00	0.00	305,047,283.00	305,047,283.00	0.00
231131040620202	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	199,896,923.00	0.00	192,780,123.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750080													
231131040620202	Información cartográfica actualizada	199,896,923.00	0.00	192,780,123.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750080010													
231131040620202	Servicios prestados a las empresas y servicios de producción	145,480,123.00	0.00	145,480,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.008													
231131040620202	LIBRE ASIGNACIÓN	145,480,123.00	0.00	145,480,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.008													
1101													
231131040620202	Servicios para la comunidad, sociales	54,416,800.00	0.00	47,300,000.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2	y personales												
.02.02.009													
231131040620202	LIBRE ASIGNACIÓN	54,416,800.00	0.00	47,300,000.00	7,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500800102.3.2													
.02.02.009													
1101													



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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	
231131040620202 51750084	Proyecto: Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chía Cundinamarca	280,919,675.00	229,152,999.00	0.00	510,072,674.00	0.00	357,494,627.00	0.00	357,494,627.00	0.00	305,047,283.00	305,047,283.00	0.00
231131040620202 51750084001	Servicio de información geográfica, geodésica y cartográfica actualizado	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	206,036,896.00	0.00	206,036,896.00	0.00	182,950,310.00	182,950,310.00	0.00
231131040620202 517500840012.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	108,475,360.00	108,350,390.00	0.00	216,825,750.00	0.00	206,036,896.00	0.00	206,036,896.00	0.00	182,950,310.00	182,950,310.00	0.00
231131040620202 517500840012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	108,475,360.00	56,783,870.00	0.00	165,259,230.00	0.00	164,411,456.00	0.00	164,411,456.00	0.00	157,959,230.00	157,959,230.00	0.00
231131040620202 517500840012.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	35,000,000.00	0.00	35,000,000.00	0.00	26,950,000.00	0.00	26,950,000.00	0.00	23,100,000.00	23,100,000.00	0.00
231131040620202 517500840012.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	16,566,520.00	0.00	16,566,520.00	0.00	14,675,440.00	0.00	14,675,440.00	0.00	1,891,080.00	1,891,080.00	0.00
231131040620202 51750084011	Información geodésica actualizada	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	151,457,731.00	0.00	151,457,731.00	0.00	122,096,973.00	122,096,973.00	0.00
231131040620202 517500840112.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	172,444,315.00	120,802,609.00	0.00	293,246,924.00	0.00	151,457,731.00	0.00	151,457,731.00	0.00	122,096,973.00	122,096,973.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	28,325,000.00	24,046,429.00	0.00	52,371,429.00	0.00	52,371,424.00	0.00	52,371,424.00	0.00	39,324,996.00	39,324,996.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1244	Recursos destinación Esp. Estratificación Socioeconómica	144,119,315.00	0.00	0.00	144,119,315.00	0.00	95,039,879.00	0.00	95,039,879.00	0.00	82,771,977.00	82,771,977.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	0.00	4,046,428.00	0.00	0.00	0.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1350	R.B. REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	90,440,402.00	0.00	90,440,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131040620202 517500840112.3.2 .02.02.009 1541	R.B. Rtos Fros Estratificación Socioeconómica	0.00	2,269,350.00	0.00	2,269,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23113140	VIVIENDA, CIUDAD Y TERRITORIO	216,957,816.00	104,260,641.00	0.00	321,218,457.00	0.00	303,596,805.00	0.00	303,596,805.00	0.00	241,916,119.00	241,916,119.00	15,633,916.00
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	241,916,119.00	241,916,119.00	15,633,916.00
231131400220202 51750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chía - Cundinamarca.	91,570,200.00	65,187,200.00	0.00	156,757,400.00	0.00	151,312,400.00	0.00	151,312,400.00	0.00	113,428,800.00	113,428,800.00	6,500,000.00
231131400220202 51750004015	Documentos de lineamientos técnicos	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
231131400220202 517500040152.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
231131400220202 517500040152.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	23,445,000.00	0.00	0.00	23,445,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00



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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	113,428,800.00	113,428,800.00	6,500,000.00
231131400220202 517500040182.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	68,125,200.00	65,187,200.00	0.00	133,312,400.00	0.00	129,312,400.00	0.00	129,312,400.00	0.00	113,428,800.00	113,428,800.00	6,500,000.00
231131400220202 517500040182.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	68,125,200.00	0.00	0.00	68,125,200.00	0.00	68,125,200.00	0.00	68,125,200.00	0.00	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	39,000,000.00	39,000,000.00	6,500,000.00
231131400220202 517500040182.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	0.00	15,687,200.00	0.00	6,303,600.00	6,303,600.00	0.00
231131400220202 51750079	Proyecto: Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chía	125,387,616.00	39,073,441.00	0.00	164,461,057.00	0.00	152,284,405.00	0.00	152,284,405.00	0.00	128,487,319.00	128,487,319.00	9,133,916.00
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 y personales .02.02.009	Servicios para la comunidad, sociales	12,000,000.00	0.00	0.00	12,000,000.00	0.00	11,999,997.00	0.00	11,999,997.00	0.00	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	116,487,322.00	116,487,322.00	9,133,916.00
231131400220202 517500790362.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	113,387,616.00	39,073,441.00	0.00	152,461,057.00	0.00	140,284,408.00	0.00	140,284,408.00	0.00	116,487,322.00	116,487,322.00	9,133,916.00
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	106,487,322.00	106,487,322.00	2,174,742.00
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	10,000,000.00	10,000,000.00	0.00
231131400220202 517500790362.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	21,573,441.00	0.00	21,573,441.00	0.00	14,396,792.00	0.00	14,396,792.00	0.00	0.00	0.00	6,959,174.00
23113145	Gobierno territorial	304,848,267.00	273,047,985.00	8,471,750.00	569,424,502.00	0.00	479,711,377.00	0.00	479,711,377.00	0.00	359,964,918.00	359,964,918.00	8,141,000.00
2311314599	Fortalecimiento a la gestión y dirección de la administración pública territorial	304,848,267.00	273,047,985.00	8,471,750.00	569,424,502.00	0.00	479,711,377.00	0.00	479,711,377.00	0.00	359,964,918.00	359,964,918.00	8,141,000.00
231131459920212 517500001	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	384,908,379.00	0.00	384,908,379.00	0.00	289,365,348.00	289,365,348.00	3,300,000.00
231131459920212 51750001018	Documentos de lineamientos técnicos	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	40,973,400.00	40,973,400.00	0.00
231131459920212 517500010182.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	51,216,750.00	20,486,700.00	0.00	71,703,450.00	0.00	68,289,000.00	0.00	68,289,000.00	0.00	40,973,400.00	40,973,400.00	0.00



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231131459920212 517500010182.3.2 .02.02.009 1101	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	40,973,400.00	40,973,400.00	0.00
231131459920212 51750001019	Documentos de planeación	24,578,463.00	96,239,396.00	0.00	120,817,859.00	0.00	57,568,340.00	0.00	57,568,340.00	0.00	26,400,000.00	26,400,000.00	3,300,000.00
231131459920212 517500010192.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	24,578,463.00	96,239,396.00	0.00	120,817,859.00	0.00	57,568,340.00	0.00	57,568,340.00	0.00	26,400,000.00	26,400,000.00	3,300,000.00
231131459920212 517500010192.3.2 .02.02.009 1101	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	26,400,000.00	26,400,000.00	3,300,000.00
231131459920212 517500010192.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	80,000,000.00	0.00	80,000,000.00	0.00	19,810,329.00	0.00	19,810,329.00	0.00	0.00	0.00	0.00
231131459920212 517500010192.3.2 .02.02.009 1348	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	0.00	0.00	0.00
231131459920212 51750001028	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	221,991,948.00	221,991,948.00	0.00
231131459920212 517500010282.3.2 y personales .02.02.009	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	221,991,948.00	221,991,948.00	0.00
231131459920212 517500010282.3.2 .02.02.009 1101	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	221,991,948.00	221,991,948.00	0.00
231131459920212 51750003	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	70,599,570.00	70,599,570.00	4,841,000.00
231131459920212 51750003021	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	27,184,320.00	27,184,320.00	0.00
231131459920212 517500030212.3.2 y personales .02.02.009	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	27,184,320.00	27,184,320.00	0.00
231131459920212 517500030212.3.2 .02.02.009 1101	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
231131459920212 517500030212.3.2 .02.02.009 1301	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	18,712,570.00	18,712,570.00	0.00
231131459920212 51750003026	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	26,471,750.00	26,471,750.00	0.00
231131459920212 517500030262.3.2 y personales .02.02.009	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	26,471,750.00	26,471,750.00	0.00
231131459920212 517500030262.3.2 .02.02.009 1101	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
231131459920212 517500030262.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00
231131459920212 517500030262.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00



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231131459920212 51750003028	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	16,943,500.00	16,943,500.00	4,841,000.00
231131459920212 517500030282.3.2 y personales .02.02.009	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	16,943,500.00	16,943,500.00	4,841,000.00
231131459920212 517500030282.3.2 .02.02.009	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
231131459920212 517500030282.3.2 .02.02.009 1101	R.B. RTOS FROS LIBRE ASIGNACION	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	0.00	11,618,400.00	0.00	0.00	0.00	4,841,000.00
2312 1348	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	1,345,649,472.33	-37,950,000.00	1,307,699,472.33	0.00	816,247,050.00	816,247,050.00	32,715,500.00
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	304,996,664.33	0.00	304,996,664.33	0.00	255,300,000.00	255,300,000.00	7,500,000.00
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	304,996,664.33	0.00	304,996,664.33	0.00	255,300,000.00	255,300,000.00	7,500,000.00
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	148,496,665.00	0.00	148,496,665.00	0.00	125,300,000.00	125,300,000.00	7,500,000.00
231232320220202 51750033	Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia	181,310,272.00	672,285,303.00	54,500,000.00	799,095,575.00	0.00	148,496,665.00	0.00	148,496,665.00	0.00	125,300,000.00	125,300,000.00	7,500,000.00
231232320220202 51750033005	Servicio de restauración de ecosistemas	48,000,000.00	32,950,000.00	30,500,000.00	50,450,000.00	0.00	45,249,999.00	0.00	45,249,999.00	0.00	37,500,000.00	37,500,000.00	2,500,000.00
231232320220202 517500330052.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	48,000,000.00	32,950,000.00	30,500,000.00	50,450,000.00	0.00	45,249,999.00	0.00	45,249,999.00	0.00	37,500,000.00	37,500,000.00	2,500,000.00
231232320220202 517500330052.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	0.00	24,000,000.00	21,000,000.00	3,000,000.00	0.00	2,666,666.00	0.00	2,666,666.00	0.00	2,500,000.00	2,500,000.00	0.00
231232320220202 517500330052.3.2 HIDRICAS LEY 99 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	9,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	38,500,000.00	0.00	35,000,000.00	35,000,000.00	0.00
231232320220202 517500330052.3.2 Hidricas .02.02.009 1332	R.B. Recursos transf Mpio Fuentes	0.00	7,750,000.00	0.00	7,750,000.00	0.00	4,083,333.00	0.00	4,083,333.00	0.00	0.00	0.00	2,500,000.00
231232320220202 517500330052.3.2 ENERGETICO .02.02.009 1384	R.B. TRANSFERENCIA SECTOR	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 51750033006	Servicio de reforestación de ecosistemas	52,310,272.00	434,835,303.00	0.00	487,145,575.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	35,000,000.00	35,000,000.00	5,000,000.00
231232320220202 517500330062.3.2 la pesca .02.01.000	Agricultura, silvicultura y productos de	4,310,272.00	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
231232320220202 517500330062.3.2 HIDRICAS LEY 99 .02.01.000 1227	RECURSOS PROPIOS DEST ESP FTES	3,023,500.00	0.00	0.00	3,023,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330062.3.2 Hidricas .02.01.000 1332	R.B. Recursos transf Mpio Fuentes	0.00	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
231232320220202 517500330062.3.2 .02.01.000 1406	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



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Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reduccionnes	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 517500330062.3.2 .02.01.000 1503	RTOS FROS LEY 99 DE 1993	1,286,772.00	0.00	0.00	1,286,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330062.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	48,000,000.00	0.00	0.00	48,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	35,000,000.00	35,000,000.00	5,000,000.00
231232320220202 517500330062.3.2 HIDRICAS LEY 99 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES	48,000,000.00	0.00	0.00	48,000,000.00	0.00	43,916,666.00	0.00	43,916,666.00	0.00	35,000,000.00	35,000,000.00	5,000,000.00
231232320220202 51750033012	Servicio de protección de ecosistemas	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	59,330,000.00	0.00	59,330,000.00	0.00	52,800,000.00	52,800,000.00	0.00
231232320220202 517500330122.3.2 y personales .02.02.009	Servicios para la comunidad, sociales	81,000,000.00	204,500,000.00	24,000,000.00	261,500,000.00	0.00	59,330,000.00	0.00	59,330,000.00	0.00	52,800,000.00	52,800,000.00	0.00
231232320220202 517500330122.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232320220202 517500330122.3.2 HIDRICAS LEY 99 .02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES	57,000,000.00	9,500,000.00	0.00	66,500,000.00	0.00	50,330,000.00	0.00	50,330,000.00	0.00	48,300,000.00	48,300,000.00	0.00
231232320220202 517500330122.3.2 Hidricas .02.02.009 1332	R.B. Recursos transf Mpio Fuentes	0.00	195,000,000.00	0.00	195,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	4,500,000.00	4,500,000.00	0.00
2312323203 51750021	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	0.00	156,499,999.33	0.00	130,000,000.00	130,000,000.00	0.00
231232320320202 51750021	Proyecto: Identificación y recuperación de las fuentes hídricas del municipio de chia.	235,000,000.00	3,304,703,585.00	3,317,870,251.67	221,833,333.33	0.00	156,499,999.33	0.00	156,499,999.33	0.00	130,000,000.00	130,000,000.00	0.00
231232320320202 51750021034	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	65,000,000.00	65,000,000.00	0.00
231232320320202 517500210342.3.2 servicios de producción .02.02.008	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
231232320320202 517500210342.3.2 Hidricas .02.02.008 1332	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
231232320320202 517500210342.3.2 .02.02.008 1406	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
231232320320202 517500210342.3.2 y personales .02.02.009	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	65,000,000.00	65,000,000.00	0.00
231232320320202 517500210342.3.2 .02.02.009 1101	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	37,500,000.00	37,500,000.00	0.00
231232320320202 517500210342.3.2 HIDRICAS LEY 99 .02.02.009 1227	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	27,500,000.00	27,500,000.00	0.00
231232320320202 517500210342.3.2 ENERGETICO .02.02.009 1384	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
231232320320202 51750021047	Obras y medidas de adecuación hidráulica.	96,000,000.00	2,872,058,010.00	2,887,224,676.67	80,833,333.33	0.00	78,333,333.33	0.00	78,333,333.33	0.00	65,000,000.00	65,000,000.00	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 Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231232320320202	Servicios prestados a las empresas y 517500210472.3.2 servicios de producción .02.02.008	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
231232320320202	R.B. REC. PROPIOS DEST. 517500210472.3.2 ESPECIFICA PPT PARTICIPATIVO .02.02.008	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
231232320320202	R.B. REC. PROPIOS DEST. 517500210472.3.2 ESPECIFICA PPT PARTICIPATIVO 2021 .02.02.008	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
231232320320202	Servicios para la comunidad, sociales 517500210472.3.2 y personales .02.02.009	96,000,000.00	0.00	15,166,666.67	80,833,333.33	0.00	78,333,333.33	0.00	78,333,333.33	0.00	65,000,000.00	65,000,000.00	0.00
231232320320202	LIBRE ASIGNACIÓN 517500210472.3.2 .02.02.009	96,000,000.00	0.00	15,166,666.67	80,833,333.33	0.00	78,333,333.33	0.00	78,333,333.33	0.00	65,000,000.00	65,000,000.00	0.00
231233	Programa: Cultura ciudadana como mecanismo de Control Ambiental	560,918,118.00	291,316,306.00	370,030,624.00	482,203,800.00	0.00	434,746,925.00	-22,950,000.00	411,796,925.00	0.00	339,494,500.00	339,494,500.00	13,615,500.00
23123332	AMBIENTE Y DESARROLLO SOSTENIBLE	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	209,194,500.00	209,194,500.00	9,115,500.00
2312333202	Conservación de la biodiversidad y sus servicios ecosistémicos	309,000,000.00	99,984,424.00	100,030,624.00	308,953,800.00	0.00	252,446,925.00	0.00	252,446,925.00	0.00	209,194,500.00	209,194,500.00	9,115,500.00
231233320220202	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía. 51750037	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	209,194,500.00	209,194,500.00	9,115,500.00
231233320220202	Servicio de administración y manejo de áreas protegidas 51750037008	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	173,194,500.00	173,194,500.00	9,115,500.00
231233320220202	Productos metálicos, maquinaria y equipo 517500370082.3.2 equipo .02.01.004	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
231233320220202	R.B. TRANSFERENCIA SECTOR 517500370082.3.2 ENERGETICO .02.01.004	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
231233320220202	Servicios para la comunidad, sociales 517500370082.3.2 y personales .02.02.009	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	173,194,500.00	173,194,500.00	9,115,500.00
231233320220202	LIBRE ASIGNACIÓN 517500370082.3.2 .02.02.009	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	173,194,500.00	173,194,500.00	9,115,500.00
231233320220202	R.B. TRANSFERENCIA SECTOR 517500370082.3.2 ENERGETICO .02.02.009	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
231233320220202	Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicios ecosistémicos 51750037014	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	36,000,000.00	36,000,000.00	0.00
231233320220202	Servicios para la comunidad, sociales 517500370142.3.2 y personales .02.02.009	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	36,000,000.00	36,000,000.00	0.00
231233320220202	LIBRE ASIGNACIÓN 517500370142.3.2 .02.02.009	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	36,000,000.00	36,000,000.00	0.00
23123340	Vivienda, ciudad y territorio	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-22,950,000.00	159,350,000.00	0.00	130,300,000.00	130,300,000.00	4,500,000.00
2312334003	Acceso de la población a los servicios de agua potable y saneamiento	251,918,118.00	191,331,882.00	270,000,000.00	173,250,000.00	0.00	182,300,000.00	-22,950,000.00	159,350,000.00	0.00	130,300,000.00	130,300,000.00	4,500,000.00



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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	
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	130,300,000.00	130,300,000.00	4,500,000.00
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	130,300,000.00	130,300,000.00	4,500,000.00
231233400320202 51750032022.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	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	130,300,000.00	130,300,000.00	4,500,000.00
231233400320202 51750032022.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	84,000,000.00	49,000,000.00	0.00	133,000,000.00	0.00	153,250,000.00	-22,950,000.00	130,300,000.00	0.00	130,300,000.00	130,300,000.00	0.00
231233400320202 51750032022.3.2 .02.02.009 1384	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	40,250,000.00	0.00	40,250,000.00	0.00	29,050,000.00	0.00	29,050,000.00	0.00	0.00	0.00	4,500,000.00
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 51750032023.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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 51750032023.3.2 .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 51750032023.3.2 .02.02.008 1217	TRANSFERENCIA SECTOR ENERGETICO	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 51750032023.3.2 .02.02.008 1384	R.B. TRANSFERENCIA SECTOR ENERGETICO	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	605,905,883.00	-15,000,000.00	590,905,883.00	0.00	221,452,550.00	221,452,550.00	11,600,000.00
23123432	AMBIENTE Y DESARROLLO SOSTENIBLE	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	605,905,883.00	-15,000,000.00	590,905,883.00	0.00	221,452,550.00	221,452,550.00	11,600,000.00
2312343208	Educación ambiental	239,000,000.00	409,797,290.67	21,000,000.00	627,797,290.67	0.00	605,905,883.00	-15,000,000.00	590,905,883.00	0.00	221,452,550.00	221,452,550.00	11,600,000.00
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	605,905,883.00	-15,000,000.00	590,905,883.00	0.00	221,452,550.00	221,452,550.00	11,600,000.00
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	605,905,883.00	-15,000,000.00	590,905,883.00	0.00	221,452,550.00	221,452,550.00	11,600,000.00
231234320820202 517500300102.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	218,000,000.00	409,797,290.67	0.00	627,797,290.67	0.00	605,905,883.00	-15,000,000.00	590,905,883.00	0.00	221,452,550.00	221,452,550.00	11,600,000.00
231234320820202 517500300102.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	218,000,000.00	166,219,741.67	0.00	384,219,741.67	0.00	365,118,334.00	-15,000,000.00	350,118,334.00	0.00	213,102,550.00	213,102,550.00	7,100,000.00
231234320820202 517500300102.3.2 .02.02.009 1217	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	0.00	0.00	0.00
231234320820202 517500300102.3.2 .02.02.009 1384	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	8,350,000.00	8,350,000.00	4,500,000.00
231234320820202 517500300102.3.5 .02.09	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



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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
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
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	153,128,384.00	153,128,384.00	9,094,096.00
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	153,128,384.00	153,128,384.00	9,094,096.00
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	153,128,384.00	153,128,384.00	9,094,096.00
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	153,128,384.00	153,128,384.00	9,094,096.00
231335459920202	Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chía	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	153,128,384.00	153,128,384.00	9,094,096.00
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	73,600,000.00	73,600,000.00	5,800,000.00
51750083001													
231335459920202	Servicios para la comunidad, sociales	50,000,000.00	97,500,000.00	48,250,000.00	99,250,000.00	0.00	99,250,000.00	0.00	99,250,000.00	0.00	73,600,000.00	73,600,000.00	5,800,000.00
517500830012.3.2 y personales													
.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	20,000,000.00	20,000,000.00	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	53,600,000.00	53,600,000.00	5,800,000.00
517500830012.3.2													
.02.02.009													
1301													
231335459920202	Documentos de lineamientos técnicos	27,092,785.00	56,250,000.00	4,062,785.00	79,280,000.00	0.00	79,280,000.00	0.00	79,280,000.00	0.00	52,068,000.00	52,068,000.00	0.00
51750083018													
231335459920202	Servicios prestados a las empresas y	27,092,785.00	0.00	312,785.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	16,068,000.00	16,068,000.00	0.00
517500830182.3.2 servicios de producción													
.02.02.008													
231335459920202	LIBRE ASIGNACIÓN	27,092,785.00	0.00	312,785.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	16,068,000.00	16,068,000.00	0.00
517500830182.3.2													
.02.02.008													
1101													
231335459920202	Servicios para la comunidad, sociales	0.00	56,250,000.00	3,750,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500830182.3.2 y personales													
.02.02.009													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	56,250,000.00	3,750,000.00	52,500,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,000,000.00	36,000,000.00	0.00
517500830182.3.2													
.02.02.009													
1301													
231335459920202	Documentos de planeación	40,000,000.00	26,250,000.00	14,623,328.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	27,460,384.00	27,460,384.00	3,294,096.00
51750083019													
231335459920202	Servicios para la comunidad, sociales	40,000,000.00	26,250,000.00	14,623,328.00	51,626,672.00	0.00	51,626,672.00	0.00	51,626,672.00	0.00	27,460,384.00	27,460,384.00	3,294,096.00
517500830192.3.2 y personales													
.02.02.009													
231335459920202	LIBRE ASIGNACIÓN	40,000,000.00	0.00	11,432,000.00	28,568,000.00	0.00	28,568,000.00	0.00	28,568,000.00	0.00	14,284,000.00	14,284,000.00	0.00
517500830192.3.2													
.02.02.009													
1101													
231335459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,250,000.00	3,191,328.00	23,058,672.00	0.00	23,058,672.00	0.00	23,058,672.00	0.00	13,176,384.00	13,176,384.00	3,294,096.00
517500830192.3.2													
.02.02.009													
1301													
2314	Sector: Agua potable y saneamiento básico	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,838,615,993.40	0.00	1,838,615,993.40	0.00	1,168,706,029.85	1,168,706,029.85	0.00
231436	Programa: Saneamiento Básico para el bienestar de la comunidad y la región	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,838,615,993.40	0.00	1,838,615,993.40	0.00	1,168,706,029.85	1,168,706,029.85	0.00
23143640	VIVIENDA, CIUDAD Y TERRITORIO	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,838,615,993.40	0.00	1,838,615,993.40	0.00	1,168,706,029.85	1,168,706,029.85	0.00
2314364003	Acceso de la población a los servicios de agua potable y saneamiento básico	3,807,123,288.00	9,239,515,957.00	2,768,295,791.00	10,278,343,454.00	0.00	1,838,615,993.40	0.00	1,838,615,993.40	0.00	1,168,706,029.85	1,168,706,029.85	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231436400320192 51750001	Proyecto: Implementación del mínimo vital de agua	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
231436400320192 5175001048	Servicio de suministro de agua	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
231436400320192 51750010482.3.3 .01.04.004.04	Mínimo vital	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
231436400320192 51750010482.3.3 .01.04.004.04 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	1,500,000,000.00	0.00	783,705,556.00	716,294,444.00	0.00	716,294,443.00	0.00	716,294,443.00	0.00	427,990,824.00	427,990,824.00	0.00
231436400320202 51750002	Proyecto Estudios y diseños, para la construcción de la nueva planta de tratamiento de aguas residuales Ptar Chía I	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
231436400320202 5175002042	Estudios de pre inversión e inversión	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
231436400320202 51750020422.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
231436400320202 51750020422.3.2 .02.02.008 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	0.00	299,582,652.00	299,582,652.00	0.00
231436400320202 51750061	Proyecto: Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y aseo garantizando una mejor calidad de vida en los habitantes del municipio de Chía	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	419,176,561.00	419,176,561.00	0.00
231436400320202 51750061048	Servicio de suministro de agua	2,307,123,288.00	2,629,763,591.00	1,685,007,583.00	3,251,879,296.00	0.00	787,684,924.00	0.00	787,684,924.00	0.00	419,176,561.00	419,176,561.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01	Subsidios de acueducto	455,627,358.00	600,000,000.00	455,627,358.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 1313	Fondo de Solidaridad y Redistribución del Ingreso	0.00	286,323,458.00	0.00	286,323,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 1316	R.B. TRANSFERENCIAS EMSERCHIA	0.00	163,048,048.00	0.00	163,048,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 1542	R.B. RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.00	101,064,373.00	0.00	101,064,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	455,627,358.00	0.00	455,627,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 74216	R.B. Reintegros Empresas Prestadoras del Ingreso	0.00	40,083,276.00	0.00	40,083,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.01 R1313	Fondo de Solidaridad y Redistribución del Ingreso	0.00	9,480,845.00	0.00	9,480,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02	Subsidios de alcantarillado	1,168,054,893.00	1,429,763,591.00	678,794,185.00	1,919,024,299.00	0.00	654,829,927.00	0.00	654,829,927.00	0.00	419,176,561.00	419,176,561.00	0.00



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Ejecución Pasiva

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FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231436400320202 517500610482.3.3 .01.02.004.02 1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	9,430,781.00	0.00	0.00	9,430,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	1,108,304,166.00	0.00	628,474,239.00	479,829,927.00	0.00	479,829,927.00	0.00	479,829,927.00	0.00	419,176,561.00	419,176,561.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 5502	RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO	21,333,448.00	0.00	21,333,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 5604	RTOS FROS.SGP OTROS SECTORES	28,986,498.00	0.00	28,986,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.02.004.02 74216	R.B. Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	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	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.04.004.03 1313	Subsidios de aseo	683,441,037.00	600,000,000.00	550,586,040.00	732,854,997.00	0.00	132,854,997.00	0.00	132,854,997.00	0.00	0.00	0.00	0.00
231436400320202 517500610482.3.3 .01.04.004.03 1313	Fondo de Solidaridad y Redistribucion del Ingreso	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 517500610482.3.3 .01.04.004.03 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	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 51750011 1323	Proyecto: Optimización, Reposición y/o Construcción de Redes de Alcantarillado Sanitario y/o Pluvial, Municipio de Chia	0.00	6,310,169,714.00	299,582,652.00	6,010,587,062.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	21,955,992.85	21,955,992.85	0.00
231436400320212 51750011018	Alcantarillados construidos	0.00	6,310,169,714.00	299,582,652.00	6,010,587,062.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	21,955,992.85	21,955,992.85	0.00
231436400320212 517500110182.3.2 .02.02.005	Construcción y servicios de la construcción	0.00	5,888,864,155.00	0.00	5,888,864,155.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	21,955,992.85	21,955,992.85	0.00
231436400320212 517500110182.3.2 .02.02.005 1323	R.B. REC EMGESA	0.00	98,401.00	0.00	98,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 517500110182.3.2 .02.02.005 1352	R.B. Rtos Fros DEST ESPECIFICA Emgesa	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
231436400320212 517500110182.3.2 .02.02.005 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	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 517500110182.3.2 .02.02.005 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	4,187,732,400.00	0.00	4,187,732,400.00	0.00	35,053,974.40	0.00	35,053,974.40	0.00	21,955,992.85	21,955,992.85	0.00
231436400320212 517500110182.3.2 .02.02.005 3502	R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	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 517500110182.3.2 .02.02.005 5502	RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO	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



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231436400320212 517500110182.3.2 .02.02.005 5604	RTOS FROS.SGP OTROS SECTORES	0.00	28,986,498.00	0.00	28,986,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436400320212 517500110182.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	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 517500110182.3.2 .02.02.008 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	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 231537	Sector: Participación ciudadana Programa: Participando con responsabilidad social construimos una Chía Educada, Cultural y Segura.	500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	816,160,308.00	816,160,308.00	0.00
23153745 2315374502	GOBIERNO TERRITORIAL 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	939,877,449.00	0.00	939,877,449.00	0.00	816,160,308.00	816,160,308.00	0.00
231537450220202 51750001	Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de chía	500,000,000.00	863,914,384.00	154,058,422.00	1,209,855,962.00	0.00	939,877,449.00	0.00	939,877,449.00	0.00	816,160,308.00	816,160,308.00	0.00
231537450220202 51750001001	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	879,877,449.00	0.00	879,877,449.00	0.00	756,160,308.00	756,160,308.00	0.00
231537450220202 517500010012.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	498,900,000.00	407,755,962.00	16,072,898.00	890,583,064.00	0.00	879,877,449.00	0.00	879,877,449.00	0.00	756,160,308.00	756,160,308.00	0.00
231537450220202 517500010012.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	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 517500010012.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	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	33,152,579.00	33,152,579.00	0.00
231537450220202 517500010012.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	241,968,874.00	11,591,136.00	230,377,738.00	0.00	219,672,124.00	0.00	219,672,124.00	0.00	148,320,647.00	148,320,647.00	0.00
231537450220202 51750001033 .02.02.009	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	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
231537450220202 517500010332.3.2 .02.02.009	Servicios para la comunidad, sociales y personales	1,100,000.00	456,158,422.00	137,985,524.00	319,272,898.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	1,100,000.00	6.00	0.00	1,100,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	0.00	4,481,756.00	0.00	4,481,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	209,676,660.00	137,985,524.00	71,691,136.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
231537450220202 517500010332.3.2 .02.02.009 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	242,000,000.00	0.00	242,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316 231638	Sector: Seguridad y convivencia Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	6,392,732,556.00	6,536,802,514.00	3,192,183,059.00	9,737,352,011.00	0.00	7,205,387,639.76	-116,014,281.00	7,089,373,358.76	0.00	5,694,274,094.18	5,694,274,094.18	11,604,442.00
		3,428,947,567.00	3,890,746,465.00	2,580,356,949.00	4,739,337,083.00	0.00	3,375,652,880.00	-116,000,000.00	3,259,652,880.00	0.00	2,567,673,062.00	2,567,673,062.00	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
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	3,375,652,880.00	-116,000,000.00	3,259,652,880.00	0.00	2,567,673,062.00	2,567,673,062.00	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	0.00	0.00	0.00
231638450220202	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	10,000,000.00	5,379,212.00	0.00	15,379,212.00	0.00	5,379,212.00	0.00	5,379,212.00	0.00	0.00	0.00	0.00
51750075													
231638450220202	Servicio de información implementado	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750075016													
231638450220202	Productos metálicos, maquinaria y 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
517500750322.3.2													
.02.02.008													
1101													
231638450220202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	0.00	2,689,606.00	0.00	0.00	0.00	0.00
517500750322.3.2													
.02.02.008													
1301													
2316384503	Gestión del riesgo de desastres y emergencias	3,418,947,567.00	3,885,367,253.00	2,580,356,949.00	4,723,957,871.00	0.00	3,370,273,668.00	-116,000,000.00	3,254,273,668.00	0.00	2,567,673,062.00	2,567,673,062.00	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	3,370,273,668.00	-116,000,000.00	3,254,273,668.00	0.00	2,567,673,062.00	2,567,673,062.00	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	-58,000,000.00	100,000,000.00	0.00	62,500,000.00	62,500,000.00	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	-58,000,000.00	100,000,000.00	0.00	62,500,000.00	62,500,000.00	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	-58,000,000.00	100,000,000.00	0.00	62,500,000.00	62,500,000.00	0.00
517500720022.3.2													
.02.02.008													
1237													
231638450320202	Servicio de asistencia técnica	313,934,671.00	76,155,106.00	99,618,341.00	290,471,436.00	0.00	201,556,537.00	0.00	201,556,537.00	0.00	156,873,984.00	156,873,984.00	0.00
51750072003													
231638450320202	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
517500720032.3.2													
.02.02.008													
231638450320202	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
517500720032.3.2													
.02.02.008													
1237													
231638450320202	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	201,556,537.00	0.00	201,556,537.00	0.00	156,873,984.00	156,873,984.00	0.00
517500720032.3.2													
.02.02.009													
231638450320202	LIBRE ASIGNACIÓN	0.00	32,268,606.00	11,514,106.00	20,754,500.00	0.00	20,754,500.00	0.00	20,754,500.00	0.00	14,368,500.00	14,368,500.00	0.00
517500720032.3.2													
.02.02.009													
1101													
231638450320202	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	0.00	161,383,962.00	0.00	128,136,984.00	128,136,984.00	0.00
517500720032.3.2													
.02.02.009													
1237													



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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
231638450320202 R.B. Fondo Gestión del Riesgo 517500720032.3.2 .02.02.009 1302		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	14,368,500.00	14,368,500.00	0.00
231638450320202 R.B. Rtos. Financieros Fondo Gestión 517500720032.3.2 del Riesgo .02.02.009 1379		0.00	5,898,370.00	0.00	5,898,370.00	0.00	1,856,575.00	0.00	1,856,575.00	0.00	0.00	0.00	0.00
231638450320202 Rtos. Financieros Fondo Gestión del 517500720032.3.2 Riesgo .02.02.009 1534		1,144,771.00	0.00	0.00	1,144,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Servicio de fortalecimiento a Cuerpos 51750072013 de Bomberos		2,844,537,159.00	3,721,107,912.00	2,480,738,608.00	4,084,906,463.00	0.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	2,264,072,421.00	2,264,072,421.00	0.00
231638450320202 Productos metálicos, maquinaria y 517500720132.3.2 equipo .02.01.004		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 R.B. Rtos Financieros Actividad 517500720132.3.2 Bomberil .02.01.004 1333		0.00	22,096,650.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. SOBRETASA BOMBERIL 517500720132.3.2 .02.01.004 1377		0.00	293,130,562.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. DEST ESP ACTIVIDAD BOMBERIL 517500720132.3.2 Y PREVENICION .02.01.004 1433		0.00	905,985,247.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. RTOS FROS SOBRETASA 517500720132.3.2 BOMBERIL .02.01.004 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 Servicios para la comunidad, sociales 517500720132.3.2 y personales .02.02.009		2,844,537,159.00	1,240,369,304.00	1,240,369,304.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	2,844,537,159.00	0.00	2,264,072,421.00	2,264,072,421.00	0.00
231638450320202 SOBRETASA BOMBERIL 517500720132.3.2 .02.02.009 1201		472,239,227.00	0.00	0.00	472,239,227.00	0.00	472,239,227.00	0.00	472,239,227.00	0.00	472,239,227.00	472,239,227.00	0.00
231638450320202 DEST ESP ACTIVIDAD BOMBERIL Y 517500720132.3.2 PREVENICION .02.02.009 1231		2,361,196,137.00	0.00	0.00	2,361,196,137.00	0.00	2,361,196,137.00	0.00	2,361,196,137.00	0.00	1,780,731,399.00	1,780,731,399.00	0.00
231638450320202 R.B. Rtos Financieros Actividad 517500720132.3.2 Bomberil .02.02.009 1333		0.00	22,096,650.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. SOBRETASA BOMBERIL 517500720132.3.2 .02.02.009 1377		0.00	293,130,562.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. DEST ESP ACTIVIDAD BOMBERIL 517500720132.3.2 Y PREVENICION .02.02.009 1433		0.00	905,985,247.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 R.B. RTOS FROS SOBRETASA 517500720132.3.2 BOMBERIL .02.02.009 1501		0.00	19,156,845.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638450320202 Rtos Financieros Actividad Bomberil 517500720132.3.2 .02.02.009 1530		3,354,570.00	0.00	0.00	3,354,570.00	0.00	3,354,570.00	0.00	3,354,570.00	0.00	3,354,570.00	3,354,570.00	0.00



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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	
231638450320202	Rendimientos Financieros Sobretasa	7,747,225.00	0.00	0.00	7,747,225.00	0.00	7,747,225.00	0.00	7,747,225.00	0.00	7,747,225.00	7,747,225.00	0.00
517500720132.3.2	Bomberil												
.02.02.009													
1531													
231638450320202	Sobretasa bomberil-Cuerpos de	0.00	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
517500720132.3.3	Bomberos Voluntarios												
.09.16													
231638450320202	R.B. Rtos Financieros Actividad	0.00	22,096,650.00	0.00	22,096,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720132.3.3	Bomberil												
.09.16													
1333													
231638450320202	R.B. SOBRETASA BOMBERIL	0.00	293,130,562.00	0.00	293,130,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720132.3.3													
.09.16													
1377													
231638450320202	R.B. DEST ESP ACTIVIDAD BOMBERIL	0.00	905,985,247.00	0.00	905,985,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720132.3.3	Y PREVENCIÓN												
.09.16													
1433													
231638450320202	R.B. RTOS FROS SOBRETASA	0.00	19,156,845.00	0.00	19,156,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720132.3.3	BOMBERIL												
.09.16													
1501													
231638450320202	Servicio de monitoreo y seguimiento	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750072018	para la gestión del riesgo												
231638450320202	Servicios prestados a las empresas y	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720182.3.2	servicios de producción												
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720182.3.2													
.02.02.008													
1237													
231638450320202	Servicio de fortalecimiento a	108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	84,226,657.00	84,226,657.00	0.00
51750072021	Seccionales de Defensa Civil												
231638450320202	Servicios para la comunidad, sociales	108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	84,226,657.00	84,226,657.00	0.00
517500720212.3.2	y personales												
.02.02.009													
231638450320202	Recursos Fondo Gestión del Riesgo	108,179,972.00	0.00	0.00	108,179,972.00	0.00	166,179,972.00	-58,000,000.00	108,179,972.00	0.00	84,226,657.00	84,226,657.00	0.00
517500720212.3.2													
.02.02.009													
1237													
231638450320202	Documentos de Planeación	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750072023													
231638450320202	Servicios prestados a las empresas y	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720232.3.2	servicios de producción												
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo	10,295,765.00	41,904,235.00	0.00	52,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720232.3.2													
.02.02.008													
1237													
231638450320202	Documentos de lineamientos técnicos	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750072031													
231638450320202	Servicios prestados a las empresas y	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720312.3.2	servicios de producción												
.02.02.008													
231638450320202	Recursos Fondo Gestión del Riesgo	0.00	46,200,000.00	0.00	46,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500720312.3.2													
.02.02.008													
1237													
2316399	Programa: Chía solidaria y humana	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,795,067,299.76	-14,281.00	2,795,053,018.76	0.00	2,352,770,420.18	2,352,770,420.18	5,386,942.00
23163945	GOBIERNO TERRITORIAL	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,795,067,299.76	-14,281.00	2,795,053,018.76	0.00	2,352,770,420.18	2,352,770,420.18	5,386,942.00
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	2,795,067,299.76	-14,281.00	2,795,053,018.76	0.00	2,352,770,420.18	2,352,770,420.18	5,386,942.00



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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
231639450120202 51750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía	1,978,779,214.00	2,473,433,019.00	514,552,838.00	3,937,659,395.00	0.00	2,795,067,299.76	-14,281.00	2,795,053,018.76	0.00	2,352,770,420.18	2,352,770,420.18	5,386,942.00
231639450120202 51750073028	Servicio de vigilancia a través de cámaras de seguridad	163,126,975.00	303,101,009.00	72,564,636.00	393,663,348.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
231639450120202 517500730282.3.2 .02.01.004	Productos metálicos, maquinaria y equipo	0.00	163,101,009.00	72,564,636.00	90,536,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 517500730282.3.2 .02.01.004 1101	LIBRE ASIGNACIÓN	0.00	72,564,636.00	72,564,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 517500730282.3.2 .02.01.004 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	90,536,373.00	0.00	90,536,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 517500730282.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	163,126,975.00	140,000,000.00	0.00	303,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
231639450120202 517500730282.3.2 .02.02.008 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	163,126,975.00	0.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	0.00	163,126,975.00	163,126,975.00	0.00
231639450120202 517500730282.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 51750073029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	1,810,652,239.00	2,120,030,537.00	441,988,202.00	3,488,694,574.00	0.00	2,582,060,324.76	-14,281.00	2,582,046,043.76	0.00	2,139,763,445.18	2,139,763,445.18	5,386,942.00
231639450120202 517500730292.3.2 .02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	106,756,127.42	106,756,127.42	0.00
231639450120202 517500730292.3.2 .02.01.003 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	100,000,000.00	34,454,018.00	0.00	134,454,018.00	0.00	134,454,018.00	0.00	134,454,018.00	0.00	106,756,127.42	106,756,127.42	0.00
231639450120202 517500730292.3.2 .02.01.003 1438	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	45,545,982.00	0.00	45,545,982.00	0.00	45,545,982.00	0.00	45,545,982.00	0.00	0.00	0.00	0.00
231639450120202 517500730292.3.2 .02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	249,720,169.00	454,509,121.00	0.00	704,229,290.00	0.00	469,456,555.00	-14,281.00	469,442,274.00	0.00	416,697,354.00	416,697,354.00	0.00
231639450120202 517500730292.3.2 .02.02.006 1204	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	226,064,959.00	-14,281.00	226,050,678.00	0.00	226,050,678.00	226,050,678.00	0.00
231639450120202 517500730292.3.2 .02.02.006 1307	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
231639450120202 517500730292.3.2 .02.02.006 1391	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	128,789,121.00	0.00	128,789,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202 517500730292.3.2 .02.02.006 1438	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	173,167,153.00	0.00	173,167,153.00	0.00	120,422,233.00	120,422,233.00	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	
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	324,275,194.00	0.00	324,275,194.00	0.00	308,350,966.00	308,350,966.00	0.00
231639450120202	LIBRE ASIGNACIÓN	152,814,231.00	91,672,627.00	94,448,533.00	150,038,325.00	0.00	86,365,730.00	0.00	86,365,730.00	0.00	80,493,904.00	80,493,904.00	0.00
231639450120202	Contribucion Contratos de Obra LEY 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
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	0.00	10,052,402.00	0.00	0.00	0.00	0.00
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	89,478,544.00	0.00	89,478,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639450120202	R.B. Contribucion Contratos de Obra 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
231639450120202	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	1,403,018,791.76	0.00	1,403,018,791.76	0.00	1,158,694,775.76	1,158,694,775.76	0.00
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	245,964,477.00	245,964,477.00	0.00
231639450120202	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	0.00
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
231639450120202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	385,516,009.00	0.00	385,516,009.00	0.00	232,837,661.00	0.00	232,837,661.00	0.00	158,738,308.00	158,738,308.00	0.00
231639450120202	R.B. RTOS FROS LIBRE ASIGNACION	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	4,104,774.00	4,104,774.00	0.00
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	8,756,845.00	0.00	8,756,845.00	0.00	6,157,159.00	0.00	6,157,159.00	0.00	0.00	0.00	0.00
231639450120202	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	73,803,997.00	0.00	73,803,997.00	0.00	67,523,856.76	0.00	67,523,856.76	0.00	4,319,859.76	4,319,859.76	0.00
231639450120202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	0.00	1,602,064.00	0.00	0.00	0.00	0.00
231639450120202	Servicios para la comunidad, sociales y personales	244,055,686.00	362,771,392.00	49,994,545.00	556,832,533.00	0.00	205,309,784.00	0.00	205,309,784.00	0.00	149,264,222.00	149,264,222.00	5,386,942.00
231639450120202	LIBRE ASIGNACIÓN	72,860,108.00	0.00	68,202.00	72,791,906.00	0.00	72,791,906.00	0.00	72,791,906.00	0.00	68,238,150.00	68,238,150.00	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
231639450120202	Contribucion Contratos de Obra LEY 517500730292.3.2 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	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	59,007,129.00	59,007,129.00	2,693,471.00
1204													
231639450120202	CONTRAVENCIONES AL CNPC - LEY 517500730292.3.2 1801 DE 2016	62,678,597.00	0.00	0.00	62,678,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1248													
231639450120202	R.B. RTOS FROS CONTRAVENCIONES 517500730292.3.2 AL CNPC - LEY 1801 DE 2016	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
1315													
231639450120202	R.B. RTOS FROS LIBRE ASIGNACION 517500730292.3.2	0.00	57,184,032.00	2,076,286.00	55,107,746.00	0.00	39,629,070.00	0.00	39,629,070.00	0.00	5,218,943.00	5,218,943.00	2,693,471.00
1348													
231639450120202	R.B. CONTRAVENCIONES AL CNPC- 517500730292.3.2 LEY 1801 DE 2016	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
1376													
231639450120202	R.B. EXCEDENTES DE LIQUIDEZ VIG. 517500730292.3.2 ANT. LIBRE ASIGNACION	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	0.00	0.00	0.00
1391													
231639450120202	R.B. Contribucion Contratos de Obra 517500730292.3.2 LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	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	16,800,000.00	16,800,000.00	0.00
1438													
231639450120202	RTOS FROS CONTRAVENCIONES AL 517500730292.3.2 CNPC - LEY 1801 DE 2016	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
1508													
231639450120202	R.B. Rtos Fros Aporte Voluntario 517500730292.3.2 Seguridad	0.00	269.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535													
231639450120202	Servicio de apoyo financiero para la justicia y seguridad 51750073056	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	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
1204													
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
1204													
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	729,794,242.00	0.00	729,794,242.00	0.00	620,854,408.00	620,854,408.00	4,636,000.00
23164012	JUSTICIA Y DEL DERECHO	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	729,794,242.00	0.00	729,794,242.00	0.00	620,854,408.00	620,854,408.00	4,636,000.00
2316401202	Promoción al acceso a la justicia	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	729,794,242.00	0.00	729,794,242.00	0.00	620,854,408.00	620,854,408.00	4,636,000.00
231640120220202	Proyecto: Fortalecimiento de una chia con justicia social 51750017	679,005,775.00	59,500,000.00	0.00	738,505,775.00	0.00	729,794,242.00	0.00	729,794,242.00	0.00	620,854,408.00	620,854,408.00	4,636,000.00
231640120220202	Servicio de asistencia técnica en materia de promoción al acceso a la justicia 51750017014	85,284,000.00	0.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	85,284,000.00	0.00	76,755,600.00	76,755,600.00	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	76,755,600.00	76,755,600.00	0.00
1101													
231640120220202	LIBRE ASIGNACIÓN 517500170142.3.2	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	76,755,600.00	76,755,600.00	0.00
1101													



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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
231640120220202 51750017034	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	593,721,775.00	59,500,000.00	0.00	653,221,775.00	0.00	644,510,242.00	0.00	644,510,242.00	0.00	544,098,808.00	544,098,808.00	4,636,000.00
231640120220202 517500170342.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	345,439,341.00	25,128,622.00	0.00	370,567,963.00	0.00	363,756,686.00	0.00	363,756,686.00	0.00	305,643,952.00	305,643,952.00	4,636,000.00
231640120220202 517500170342.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	345,439,341.00	0.00	0.00	345,439,341.00	0.00	342,088,864.00	0.00	342,088,864.00	0.00	301,315,480.00	301,315,480.00	4,636,000.00
231640120220202 517500170342.3.2 .02.02.008 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	25,128,622.00	0.00	25,128,622.00	0.00	21,667,822.00	0.00	21,667,822.00	0.00	4,328,472.00	4,328,472.00	0.00
231640120220202 517500170342.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	248,282,434.00	34,371,378.00	0.00	282,653,812.00	0.00	280,753,556.00	0.00	280,753,556.00	0.00	238,454,856.00	238,454,856.00	0.00
231640120220202 517500170342.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	248,282,434.00	0.00	0.00	248,282,434.00	0.00	247,082,200.00	0.00	247,082,200.00	0.00	214,426,080.00	214,426,080.00	0.00
231640120220202 517500170342.3.2 .02.02.009 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,397,876.00	0.00	22,397,876.00	0.00	19,764,576.00	19,764,576.00	0.00
231640120220202 517500170342.3.2 .02.02.009 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	11,871,378.00	0.00	11,871,378.00	0.00	11,273,480.00	0.00	11,273,480.00	0.00	4,264,200.00	4,264,200.00	0.00
231641	Programa: Creando en chia una cultura en valores diferenciales	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	304,873,218.00	0.00	304,873,218.00	0.00	152,976,204.00	152,976,204.00	1,581,500.00
23164145	GOBIERNO TERRITORIAL	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	304,873,218.00	0.00	304,873,218.00	0.00	152,976,204.00	152,976,204.00	1,581,500.00
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	304,873,218.00	0.00	304,873,218.00	0.00	152,976,204.00	152,976,204.00	1,581,500.00
231641450220202 51750071	Proyecto: Fortalecimiento de los derechos y deberes del sector religioso comunidad lgtbi grupos étnicos (población indígena comunidades negras afrocolombianas palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia	306,000,000.00	113,123,030.00	97,273,272.00	321,849,758.00	0.00	304,873,218.00	0.00	304,873,218.00	0.00	152,976,204.00	152,976,204.00	1,581,500.00
231641450220202 51750071022	Servicio de asistencia técnica	70,000,000.00	10,000,000.00	1,220,840.00	78,779,160.00	0.00	61,802,620.00	0.00	61,802,620.00	0.00	48,192,546.00	48,192,546.00	1,581,500.00
231641450220202 517500710222.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	70,000,000.00	10,000,000.00	1,220,840.00	78,779,160.00	0.00	61,802,620.00	0.00	61,802,620.00	0.00	48,192,546.00	48,192,546.00	1,581,500.00
231641450220202 517500710222.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	70,000,000.00	0.00	1,220,840.00	68,779,160.00	0.00	60,316,660.00	0.00	60,316,660.00	0.00	46,706,586.00	46,706,586.00	1,581,500.00
231641450220202 517500710222.3.2 .02.02.009 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,485,960.00	0.00	1,485,960.00	0.00	1,485,960.00	1,485,960.00	0.00
231641450220202 51750071032	Documentos de lineamientos técnicos	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	48,600,000.00	48,600,000.00	0.00
231641450220202 517500710322.3.2 .02.02.009 1101	Servicios para la comunidad, sociales y personales	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	48,600,000.00	48,600,000.00	0.00
231641450220202 517500710322.3.2 .02.02.009 1101	LIBRE ASIGNACIÓN	61,000,000.00	0.00	7,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	48,600,000.00	48,600,000.00	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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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
23164145022020	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	56,183,658.00	56,183,658.00	0.00
51750071034													
23164145022020	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	56,183,658.00	56,183,658.00	0.00
517500710342.3.2													
.02.02.009													
23164145022020	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	42,300,000.00	42,300,000.00	0.00
517500710342.3.2													
.02.02.009													
1101													
23164145022020	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	13,883,658.00	13,883,658.00	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	478,264,261.00	-25,761,143.00	452,503,118.00	0.00	366,414,342.00	366,414,342.00	4,000,000.00
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	478,264,261.00	-25,761,143.00	452,503,118.00	0.00	366,414,342.00	366,414,342.00	4,000,000.00
23174245	GOBIERNO TERRITORIAL	800,000,000.00	836,832,995.00	597,396,882.00	1,039,436,113.00	0.00	478,264,261.00	-25,761,143.00	452,503,118.00	0.00	366,414,342.00	366,414,342.00	4,000,000.00
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	478,264,261.00	-25,761,143.00	452,503,118.00	0.00	366,414,342.00	366,414,342.00	4,000,000.00
23174245992020	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													
23174245992020	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													
23174245992020	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													
23174245992020	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	366,414,342.00	366,414,342.00	4,000,000.00
51750012													
23174245992020	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	115,403,108.00	115,403,108.00	0.00
51750012017													
23174245992020	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	115,403,108.00	115,403,108.00	0.00
517500120172.3.2													
.02.02.009													
23174245992020	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	115,403,108.00	115,403,108.00	0.00
517500120172.3.2													
.02.02.009													
1101													
23174245992020	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	111,399,114.00	111,399,114.00	2,600,000.00
51750012018													
23174245992020	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	111,399,114.00	111,399,114.00	2,600,000.00
517500120182.3.2													
.02.02.009													
23174245992020	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	50,069,992.00	50,069,992.00	0.00
517500120182.3.2													
.02.02.009													
1101													
23174245992020	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	61,329,122.00	61,329,122.00	2,600,000.00
517500120182.3.2													
.02.02.009													
1301													
23174245992020	Servicio de Implementación Sistemas de Gestión	20,000,000.00	80,000,000.00	45,508,032.00	54,491,968.00	0.00	54,491,968.00	0.00	54,491,968.00	0.00	46,437,120.00	46,437,120.00	0.00
51750012023													
23174245992020	Productos metálicos, maquinaria y equipo	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120232.3.2													
.02.01.004													
23174245992020	LIBRE ASIGNACIÓN	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500120232.3.2													
.02.01.004													
1101													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	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	
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	46,437,120.00	46,437,120.00	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	26,437,120.00	26,437,120.00	0.00
517500120232.3.2													
.02.02.009													
1301													
231742459920202	Servicios de información implementados	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	93,175,000.00	93,175,000.00	1,400,000.00
51750012025													
231742459920202	Productos metálicos, maquinaria y equipo	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													
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	93,175,000.00	93,175,000.00	1,400,000.00
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	73,575,000.00	73,575,000.00	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	19,600,000.00	19,600,000.00	1,400,000.00
517500120252.3.2													
.02.02.009													
1301													
231742459920232	Dotación del Centro Administrativo Municipal-CAM de Chia	0.00	416,532,995.00	2,600,000.00	413,932,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750001													
231742459920232	Sedes dotadas	0.00	416,532,995.00	2,600,000.00	413,932,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51750001034													
231742459920232	Otros bienes transportables (excepto	0.00	416,532,995.00	2,600,000.00	413,932,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500010342.3.2	productos metálicos, maquinaria y equipo)												
.02.01.003													
231742459920232	LIBRE ASIGNACIÓN	0.00	344,746,501.00	0.00	344,746,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500010342.3.2													
.02.01.003													
1101													
231742459920232	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	71,786,494.00	2,600,000.00	69,186,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500010342.3.2													
.02.01.003													
1301													
2318	Sector: Hacienda	10,898,129,626.00	4,736,475,042.00	2,296,638,002.00	13,337,966,666.00	0.00	6,975,171,743.00	-1,225,746,278.00	5,749,425,465.00	0.00	5,381,973,406.00	5,381,973,406.00	181,555,190.00
231843	Programa: Hacienda pública equitativa y eficiente	10,898,129,626.00	4,736,475,042.00	2,296,638,002.00	13,337,966,666.00	0.00	6,975,171,743.00	-1,225,746,278.00	5,749,425,465.00	0.00	5,381,973,406.00	5,381,973,406.00	181,555,190.00
23184321	Minas y Energía	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,988,991,310.00	-1,154,757,912.00	4,834,233,398.00	0.00	4,669,121,363.00	4,669,121,363.00	165,112,035.00
2318432102	Consolidación productiva del sector de energía eléctrica	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,988,991,310.00	-1,154,757,912.00	4,834,233,398.00	0.00	4,669,121,363.00	4,669,121,363.00	165,112,035.00
23184321020212	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chia	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,988,991,310.00	-1,154,757,912.00	4,834,233,398.00	0.00	4,669,121,363.00	4,669,121,363.00	165,112,035.00
51750004													



ALCALDIA MUNICIPAL DE CHIA

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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
231843210220212 51750004013	Redes de alumbrado público mejoradas	9,887,091,721.00	4,012,192,036.00	1,563,030,000.00	12,336,253,757.00	0.00	5,988,991,310.00	-1,154,757,912.00	4,834,233,398.00	0.00	4,669,121,363.00	4,669,121,363.00	165,112,035.00
231843210220212 517500040132.3.2 .02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	956,970,000.00	2,798,269,032.00	0.00	3,755,239,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2 .02.02.006 1249	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2 .02.02.006 1258	Sobretasa Alumbrado Publico	0.00	10,252,240.00	0.00	10,252,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2 .02.02.006 1264	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	0.00	965,950,400.00	0.00	965,950,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843210220212 517500040132.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	8,930,121,721.00	1,213,923,004.00	1,563,030,000.00	8,581,014,725.00	0.00	5,988,991,310.00	-1,154,757,912.00	4,834,233,398.00	0.00	4,669,121,363.00	4,669,121,363.00	165,112,035.00
231843210220212 517500040132.3.2 .02.02.008 1249	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	7,950,274,889.00	0.00	1,563,030,000.00	6,387,244,889.00	0.00	5,594,370,094.00	-964,077,299.00	4,630,292,795.00	0.00	4,492,445,059.00	4,492,445,059.00	137,847,736.00
231843210220212 517500040132.3.2 .02.02.008 1258	Sobretasa Alumbrado Publico	106,264,692.00	408,976,344.00	0.00	515,241,036.00	0.00	106,264,692.00	0.00	106,264,692.00	0.00	106,264,692.00	106,264,692.00	0.00
231843210220212 517500040132.3.2 .02.02.008 1264	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	873,582,140.00	804,946,660.00	0.00	1,678,528,800.00	0.00	288,356,524.00	-190,680,613.00	97,675,911.00	0.00	70,411,612.00	70,411,612.00	27,264,299.00
23184345 2318434599	GOBIERNO TERRITORIAL Fortalecimiento a la gestión y dirección de la administración pública territorial	1,011,037,905.00 1,011,037,905.00	724,283,006.00 724,283,006.00	733,608,002.00 733,608,002.00	1,001,712,909.00 1,001,712,909.00	0.00 0.00	986,180,433.00 986,180,433.00	-70,988,366.00 -70,988,366.00	915,192,067.00 915,192,067.00	0.00 0.00	712,852,043.00 712,852,043.00	712,852,043.00 712,852,043.00	16,443,155.00 16,443,155.00
231843459920202 51750077	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia	1,011,037,905.00	724,283,006.00	733,608,002.00	1,001,712,909.00	0.00	986,180,433.00	-70,988,366.00	915,192,067.00	0.00	712,852,043.00	712,852,043.00	16,443,155.00
231843459920202 51750077007	Servicios tecnológicos	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	91,440,214.00	91,440,214.00	0.00
231843459920202 517500770072.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	91,440,214.00	91,440,214.00	0.00
231843459920202 517500770072.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	139,523,800.00	10,344,666.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	149,868,466.00	0.00	91,440,214.00	91,440,214.00	0.00
231843459920202 51750077023	Servicio de Implementación Sistemas de Gestión	782,907,454.00	697,546,342.00	733,608,002.00	746,845,794.00	0.00	753,617,182.00	-70,988,366.00	682,628,816.00	0.00	589,515,874.00	589,515,874.00	16,443,155.00
231843459920202 517500770232.3.2 .02.02.008	Servicios prestados a las empresas y servicios de producción	216,000,000.00	583,608,002.00	733,608,002.00	66,000,000.00	0.00	52,200,000.00	-35,239,950.00	16,960,050.00	0.00	16,960,050.00	16,960,050.00	0.00
231843459920202 517500770232.3.2 .02.02.008 1101	LIBRE ASIGNACIÓN	216,000,000.00	0.00	150,000,000.00	66,000,000.00	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 517500770232.3.2 .02.02.008 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	268,741,988.00	268,741,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	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
.02.02.008	PÚBLICOS IDUVI - Libre Inversión												
74106													
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	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
.02.02.008	PÚBLICOS IMRD - Libre Inversión												
74211													
231843459920202	Servicios para la comunidad, sociales y personales	566,907,454.00	113,938,340.00	0.00	680,845,794.00	0.00	701,417,182.00	-35,748,416.00	665,668,766.00	0.00	572,555,824.00	572,555,824.00	16,443,155.00
.02.02.009													
231843459920202	LIBRE ASIGNACIÓN	566,907,454.00	0.00	0.00	566,907,454.00	0.00	587,480,347.00	-35,748,416.00	551,731,931.00	0.00	485,699,324.00	485,699,324.00	12,593,155.00
.02.02.009													
1101													
231843459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	87,750,000.00	0.00	87,750,000.00	0.00	87,748,500.00	0.00	87,748,500.00	0.00	81,123,500.00	81,123,500.00	3,850,000.00
.02.02.009													
1301													
231843459920202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	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	5,733,000.00	5,733,000.00	0.00
.02.02.009	PÚBLICOS IMRD - Libre Inversión												
74211													
231843459920202	Servicio de integración de la oferta pública	88,606,651.00	16,391,998.00	0.00	104,998,649.00	0.00	82,694,785.00	0.00	82,694,785.00	0.00	31,895,955.00	31,895,955.00	0.00
.02.02.009													
231843459920202	Servicios prestados a las empresas y servicios de producción	35,808,002.00	16,391,998.00	0.00	52,200,000.00	0.00	41,685,700.00	0.00	41,685,700.00	0.00	0.00	0.00	0.00
.02.02.008													
231843459920202	LIBRE ASIGNACIÓN	35,808,002.00	0.00	0.00	35,808,002.00	0.00	25,293,702.00	0.00	25,293,702.00	0.00	0.00	0.00	0.00
.02.02.008													
1101													
231843459920202	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	16,391,998.00	0.00	16,391,998.00	0.00	16,391,998.00	0.00	16,391,998.00	0.00	0.00	0.00	0.00
.02.02.008													
1301													
231843459920202	Servicios para la comunidad, sociales y personales	52,798,649.00	0.00	0.00	52,798,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	31,895,955.00	31,895,955.00	0.00
.02.02.009													
231843459920202	LIBRE ASIGNACIÓN	52,798,649.00	0.00	0.00	52,798,649.00	0.00	41,009,085.00	0.00	41,009,085.00	0.00	31,895,955.00	31,895,955.00	0.00
.02.02.009													
1101													
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	1,793,209,293.69	0.00	1,793,209,293.69	0.00	1,501,563,784.69	1,501,563,784.69	7,828,760.00
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	1,048,897,553.25	0.00	1,048,897,553.25	0.00	805,063,962.25	805,063,962.25	5,171,360.00
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	1,048,897,553.25	0.00	1,048,897,553.25	0.00	805,063,962.25	805,063,962.25	5,171,360.00
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	1,048,897,553.25	0.00	1,048,897,553.25	0.00	805,063,962.25	805,063,962.25	5,171,360.00
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	1,048,897,553.25	0.00	1,048,897,553.25	0.00	805,063,962.25	805,063,962.25	5,171,360.00
.02.02.009													
231944230120202	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	36,616,500.00	36,616,500.00	4,068,500.00
.02.02.009													
231944230120202	Servicios para la comunidad, sociales 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	36,616,500.00	36,616,500.00	4,068,500.00
.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	
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	28,479,500.00	28,479,500.00	0.00
517500260032.3.2													
.02.02.009													
1101													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	12,358,684.00	0.00	12,358,684.00	0.00	12,358,679.00	0.00	12,358,679.00	0.00	8,137,000.00	8,137,000.00	4,068,500.00
517500260032.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
231944230120202	Servicio de asistencia técnica para	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	118,873,849.00	118,873,849.00	0.00
51750026015	proyectos en Tecnologías de la												
	Información y las Comunicaciones												
231944230120202	Servicios para la comunidad, sociales	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	118,873,849.00	118,873,849.00	0.00
517500260152.3.2	y personales												
.02.02.009													
231944230120202	LIBRE ASIGNACIÓN	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	105,633,817.00	105,633,817.00	0.00
517500260152.3.2													
.02.02.009													
1101													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	0.00	23,170,056.00	0.00	13,240,032.00	13,240,032.00	0.00
517500260152.3.2	EJECUCION VIG ANTERIORES												
.02.02.009													
1390													
231944230120202	Servicio de acceso y uso de	143,899,561.00	174,159,055.00	1,415,712.00	316,642,904.00	0.00	157,582,441.25	0.00	157,582,441.25	0.00	131,933,675.25	131,933,675.25	1,102,860.00
51750026024	Tecnologías de la Información y las												
	Comunicaciones												
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												
.02.01.004													
231944230120202	LIBRE ASIGNACIÓN	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													
.02.01.004													
1101													
231944230120202	Servicios prestados a las empresas y	5,000,000.00	146,475,230.00	0.00	151,475,230.00	0.00	4,962,856.00	0.00	4,962,856.00	0.00	3,308,568.00	3,308,568.00	1,102,860.00
517500260242.3.2	servicios de producción												
.02.02.008													
231944230120202	LIBRE ASIGNACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00	3,308,568.00	3,308,568.00	551,432.00
517500260242.3.2													
.02.02.008													
1101													
231944230120202	R.B. SUP LIBRE P. PARTICIPATIVO SIN	0.00	1,475,230.00	0.00	1,475,230.00	0.00	1,102,856.00	0.00	1,102,856.00	0.00	0.00	0.00	551,428.00
517500260242.3.2	EJECUCION VIG ANTERIORES												
.02.02.008													
1390													
231944230120202	R.B. EXCEDENTES DE LIQUIDEZ VIG.	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517500260242.3.2	ANT. LIBRE ASIGNACION												
.02.02.008													
1391													
231944230120202	Servicios para la comunidad, sociales	133,899,561.00	27,683,825.00	0.00	161,583,386.00	0.00	149,035,298.00	0.00	149,035,298.00	0.00	125,040,820.00	125,040,820.00	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	108,138,520.00	108,138,520.00	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	16,902,300.00	16,902,300.00	0.00
517500260242.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
231944230120202	Servicio de acceso zonas digitales	403,391,502.00	370,312,200.00	12,996,025.00	760,707,677.00	0.00	710,788,134.00	0.00	710,788,134.00	0.00	517,639,938.00	517,639,938.00	0.00
51750026079													
231944230120202	Servicios prestados a las empresas y	403,391,502.00	370,312,200.00	12,996,025.00	760,707,677.00	0.00	710,788,134.00	0.00	710,788,134.00	0.00	517,639,938.00	517,639,938.00	0.00
517500260792.3.2	servicios de producción												
.02.02.008													



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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	
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	307,397,333.00	0.00	307,397,333.00	0.00	114,249,137.00	114,249,137.00	0.00
517500260792.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
74212													
231945	Programa: Chía digital y educada-asegurando futuro	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	696,499,822.44	696,499,822.44	2,657,400.00
23194523	TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	696,499,822.44	696,499,822.44	2,657,400.00
2319452302	Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las Tecnologías de la Información y las Comunicaciones (TIC)	311,115,725.00	498,763,637.00	45,767,607.00	764,111,755.00	0.00	744,311,740.44	0.00	744,311,740.44	0.00	696,499,822.44	696,499,822.44	2,657,400.00
231945230220202	Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chía	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	696,499,822.44	696,499,822.44	2,657,400.00
51750025													
231945230220202	Desarrollos digitales	138,187,172.00	462,162,158.00	45,767,607.00	554,581,723.00	0.00	539,970,377.44	0.00	539,970,377.44	0.00	519,578,182.44	519,578,182.44	0.00
51750025003													
231945230220202	Servicios prestados a las empresas y servicios de producción	0.00	440,000,000.00	45,767,607.00	394,232,393.00	0.00	394,232,392.44	0.00	394,232,392.44	0.00	394,232,392.44	394,232,392.44	0.00
517500250032.3.2													
.02.02.008													
231945230220202	REINTEGRO EXCEDENTES	0.00	440,000,000.00	45,767,607.00	394,232,393.00	0.00	394,232,392.44	0.00	394,232,392.44	0.00	394,232,392.44	394,232,392.44	0.00
517500250032.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
74212													
231945230220202	Servicios para la comunidad, sociales y personales	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	125,345,790.00	125,345,790.00	0.00
517500250032.3.2													
.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	113,328,764.00	113,328,764.00	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	12,017,026.00	12,017,026.00	0.00
517500250032.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
231945230220202	Documentos metodológicos	98,507,788.00	0.00	0.00	98,507,788.00	0.00	93,442,904.00	0.00	93,442,904.00	0.00	81,237,816.00	81,237,816.00	2,657,400.00
51750025007													
231945230220202	Servicios para la comunidad, sociales y personales	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	81,237,816.00	81,237,816.00	2,657,400.00
517500250072.3.2													
.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	81,237,816.00	81,237,816.00	2,657,400.00
517500250072.3.2													
.02.02.009													
1101													
231945230220202	Servicio de educación informal en Gestión TI y en Seguridad y Privacidad de la Información	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	95,683,824.00	95,683,824.00	0.00
51750025066													
231945230220202	Servicios para la comunidad, sociales y personales	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	95,683,824.00	95,683,824.00	0.00
517500250662.3.2													
.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													



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
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	7,426,300.00	7,426,300.00	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	13,836,772.00	13,836,772.00	0.00
517500250662.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.009	Inversión												
74212													
3	CUENTAS POR PAGAR	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,357,571,614.13	6,357,571,614.13	8,176,995.00
32	PRESUPUESTO GENERAL DE GASTOS	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,365,748,609.13	0.00	6,357,571,614.13	6,357,571,614.13	8,176,995.00
321	GASTOS DE FUNCIONAMIENTO	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	0.00	3,977,511,349.02	3,977,511,349.02	0.00
32101	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													
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													



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	
3210212.1.2.02.02.006	LIBRE ASIGNACIÓN	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	0.00	123,835,069.55	123,835,069.55	0.00
3210212.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	98,858,012.95	0.00
3210212.1.2.02.02.007	LIBRE ASIGNACIÓN	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	0.00	98,858,012.95	98,858,012.95	0.00
3210212.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	40,947,779.00	0.00
3210212.1.2.02.02.008	LIBRE ASIGNACIÓN	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	0.00	40,947,779.00	40,947,779.00	0.00
3210212.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	711,149,878.00	0.00
3210212.1.2.02.02.009	LIBRE ASIGNACIÓN	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	0.00	711,149,878.00	711,149,878.00	0.00
321022	SECCIÓN No.04 SECRETARÍA DE EDUCACIÓN	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
3210222.1.1.01.02.003	Aportes de cesantías	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
3210222.1.1.01.02.003	LIBRE ASIGNACIÓN	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	0.00	206,197,853.00	206,197,853.00	0.00
323	GASTOS DE INVERSIÓN	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,388,237,260.11	0.00	2,380,060,265.11	2,380,060,265.11	8,176,995.00
32301	Sector: Educación	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	0.00	171,698,737.41	0.00	163,521,742.41	163,521,742.41	8,176,995.00
3230101	Programa: Chía educando ciudadanos para la vida	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
323010122	Educación	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
3230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	0.00	29,506,645.00	29,506,645.00	0.00
323010122220120	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
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
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
323010122220120	LIBRE ASIGNACIÓN	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	0.00	9,767,850.00	9,767,850.00	0.00
323010122220120	Servicio de divulgación para la educación inicial, preescolar, básica y media	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	0.00	7,273,795.00	7,273,795.00	0.00
323010122220120	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	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	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



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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	
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 202517500562201 0502.3.2.02.02.00 9 1101	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
323010222 202517500562201 0502.3.2.02.02.00 9 1101	Educación	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
3230102222201 202517500552201 0442.3.2.02.02.00 6 21202	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
323010222220120 20251750055 0442.3.2.02.02.00 6 21202	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	138,192,092.41	0.00	130,015,097.41	130,015,097.41	8,176,995.00
323010222220120 202517500552201 0442.3.2.02.02.00 6 21202	Servicios conexos a la prestación del servicio educativo oficial	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	18,210,378.41	0.00
323010222220120 202517500552201 0442.3.2.02.02.00 6 21202	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	0.00	18,210,378.41	18,210,378.41	0.00
323010222220120 202517500552201 0442.3.2.02.02.00 6 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
323010222220120 202517500552201 0442.3.2.02.02.00 6 74208	Reintegros Fiduprevisora Recobro Incapacidades Secretaria Educación	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	0.00	4,717,636.00	4,717,636.00	0.00
323010222220120 202517500552201 0712.3.1.01.02.00 3	Servicio educativo	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	111,804,719.00	111,804,719.00	8,176,995.00
323010222220120 202517500552201 0712.3.1.01.02.00 3	Planta de personal permanente	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	119,981,714.00	0.00	111,804,719.00	111,804,719.00	8,176,995.00
323010222220120 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
323010222220120 202517500552201 0712.3.1.01.02.00 3	APORTES A CESANTÍAS	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	0.00	116,608,714.00	0.00	111,804,719.00	111,804,719.00	4,803,995.00
323010222220120 202517500552201 0712.3.1.01.02.00 3 1382	R.B. Nómina Educación Dest Especifica	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	0.00	2,827,678.00	0.00	0.00	0.00	2,827,678.00
323010222220120 202517500552201 0712.3.1.01.02.00 3 21202	SGP EDUCACION PRESTACION DE SERV	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	0.00	113,781,036.00	0.00	111,804,719.00	111,804,719.00	1,976,317.00
323010222220120 202517500552201 0712.3.1.01.02.00 6	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00
323010222220120 202517500552201 0712.3.1.01.02.00 6 21202	SGP EDUCACION PRESTACION DE SERV	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00
3230104 202517500552201 0712.3.1.01.02.00 6 21202	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



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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
323010422220220 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
323010422220220 202517500532202	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
323010422220220 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
323010422220220 202517500532202 0482.3.2.02.02.00 9	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	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	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	0.00	103,904,472.00	103,904,472.00	0.00
32303	Sector: Desarrollo social	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	0.00	319,309,726.26	319,309,726.26	0.00
3230309	Programa: Capacidades distintas oportunidades iguales	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941	Inclusión social y reconciliación	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
3230309414104	Atención integral de población en situación permanente de desprotección social y/o familiar	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 20251750074	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 020	Servicio de atención integral a población en condición de discapacidad	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 0202.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
323030941410420 202517500744104 0202.3.2.02.02.00 9	LIBRE ASIGNACIÓN	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	0.00	33,844,480.00	33,844,480.00	0.00
3230311	Programa: Comprometidos por una niñez sana	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141	Inclusión social y reconciliación	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
3230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141410220 20251750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chía	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	0.00	238,518,381.00	238,518,381.00	0.00
323031141410220 202517500414102 001	Servicio de atención integral a la primera infancia	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00



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323031141410220 202517500414102 0012.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
323031141410220 202517500414102 0012.3.2.02.02.00 9 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	0.00	193,638,721.00	193,638,721.00	0.00
323031141410220 202517500414102 038	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
323031141410220 202517500414102 0382.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
323031141410220 202517500414102 0382.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	0.00	44,879,660.00	44,879,660.00	0.00
3230313 323031341	Programa: Calidad de vida para el Adulto Mayor 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 323031341410320	Inclusión social y productiva para la población en situación de vulnerabilidad Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	0.00	46,946,865.26	46,946,865.26	0.00
323031341410320 202517500764103 050	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
323031341410320 202517500764103 0502.3.2.02.01.00 3	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
323031341410320 202517500764103 0502.3.2.02.01.00 3 1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	0.00	30,791,845.26	30,791,845.26	0.00
323031341410320 202517500764103 052	Servicio de gestión de oferta social para la población vulnerable	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
323031341410320 202517500764103 0522.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
323031341410320 202517500764103 0522.3.2.02.02.00 9 1206	ESTAMPILLAS TERCERA EDAD	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	0.00	16,155,020.00	16,155,020.00	0.00
32304 3230416	Sector: Cultura Programa: Consolidación del tejido artístico y cultural	0.00	325,936,475.00	0.00	325,936,475.00	0.00	325,936,475.00	0.00	325,936,475.00	0.00	325,936,475.00	325,936,475.00	0.00
323041633 323041633301	Cultura Promoción y acceso efectivo a procesos culturales y artísticos	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
32304163330120 20251750020	Proyecto: Desarrollo de la formación artística y cultural en Chia	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
32304163330120 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

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323041633330120 202517500203301 0742.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
323041633330120 202517500203301 0742.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
3230417 323041733 3230417333302	Programa: Hilos de memoria para la reconstrucción de la identidad cultural. Cultura	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
3230417333302	Gestión, protección y salvaguardia del patrimonio cultural colombiano	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
323041733330220 20251750052	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de 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 1101	LIBRE ASIGNACIÓN	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
3230418 323041833 3230418333301	Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura. Cultura	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
3230418333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	0.00	316,436,475.00	316,436,475.00	0.00
323041833330120 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
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	Sector: Desarrollo económico	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	0.00	110,585,756.00	110,585,756.00	0.00



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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
3230621	Programa: Chía crece con empleo y emprendimiento seguro	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135	Comercio, industria y turismo	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
3230621353502	Productividad y competitividad de las empresas colombianas	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135350220 20251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	0.00	88,186,356.00	88,186,356.00	0.00
323062135350220 202517500223502 011	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 0112.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 0112.3.2.02.01.00 4	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	0.00	1,774,506.00	1,774,506.00	0.00
323062135350220 202517500223502 012	Servicio de apoyo para la modernización y fomento de la innovación empresarial	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	0.00	86,411,850.00	86,411,850.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 2	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	43,952,650.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 2	LIBRE ASIGNACIÓN	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	0.00	43,952,650.00	43,952,650.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	0.00	42,459,200.00	42,459,200.00	0.00
323062135350220 202517500223502 0122.3.2.02.01.00 4	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	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	0.00	40,919,428.00	40,919,428.00	0.00
3230622	Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217	Agricultura y desarrollo rural	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
3230622171702	Inclusión productiva de pequeños productores rurales	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 20251750023	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chía	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 202517500231702 035	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 202517500231702 0352.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	0.00	22,399,400.00	22,399,400.00	0.00
323062217170220 202517500231702 0352.3.2.02.01.00 4	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



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
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													
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 Chía	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
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 construcción	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	0.00	282,720,167.28	282,720,167.28	0.00
202517500094002													
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													
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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
323082540400220 202517500094002 0202.3.2.02.02.00 5 21604	SGP OTROS SECTORES	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	0.00	77,234,833.00	77,234,833.00	0.00
32311	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 20251750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chía - Cundinamarca.	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
323113140400220 202517500044002 018	Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
323113140400220 202517500044002 0182.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
323113140400220 202517500044002 0182.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
32312	Sector: Medio ambiente	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
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 20251750037	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía.	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220 202517500373202 008	Servicio de administración y manejo de áreas protegidas	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220 202517500373202 0082.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
323123332320220 202517500373202 0082.3.2.02.02.00 9 1101	LIBRE ASIGNACIÓN	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	0.00	7,375,000.00	7,375,000.00	0.00
32316	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

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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 202517500754501 0162.3.2.02.01.00 4 1101	Programa: Chia 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 202517500754501 0162.3.2.02.01.00 4 1101	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 202517500754501 0162.3.2.02.01.00 4 1101	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 20251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	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
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 202517500734501 0292.3.2.02.02.00 9	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 202517500734501 0292.3.2.02.02.00 9	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 202517500734501 0292.3.2.02.02.00 9	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 20251750026 20251750026	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 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

**ALCALDIA MUNICIPAL DE CHIA**

NIT :899999172-8

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

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

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
323194423230120	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
202517500262301	024												
323194423230120	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
202517500262301	0242.3.2.02.01.00												
323194423230120	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
202517500262301	0242.3.2.02.01.00												
323194423230120	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
202517500262301	0242.3.2.02.01.00												
323194423230120	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
202517500262301	0242.3.2.02.02.00												
323194423230120	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
202517500262301	0242.3.2.02.02.00												
323194423230120	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
202517500262301	079												
323194423230120	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
202517500262301	0792.3.2.02.02.00												
323194423230120	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
202517500262301	0792.3.2.02.02.00												
33	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	PRESUPUESTO DE GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323	Gastos de Inversión "Chía Educada, Cultural y Segura" CCPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332301	Sector: Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323010222	Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323010222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33230102222012	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055	1038												
33230102222012	Servicio de docencia escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220	10382.3.1.01.02.0												
33230102222012	APORTES A CESANTÍAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220	10382.3.1.01.02.0												
33230102222012	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220	10382.3.1.01.02.0												
33230102222012	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020251750055220	10382.3.1.01.02.0												



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
33230102222012	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	RRESERVAS DE APROPIACION	0.00	10,395,570,076.40	0.00	10,395,570,076.40	0.00	10,395,570,076.40	-86,937,172.15	10,308,632,904.25	0.00	7,900,918,410.67	7,900,918,410.67	0.00
42	PRESUPUESTO GENERAL DE GASTOS	0.00	10,395,570,076.40	0.00	10,395,570,076.40	0.00	10,395,570,076.40	-86,937,172.15	10,308,632,904.25	0.00	7,900,918,410.67	7,900,918,410.67	0.00
421	GASTOS DE FUNCIONAMIENTO	0.00	29,896,302.00	0.00	29,896,302.00	0.00	29,896,302.00	0.00	29,896,302.00	0.00	23,115,906.00	23,115,906.00	0.00
42101	ORGANOS DE CONTROL	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,681,906.00	20,681,906.00	0.00
421012	SECCIÓN No. 02- PERSONERIA MUNICIPAL	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,681,906.00	20,681,906.00	0.00
4210122.1	Funcionamiento	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,681,906.00	20,681,906.00	0.00
4210122.1.2	Adquisición de bienes y servicios	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,681,906.00	20,681,906.00	0.00
4210122.1.2.02	Adquisiciones diferentes de activos	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	26,780,302.00	0.00	20,681,906.00	20,681,906.00	0.00
4210122.1.2.02.01	Materiales y suministros	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	3,518,556.00	3,518,556.00	0.00
4210122.1.2.02.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	3,518,556.00	3,518,556.00	0.00
4210122.1.2.02.01	RLIBRE ASIGNACION	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	6,367,432.00	0.00	3,518,556.00	3,518,556.00	0.00
4210122.1.2.02.02	Adquisición de servicios	0.00	20,412,870.00	0.00	20,412,870.00	0.00	20,412,870.00	0.00	20,412,870.00	0.00	17,163,350.00	17,163,350.00	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
4210122.1.2.02.02	RLIBRE ASIGNACION	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00
4210122.1.2.02.02	Servicios prestados a las empresas y servicios de producción	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	2,562,350.00	2,562,350.00	0.00
4210122.1.2.02.02	RLIBRE ASIGNACION	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	5,566,870.00	0.00	2,562,350.00	2,562,350.00	0.00
4210122.1.2.02.02	Servicios para la comunidad, sociales y personales	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	359,000.00	359,000.00	0.00
4210122.1.2.02.02	RLIBRE ASIGNACION	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00	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	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
421021	SECCIÓN No.03 Despacho del Alcalde	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1	Funcionamiento	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2	Adquisición de bienes y servicios	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02	Adquisiciones diferentes de activos	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02	Adquisición de servicios	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00
4210212.1.2.02.02	RLIBRE ASIGNACION	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	3,116,000.00	0.00	2,434,000.00	2,434,000.00	0.00



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
423	GASTOS DE INVERSIÓN	0.00	10,365,673,774.40	0.00	10,365,673,774.40	0.00	10,365,673,774.40	-86,937,172.15	10,278,736,602.25	0.00	7,877,802,504.67	7,877,802,504.67	0.00
42301	Sector: Educación	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	0.00	116,612,992.00	116,612,992.00	0.00
4230101	Programa: Chía educando ciudadanos para la vida	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122	Educación	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
4230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00
423010122220120	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 Fiduprevisora Recobro Incapacidades Secretaría 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
4230208	Programa: Chía 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 Chía	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	0.00	1,644,113,405.32	0.00	1,602,132,659.32	1,602,132,659.32	0.00



ALCALDIA MUNICIPAL DE CHIA

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 Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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
20251750074													
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
202517500744104													
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
202517500744104													
0202.3.2.02.01.00													
2													
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
202517500744104													
0202.3.2.02.01.00													
2													
R1101													
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
202517500744104													
0202.3.2.02.01.00													
2													
R1301													
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
20251750040													
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
202517500404103													
050													
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
202517500404103													
0502.3.2.02.02.00													
8													
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
202517500404103													
0502.3.2.02.02.00													
8													
R1101													
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													
0222.3.2.02.01.00													
2													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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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 Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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	R1101												
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	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341	Inclusión social y reconciliación	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
4230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
423031341410320	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chía	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,483,830,966.00	0.00	1,441,850,220.00	1,441,850,220.00	0.00
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	R1101												
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	R1301												
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	R1301												
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	0.00	1,197,830,966.00	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	0.00	1,197,830,966.00	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	0.00	574,953,794.00	0.00	571,390,875.00	571,390,875.00	0.00
202517500764103													
0522.3.2.02.02.00													
9	R1206												
423031341410320	RR.B. ESTAMPILLAS TERCERA EDAD	0.00	291,630,252.00	0.00	291,630,252.00	0.00	291,630,252.00	0.00	291,630,252.00	0.00	253,212,425.00	253,212,425.00	0.00
202517500764103													
0522.3.2.02.02.00													
9	R1409												
423031341410320	R.B. PASIVOS EXIGIBLES VIG	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	0.00	331,246,920.00	331,246,920.00	0.00
202517500764103													
0522.3.2.02.02.00													
9	RR1206												
42304	Sector: Cultura	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
4230416	Programa: Consolidación del tejido 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 Chía	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
20251750020													
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
202517500203301													
126													
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
202517500203301													
1262.3.2.02.02.00													
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
423041633330120 202517500203301 1262.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	0.00	79,956,000.00	79,956,000.00	0.00
42306	Sector: Desarrollo económico	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
4230621	Programa: Chía crece con empleo y emprendimiento seguro	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135	Comercio, industria y turismo	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
4230621353502	Productividad y competitividad de las empresas colombianas	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 20251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chía	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 202517500223502 011	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 202517500223502 0112.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
423062135350220 202517500223502 0112.3.2.02.01.00 4 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	0.00	29,626,351.07	29,626,351.07	0.00
42308	Sector: Infraestructura física	0.00	4,735,809,855.20	0.00	4,735,809,855.20	0.00	4,735,809,855.20	-86,937,172.15	4,648,872,683.05	0.00	2,642,299,338.47	2,642,299,338.47	0.00
4230824	Programa: 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	47,833,380.75	47,833,380.75	0.00
423082424	Transporte	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	47,833,380.75	47,833,380.75	0.00
4230824242402	Infraestructura red vial regional	0.00	972,006,940.00	0.00	972,006,940.00	0.00	972,006,940.00	-1,660,569.25	970,346,370.75	0.00	47,833,380.75	47,833,380.75	0.00
423082424240220 20251750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chía	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 202517500082402 125	Banco de maquinaria dotado	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 202517500082402 1252.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 202517500082402 1252.3.2.02.02.00 6 R1101	RLIBRE ASIGNACION	0.00	17,697,150.00	0.00	17,697,150.00	0.00	17,697,150.00	-1,660,569.25	16,036,580.75	0.00	16,036,580.75	16,036,580.75	0.00
423082424240220 20251750034	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chía	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	31,796,800.00	31,796,800.00	0.00
423082424240220 202517500342402 118	Estudios de preinversión para la red vial regional	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	31,796,800.00	31,796,800.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	954,309,790.00	0.00	31,796,800.00	31,796,800.00	0.00
423082424240220 202517500342402 1182.3.2.02.02.00 8 R1101	RLIBRE ASIGNACION	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	0.00	5,287,513.00	5,287,513.00	0.00



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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
423082424240220 202517500342402 1182.3.2.02.02.00 8 R1220	RDEST ESP PLUSVALIA	0.00	949,022,277.00	0.00	949,022,277.00	0.00	949,022,277.00	0.00	949,022,277.00	0.00	26,509,287.00	26,509,287.00	0.00
4230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
423082540	Vivienda, ciudad y territorio	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
4230825404002	Ordenamiento territorial y desarrollo urbano	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	820,919,014.33	0.00	762,537,153.45	762,537,153.45	0.00
423082540400220 20251750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	403,301,091.18	403,301,091.18	0.00
423082540400220 202517500094002 020	Espacio publico adecuado	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	461,682,952.06	0.00	403,301,091.18	403,301,091.18	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 5	Construcción y Servicios de la construcción	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	219,279,414.84	219,279,414.84	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 5 R1388	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	277,661,275.72	0.00	219,279,414.84	219,279,414.84	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	0.00	184,021,676.34	184,021,676.34	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	0.00	19,948,685.00	19,948,685.00	0.00
423082540400220 202517500094002 0202.3.2.02.02.00 8 R1388	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 R5604	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 chia	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
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	Programa: Equipamiento seguro e incluyente	0.00	2,942,883,900.87	0.00	2,942,883,900.87	0.00	2,942,883,900.87	-85,276,602.90	2,857,607,297.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00



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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
423082624	Transporte	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
4230826242408	Prestación de servicios de transporte público de pasajeros	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
423082624240820	Proyecto: Optimización del Banco de Materiales del Municipio de chia	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
20251750006													
423082624240820	Material rodante adquirido	0.00	1,917,206,752.87	0.00	1,917,206,752.87	0.00	1,917,206,752.87	-85,276,602.90	1,831,930,149.97	0.00	1,831,928,804.27	1,831,928,804.27	0.00
202517500062408													
034													
423082624240820	Minerales; electricidad, gas y agua	0.00	275,151,709.75	0.00	275,151,709.75	0.00	275,151,709.75	-85,276,602.90	189,875,106.85	0.00	189,875,106.85	189,875,106.85	0.00
202517500062408													
0342.3.2.02.01.00													
1													
423082624240820	RLIBRE ASIGNACION	0.00	275,151,709.75	0.00	275,151,709.75	0.00	275,151,709.75	-85,276,602.90	189,875,106.85	0.00	189,875,106.85	189,875,106.85	0.00
202517500062408													
0342.3.2.02.01.00													
1	R1101												
423082624240820	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,053,697.42	1,642,053,697.42	0.00
202517500062408													
0342.3.2.02.02.00													
6													
423082624240820	RR.B. Excedentes del FONPET SGP Sector Propósito General	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,055,043.12	0.00	1,642,053,697.42	1,642,053,697.42	0.00
202517500062408													
0342.3.2.02.02.00													
6	R21806												
423082633	Cultura	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
4230826333301	Promoción y acceso efectivo a procesos culturales y artísticos	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
423082633330120	Proyecto Construcción de una ludoteca en el barrio el Cairo, municipio de chia	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	910,782,648.00	0.00	0.00	0.00	0.00
21251750009													
423082633330120	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
212517500093301													
088													
423082633330120	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
212517500093301													
0882.3.2.02.02.00													
5													
423082633330120	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
212517500093301													
0882.3.2.02.02.00													
5	R1301												
423082633330120	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	532,373,074.00	0.00	532,373,074.00	0.00	532,373,074.00	0.00	532,373,074.00	0.00	0.00	0.00	0.00
212517500093301													
0882.3.2.02.02.00													
5	R1365												
423082633330120	Servicios prestados a las empresas y servicios de producción	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	83,177,430.00	0.00	0.00	0.00	0.00
212517500093301													
0882.3.2.02.02.00													
8													
423082633330120	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	0.00	0.00	0.00
4230826454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
423082645459920	Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
20251750070													



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423082645459920 202517500704599 006	Estudios de preinversión	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
423082645459920 202517500704599 0062.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
423082645459920 202517500704599 0062.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	114,894,500.00	0.00	0.00	0.00	0.00
42310 4231030	Sector: Movilidad Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chía	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	831,415,235.60 831,415,235.60	0.00 0.00
423103024 4231030242409	Transporte Seguridad de transporte	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	0.00 0.00	831,415,235.60 831,415,235.60	831,415,235.60 831,415,235.60	0.00 0.00
423103024240920 20251750005	Proyecto: Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de 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
423103024240920 202517500052409 038	Vías con obras complementarias de seguridad vial	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	0.00	831,415,235.60	831,415,235.60	0.00
423103024240920 202517500052409 0382.3.2.02.01.00 3	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	0.00	805,258,829.80	805,258,829.80	0.00
423103024240920 202517500052409 0382.3.2.02.01.00 3 R1101	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
423103024240920 202517500052409 0382.3.2.02.01.00 3 R1301	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
423103024240920 202517500052409 0382.3.2.02.01.00 3 R1388	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	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
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	0.00 0.00	320,113,981.00 320,113,981.00	0.00 0.00	1,820,000.00 1,820,000.00	1,820,000.00 1,820,000.00	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	0.00 0.00	320,113,981.00 320,113,981.00	0.00 0.00	1,820,000.00 1,820,000.00	1,820,000.00 1,820,000.00	0.00 0.00
423113104040620 20251750080	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	0.00	0.00	0.00
423113104040620 202517500800406 010	Información cartográfica actualizada	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	318,293,981.00	0.00	0.00	0.00	0.00



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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
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	0.00	318,293,981.00	0.00	0.00	0.00	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	0.00	249,995,200.00	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	0.00	0.00	0.00
423113104040620 20251750084	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	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
423123332 4231233323202	Ambiente y desarrollo sostenible Conservación de la biodiversidad y sus servicios ecosistémicos	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 20251750037	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía.	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 008	Servicio de administración y manejo de áreas protegidas	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 0082.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
423123332320220 202517500373202 0082.3.2.02.02.00 9 R1101	RLIBRE ASIGNACION	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	0.00	6,637,500.00	6,637,500.00	0.00
42316 4231638	Sector: Seguridad y convivencia Programa: Chía segura, sin indiferencia, ni vulnerabilidad social	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,449,085.00	0.00	1,108,329,438.00	1,108,329,438.00	0.00
423163845 4231638454502	Gobierno territorial Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	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
423163845450220 20251750075	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chía	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220 202517500754502 016	Servicio de información implementado	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00



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423163845450220 202517500754502 0162.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	0.00	36,611,706.00	36,611,706.00	0.00
423163845450220 202517500754502 0162.3.2.02.01.00 4 R1101	RLIBRE ASIGNACION	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	0.00	9,893,112.00	9,893,112.00	0.00
423163845450220 202517500754502 0162.3.2.02.01.00 4 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	0.00	26,718,594.00	26,718,594.00	0.00
4231638454503 202517500724503 003	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 202517500724503 003	Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	0.00	759,391,700.00	759,391,700.00	0.00
423163845450320 202517500724503 003	Servicio de asistencia técnica	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
423163845450320 202517500724503 003.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
423163845450320 202517500724503 003.3.2.02.02.00 8 R1237	RRRecursos Fondo Gestión del Riesgo	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	0.00	44,131,000.00	44,131,000.00	0.00
423163845450320 202517500724503 013	Servicio de fortalecimiento a Cuerpos de Bomberos	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
423163845450320 202517500724503 0132.3.2.02.01.00 4	Productos metálicos, maquinaria y equipo	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
423163845450320 202517500724503 0132.3.2.02.01.00 4 R1377	RR.B. SOBRETASA BOMBERIL	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	0.00	697,000,000.00	697,000,000.00	0.00
423163845450320 202517500724503 023	Documentos de Planeación	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
423163845450320 202517500724503 023.3.2.02.02.00 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 023.3.2.02.02.00 8 R1302	RR.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	0.00	18,260,700.00	18,260,700.00	0.00
4231639 202517500734501	Programa: Chía solidaria y humana	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945 202517500734501	Gobierno territorial	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
4231639454501 202517500734501	Fortalecimiento de la convivencia y la seguridad ciudadana	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945450120 202517500734501	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chía	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,170,365.00	0.00	284,050,718.00	284,050,718.00	0.00
423163945450120 202517500734501 028	Servicio de vigilancia a través de cámaras de seguridad	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00



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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	
423163945450120 202517500734501 0282.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 0282.3.2.02.02.00 8 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	0.00	94,718,749.00	94,718,749.00	0.00
423163945450120 202517500734501 029	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,451,616.00	0.00	189,331,969.00	189,331,969.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	0.00	94,487,632.00	94,487,632.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	0.00	48,558,901.00	48,558,901.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 6 R1438	RR.B. Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	0.00	45,928,731.00	45,928,731.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 8	Servicios prestados a las empresas y servicios de producción	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,844,337.00	94,844,337.00	0.00
423163945450120 202517500734501 0292.3.2.02.02.00 8 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,963,984.00	0.00	94,844,337.00	94,844,337.00	0.00
4231640 423164012 4231640121202 423164012120220 20251750017 423164012120220 202517500171202 0342.3.2.02.02.00 8	Programa: Acceso seguro a la justicia, con inclusión social Justicia y del derecho Promoción al acceso a la justicia Proyecto: Fortalecimiento de una chia con justicia social	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 0342.3.2.02.02.00 8 R1101	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 0342.3.2.02.02.00 8	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 R1101	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
423164012120220 202517500171202 0342.3.2.02.02.00 9	Servicios para la comunidad, sociales y personales	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	0.00	22,795,714.00	22,795,714.00	0.00
423164012120220 202517500171202 0342.3.2.02.02.00 9 R1101	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
423164012120220 202517500171202 0342.3.2.02.02.00 9 R1301	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
42317	Sector: Fortalecimiento institucional	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	0.00



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4231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	0.00
423174245	Gobierno territorial	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	0.00
4231742454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	0.00
423174245459920	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chía	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	819,827,221.00	0.00	785,860,842.00	785,860,842.00	0.00
20251750012	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
423174245459920	Servicios para la comunidad, sociales y personales	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	0.00	649,995,326.00	649,995,326.00	0.00
202517500124599	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
0172.3.2.02.02.00	Documentos de lineamientos técnicos	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	135,865,516.00	135,865,516.00	0.00
018	Servicios para la comunidad, sociales y personales	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	169,831,895.00	0.00	135,865,516.00	135,865,516.00	0.00
423174245459920	RLIBRE ASIGNACION	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	0.00	109,826,000.00	0.00	75,859,621.00	75,859,621.00	0.00
202517500124599	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
0182.3.2.02.02.00	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
9	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
4231843	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
423184345	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
4231843454599	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	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	Servicios para la comunidad, sociales y personales	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	0.00	1,225,500.00	1,225,500.00	0.00
202517500774599	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
0232.3.2.02.02.00	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
9	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
4231944	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



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
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 Chia	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	0.00	657,035,519.61	657,035,519.61	0.00
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