



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: 2025

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

Nombre del jefe de Area:

Mes de la cuenta: Enero a Agosto

		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	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	508,955,801,463.00	117,807,006,988.75	29,850,782,541.35	596,912,025,910.40	0.00	348,072,483,922.16	-11,342,282,484.74	336,730,201,437.42	0.00	272,459,873,505.31	272,459,873,505.31	1,497,941,953.36
21	GASTOS DE FUNCIONAMIENTO	133,064,328,237.00	8,798,395,283.49	8,896,600,000.00	132,966,123,520.49	0.00	92,613,026,142.71	-4,809,166,597.00	87,803,859,545.71	0.00	75,202,833,832.67	75,202,833,832.67	192,947,556.36
211	ORGANOS DE CONTROL	10,426,966,415.00	85,800,000.00	85,800,000.00	10,426,966,415.00	0.00	5,308,265,827.06	-59,355,900.00	5,248,909,927.06	0.00	4,731,113,006.06	4,731,113,006.06	4,125,100.00
2111	SECCION 01 - CONCEJO MUNICIPAL	5,816,325,847.00	0.00	0.00	5,816,325,847.00	0.00	2,789,138,435.00	0.00	2,789,138,435.00	0.00	2,789,138,435.00	2,789,138,435.00	0.00
21112.1	Funcionamiento	5,816,325,847.00	0.00	0.00	5,816,325,847.00	0.00	2,789,138,435.00	0.00	2,789,138,435.00	0.00	2,789,138,435.00	2,789,138,435.00	0.00
21112.1.1	Gastos de personal	3,719,147,344.00	0.00	0.00	3,719,147,344.00	0.00	2,017,869,249.00	0.00	2,017,869,249.00	0.00	2,017,869,249.00	2,017,869,249.00	0.00
21112.1.1.01	Planta de personal permanente	3,719,147,344.00	0.00	0.00	3,719,147,344.00	0.00	2,017,869,249.00	0.00	2,017,869,249.00	0.00	2,017,869,249.00	2,017,869,249.00	0.00
21112.1.1.01.01	Factores constitutivos de salario	1,288,796,942.00	0.00	0.00	1,288,796,942.00	0.00	704,986,192.00	0.00	704,986,192.00	0.00	704,986,192.00	704,986,192.00	0.00
21112.1.1.01.01.0	Factores salariales comunes	1,288,796,942.00	0.00	0.00	1,288,796,942.00	0.00	704,986,192.00	0.00	704,986,192.00	0.00	704,986,192.00	704,986,192.00	0.00
21112.1.1.01.01.0	Sueldo básico	1,076,551,589.00	0.00	0.00	1,076,551,589.00	0.00	611,261,951.00	0.00	611,261,951.00	0.00	611,261,951.00	611,261,951.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,076,551,589.00	0.00	0.00	1,076,551,589.00	0.00	611,261,951.00	0.00	611,261,951.00	0.00	611,261,951.00	611,261,951.00	0.00
21112.1.1.01.01.0	Subsidio de alimentación	1,204,350.00	0.00	0.00	1,204,350.00	0.00	715,596.00	0.00	715,596.00	0.00	715,596.00	715,596.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,204,350.00	0.00	0.00	1,204,350.00	0.00	715,596.00	0.00	715,596.00	0.00	715,596.00	715,596.00	0.00
21112.1.1.01.01.0	Auxilio de transporte	2,109,240.00	0.00	0.00	2,109,240.00	0.00	1,446,667.00	0.00	1,446,667.00	0.00	1,446,667.00	1,446,667.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,109,240.00	0.00	0.00	2,109,240.00	0.00	1,446,667.00	0.00	1,446,667.00	0.00	1,446,667.00	1,446,667.00	0.00
21112.1.1.01.01.0	Prima de servicio	46,268,612.00	0.00	0.00	46,268,612.00	0.00	42,897,830.00	0.00	42,897,830.00	0.00	42,897,830.00	42,897,830.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	46,268,612.00	0.00	0.00	46,268,612.00	0.00	42,897,830.00	0.00	42,897,830.00	0.00	42,897,830.00	42,897,830.00	0.00
21112.1.1.01.01.0	Bonificación por servicios prestados	31,785,803.00	0.00	0.00	31,785,803.00	0.00	26,352,325.00	0.00	26,352,325.00	0.00	26,352,325.00	26,352,325.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	31,785,803.00	0.00	0.00	31,785,803.00	0.00	26,352,325.00	0.00	26,352,325.00	0.00	26,352,325.00	26,352,325.00	0.00
21112.1.1.01.01.0	Prestaciones sociales	130,877,348.00	0.00	0.00	130,877,348.00	0.00	22,311,823.00	0.00	22,311,823.00	0.00	22,311,823.00	22,311,823.00	0.00
21112.1.1.01.01.0	Prima de navidad	82,680,877.00	0.00	0.00	82,680,877.00	0.00	372,399.00	0.00	372,399.00	0.00	372,399.00	372,399.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	82,680,877.00	0.00	0.00	82,680,877.00	0.00	372,399.00	0.00	372,399.00	0.00	372,399.00	372,399.00	0.00
21112.1.1.01.01.0	Prima de vacaciones	48,196,471.00	0.00	0.00	48,196,471.00	0.00	21,939,424.00	0.00	21,939,424.00	0.00	21,939,424.00	21,939,424.00	0.00
21112.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	48,196,471.00	0.00	0.00	48,196,471.00	0.00	21,939,424.00	0.00	21,939,424.00	0.00	21,939,424.00	21,939,424.00	0.00
21112.1.1.01.02	Contribuciones inherentes a la nómina	547,747,124.00	0.00	0.00	547,747,124.00	0.00	239,565,597.00	0.00	239,565,597.00	0.00	239,565,597.00	239,565,597.00	0.00
21112.1.1.01.02.0	Aportes a la seguridad social en pensiones	133,286,060.00	0.00	0.00	133,286,060.00	0.00	78,434,399.00	0.00	78,434,399.00	0.00	78,434,399.00	78,434,399.00	0.00



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21112.1.1.01.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	133,286,060.00	0.00	0.00	133,286,060.00	0.00	78,434,399.00	0.00	78,434,399.00	0.00	78,434,399.00	78,434,399.00	0.00
21112.1.1.01.02.02	Aportes a la seguridad social en salud	100,221,134.00	0.00	0.00	100,221,134.00	0.00	55,710,822.00	0.00	55,710,822.00	0.00	55,710,822.00	55,710,822.00	0.00
21112.1.1.01.02.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,221,134.00	0.00	0.00	100,221,134.00	0.00	55,710,822.00	0.00	55,710,822.00	0.00	55,710,822.00	55,710,822.00	0.00
21112.1.1.01.02.03	Aportes de cesantías	121,829,958.00	0.00	0.00	121,829,958.00	0.00	342,895.00	0.00	342,895.00	0.00	342,895.00	342,895.00	0.00
21112.1.1.01.02.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	121,829,958.00	0.00	0.00	121,829,958.00	0.00	342,895.00	0.00	342,895.00	0.00	342,895.00	342,895.00	0.00
21112.1.1.01.02.04	Aportes a cajas de compensación familiar	46,279,432.00	0.00	0.00	46,279,432.00	0.00	28,773,300.00	0.00	28,773,300.00	0.00	28,773,300.00	28,773,300.00	0.00
21112.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	46,279,432.00	0.00	0.00	46,279,432.00	0.00	28,773,300.00	0.00	28,773,300.00	0.00	28,773,300.00	28,773,300.00	0.00
21112.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	14,328,252.00	0.00	0.00	14,328,252.00	0.00	3,425,934.00	0.00	3,425,934.00	0.00	3,425,934.00	3,425,934.00	0.00
21112.1.1.01.02.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	14,328,252.00	0.00	0.00	14,328,252.00	0.00	3,425,934.00	0.00	3,425,934.00	0.00	3,425,934.00	3,425,934.00	0.00
21112.1.1.01.02.06	Aportes al ICBF	34,709,573.00	0.00	0.00	34,709,573.00	0.00	21,674,548.00	0.00	21,674,548.00	0.00	21,674,548.00	21,674,548.00	0.00
21112.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	34,709,573.00	0.00	0.00	34,709,573.00	0.00	21,674,548.00	0.00	21,674,548.00	0.00	21,674,548.00	21,674,548.00	0.00
21112.1.1.01.02.07	Aportes al SENA	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,749,425.00	0.00	3,749,425.00	0.00	3,749,425.00	3,749,425.00	0.00
21112.1.1.01.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,749,425.00	0.00	3,749,425.00	0.00	3,749,425.00	3,749,425.00	0.00
21112.1.1.01.02.08	Aportes a la ESAP	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,749,425.00	0.00	3,749,425.00	0.00	3,749,425.00	3,749,425.00	0.00
21112.1.1.01.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,749,425.00	0.00	3,749,425.00	0.00	3,749,425.00	3,749,425.00	0.00
21112.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	11,569,857.00	0.00	0.00	11,569,857.00	0.00	7,893,849.00	0.00	7,893,849.00	0.00	7,893,849.00	7,893,849.00	0.00
21112.1.1.01.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,569,857.00	0.00	0.00	11,569,857.00	0.00	7,893,849.00	0.00	7,893,849.00	0.00	7,893,849.00	7,893,849.00	0.00
21112.1.1.01.02.20	Contribuciones inherentes a la nómina de Diputados o Concejales	73,953,000.00	0.00	0.00	73,953,000.00	0.00	35,811,000.00	0.00	35,811,000.00	0.00	35,811,000.00	35,811,000.00	0.00
21112.1.1.01.02.20.02	Aportes a la seguridad social en salud	70,988,000.00	0.00	0.00	70,988,000.00	0.00	34,371,000.00	0.00	34,371,000.00	0.00	34,371,000.00	34,371,000.00	0.00
21112.1.1.01.02.20.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	70,988,000.00	0.00	0.00	70,988,000.00	0.00	34,371,000.00	0.00	34,371,000.00	0.00	34,371,000.00	34,371,000.00	0.00
21112.1.1.01.02.20.05	Aportes generales al sistema de riesgos laborales	2,965,000.00	0.00	0.00	2,965,000.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00
21112.1.1.01.02.20.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,965,000.00	0.00	0.00	2,965,000.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00
21112.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,882,603,278.00	0.00	0.00	1,882,603,278.00	0.00	1,073,317,460.00	0.00	1,073,317,460.00	0.00	1,073,317,460.00	1,073,317,460.00	0.00
21112.1.1.01.03.01	Prestaciones sociales	82,893,504.00	0.00	0.00	82,893,504.00	0.00	33,624,570.00	0.00	33,624,570.00	0.00	33,624,570.00	33,624,570.00	0.00
21112.1.1.01.03.01.01	Vacaciones	44,856,316.00	0.00	0.00	44,856,316.00	0.00	19,193,723.00	0.00	19,193,723.00	0.00	19,193,723.00	19,193,723.00	0.00



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21112.1.1.01.03.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	44,856,316.00	0.00	0.00	44,856,316.00	0.00	19,193,723.00	0.00	19,193,723.00	0.00	19,193,723.00	19,193,723.00	0.00
21112.1.1.01.03.0 01.02	Indemnización por vacaciones	32,056,346.00	0.00	0.00	32,056,346.00	0.00	11,440,162.00	0.00	11,440,162.00	0.00	11,440,162.00	11,440,162.00	0.00
21112.1.1.01.03.0 01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,056,346.00	0.00	0.00	32,056,346.00	0.00	11,440,162.00	0.00	11,440,162.00	0.00	11,440,162.00	11,440,162.00	0.00
21112.1.1.01.03.0 01.03	Bonificación especial de recreación	5,980,842.00	0.00	0.00	5,980,842.00	0.00	2,990,685.00	0.00	2,990,685.00	0.00	2,990,685.00	2,990,685.00	0.00
21112.1.1.01.03.0 01.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,980,842.00	0.00	0.00	5,980,842.00	0.00	2,990,685.00	0.00	2,990,685.00	0.00	2,990,685.00	2,990,685.00	0.00
21112.1.1.01.03.0 06	Honorarios concejales	1,795,709,774.00	0.00	0.00	1,795,709,774.00	0.00	1,037,936,090.00	0.00	1,037,936,090.00	0.00	1,037,936,090.00	1,037,936,090.00	0.00
21112.1.1.01.03.0 06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,795,709,774.00	0.00	0.00	1,795,709,774.00	0.00	1,037,936,090.00	0.00	1,037,936,090.00	0.00	1,037,936,090.00	1,037,936,090.00	0.00
21112.1.1.01.03.1 25	Transporte rural de Concejales	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,756,800.00	0.00	1,756,800.00	0.00	1,756,800.00	1,756,800.00	0.00
21112.1.1.01.03.1 25 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,756,800.00	0.00	1,756,800.00	0.00	1,756,800.00	1,756,800.00	0.00
21112.1.2	Adquisición de bienes y servicios	2,097,178,503.00	0.00	0.00	2,097,178,503.00	0.00	771,269,186.00	0.00	771,269,186.00	0.00	771,269,186.00	771,269,186.00	0.00
21112.1.2.02	Adquisiciones diferentes de activos	2,097,178,503.00	0.00	0.00	2,097,178,503.00	0.00	771,269,186.00	0.00	771,269,186.00	0.00	771,269,186.00	771,269,186.00	0.00
21112.1.2.02.01	Materiales y suministros	307,946,287.00	0.00	0.00	307,946,287.00	0.00	139,394,389.00	0.00	139,394,389.00	0.00	139,394,389.00	139,394,389.00	0.00
21112.1.2.02.01.0 01	Minerales; electricidad, gas y agua	22,000,000.00	0.00	0.00	22,000,000.00	0.00	8,542,440.00	0.00	8,542,440.00	0.00	8,542,440.00	8,542,440.00	0.00
21112.1.2.02.01.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	22,000,000.00	0.00	0.00	22,000,000.00	0.00	8,542,440.00	0.00	8,542,440.00	0.00	8,542,440.00	8,542,440.00	0.00
21112.1.2.02.01.0 02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	21,346,112.00	0.00	0.00	21,346,112.00	0.00	7,601,250.00	0.00	7,601,250.00	0.00	7,601,250.00	7,601,250.00	0.00
21112.1.2.02.01.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,346,112.00	0.00	0.00	21,346,112.00	0.00	7,601,250.00	0.00	7,601,250.00	0.00	7,601,250.00	7,601,250.00	0.00
21112.1.2.02.01.0 03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	82,000,000.00	0.00	0.00	82,000,000.00	0.00	34,264,688.00	0.00	34,264,688.00	0.00	34,264,688.00	34,264,688.00	0.00
21112.1.2.02.01.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	82,000,000.00	0.00	0.00	82,000,000.00	0.00	34,264,688.00	0.00	34,264,688.00	0.00	34,264,688.00	34,264,688.00	0.00
21112.1.2.02.01.0 04	Productos metálicos, maquinaria y equipo	182,600,175.00	0.00	0.00	182,600,175.00	0.00	88,986,011.00	0.00	88,986,011.00	0.00	88,986,011.00	88,986,011.00	0.00
21112.1.2.02.01.0 04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	182,600,175.00	0.00	0.00	182,600,175.00	0.00	88,986,011.00	0.00	88,986,011.00	0.00	88,986,011.00	88,986,011.00	0.00
21112.1.2.02.02	Adquisición de servicios	1,789,232,216.00	0.00	0.00	1,789,232,216.00	0.00	631,874,797.00	0.00	631,874,797.00	0.00	631,874,797.00	631,874,797.00	0.00
21112.1.2.02.02.0 06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,580,500.00	0.00	0.00	3,580,500.00	0.00	2,164,380.00	0.00	2,164,380.00	0.00	2,164,380.00	2,164,380.00	0.00
21112.1.2.02.02.0 06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,580,500.00	0.00	0.00	3,580,500.00	0.00	2,164,380.00	0.00	2,164,380.00	0.00	2,164,380.00	2,164,380.00	0.00
21112.1.2.02.02.0 07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	170,000,000.00	0.00	0.00	170,000,000.00	0.00	117,078,136.00	0.00	117,078,136.00	0.00	117,078,136.00	117,078,136.00	0.00



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Rubro	Nombre Rubro	Apropiación 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
21112.1.2.02.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	170,000,000.00	0.00	0.00	170,000,000.00	0.00	117,078,136.00	0.00	117,078,136.00	0.00	117,078,136.00	117,078,136.00	0.00
1101													
21112.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	1,500,651,716.00	0.00	0.00	1,500,651,716.00	0.00	509,132,281.00	0.00	509,132,281.00	0.00	509,132,281.00	509,132,281.00	0.00
21112.1.2.02.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,500,651,716.00	0.00	0.00	1,500,651,716.00	0.00	509,132,281.00	0.00	509,132,281.00	0.00	509,132,281.00	509,132,281.00	0.00
1101													
21112.1.2.02.02.09	Servicios para la comunidad, sociales y personales	115,000,000.00	0.00	0.00	115,000,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00
21112.1.2.02.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	115,000,000.00	0.00	0.00	115,000,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00
1101													
2112	SECCION 02 - PERSONERIA MUNICIPAL	4,610,640,568.00	85,800,000.00	85,800,000.00	4,610,640,568.00	0.00	2,519,127,392.06	-59,355,900.00	2,459,771,492.06	0.00	1,941,974,571.06	1,941,974,571.06	4,125,100.00
21122.1	Funcionamiento	4,610,640,568.00	85,800,000.00	85,800,000.00	4,610,640,568.00	0.00	2,519,127,392.06	-59,355,900.00	2,459,771,492.06	0.00	1,941,974,571.06	1,941,974,571.06	4,125,100.00
21122.1.1	Gastos de personal	2,910,378,816.00	0.00	0.00	2,910,378,816.00	0.00	1,467,390,981.06	0.00	1,467,390,981.06	0.00	1,467,265,881.06	1,467,265,881.06	125,100.00
21122.1.1.01	Planta de personal permanente	2,910,378,816.00	0.00	0.00	2,910,378,816.00	0.00	1,467,390,981.06	0.00	1,467,390,981.06	0.00	1,467,265,881.06	1,467,265,881.06	125,100.00
21122.1.1.01.01	Factores constitutivos de salario	1,977,454,489.00	0.00	0.00	1,977,454,489.00	0.00	1,088,736,026.06	0.00	1,088,736,026.06	0.00	1,088,736,026.06	1,088,736,026.06	0.00
21122.1.1.01.01.0	Factores salariales comunes	1,977,454,489.00	0.00	0.00	1,977,454,489.00	0.00	1,088,736,026.06	0.00	1,088,736,026.06	0.00	1,088,736,026.06	1,088,736,026.06	0.00
01													
21122.1.1.01.01.0	Sueldo básico	1,612,385,060.00	0.00	0.00	1,612,385,060.00	0.00	938,863,798.00	0.00	938,863,798.00	0.00	938,863,798.00	938,863,798.00	0.00
01.01													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,612,385,060.00	0.00	0.00	1,612,385,060.00	0.00	938,863,798.00	0.00	938,863,798.00	0.00	938,863,798.00	938,863,798.00	0.00
01.01													
1101													
21122.1.1.01.01.0	Subsidio de alimentación	7,489,098.00	0.00	0.00	7,489,098.00	0.00	4,410,619.06	0.00	4,410,619.06	0.00	4,410,619.06	4,410,619.06	0.00
01.04													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,489,098.00	0.00	0.00	7,489,098.00	0.00	4,410,619.06	0.00	4,410,619.06	0.00	4,410,619.06	4,410,619.06	0.00
01.04													
1101													
21122.1.1.01.01.0	Auxilio de transporte	13,122,000.00	0.00	0.00	13,122,000.00	0.00	8,546,666.00	0.00	8,546,666.00	0.00	8,546,666.00	8,546,666.00	0.00
01.05													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	13,122,000.00	0.00	0.00	13,122,000.00	0.00	8,546,666.00	0.00	8,546,666.00	0.00	8,546,666.00	8,546,666.00	0.00
01.05													
1101													
21122.1.1.01.01.0	Prima de servicio	70,093,158.00	0.00	0.00	70,093,158.00	0.00	60,263,762.00	0.00	60,263,762.00	0.00	60,263,762.00	60,263,762.00	0.00
01.06													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	70,093,158.00	0.00	0.00	70,093,158.00	0.00	60,263,762.00	0.00	60,263,762.00	0.00	60,263,762.00	60,263,762.00	0.00
01.06													
1101													
21122.1.1.01.01.0	Bonificación por servicios prestados	49,239,593.00	0.00	0.00	49,239,593.00	0.00	33,712,547.00	0.00	33,712,547.00	0.00	33,712,547.00	33,712,547.00	0.00
01.07													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	49,239,593.00	0.00	0.00	49,239,593.00	0.00	33,712,547.00	0.00	33,712,547.00	0.00	33,712,547.00	33,712,547.00	0.00
01.07													
1101													
21122.1.1.01.01.0	Prestaciones sociales	225,125,580.00	0.00	0.00	225,125,580.00	0.00	42,938,634.00	0.00	42,938,634.00	0.00	42,938,634.00	42,938,634.00	0.00
01.08													
21122.1.1.01.01.0	Prima de navidad	152,111,879.00	0.00	0.00	152,111,879.00	0.00	9,882,505.00	0.00	9,882,505.00	0.00	9,882,505.00	9,882,505.00	0.00
01.08.01													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	152,111,879.00	0.00	0.00	152,111,879.00	0.00	9,882,505.00	0.00	9,882,505.00	0.00	9,882,505.00	9,882,505.00	0.00
01.08.01													
1101													
21122.1.1.01.01.0	Prima de vacaciones	73,013,701.00	0.00	0.00	73,013,701.00	0.00	33,056,129.00	0.00	33,056,129.00	0.00	33,056,129.00	33,056,129.00	0.00
01.08.02													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	73,013,701.00	0.00	0.00	73,013,701.00	0.00	33,056,129.00	0.00	33,056,129.00	0.00	33,056,129.00	33,056,129.00	0.00
01.08.02													
1101													
21122.1.1.01.02	Contribuciones inherentes a la nómina	777,939,222.00	0.00	0.00	777,939,222.00	0.00	313,197,386.00	0.00	313,197,386.00	0.00	313,072,286.00	313,072,286.00	125,100.00



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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
21122.1.1.01.02.0 01	Aportes a la seguridad social en pensiones	236,564,403.00	0.00	0.00	236,564,403.00	0.00	120,674,246.00	0.00	120,674,246.00	0.00	120,624,346.00	120,624,346.00	49,900.00
21122.1.1.01.02.0 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	236,564,403.00	0.00	0.00	236,564,403.00	0.00	120,674,246.00	0.00	120,674,246.00	0.00	120,624,346.00	120,624,346.00	49,900.00
1101													
21122.1.1.01.02.0 02	Aportes a la seguridad social en salud	167,566,452.00	0.00	0.00	167,566,452.00	0.00	85,479,446.00	0.00	85,479,446.00	0.00	85,444,246.00	85,444,246.00	35,200.00
21122.1.1.01.02.0 02	INGRESOS CORRIENTES DE LIBRE DESTINACION	167,566,452.00	0.00	0.00	167,566,452.00	0.00	85,479,446.00	0.00	85,479,446.00	0.00	85,444,246.00	85,444,246.00	35,200.00
1101													
21122.1.1.01.02.0 03	Aportes de cesantías	184,562,422.00	0.00	0.00	184,562,422.00	0.00	10,131,394.00	0.00	10,131,394.00	0.00	10,131,394.00	10,131,394.00	0.00
21122.1.1.01.02.0 03	INGRESOS CORRIENTES DE LIBRE DESTINACION	184,562,422.00	0.00	0.00	184,562,422.00	0.00	10,131,394.00	0.00	10,131,394.00	0.00	10,131,394.00	10,131,394.00	0.00
1101													
21122.1.1.01.02.0 04	Aportes a cajas de compensación familiar	78,854,801.00	0.00	0.00	78,854,801.00	0.00	40,577,800.00	0.00	40,577,800.00	0.00	40,561,000.00	40,561,000.00	16,800.00
21122.1.1.01.02.0 04	INGRESOS CORRIENTES DE LIBRE DESTINACION	78,854,801.00	0.00	0.00	78,854,801.00	0.00	40,577,800.00	0.00	40,577,800.00	0.00	40,561,000.00	40,561,000.00	16,800.00
1101													
21122.1.1.01.02.0 05	Aportes generales al sistema de riesgos laborales	11,822,643.00	0.00	0.00	11,822,643.00	0.00	5,582,000.00	0.00	5,582,000.00	0.00	5,579,800.00	5,579,800.00	2,200.00
21122.1.1.01.02.0 05	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,822,643.00	0.00	0.00	11,822,643.00	0.00	5,582,000.00	0.00	5,582,000.00	0.00	5,579,800.00	5,579,800.00	2,200.00
1101													
21122.1.1.01.02.0 06	Aportes al ICBF	59,141,101.00	0.00	0.00	59,141,101.00	0.00	30,437,200.00	0.00	30,437,200.00	0.00	30,424,600.00	30,424,600.00	12,600.00
21122.1.1.01.02.0 06	INGRESOS CORRIENTES DE LIBRE DESTINACION	59,141,101.00	0.00	0.00	59,141,101.00	0.00	30,437,200.00	0.00	30,437,200.00	0.00	30,424,600.00	30,424,600.00	12,600.00
1101													
21122.1.1.01.02.0 07	Aportes al SENA	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,081,400.00	0.00	5,081,400.00	0.00	5,079,300.00	5,079,300.00	2,100.00
21122.1.1.01.02.0 07	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,081,400.00	0.00	5,081,400.00	0.00	5,079,300.00	5,079,300.00	2,100.00
1101													
21122.1.1.01.02.0 08	Aportes a la ESAP	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,081,400.00	0.00	5,081,400.00	0.00	5,079,300.00	5,079,300.00	2,100.00
21122.1.1.01.02.0 08	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,081,400.00	0.00	5,081,400.00	0.00	5,079,300.00	5,079,300.00	2,100.00
1101													
21122.1.1.01.02.0 09	Aportes a escuelas industriales e institutos técnicos	19,713,700.00	0.00	0.00	19,713,700.00	0.00	10,152,500.00	0.00	10,152,500.00	0.00	10,148,300.00	10,148,300.00	4,200.00
21122.1.1.01.02.0 09	INGRESOS CORRIENTES DE LIBRE DESTINACION	19,713,700.00	0.00	0.00	19,713,700.00	0.00	10,152,500.00	0.00	10,152,500.00	0.00	10,148,300.00	10,148,300.00	4,200.00
1101													
21122.1.1.01.03	Remuneraciones no constitutivas de factor salarial	154,985,105.00	0.00	0.00	154,985,105.00	0.00	65,457,569.00	0.00	65,457,569.00	0.00	65,457,569.00	65,457,569.00	0.00
21122.1.1.01.03.0 01	Prestaciones sociales	154,985,105.00	0.00	0.00	154,985,105.00	0.00	65,457,569.00	0.00	65,457,569.00	0.00	65,457,569.00	65,457,569.00	0.00
21122.1.1.01.03.0 01.01	Vacaciones	146,027,410.00	0.00	0.00	146,027,410.00	0.00	61,396,769.00	0.00	61,396,769.00	0.00	61,396,769.00	61,396,769.00	0.00
21122.1.1.01.03.0 01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	146,027,410.00	0.00	0.00	146,027,410.00	0.00	61,396,769.00	0.00	61,396,769.00	0.00	61,396,769.00	61,396,769.00	0.00
1101													
21122.1.1.01.03.0 01.03	Bonificación especial de recreación	8,957,695.00	0.00	0.00	8,957,695.00	0.00	4,060,800.00	0.00	4,060,800.00	0.00	4,060,800.00	4,060,800.00	0.00
21122.1.1.01.03.0 01.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	8,957,695.00	0.00	0.00	8,957,695.00	0.00	4,060,800.00	0.00	4,060,800.00	0.00	4,060,800.00	4,060,800.00	0.00
1101													
21122.1.2	Adquisición de bienes y servicios	1,694,261,752.00	85,800,000.00	85,800,000.00	1,694,261,752.00	0.00	1,050,312,911.00	-59,355,900.00	990,957,011.00	0.00	473,285,190.00	473,285,190.00	4,000,000.00
21122.1.2.01	Adquisición de activos no financieros	209,192,001.00	0.00	0.00	209,192,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
21122.1.2.01.01	Activos fijos	209,192,001.00	0.00	0.00	209,192,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03	Maquinaria y equipo	209,192,001.00	0.00	0.00	209,192,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03	Maquinaria de oficina, contabilidad e informática	209,192,001.00	0.00	0.00	209,192,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	209,192,001.00	0.00	0.00	209,192,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.01.01.03.03.01.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	209,192,001.00	0.00	0.00	209,192,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.02	Adquisiciones diferentes de activos	1,485,069,751.00	85,800,000.00	85,800,000.00	1,485,069,751.00	0.00	1,050,312,911.00	-59,355,900.00	990,957,011.00	0.00	473,285,190.00	473,285,190.00	4,000,000.00
21122.1.2.02.01	Materiales y suministros	93,600,000.00	0.00	0.00	93,600,000.00	0.00	8,492,930.00	0.00	8,492,930.00	0.00	8,492,930.00	8,492,930.00	0.00
21122.1.2.02.01.01	Minerales; electricidad, gas y agua	13,600,000.00	0.00	0.00	13,600,000.00	0.00	8,492,930.00	0.00	8,492,930.00	0.00	8,492,930.00	8,492,930.00	0.00
21122.1.2.02.01.01.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	13,600,000.00	0.00	0.00	13,600,000.00	0.00	8,492,930.00	0.00	8,492,930.00	0.00	8,492,930.00	8,492,930.00	0.00
21122.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.02.01.03.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.2.02.02	Adquisición de servicios	1,391,469,751.00	85,800,000.00	85,800,000.00	1,391,469,751.00	0.00	1,041,819,981.00	-59,355,900.00	982,464,081.00	0.00	464,792,260.00	464,792,260.00	4,000,000.00
21122.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	32,000,000.00	0.00	0.00	32,000,000.00	0.00	13,851,090.00	-500,000.00	13,351,090.00	0.00	3,584,530.00	3,584,530.00	0.00
21122.1.2.02.02.06.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,000,000.00	0.00	0.00	32,000,000.00	0.00	13,851,090.00	-500,000.00	13,351,090.00	0.00	3,584,530.00	3,584,530.00	0.00
21122.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	116,918,001.00	85,800,000.00	0.00	202,718,001.00	0.00	202,600,000.00	0.00	202,600,000.00	0.00	114,165,000.00	114,165,000.00	0.00
21122.1.2.02.02.07.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	116,918,001.00	85,800,000.00	0.00	202,718,001.00	0.00	202,600,000.00	0.00	202,600,000.00	0.00	114,165,000.00	114,165,000.00	0.00
21122.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	822,425,000.00	0.00	85,800,000.00	736,625,000.00	0.00	677,688,778.00	-58,855,900.00	618,832,878.00	0.00	318,658,617.00	318,658,617.00	4,000,000.00
21122.1.2.02.02.08.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	822,425,000.00	0.00	85,800,000.00	736,625,000.00	0.00	677,688,778.00	-58,855,900.00	618,832,878.00	0.00	318,658,617.00	318,658,617.00	4,000,000.00
21122.1.2.02.02.09	Servicios para la comunidad, sociales y personales	390,126,750.00	0.00	0.00	390,126,750.00	0.00	134,237,400.00	0.00	134,237,400.00	0.00	14,941,400.00	14,941,400.00	0.00
21122.1.2.02.02.09.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	390,126,750.00	0.00	0.00	390,126,750.00	0.00	134,237,400.00	0.00	134,237,400.00	0.00	14,941,400.00	14,941,400.00	0.00
21122.1.2.02.02.10	Viáticos de los funcionarios en comisión	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,442,713.00	0.00	13,442,713.00	0.00	13,442,713.00	13,442,713.00	0.00
21122.1.2.02.02.10.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,442,713.00	0.00	13,442,713.00	0.00	13,442,713.00	13,442,713.00	0.00
21122.1.3	Transferencias corrientes	6,000,000.00	0.00	0.00	6,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.04	A organizaciones nacionales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.04.05	A otras organizaciones nacionales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.04.05.02	Distintas a membresías	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00



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21122.1.3.04.05.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.13	Sentencias y conciliaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.3.13.01	Fallos nacionales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.3.13.01.0	Sentencias	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.3.13.01.0 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122.1.3.13.01.0 1101	SECCION 03 - NIVEL CENTRAL	122,637,361,822.00	8,712,595,283.49	8,810,800,000.00	122,539,157,105.49	0.00	87,304,760,315.65	-4,749,810,697.00	82,554,949,618.65	0.00	70,471,720,826.61	70,471,720,826.61	188,822,456.36
2121	DESPACHO DEL ALCALDE	103,440,037,758.00	8,712,595,283.49	8,303,784,902.00	103,848,848,139.49	0.00	70,181,360,258.80	-165,432,724.00	70,015,927,534.80	0.00	57,932,698,742.76	57,932,698,742.76	188,822,456.36
21212.1.1	Gastos de personal	73,327,308,324.00	264,000,000.00	5,431,933,064.00	68,159,375,260.00	0.00	38,574,199,480.22	-6,800,936.00	38,567,398,544.22	0.00	38,552,791,074.22	38,552,791,074.22	14,607,470.00
21212.1.1.01	Planta de personal permanente	73,123,875,984.00	264,000,000.00	5,358,956,000.00	68,028,919,984.00	0.00	38,569,988,210.22	-6,800,936.00	38,563,187,274.22	0.00	38,548,579,804.22	38,548,579,804.22	14,607,470.00
21212.1.1.01.01	Factores constitutivos de salario	49,604,020,183.00	0.00	3,211,956,000.00	46,392,064,183.00	0.00	28,235,364,236.22	-6,800,936.00	28,228,563,300.22	0.00	28,218,724,943.22	28,218,724,943.22	9,838,357.00
21212.1.1.01.01.0 01	Factores salariales comunes	49,604,020,183.00	0.00	3,211,956,000.00	46,392,064,183.00	0.00	28,235,364,236.22	-6,800,936.00	28,228,563,300.22	0.00	28,218,724,943.22	28,218,724,943.22	9,838,357.00
21212.1.1.01.01.0 01.01	Sueldo básico	39,839,271,120.00	0.00	2,918,956,000.00	36,920,315,120.00	0.00	24,224,697,762.00	0.00	24,224,697,762.00	0.00	24,224,697,762.00	24,224,697,762.00	0.00
21212.1.1.01.01.0 01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	39,839,271,120.00	0.00	2,918,956,000.00	36,920,315,120.00	0.00	24,224,697,762.00	0.00	24,224,697,762.00	0.00	24,224,697,762.00	24,224,697,762.00	0.00
21212.1.1.01.01.0 01.02	Horas extras, dominicales, festivos y recargos	385,000,000.00	0.00	0.00	385,000,000.00	0.00	302,709,851.00	0.00	302,709,851.00	0.00	302,709,851.00	302,709,851.00	0.00
21212.1.1.01.01.0 01.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	385,000,000.00	0.00	0.00	385,000,000.00	0.00	302,709,851.00	0.00	302,709,851.00	0.00	302,709,851.00	302,709,851.00	0.00
21212.1.1.01.01.0 01.04	Subsidio de alimentación	139,164,083.00	0.00	14,000,000.00	125,164,083.00	0.00	91,330,625.22	0.00	91,330,625.22	0.00	91,330,625.22	91,330,625.22	0.00
21212.1.1.01.01.0 01.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	139,164,083.00	0.00	14,000,000.00	125,164,083.00	0.00	91,330,625.22	0.00	91,330,625.22	0.00	91,330,625.22	91,330,625.22	0.00
21212.1.1.01.01.0 01.05	Auxilio de transporte	243,835,920.00	0.00	0.00	243,835,920.00	0.00	160,293,339.00	0.00	160,293,339.00	0.00	160,293,339.00	160,293,339.00	0.00
21212.1.1.01.01.0 01.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	243,835,920.00	0.00	0.00	243,835,920.00	0.00	160,293,339.00	0.00	160,293,339.00	0.00	160,293,339.00	160,293,339.00	0.00
21212.1.1.01.01.0 01.06	Prima de servicio	1,824,975,659.00	0.00	120,000,000.00	1,704,975,659.00	0.00	1,595,976,446.00	0.00	1,595,976,446.00	0.00	1,595,976,446.00	1,595,976,446.00	0.00
21212.1.1.01.01.0 01.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,824,975,659.00	0.00	120,000,000.00	1,704,975,659.00	0.00	1,595,976,446.00	0.00	1,595,976,446.00	0.00	1,595,976,446.00	1,595,976,446.00	0.00
21212.1.1.01.01.0 01.07	Bonificación por servicios prestados	1,200,306,445.00	0.00	0.00	1,200,306,445.00	0.00	804,822,904.00	0.00	804,822,904.00	0.00	804,822,904.00	804,822,904.00	0.00
21212.1.1.01.01.0 01.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,200,306,445.00	0.00	0.00	1,200,306,445.00	0.00	804,822,904.00	0.00	804,822,904.00	0.00	804,822,904.00	804,822,904.00	0.00
21212.1.1.01.01.0 01.08	Prestaciones sociales	5,861,466,956.00	0.00	159,000,000.00	5,702,466,956.00	0.00	960,084,550.00	0.00	960,084,550.00	0.00	958,478,336.00	958,478,336.00	1,606,214.00
21212.1.1.01.01.0 01.08.01	Prima de navidad	3,960,450,645.00	0.00	0.00	3,960,450,645.00	0.00	49,267,931.00	0.00	49,267,931.00	0.00	49,267,931.00	49,267,931.00	0.00
21212.1.1.01.01.0 01.08.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,960,450,645.00	0.00	0.00	3,960,450,645.00	0.00	49,267,931.00	0.00	49,267,931.00	0.00	49,267,931.00	49,267,931.00	0.00
21212.1.1.01.01.0 01.08.02	Prima de vacaciones	1,901,016,311.00	0.00	159,000,000.00	1,742,016,311.00	0.00	910,816,619.00	0.00	910,816,619.00	0.00	909,210,405.00	909,210,405.00	1,606,214.00
21212.1.1.01.01.0 01.08.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,901,016,311.00	0.00	159,000,000.00	1,742,016,311.00	0.00	910,816,619.00	0.00	910,816,619.00	0.00	909,210,405.00	909,210,405.00	1,606,214.00
21212.1.1.01.01.0 1101													



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21212.1.1.01.01.01.10	Viáticos de los funcionarios en comisión	110,000,000.00	0.00	0.00	110,000,000.00	0.00	95,448,759.00	-6,800,936.00	88,647,823.00	0.00	80,415,680.00	80,415,680.00	8,232,143.00
21212.1.1.01.01.01.10	INGRESOS CORRIENTES DE LIBRE DESTINACION	110,000,000.00	0.00	0.00	110,000,000.00	0.00	95,448,759.00	-6,800,936.00	88,647,823.00	0.00	80,415,680.00	80,415,680.00	8,232,143.00
21212.1.1.01.02	Contribuciones inherentes a la nómina	19,875,924,034.00	234,000,000.00	1,745,000,000.00	18,364,924,034.00	0.00	8,639,079,182.00	0.00	8,639,079,182.00	0.00	8,634,496,882.00	8,634,496,882.00	4,582,300.00
21212.1.1.01.02.01	Aportes a la seguridad social en pensiones	5,565,840,140.00	0.00	711,000,000.00	4,854,840,140.00	0.00	3,155,594,486.00	0.00	3,155,594,486.00	0.00	3,155,594,486.00	3,155,594,486.00	0.00
21212.1.1.01.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,565,840,140.00	0.00	711,000,000.00	4,854,840,140.00	0.00	3,155,594,486.00	0.00	3,155,594,486.00	0.00	3,155,594,486.00	3,155,594,486.00	0.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,942,470,100.00	0.00	495,000,000.00	3,447,470,100.00	0.00	2,239,875,586.00	0.00	2,239,875,586.00	0.00	2,239,875,586.00	2,239,875,586.00	0.00
21212.1.1.01.02.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,942,470,100.00	0.00	495,000,000.00	3,447,470,100.00	0.00	2,239,875,586.00	0.00	2,239,875,586.00	0.00	2,239,875,586.00	2,239,875,586.00	0.00
21212.1.1.01.02.03	Aportes de cesantías	4,805,346,785.00	0.00	0.00	4,805,346,785.00	0.00	91,433,194.00	0.00	91,433,194.00	0.00	91,433,194.00	91,433,194.00	0.00
21212.1.1.01.02.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,805,346,785.00	0.00	0.00	4,805,346,785.00	0.00	91,433,194.00	0.00	91,433,194.00	0.00	91,433,194.00	91,433,194.00	0.00
21212.1.1.01.02.04	Aportes a cajas de compensación familiar	2,004,319,726.00	0.00	318,000,000.00	1,686,319,726.00	0.00	1,091,584,800.00	0.00	1,091,584,800.00	0.00	1,091,584,800.00	1,091,584,800.00	0.00
21212.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,004,319,726.00	0.00	318,000,000.00	1,686,319,726.00	0.00	1,091,584,800.00	0.00	1,091,584,800.00	0.00	1,091,584,800.00	1,091,584,800.00	0.00
21212.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	1,052,547,626.00	0.00	0.00	1,052,547,626.00	0.00	627,602,616.00	0.00	627,602,616.00	0.00	627,602,616.00	627,602,616.00	0.00
21212.1.1.01.02.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,052,547,626.00	0.00	0.00	1,052,547,626.00	0.00	627,602,616.00	0.00	627,602,616.00	0.00	627,602,616.00	627,602,616.00	0.00
21212.1.1.01.02.06	Aportes al ICBF	1,503,239,794.00	0.00	160,000,000.00	1,343,239,794.00	0.00	818,934,800.00	0.00	818,934,800.00	0.00	818,934,800.00	818,934,800.00	0.00
21212.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,503,239,794.00	0.00	160,000,000.00	1,343,239,794.00	0.00	818,934,800.00	0.00	818,934,800.00	0.00	818,934,800.00	818,934,800.00	0.00
21212.1.1.01.02.07	Aportes al SENA	250,539,966.00	0.00	13,000,000.00	237,539,966.00	0.00	136,681,100.00	0.00	136,681,100.00	0.00	136,681,100.00	136,681,100.00	0.00
21212.1.1.01.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	250,539,966.00	0.00	13,000,000.00	237,539,966.00	0.00	136,681,100.00	0.00	136,681,100.00	0.00	136,681,100.00	136,681,100.00	0.00
21212.1.1.01.02.08	Aportes a la ESAP	250,539,966.00	0.00	13,000,000.00	237,539,966.00	0.00	136,681,100.00	0.00	136,681,100.00	0.00	136,681,100.00	136,681,100.00	0.00
21212.1.1.01.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	250,539,966.00	0.00	13,000,000.00	237,539,966.00	0.00	136,681,100.00	0.00	136,681,100.00	0.00	136,681,100.00	136,681,100.00	0.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	501,079,931.00	0.00	35,000,000.00	466,079,931.00	0.00	273,127,100.00	0.00	273,127,100.00	0.00	273,127,100.00	273,127,100.00	0.00
21212.1.1.01.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	501,079,931.00	0.00	35,000,000.00	466,079,931.00	0.00	273,127,100.00	0.00	273,127,100.00	0.00	273,127,100.00	273,127,100.00	0.00
21212.1.1.01.02.20	Contribuciones inherentes a la nómina de Diputados o Concejales	0.00	234,000,000.00	0.00	234,000,000.00	0.00	67,564,400.00	0.00	67,564,400.00	0.00	62,982,100.00	62,982,100.00	4,582,300.00
21212.1.1.01.02.20.01	Aportes a la seguridad social en pensiones	0.00	120,000,000.00	0.00	120,000,000.00	0.00	36,352,400.00	0.00	36,352,400.00	0.00	31,770,100.00	31,770,100.00	4,582,300.00
21212.1.1.01.02.20.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	120,000,000.00	0.00	120,000,000.00	0.00	36,352,400.00	0.00	36,352,400.00	0.00	31,770,100.00	31,770,100.00	4,582,300.00
21212.1.1.01.02.20.02	Aportes a la seguridad social en salud	0.00	90,000,000.00	0.00	90,000,000.00	0.00	28,638,000.00	0.00	28,638,000.00	0.00	28,638,000.00	28,638,000.00	0.00



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21212.1.1.01.02.0 20.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	90,000,000.00	0.00	90,000,000.00	0.00	28,638,000.00	0.00	28,638,000.00	0.00	28,638,000.00	28,638,000.00	0.00
21212.1.1.01.02.0 20.04	Aportes a cajas de compensación familiar	0.00	16,000,000.00	0.00	16,000,000.00	0.00	1,377,000.00	0.00	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00
21212.1.1.01.02.0 20.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	16,000,000.00	0.00	16,000,000.00	0.00	1,377,000.00	0.00	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00
21212.1.1.01.02.0 20.05	Aportes generales al sistema de riesgos laborales	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,197,000.00	0.00	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00
21212.1.1.01.02.0 20.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,197,000.00	0.00	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	3,643,931,767.00	30,000,000.00	402,000,000.00	3,271,931,767.00	0.00	1,695,544,792.00	0.00	1,695,544,792.00	0.00	1,695,357,979.00	1,695,357,979.00	186,813.00
21212.1.1.01.03.0 01	Prestaciones sociales	3,289,997,267.00	30,000,000.00	280,000,000.00	3,039,997,267.00	0.00	1,538,935,238.00	0.00	1,538,935,238.00	0.00	1,538,748,425.00	1,538,748,425.00	186,813.00
21212.1.1.01.03.0 01.01	Vacaciones	2,965,585,440.00	0.00	280,000,000.00	2,685,585,440.00	0.00	1,298,760,017.00	0.00	1,298,760,017.00	0.00	1,298,760,017.00	1,298,760,017.00	0.00
21212.1.1.01.03.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,965,585,440.00	0.00	280,000,000.00	2,685,585,440.00	0.00	1,298,760,017.00	0.00	1,298,760,017.00	0.00	1,298,760,017.00	1,298,760,017.00	0.00
21212.1.1.01.03.0 01.02	Indemnización por vacaciones	100,000,000.00	30,000,000.00	0.00	130,000,000.00	0.00	127,339,105.00	0.00	127,339,105.00	0.00	127,339,105.00	127,339,105.00	0.00
21212.1.1.01.03.0 01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	30,000,000.00	0.00	130,000,000.00	0.00	127,339,105.00	0.00	127,339,105.00	0.00	127,339,105.00	127,339,105.00	0.00
21212.1.1.01.03.0 01.03	Bonificación especial de recreación	224,411,827.00	0.00	0.00	224,411,827.00	0.00	112,836,116.00	0.00	112,836,116.00	0.00	112,649,303.00	112,649,303.00	186,813.00
21212.1.1.01.03.0 01.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	224,411,827.00	0.00	0.00	224,411,827.00	0.00	112,836,116.00	0.00	112,836,116.00	0.00	112,649,303.00	112,649,303.00	186,813.00
21212.1.1.01.03.0 03	Bonificación de dirección para gobernadores y alcaldes	89,547,600.00	0.00	0.00	89,547,600.00	0.00	53,857,646.00	0.00	53,857,646.00	0.00	53,857,646.00	53,857,646.00	0.00
21212.1.1.01.03.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	89,547,600.00	0.00	0.00	89,547,600.00	0.00	53,857,646.00	0.00	53,857,646.00	0.00	53,857,646.00	53,857,646.00	0.00
21212.1.1.01.03.0 04	Bonificación de gestión territorial para alcaldes	22,386,900.00	0.00	0.00	22,386,900.00	0.00	10,098,308.00	0.00	10,098,308.00	0.00	10,098,308.00	10,098,308.00	0.00
21212.1.1.01.03.0 04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	22,386,900.00	0.00	0.00	22,386,900.00	0.00	10,098,308.00	0.00	10,098,308.00	0.00	10,098,308.00	10,098,308.00	0.00
21212.1.1.01.03.0 69	Apoyo de sostenimiento aprendices SENA	242,000,000.00	0.00	122,000,000.00	120,000,000.00	0.00	92,653,600.00	0.00	92,653,600.00	0.00	92,653,600.00	92,653,600.00	0.00
21212.1.1.01.03.0 69 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	242,000,000.00	0.00	122,000,000.00	120,000,000.00	0.00	92,653,600.00	0.00	92,653,600.00	0.00	92,653,600.00	92,653,600.00	0.00
21212.1.1.02	Personal supernumerario y planta temporal	203,432,340.00	0.00	72,977,064.00	130,455,276.00	0.00	4,211,270.00	0.00	4,211,270.00	0.00	4,211,270.00	4,211,270.00	0.00
21212.1.1.02.01	Factores constitutivos de salario	128,000,000.00	0.00	54,977,064.00	73,022,936.00	0.00	3,090,102.00	0.00	3,090,102.00	0.00	3,090,102.00	3,090,102.00	0.00
21212.1.1.02.01.0 01	Factores salariales comunes	128,000,000.00	0.00	54,977,064.00	73,022,936.00	0.00	3,090,102.00	0.00	3,090,102.00	0.00	3,090,102.00	3,090,102.00	0.00
21212.1.1.02.01.0 01.01	Sueldo básico	75,000,000.00	0.00	32,977,064.00	42,022,936.00	0.00	2,054,947.00	0.00	2,054,947.00	0.00	2,054,947.00	2,054,947.00	0.00
21212.1.1.02.01.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	75,000,000.00	0.00	32,977,064.00	42,022,936.00	0.00	2,054,947.00	0.00	2,054,947.00	0.00	2,054,947.00	2,054,947.00	0.00
21212.1.1.02.01.0 01.02	Horas extras, dominicales, festivos y recargos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
21212.1.1.02.01.0 01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.04	Subsidio de alimentación	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.05	Auxilio de transporte	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	146,667.00	0.00
21212.1.1.02.01.0 01.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	146,667.00	0.00
21212.1.1.02.01.0 01.06	Prima de servicio	11,000,000.00	0.00	6,000,000.00	5,000,000.00	0.00	263,944.00	0.00	263,944.00	0.00	263,944.00	263,944.00	0.00
21212.1.1.02.01.0 01.06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,000,000.00	0.00	6,000,000.00	5,000,000.00	0.00	263,944.00	0.00	263,944.00	0.00	263,944.00	263,944.00	0.00
21212.1.1.02.01.0 01.07	Bonificación por servicios prestados	7,000,000.00	0.00	3,000,000.00	4,000,000.00	0.00	171,635.00	0.00	171,635.00	0.00	171,635.00	171,635.00	0.00
21212.1.1.02.01.0 01.07 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,000,000.00	0.00	3,000,000.00	4,000,000.00	0.00	171,635.00	0.00	171,635.00	0.00	171,635.00	171,635.00	0.00
21212.1.1.02.01.0 01.08	Prestaciones sociales	22,000,000.00	0.00	8,000,000.00	14,000,000.00	0.00	452,909.00	0.00	452,909.00	0.00	452,909.00	452,909.00	0.00
21212.1.1.02.01.0 01.08.01	Prima de navidad	12,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	187,040.00	0.00	187,040.00	0.00	187,040.00	187,040.00	0.00
21212.1.1.02.01.0 01.08.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	12,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	187,040.00	0.00	187,040.00	0.00	187,040.00	187,040.00	0.00
21212.1.1.02.01.0 01.08.02	Prima de vacaciones	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	265,869.00	0.00	265,869.00	0.00	265,869.00	265,869.00	0.00
21212.1.1.02.01.0 01.08.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	265,869.00	0.00	265,869.00	0.00	265,869.00	265,869.00	0.00
21212.1.1.02.02 01	Contribuciones inherentes a la nómina	56,432,340.00	0.00	14,000,000.00	42,432,340.00	0.00	822,101.00	0.00	822,101.00	0.00	822,101.00	822,101.00	0.00
21212.1.1.02.02.0 01	Aportes a la seguridad social en pensiones	14,000,000.00	0.00	6,000,000.00	8,000,000.00	0.00	246,500.00	0.00	246,500.00	0.00	246,500.00	246,500.00	0.00
21212.1.1.02.02.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	14,000,000.00	0.00	6,000,000.00	8,000,000.00	0.00	246,500.00	0.00	246,500.00	0.00	246,500.00	246,500.00	0.00
21212.1.1.02.02.0 02	Aportes a la seguridad social en salud	11,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	174,600.00	0.00	174,600.00	0.00	174,600.00	174,600.00	0.00
21212.1.1.02.02.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	174,600.00	0.00	174,600.00	0.00	174,600.00	174,600.00	0.00
21212.1.1.02.02.0 03	Aportes de cesantías	14,000,000.00	0.00	3,000,000.00	11,000,000.00	0.00	190,901.00	0.00	190,901.00	0.00	190,901.00	190,901.00	0.00
21212.1.1.02.02.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	14,000,000.00	0.00	3,000,000.00	11,000,000.00	0.00	190,901.00	0.00	190,901.00	0.00	190,901.00	190,901.00	0.00
21212.1.1.02.02.0 04	Aportes a cajas de compensación familiar	5,928,540.00	0.00	0.00	5,928,540.00	0.00	88,500.00	0.00	88,500.00	0.00	88,500.00	88,500.00	0.00
21212.1.1.02.02.0 04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,928,540.00	0.00	0.00	5,928,540.00	0.00	88,500.00	0.00	88,500.00	0.00	88,500.00	88,500.00	0.00
21212.1.1.02.02.0 05	Aportes generales al sistema de riesgos laborales	2,390,850.00	0.00	0.00	2,390,850.00	0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
21212.1.1.02.02.0 05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,390,850.00	0.00	0.00	2,390,850.00	0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00



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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
21212.1.1.02.02.06	Aportes al ICBF	4,596,900.00	0.00	0.00	4,596,900.00	0.00	66,400.00	0.00	66,400.00	0.00	66,400.00	66,400.00	0.00
21212.1.1.02.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,596,900.00	0.00	0.00	4,596,900.00	0.00	66,400.00	0.00	66,400.00	0.00	66,400.00	66,400.00	0.00
1101													
21212.1.1.02.02.07	Aportes al SENA	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
21212.1.1.02.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
1101													
21212.1.1.02.02.08	Aportes a la ESAP	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
21212.1.1.02.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
1101													
21212.1.1.02.02.09	Aportes a escuelas industriales e institutos técnicos	2,125,200.00	0.00	0.00	2,125,200.00	0.00	22,200.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00
21212.1.1.02.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,125,200.00	0.00	0.00	2,125,200.00	0.00	22,200.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00
1101													
21212.1.1.02.03	Remuneraciones no constitutivas de factor salarial	19,000,000.00	0.00	4,000,000.00	15,000,000.00	0.00	299,067.00	0.00	299,067.00	0.00	299,067.00	299,067.00	0.00
21212.1.1.02.03.01	Prestaciones sociales	19,000,000.00	0.00	4,000,000.00	15,000,000.00	0.00	299,067.00	0.00	299,067.00	0.00	299,067.00	299,067.00	0.00
21212.1.1.02.03.01.01	Vacaciones	16,000,000.00	0.00	4,000,000.00	12,000,000.00	0.00	266,375.00	0.00	266,375.00	0.00	266,375.00	266,375.00	0.00
21212.1.1.02.03.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	16,000,000.00	0.00	4,000,000.00	12,000,000.00	0.00	266,375.00	0.00	266,375.00	0.00	266,375.00	266,375.00	0.00
1101													
21212.1.1.02.03.01.03	Bonificación especial de recreación	3,000,000.00	0.00	0.00	3,000,000.00	0.00	32,692.00	0.00	32,692.00	0.00	32,692.00	32,692.00	0.00
21212.1.1.02.03.01.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	32,692.00	0.00	32,692.00	0.00	32,692.00	32,692.00	0.00
1101													
21212.1.2	Adquisición de bienes y servicios	28,400,470,434.00	7,771,800,000.00	1,944,372,838.00	34,227,897,596.00	0.00	30,714,986,955.58	-158,631,788.00	30,556,355,167.58	0.00	18,487,733,845.54	18,487,733,845.54	174,214,986.36
21212.1.2.01	Adquisición de activos no financieros	3,712,000,000.00	2,350,000,000.00	17,984,902.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	5,622,989,695.00	5,622,989,695.00	0.00
21212.1.2.01.01	Activos fijos	3,712,000,000.00	2,350,000,000.00	17,984,902.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	5,622,989,695.00	5,622,989,695.00	0.00
21212.1.2.01.01.03	Maquinaria y equipo	3,712,000,000.00	2,350,000,000.00	17,984,902.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	5,622,989,695.00	5,622,989,695.00	0.00
21212.1.2.01.01.03.02	Maquinaria para usos especiales	0.00	20,000,000.00	196,895.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	19,803,105.00	0.00
21212.1.2.01.01.03.02.05	Maquinaria para la elaboración de alimentos, bebidas y tabaco y sus partes y piezas	0.00	20,000,000.00	196,895.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	19,803,105.00	0.00
21212.1.2.01.01.03.02.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	20,000,000.00	196,895.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	19,803,105.00	0.00
1101													
21212.1.2.01.01.03.07	Equipo de transporte	3,712,000,000.00	2,330,000,000.00	17,788,007.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	5,603,186,590.00	5,603,186,590.00	0.00
21212.1.2.01.01.03.07.01	Vehiculos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	3,712,000,000.00	2,330,000,000.00	17,788,007.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	5,603,186,590.00	5,603,186,590.00	0.00
21212.1.2.01.01.03.07.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,712,000,000.00	2,330,000,000.00	17,788,007.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	5,603,186,590.00	5,603,186,590.00	0.00
1101													
21212.1.2.02	Adquisiciones diferentes de activos	24,688,470,434.00	5,421,800,000.00	1,926,387,936.00	28,183,882,498.00	0.00	24,670,971,857.58	-158,631,788.00	24,512,340,069.58	0.00	12,864,744,150.54	12,864,744,150.54	174,214,986.36
21212.1.2.02.01	Materiales y suministros	2,718,642,250.00	0.00	703,442,250.00	2,015,200,000.00	0.00	879,333,172.00	-18,855,450.00	860,477,722.00	0.00	819,741,833.00	819,741,833.00	18,941,610.00
21212.1.2.02.01.01	Minerales; electricidad, gas y agua	916,000,000.00	0.00	0.00	916,000,000.00	0.00	579,333,172.00	-18,855,450.00	560,477,722.00	0.00	519,826,292.00	519,826,292.00	18,941,610.00
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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
21212.1.2.02.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	916,000,000.00	0.00	0.00	916,000,000.00	0.00	579,333,172.00	-18,855,450.00	560,477,722.00	0.00	519,826,292.00	519,826,292.00	18,941,610.00
21212.1.2.02.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,100,000,000.00	0.00	450,000,000.00	650,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	299,915,541.00	299,915,541.00	0.00
21212.1.2.02.01.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,100,000,000.00	0.00	450,000,000.00	650,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	299,915,541.00	299,915,541.00	0.00
21212.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	702,642,250.00	0.00	253,442,250.00	449,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.02.01.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	702,642,250.00	0.00	253,442,250.00	449,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.02.02	Adquisición de servicios	21,969,828,184.00	5,421,800,000.00	1,222,945,686.00	26,168,682,498.00	0.00	23,791,638,685.58	-139,776,338.00	23,651,862,347.58	0.00	12,045,002,317.54	12,045,002,317.54	155,273,376.36
21212.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	759,560,000.00	0.00	100,000,000.00	659,560,000.00	0.00	367,306,899.00	-9,669,550.00	357,637,349.00	0.00	166,813,238.68	166,813,238.68	39,545,276.37
21212.1.2.02.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	759,560,000.00	0.00	100,000,000.00	659,560,000.00	0.00	367,306,899.00	-9,669,550.00	357,637,349.00	0.00	166,813,238.68	166,813,238.68	39,545,276.37
21212.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	2,832,386,746.00	955,000,000.00	0.00	3,787,386,746.00	0.00	3,761,683,589.00	-177,529.00	3,761,506,060.00	0.00	1,906,645,699.00	1,906,645,699.00	31,499,999.99
21212.1.2.02.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,832,386,746.00	955,000,000.00	0.00	3,787,386,746.00	0.00	3,761,683,589.00	-177,529.00	3,761,506,060.00	0.00	1,906,645,699.00	1,906,645,699.00	31,499,999.99
21212.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	15,863,161,438.00	4,466,800,000.00	100,000,000.00	20,229,961,438.00	0.00	19,130,020,928.58	-129,929,259.00	19,000,091,669.58	0.00	9,814,405,345.86	9,814,405,345.86	53,625,000.00
21212.1.2.02.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,863,161,438.00	4,466,800,000.00	100,000,000.00	20,229,961,438.00	0.00	19,130,020,928.58	-129,929,259.00	19,000,091,669.58	0.00	9,814,405,345.86	9,814,405,345.86	53,625,000.00
21212.1.2.02.02.09	Servicios para la comunidad, sociales y personales	2,514,720,000.00	0.00	1,022,945,686.00	1,491,774,314.00	0.00	532,627,269.00	0.00	532,627,269.00	0.00	157,138,034.00	157,138,034.00	30,603,100.00
21212.1.2.02.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,514,720,000.00	0.00	1,022,945,686.00	1,491,774,314.00	0.00	532,627,269.00	0.00	532,627,269.00	0.00	157,138,034.00	157,138,034.00	30,603,100.00
21212.1.3	Transferencias corrientes	1,667,534,000.00	626,795,283.49	927,479,000.00	1,366,850,283.49	0.00	842,674,467.00	0.00	842,674,467.00	0.00	842,674,467.00	842,674,467.00	0.00
21212.1.3.04	A organizaciones nacionales	1,602,534,000.00	0.00	897,479,000.00	705,055,000.00	0.00	705,055,000.00	0.00	705,055,000.00	0.00	705,055,000.00	705,055,000.00	0.00
21212.1.3.04.02	Federación Nacional de Municipios	93,234,000.00	0.00	284,000.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	92,950,000.00	0.00
21212.1.3.04.02.01	Membresías	93,234,000.00	0.00	284,000.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	92,950,000.00	0.00
21212.1.3.04.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	93,234,000.00	0.00	284,000.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	92,950,000.00	0.00
21212.1.3.04.05	A otras organizaciones nacionales	1,509,300,000.00	0.00	897,195,000.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	612,105,000.00	0.00
21212.1.3.04.05.02	Distintas a membresías	1,509,300,000.00	0.00	897,195,000.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	612,105,000.00	0.00
21212.1.3.04.05.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,509,300,000.00	0.00	897,195,000.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	612,105,000.00	0.00
21212.1.3.07	Prestaciones para cubrir riesgos sociales	25,000,000.00	626,795,283.49	0.00	651,795,283.49	0.00	137,619,467.00	0.00	137,619,467.00	0.00	137,619,467.00	137,619,467.00	0.00
21212.1.3.07.02	Prestaciones sociales relacionadas con el empleo	25,000,000.00	626,795,283.49	0.00	651,795,283.49	0.00	137,619,467.00	0.00	137,619,467.00	0.00	137,619,467.00	137,619,467.00	0.00
21212.1.3.07.02.01	Mesadas pensionales (de pensiones)	15,000,000.00	316,795,283.49	0.00	331,795,283.49	0.00	69,107,640.00	0.00	69,107,640.00	0.00	69,107,640.00	69,107,640.00	0.00



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21212.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	15,000,000.00	316,795,283.49	0.00	331,795,283.49	0.00	69,107,640.00	0.00	69,107,640.00	0.00	69,107,640.00	69,107,640.00	0.00
21212.1.3.07.02.01.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,000,000.00	55,000,000.00	0.00	70,000,000.00	0.00	60,469,185.00	0.00	60,469,185.00	0.00	60,469,185.00	60,469,185.00	0.00
1101													
21212.1.3.07.02.01.02	R.B. RTOS FROS Desahorro FONPET Nomina Pensionados	0.00	100,604.01	0.00	100,604.01	0.00	100,604.01	0.00	100,604.01	0.00	100,604.01	100,604.01	0.00
5705													
21212.1.3.07.02.01.02	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	0.00	261,694,679.48	0.00	261,694,679.48	0.00	8,537,850.99	0.00	8,537,850.99	0.00	8,537,850.99	8,537,850.99	0.00
74220													
21212.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	5,000,000.00	310,000,000.00	0.00	315,000,000.00	0.00	68,511,827.00	0.00	68,511,827.00	0.00	68,511,827.00	68,511,827.00	0.00
21212.1.3.07.02.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	5,000,000.00	310,000,000.00	0.00	315,000,000.00	0.00	68,511,827.00	0.00	68,511,827.00	0.00	68,511,827.00	68,511,827.00	0.00
21212.1.3.07.02.02.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	70,000,000.00	0.00	75,000,000.00	0.00	68,511,827.00	0.00	68,511,827.00	0.00	68,511,827.00	68,511,827.00	0.00
1101													
21212.1.3.07.02.02.02	ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	240,000,000.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1261													
21212.1.3.07.02.03	Bonos pensionales (de pensiones)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.07.02.03.02	Bonos pensionales a cargo de la entidad (de pensiones)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.07.02.03.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
21212.1.3.13	Sentencias y conciliaciones	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.13.01	Fallos nacionales	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.13.01.01	Sentencias	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.13.01.01													
21212.1.3.13.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
21212.1.7	Disminución de pasivos	37,725,000.00	50,000,000.00	0.00	87,725,000.00	0.00	48,642,661.00	0.00	48,642,661.00	0.00	48,642,661.00	48,642,661.00	0.00
21212.1.7.01	Cesantías	7,725,000.00	0.00	0.00	7,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.01.01	Cesantías definitivas	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.01.01	RTOS FROS FONDO PENSIONES Y CESANTIAS	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515													
21212.1.7.01.02	Cesantías parciales	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.7.01.02	RTOS FROS FONDO PENSIONES Y CESANTIAS	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515													
21212.1.7.04	Devoluciones tributarias	30,000,000.00	50,000,000.00	0.00	80,000,000.00	0.00	48,642,661.00	0.00	48,642,661.00	0.00	48,642,661.00	48,642,661.00	0.00
21212.1.7.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	50,000,000.00	0.00	80,000,000.00	0.00	48,642,661.00	0.00	48,642,661.00	0.00	48,642,661.00	48,642,661.00	0.00
1101													
21212.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	7,000,000.00	0.00	0.00	7,000,000.00	0.00	856,695.00	0.00	856,695.00	0.00	856,695.00	856,695.00	0.00
21212.1.8.01	Impuestos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	394,495.00	0.00	394,495.00	0.00	394,495.00	394,495.00	0.00
21212.1.8.01.51	Impuesto sobre vehiculos automotores	1,000,000.00	0.00	0.00	1,000,000.00	0.00	106,500.00	0.00	106,500.00	0.00	106,500.00	106,500.00	0.00
21212.1.8.01.51	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	106,500.00	0.00	106,500.00	0.00	106,500.00	106,500.00	0.00
1101													
21212.1.8.01.52	Impuesto predial unificado	2,000,000.00	0.00	0.00	2,000,000.00	0.00	287,995.00	0.00	287,995.00	0.00	287,995.00	287,995.00	0.00
21212.1.8.01.52	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	287,995.00	0.00	287,995.00	0.00	287,995.00	287,995.00	0.00
1101													
21212.1.8.03	Tasas y derechos administrativos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	462,200.00	0.00	462,200.00	0.00	462,200.00	462,200.00	0.00



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Rubro	Nombre Rubro	Apropiación 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
21212.1.8.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	462,200.00	0.00	462,200.00	0.00	462,200.00	462,200.00	0.00
2122	SECRETARÍA DE EDUCACIÓN	6,124,195,905.00	0.00	507,015,098.00	5,617,180,807.00	0.00	2,951,842,969.00	0.00	2,951,842,969.00	0.00	2,951,842,969.00	2,951,842,969.00	0.00
21222.1.1	Gastos de personal	6,116,470,905.00	0.00	507,015,098.00	5,609,455,807.00	0.00	2,951,842,969.00	0.00	2,951,842,969.00	0.00	2,951,842,969.00	2,951,842,969.00	0.00
21222.1.1.01	Planta de personal permanente	6,116,470,905.00	0.00	507,015,098.00	5,609,455,807.00	0.00	2,951,842,969.00	0.00	2,951,842,969.00	0.00	2,951,842,969.00	2,951,842,969.00	0.00
21222.1.1.01.01	Factores constitutivos de salario	4,165,236,698.00	0.00	333,000,000.00	3,832,236,698.00	0.00	2,212,471,345.00	0.00	2,212,471,345.00	0.00	2,212,471,345.00	2,212,471,345.00	0.00
21222.1.1.01.01.0 01	Factores salariales comunes	4,165,236,698.00	0.00	333,000,000.00	3,832,236,698.00	0.00	2,212,471,345.00	0.00	2,212,471,345.00	0.00	2,212,471,345.00	2,212,471,345.00	0.00
21222.1.1.01.01.0 01.01	Sueldo básico	3,400,592,998.00	0.00	318,000,000.00	3,082,592,998.00	0.00	1,967,499,690.00	0.00	1,967,499,690.00	0.00	1,967,499,690.00	1,967,499,690.00	0.00
21222.1.1.01.01.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,400,592,998.00	0.00	318,000,000.00	3,082,592,998.00	0.00	1,967,499,690.00	0.00	1,967,499,690.00	0.00	1,967,499,690.00	1,967,499,690.00	0.00
21222.1.1.01.01.0 01.04	Subsidio de alimentación	2,507,461.00	0.00	0.00	2,507,461.00	0.00	1,193,645.00	0.00	1,193,645.00	0.00	1,193,645.00	1,193,645.00	0.00
21222.1.1.01.01.0 01.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,507,461.00	0.00	0.00	2,507,461.00	0.00	1,193,645.00	0.00	1,193,645.00	0.00	1,193,645.00	1,193,645.00	0.00
21222.1.1.01.01.0 01.05	Auxilio de transporte	4,393,440.00	0.00	0.00	4,393,440.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00
21222.1.1.01.01.0 01.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,393,440.00	0.00	0.00	4,393,440.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00
21222.1.1.01.01.0 01.06	Prima de servicio	154,769,636.00	0.00	0.00	154,769,636.00	0.00	129,376,086.00	0.00	129,376,086.00	0.00	129,376,086.00	129,376,086.00	0.00
21222.1.1.01.01.0 01.06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	154,769,636.00	0.00	0.00	154,769,636.00	0.00	129,376,086.00	0.00	129,376,086.00	0.00	129,376,086.00	129,376,086.00	0.00
21222.1.1.01.01.0 01.07	Bonificación por servicios prestados	105,883,180.00	0.00	0.00	105,883,180.00	0.00	62,626,007.00	0.00	62,626,007.00	0.00	62,626,007.00	62,626,007.00	0.00
21222.1.1.01.01.0 01.07 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	105,883,180.00	0.00	0.00	105,883,180.00	0.00	62,626,007.00	0.00	62,626,007.00	0.00	62,626,007.00	62,626,007.00	0.00
21222.1.1.01.01.0 01.08.01	Prima de navidad	335,871,610.00	0.00	0.00	335,871,610.00	0.00	1,560,260.00	0.00	1,560,260.00	0.00	1,560,260.00	1,560,260.00	0.00
21222.1.1.01.01.0 01.08.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	335,871,610.00	0.00	0.00	335,871,610.00	0.00	1,560,260.00	0.00	1,560,260.00	0.00	1,560,260.00	1,560,260.00	0.00
21222.1.1.01.01.0 01.08.02	Prima de vacaciones	161,218,373.00	0.00	15,000,000.00	146,218,373.00	0.00	48,415,657.00	0.00	48,415,657.00	0.00	48,415,657.00	48,415,657.00	0.00
21222.1.1.01.01.0 01.08.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	161,218,373.00	0.00	15,000,000.00	146,218,373.00	0.00	48,415,657.00	0.00	48,415,657.00	0.00	48,415,657.00	48,415,657.00	0.00
21222.1.1.01.02	Contribuciones inherentes a la nómina	1,639,724,172.00	0.00	149,015,098.00	1,490,709,074.00	0.00	643,791,780.00	0.00	643,791,780.00	0.00	643,791,780.00	643,791,780.00	0.00
21222.1.1.01.02.0 01	Aportes a la seguridad social en pensiones	475,088,525.00	0.00	50,000,000.00	425,088,525.00	0.00	254,014,299.00	0.00	254,014,299.00	0.00	254,014,299.00	254,014,299.00	0.00
21222.1.1.01.02.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	475,088,525.00	0.00	50,000,000.00	425,088,525.00	0.00	254,014,299.00	0.00	254,014,299.00	0.00	254,014,299.00	254,014,299.00	0.00
21222.1.1.01.02.0 02	Aportes a la seguridad social en salud	336,521,039.00	0.00	37,015,098.00	299,505,941.00	0.00	180,041,699.00	0.00	180,041,699.00	0.00	180,041,699.00	180,041,699.00	0.00
21222.1.1.01.02.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	336,521,039.00	0.00	37,015,098.00	299,505,941.00	0.00	180,041,699.00	0.00	180,041,699.00	0.00	180,041,699.00	180,041,699.00	0.00
21222.1.1.01.02.0 03	Aportes de cesantías	357,524,219.00	0.00	0.00	357,524,219.00	0.00	1,383,182.00	0.00	1,383,182.00	0.00	1,383,182.00	1,383,182.00	0.00
21222.1.1.01.02.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	357,524,219.00	0.00	0.00	357,524,219.00	0.00	1,383,182.00	0.00	1,383,182.00	0.00	1,383,182.00	1,383,182.00	0.00



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Rubro	Nombre Rubro	Apropiación 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
21222.1.1.01.02.04	Aportes a cajas de compensación familiar	171,002,362.00	0.00	0.00	171,002,362.00	0.00	84,781,000.00	0.00	84,781,000.00	0.00	84,781,000.00	84,781,000.00	0.00
21222.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	171,002,362.00	0.00	0.00	171,002,362.00	0.00	84,781,000.00	0.00	84,781,000.00	0.00	84,781,000.00	84,781,000.00	0.00
1101													
21222.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	85,835,074.00	0.00	52,000,000.00	33,835,074.00	0.00	17,535,500.00	0.00	17,535,500.00	0.00	17,535,500.00	17,535,500.00	0.00
21222.1.1.01.02.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	85,835,074.00	0.00	52,000,000.00	33,835,074.00	0.00	17,535,500.00	0.00	17,535,500.00	0.00	17,535,500.00	17,535,500.00	0.00
1101													
21222.1.1.01.02.06	Aportes al ICBF	128,251,772.00	0.00	10,000,000.00	118,251,772.00	0.00	63,594,400.00	0.00	63,594,400.00	0.00	63,594,400.00	63,594,400.00	0.00
21222.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	128,251,772.00	0.00	10,000,000.00	118,251,772.00	0.00	63,594,400.00	0.00	63,594,400.00	0.00	63,594,400.00	63,594,400.00	0.00
1101													
21222.1.1.01.02.07	Aportes al SENA	21,375,295.00	0.00	0.00	21,375,295.00	0.00	10,614,300.00	0.00	10,614,300.00	0.00	10,614,300.00	10,614,300.00	0.00
21222.1.1.01.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,375,295.00	0.00	0.00	21,375,295.00	0.00	10,614,300.00	0.00	10,614,300.00	0.00	10,614,300.00	10,614,300.00	0.00
1101													
21222.1.1.01.02.08	Aportes a la ESAP	21,375,295.00	0.00	0.00	21,375,295.00	0.00	10,614,300.00	0.00	10,614,300.00	0.00	10,614,300.00	10,614,300.00	0.00
21222.1.1.01.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,375,295.00	0.00	0.00	21,375,295.00	0.00	10,614,300.00	0.00	10,614,300.00	0.00	10,614,300.00	10,614,300.00	0.00
1101													
21222.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	42,750,591.00	0.00	0.00	42,750,591.00	0.00	21,213,100.00	0.00	21,213,100.00	0.00	21,213,100.00	21,213,100.00	0.00
21222.1.1.01.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	42,750,591.00	0.00	0.00	42,750,591.00	0.00	21,213,100.00	0.00	21,213,100.00	0.00	21,213,100.00	21,213,100.00	0.00
1101													
21222.1.1.01.03	Remuneraciones no constitutivas de factor salarial	311,510,035.00	0.00	25,000,000.00	286,510,035.00	0.00	95,579,844.00	0.00	95,579,844.00	0.00	95,579,844.00	95,579,844.00	0.00
21222.1.1.01.03.0	Prestaciones sociales	311,510,035.00	0.00	25,000,000.00	286,510,035.00	0.00	95,579,844.00	0.00	95,579,844.00	0.00	95,579,844.00	95,579,844.00	0.00
01													
21222.1.1.01.03.0	Vacaciones	251,500,662.00	0.00	25,000,000.00	226,500,662.00	0.00	89,514,732.00	0.00	89,514,732.00	0.00	89,514,732.00	89,514,732.00	0.00
01.01													
21222.1.1.01.03.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	251,500,662.00	0.00	25,000,000.00	226,500,662.00	0.00	89,514,732.00	0.00	89,514,732.00	0.00	89,514,732.00	89,514,732.00	0.00
01.01													
1101													
21222.1.1.01.03.0	Indemnización por vacaciones	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
01.02													
21222.1.1.01.03.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
01.02													
1101													
21222.1.1.01.03.0	Bonificación especial de recreación	20,009,373.00	0.00	0.00	20,009,373.00	0.00	6,065,112.00	0.00	6,065,112.00	0.00	6,065,112.00	6,065,112.00	0.00
01.03													
21222.1.1.01.03.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	20,009,373.00	0.00	0.00	20,009,373.00	0.00	6,065,112.00	0.00	6,065,112.00	0.00	6,065,112.00	6,065,112.00	0.00
01.03													
1101													
21222.1.7	Disminución de pasivos	7,725,000.00	0.00	0.00	7,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.7.01	Cesantías	7,725,000.00	0.00	0.00	7,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.7.01.01	Cesantías definitivas	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.7.01.01	RTOS FROS FONDO PENSIONES Y CESANTIAS	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515													
21222.1.7.01.02	Cesantías parciales	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.7.01.02	RTOS FROS FONDO PENSIONES Y CESANTIAS	3,862,500.00	0.00	0.00	3,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515													
2123	SECCION 05 - INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES DE CHIA - IMRD	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,877,514,425.00	-4,584,377,973.00	6,293,136,452.00	0.00	6,293,136,452.00	6,293,136,452.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	Apropiación 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
21232.1.3	Transferencias corrientes	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,877,514,425.00	-4,584,377,973.00	6,293,136,452.00	0.00	6,293,136,452.00	6,293,136,452.00	0.00
21232.1.3.05	A entidades del gobierno	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,877,514,425.00	-4,584,377,973.00	6,293,136,452.00	0.00	6,293,136,452.00	6,293,136,452.00	0.00
21232.1.3.05.09	A otras entidades del gobierno general	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,877,514,425.00	-4,584,377,973.00	6,293,136,452.00	0.00	6,293,136,452.00	6,293,136,452.00	0.00
21232.1.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,877,514,425.00	-4,584,377,973.00	6,293,136,452.00	0.00	6,293,136,452.00	6,293,136,452.00	0.00
21232.1.3.05.09.0541101	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,877,514,425.00	-4,584,377,973.00	6,293,136,452.00	0.00	6,293,136,452.00	6,293,136,452.00	0.00
2124	SECCION 06 - INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,294,042,662.85	0.00	3,294,042,662.85	0.00	3,294,042,662.85	3,294,042,662.85	0.00
21242.1.3	Transferencias corrientes	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,294,042,662.85	0.00	3,294,042,662.85	0.00	3,294,042,662.85	3,294,042,662.85	0.00
21242.1.3.05	A entidades del gobierno	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,294,042,662.85	0.00	3,294,042,662.85	0.00	3,294,042,662.85	3,294,042,662.85	0.00
21242.1.3.05.09	A otras entidades del gobierno general	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,294,042,662.85	0.00	3,294,042,662.85	0.00	3,294,042,662.85	3,294,042,662.85	0.00
21242.1.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,294,042,662.85	0.00	3,294,042,662.85	0.00	3,294,042,662.85	3,294,042,662.85	0.00
21242.1.3.05.09.0541101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,294,042,662.85	0.00	3,294,042,662.85	0.00	3,294,042,662.85	3,294,042,662.85	0.00
22	SERVICIO DE LA DEUDA PÚBLICA	39,918,772,793.00	1,624,688,365.00	4,598,060,000.00	36,945,401,158.00	0.00	18,740,747,160.74	-735,734,145.32	18,005,013,015.42	0.00	17,954,828,694.42	17,954,828,694.42	50,184,321.00
222.2.2	Servicio de la deuda pública interna	39,918,772,793.00	1,624,688,365.00	4,598,060,000.00	36,945,401,158.00	0.00	18,740,747,160.74	-735,734,145.32	18,005,013,015.42	0.00	17,954,828,694.42	17,954,828,694.42	50,184,321.00
222.2.2.01	Principal	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	9,271,242,316.20	-483,333,333.00	8,787,908,983.20	0.00	8,787,908,983.20	8,787,908,983.20	0.00
222.2.2.01.02	Préstamos	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	9,271,242,316.20	-483,333,333.00	8,787,908,983.20	0.00	8,787,908,983.20	8,787,908,983.20	0.00
222.2.2.01.02.002	Entidades financieras	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	9,271,242,316.20	-483,333,333.00	8,787,908,983.20	0.00	8,787,908,983.20	8,787,908,983.20	0.00
222.2.2.01.02.002.02	Banca Comercial	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	9,271,242,316.20	-483,333,333.00	8,787,908,983.20	0.00	8,787,908,983.20	8,787,908,983.20	0.00
222.2.2.01.02.002.02.03	Banca comercial	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	9,271,242,316.20	-483,333,333.00	8,787,908,983.20	0.00	8,787,908,983.20	8,787,908,983.20	0.00
222.2.2.01.02.002.02.031101	INGRESOS CORRIENTES DE LIBRE DESTINACION	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	9,271,242,316.20	-483,333,333.00	8,787,908,983.20	0.00	8,787,908,983.20	8,787,908,983.20	0.00
222.2.2.02	Intereses	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	9,226,885,313.30	-252,400,812.32	8,974,484,500.98	0.00	8,974,484,500.98	8,974,484,500.98	0.00
222.2.2.02.02	Préstamos	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	9,226,885,313.30	-252,400,812.32	8,974,484,500.98	0.00	8,974,484,500.98	8,974,484,500.98	0.00
222.2.2.02.02.002	Entidades financieras	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	9,226,885,313.30	-252,400,812.32	8,974,484,500.98	0.00	8,974,484,500.98	8,974,484,500.98	0.00
222.2.2.02.02.002.02	Banca comercial	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	9,226,885,313.30	-252,400,812.32	8,974,484,500.98	0.00	8,974,484,500.98	8,974,484,500.98	0.00
222.2.2.02.02.002.02.03	Banca comercial	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	9,226,885,313.30	-252,400,812.32	8,974,484,500.98	0.00	8,974,484,500.98	8,974,484,500.98	0.00
222.2.2.02.02.002.02.031101	INGRESOS CORRIENTES DE LIBRE DESTINACION	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	9,226,885,313.30	-252,400,812.32	8,974,484,500.98	0.00	8,974,484,500.98	8,974,484,500.98	0.00
222.2.2.03	Comisiones y otros gastos	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.03.02	Préstamos	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002	Entidades financieras	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02	Banca comercial	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02.031101	INGRESOS CORRIENTES DE LIBRE DESTINACION	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.04	Aportes al fondo de contingencias	1,400,000,000.00	886,628,365.00	0.00	2,286,628,365.00	0.00	104,877,531.24	0.00	104,877,531.24	0.00	54,693,210.24	54,693,210.24	50,184,321.00
222.2.2.041101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	104,877,531.24	0.00	104,877,531.24	0.00	54,693,210.24	54,693,210.24	50,184,321.00
222.2.2.041301	R.B. SUPERAVIT LIBRE INVERSION	0.00	886,254,869.84	0.00	886,254,869.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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222.2.2.04 1399	R.B. Rtos Fros Fondo Contingencias Judiciales	0.00	373,495.16	0.00	373,495.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05	Bonos pensionales	420,000,000.00	650,000,000.00	210,000,000.00	860,000,000.00	0.00	137,742,000.00	0.00	137,742,000.00	0.00	137,742,000.00	137,742,000.00	0.00
222.2.2.05.01	Tipo A	420,000,000.00	220,000,000.00	210,000,000.00	430,000,000.00	0.00	137,742,000.00	0.00	137,742,000.00	0.00	137,742,000.00	137,742,000.00	0.00
222.2.2.05.01 1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	420,000,000.00	220,000,000.00	210,000,000.00	430,000,000.00	0.00	137,742,000.00	0.00	137,742,000.00	0.00	137,742,000.00	137,742,000.00	0.00
222.2.2.05.02	Tipo B	0.00	430,000,000.00	0.00	430,000,000.00	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	0.00	430,000,000.00	0.00	430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Gastos Inversión	335,972,700,433.00	107,383,923,340.26	16,356,122,541.35	427,000,501,231.91	0.00	236,718,710,618.71	-5,797,381,742.42	230,921,328,876.29	0.00	179,302,210,978.22	179,302,210,978.22	1,254,810,076.00
231	Administración Central	317,673,230,348.00	85,375,868,744.08	12,718,609,536.35	390,330,489,555.73	0.00	223,854,421,107.05	-2,170,163,542.42	221,684,257,564.63	0.00	170,065,139,666.56	170,065,139,666.56	1,254,810,076.00
23101	Secretaría de Desarrollo social	12,114,811,970.00	10,697,991,027.03	0.00	22,812,802,997.03	0.00	14,422,163,825.33	-31,500,000.00	14,390,663,825.33	0.00	10,423,952,866.00	10,423,952,866.00	3,150,000.00
2310141	Sector: Inclusión social y reconciliación	11,731,131,970.00	9,817,991,027.03	0.00	21,549,122,997.03	0.00	14,226,398,825.33	0.00	14,226,398,825.33	0.00	10,306,697,866.00	10,306,697,866.00	0.00
231014102	Programa: Desarrollo integral de niñas, niños, adolescentes y sus familias	1,315,040,000.00	790,000,000.00	0.00	2,105,040,000.00	0.00	1,575,283,300.00	0.00	1,575,283,300.00	0.00	1,009,651,132.00	1,009,651,132.00	0.00
231014102202425 1750060	Proyecto: Fortalecimiento en el desarrollo integral de niños niñas adolescentes y jóvenes del Municipio de Chía	1,315,040,000.00	790,000,000.00	0.00	2,105,040,000.00	0.00	1,575,283,300.00	0.00	1,575,283,300.00	0.00	1,009,651,132.00	1,009,651,132.00	0.00
231014102202425 1750060001	Producto: Servicio de atención integral a la primera infancia	1,186,288,000.00	740,000,000.00	0.00	1,926,288,000.00	0.00	1,465,000,000.00	0.00	1,465,000,000.00	0.00	913,333,332.00	913,333,332.00	0.00
231014102202425 17500600012.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	350,000,000.00	280,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00
231014102202425 17500600012.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	350,000,000.00	0.00	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
231014102202425 17500600012.3.2. 02.02.007 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00
231014102202425 17500600012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	836,288,000.00	460,000,000.00	0.00	1,296,288,000.00	0.00	835,000,000.00	0.00	835,000,000.00	0.00	563,333,332.00	563,333,332.00	0.00
231014102202425 17500600012.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	836,288,000.00	0.00	0.00	836,288,000.00	0.00	835,000,000.00	0.00	835,000,000.00	0.00	563,333,332.00	563,333,332.00	0.00
231014102202425 17500600012.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014102202425 1750060045	Producto: Servicios de educación informal a niños, niñas, adolescentes y jóvenes para el reconocimiento de sus derechos	58,752,000.00	0.00	0.00	58,752,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231014102202425 17500600452.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	58,752,000.00	0.00	0.00	58,752,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231014102202425 17500600452.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	58,752,000.00	0.00	0.00	58,752,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231014102202425 1750060051	Producto: Documentos de planeación	70,000,000.00	50,000,000.00	0.00	120,000,000.00	0.00	54,423,300.00	0.00	54,423,300.00	0.00	54,422,800.00	54,422,800.00	0.00
231014102202425 17500600512.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	70,000,000.00	50,000,000.00	0.00	120,000,000.00	0.00	54,423,300.00	0.00	54,423,300.00	0.00	54,422,800.00	54,422,800.00	0.00



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231014102202425 17500600512.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	70,000,000.00	0.00	0.00	70,000,000.00	0.00	54,423,300.00	0.00	54,423,300.00	0.00	54,422,800.00	54,422,800.00	0.00
231014102202425 17500600512.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231014103 1750059	Programa: Inclusión social y productiva para la población en situación de vulnerabilidad Proyecto: Fortalecimiento de las condiciones socioeconómicas de las familias en condición de vulnerabilidad del municipio de Chía	252,072,000.00	650,000,000.00	0.00	902,072,000.00	0.00	242,415,000.00	0.00	242,415,000.00	0.00	163,830,000.00	163,830,000.00	0.00
231014103202425 1750059050	Producto: Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	84,672,000.00	450,000,000.00	0.00	534,672,000.00	0.00	82,320,000.00	0.00	82,320,000.00	0.00	51,240,000.00	51,240,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009 1101	CCPET: Servicios para la comunidad, sociales y personales	84,672,000.00	450,000,000.00	0.00	534,672,000.00	0.00	82,320,000.00	0.00	82,320,000.00	0.00	51,240,000.00	51,240,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	84,672,000.00	0.00	0.00	84,672,000.00	0.00	82,320,000.00	0.00	82,320,000.00	0.00	51,240,000.00	51,240,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 1750059052 02.02.009	Producto: Servicio de gestión de oferta social para la población vulnerable	98,496,000.00	0.00	0.00	98,496,000.00	0.00	94,395,000.00	0.00	94,395,000.00	0.00	68,040,000.00	68,040,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	98,496,000.00	0.00	0.00	98,496,000.00	0.00	94,395,000.00	0.00	94,395,000.00	0.00	68,040,000.00	68,040,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	98,496,000.00	0.00	0.00	98,496,000.00	0.00	94,395,000.00	0.00	94,395,000.00	0.00	68,040,000.00	68,040,000.00	0.00
231014103202425 1750059061 02.02.009	Producto: Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	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
231014103202425 17500590612.3.2. 02.02.009	CCPET: Servicios para la comunidad sociales y personales	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
231014103202425 17500590612.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231014103202425 1750059069 02.02.009	Producto: Servicio de información implementado	68,904,000.00	0.00	0.00	68,904,000.00	0.00	65,700,000.00	0.00	65,700,000.00	0.00	44,550,000.00	44,550,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	68,904,000.00	0.00	0.00	68,904,000.00	0.00	65,700,000.00	0.00	65,700,000.00	0.00	44,550,000.00	44,550,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	68,904,000.00	0.00	0.00	68,904,000.00	0.00	65,700,000.00	0.00	65,700,000.00	0.00	44,550,000.00	44,550,000.00	0.00
231014104 1750061	Programa: Atención integral de población en situación permanente de desprotección social y/o familiar Proyecto: Fortalecimiento en la atención integral de la población en desprotección social y/o familiar en el Municipio de Chía	10,164,019,970.00	8,377,991,027.03	0.00	18,542,010,997.03	0.00	12,408,700,525.33	0.00	12,408,700,525.33	0.00	9,133,216,734.00	9,133,216,734.00	0.00



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231014104202425 1750061008	Producto: Servicio de atención y protección integral al adulto mayor	6,267,157,810.00	6,196,991,027.03	0.00	12,464,148,837.03	0.00	8,137,771,334.00	0.00	8,137,771,334.00	0.00	5,992,009,832.00	5,992,009,832.00	0.00
231014104202425 17500610082.3.2. 02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014104202425 17500610082.3.2. 02.01.002 1392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014104202425 17500610082.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	6,267,157,810.00	5,916,991,027.03	0.00	12,184,148,837.03	0.00	8,137,771,334.00	0.00	8,137,771,334.00	0.00	5,992,009,832.00	5,992,009,832.00	0.00
231014104202425 17500610082.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,011,957,810.00	0.00	0.00	3,011,957,810.00	0.00	2,965,850,323.00	0.00	2,965,850,323.00	0.00	2,745,315,545.00	2,745,315,545.00	0.00
231014104202425 17500610082.3.2. 02.02.009 1206	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	3,250,000,000.00	4,600,000,000.00	0.00	7,850,000,000.00	0.00	4,655,000,000.00	0.00	4,655,000,000.00	0.00	3,243,054,287.00	3,243,054,287.00	0.00
231014104202425 17500610082.3.2. 02.02.009 1309	R.B. RTOS FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	21,181,466.13	0.00	21,181,466.13	0.00	6,354,439.50	0.00	6,354,439.50	0.00	0.00	0.00	0.00
231014104202425 17500610082.3.2. 02.02.009 1392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	1,094,420,275.90	0.00	1,094,420,275.90	0.00	412,326,082.50	0.00	412,326,082.50	0.00	0.00	0.00	0.00
231014104202425 17500610082.3.2. 02.02.009 1506	RTOS.FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	5,200,000.00	0.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	0.00	3,640,000.00	3,640,000.00	0.00
231014104202425 17500610082.3.2. 02.02.009 82149	Resolucion N°037 de 2024 Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor	0.00	201,389,285.00	0.00	201,389,285.00	0.00	93,040,489.00	0.00	93,040,489.00	0.00	0.00	0.00	0.00
231014104202425 1750061020	Producto: Servicio de atención integral a población en condición de discapacidad	3,896,862,160.00	2,181,000,000.00	0.00	6,077,862,160.00	0.00	4,270,929,191.33	0.00	4,270,929,191.33	0.00	3,141,206,902.00	3,141,206,902.00	0.00
231014104202425 17500610202.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,896,862,160.00	2,181,000,000.00	0.00	6,077,862,160.00	0.00	4,270,929,191.33	0.00	4,270,929,191.33	0.00	3,141,206,902.00	3,141,206,902.00	0.00
231014104202425 17500610202.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,896,862,160.00	0.00	0.00	3,896,862,160.00	0.00	3,876,325,688.00	0.00	3,876,325,688.00	0.00	3,141,206,902.00	3,141,206,902.00	0.00
231014104202425 17500610202.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,181,000,000.00	0.00	2,181,000,000.00	0.00	394,603,503.33	0.00	394,603,503.33	0.00	0.00	0.00	0.00
2310145	Sector: Gobierno territorial	383,680,000.00	880,000,000.00	0.00	1,263,680,000.00	0.00	195,765,000.00	-31,500,000.00	164,265,000.00	0.00	117,255,000.00	117,255,000.00	3,150,000.00
231014502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	383,680,000.00	200,000,000.00	0.00	583,680,000.00	0.00	195,765,000.00	-31,500,000.00	164,265,000.00	0.00	117,255,000.00	117,255,000.00	3,150,000.00
231014502202425 1750063	Proyecto: Implementación de garantías de protección de los derechos de la mujer y equidad de género (LGBTIQ+) en el Municipio de Chía	103,680,000.00	0.00	0.00	103,680,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	0.00
231014502202425 1750063038	Producto: Servicio de promoción de la garantía de derechos	103,680,000.00	0.00	0.00	103,680,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	0.00
231014502202425 17500630382.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	103,680,000.00	0.00	0.00	103,680,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	0.00



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231014502202425 17500630382.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	103,680,000.00	0.00	0.00	103,680,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	0.00
231014502202425 1750066	Proyecto: Implementación y promoción de los espacios de participación juvenil en el municipio Chía	280,000,000.00	200,000,000.00	0.00	480,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	60,165,000.00	60,165,000.00	3,150,000.00
231014502202425 1750066001	Producto: Servicio de promoción a la participación ciudadana	280,000,000.00	200,000,000.00	0.00	480,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	60,165,000.00	60,165,000.00	3,150,000.00
231014502202425 17500660012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	92,000,000.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014502202425 17500660012.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	92,000,000.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014502202425 17500660012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	188,000,000.00	200,000,000.00	0.00	388,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	60,165,000.00	60,165,000.00	3,150,000.00
231014502202425 17500660012.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	188,000,000.00	0.00	0.00	188,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	60,165,000.00	60,165,000.00	3,150,000.00
231014502202425 17500660012.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231014599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 1750062	Proyecto: Dotación equipamento y formulación de políticas públicas y programas sociales en el Municipio de Chía	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 1750062032	Producto MGA: Documentos de política	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620322.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 1750062034	Producto MGA: Sedes dotadas	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620342.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620342.3.2. 02.01.003 1206	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102	Secretaría de Salud	49,641,365,437.00	6,493,860,688.09	1,351,634,349.06	54,783,591,776.03	0.00	29,086,332,944.96	-28,702,979.00	29,057,629,965.96	0.00	27,093,902,988.96	27,093,902,988.96	43,243,285.00
2310219	Sector: Salud y protección social	49,396,465,437.00	6,273,712,397.15	1,061,486,108.09	54,608,691,726.06	0.00	29,056,332,944.96	-28,702,979.00	29,027,629,965.96	0.00	27,093,902,988.96	27,093,902,988.96	43,243,285.00
231021903	Programa: Inspección, vigilancia y control	717,227,000.00	162,278,722.90	55,784,720.90	823,721,002.00	0.00	657,267,112.00	0.00	657,267,112.00	0.00	410,766,000.00	410,766,000.00	5,356,000.00
231021903202425 1750005	Proyecto: Mejoramiento de la salud mediante acciones en inspección vigilancia y control sanitario de Chía	717,227,000.00	162,278,722.90	55,784,720.90	823,721,002.00	0.00	657,267,112.00	0.00	657,267,112.00	0.00	410,766,000.00	410,766,000.00	5,356,000.00



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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
231021903202425 1750005040	Producto: Servicio de vigilancia de calidad del agua para consumo humano, recolección, transporte y disposición final de residuos sólidos; manejo y disposición final de radiaciones ionizantes, excretas, residuos líquidos y aguas servidas y calidad del aire.	91,855,000.00	0.00	0.00	91,855,000.00	0.00	43,363,245.00	0.00	43,363,245.00	0.00	26,780,000.00	26,780,000.00	0.00
231021903202425 17500050402.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	65,075,000.00	0.00	0.00	65,075,000.00	0.00	16,583,245.00	0.00	16,583,245.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	65,075,000.00	0.00	0.00	65,075,000.00	0.00	16,583,245.00	0.00	16,583,245.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	26,780,000.00	0.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	26,780,000.00	0.00
231021903202425 17500050402.3.2. 02.02.009	SGP SALUD PUBLICA	26,780,000.00	0.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	26,780,000.00	0.00
231021903202425 1750005042	Producto: Servicio de vigilancia y control sanitario de los factores de riesgo para la salud, en los establecimientos y espacios que pueden generar riesgos para la población.	625,372,000.00	162,278,722.90	55,784,720.90	731,866,002.00	0.00	613,903,867.00	0.00	613,903,867.00	0.00	383,986,000.00	383,986,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	57,000,000.00	0.00	2,039,200.00	54,960,800.00	0.00	54,960,800.00	0.00	54,960,800.00	0.00	33,166,000.00	33,166,000.00	0.00
231021903202425 17500050422.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	57,000,000.00	0.00	2,039,200.00	54,960,800.00	0.00	54,960,800.00	0.00	54,960,800.00	0.00	33,166,000.00	33,166,000.00	0.00
231021903202425 17500050422.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	568,372,000.00	162,278,722.90	53,745,520.90	676,905,202.00	0.00	558,943,067.00	0.00	558,943,067.00	0.00	350,820,000.00	350,820,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	324,064,686.00	42,150,000.00	49,078,933.00	317,135,753.00	0.00	317,135,753.00	0.00	317,135,753.00	0.00	222,276,000.00	222,276,000.00	0.00
231021903202425 17500050422.3.2. 02.02.009	REC. DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009	R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	0.00	67,812,601.22	0.00	67,812,601.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009	SGP SALUD PUBLICA	241,807,314.00	0.00	0.00	241,807,314.00	0.00	241,807,314.00	0.00	241,807,314.00	0.00	128,544,000.00	128,544,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009	R.B. COLJUEGOS	0.00	52,316,121.68	4,666,587.90	47,649,533.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905 1750004	Programa: Salud Pública	4,045,535,851.00	2,573,120,314.25	1,005,701,387.19	5,612,954,778.06	0.00	3,576,086,655.00	-28,702,979.00	3,547,383,676.00	0.00	1,986,191,944.00	1,986,191,944.00	16,133,285.00
231021905202425 1750004	Proyecto: Fortalecimiento de las estrategias de prevención de enfermedades transmitidas por vectores y zoonosis de Chía	719,780,000.00	125,000,000.00	368,115,865.00	476,664,135.00	0.00	469,748,135.00	0.00	469,748,135.00	0.00	167,009,017.00	167,009,017.00	8,534,000.00



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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
231021905202425 1750004043	Producto: Servicio de gestión del riesgo para abordar situaciones situaciones endemo-epidémicas	719,780,000.00	125,000,000.00	368,115,865.00	476,664,135.00	0.00	469,748,135.00	0.00	469,748,135.00	0.00	167,009,017.00	167,009,017.00	8,534,000.00
231021905202425 17500040432.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	439,000,000.00	0.00	300,000,000.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	49,850,647.00	49,850,647.00	0.00
231021905202425 17500040432.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	139,000,000.00	0.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	49,850,647.00	49,850,647.00	0.00
231021905202425 17500040432.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231021905202425 17500040432.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	280,780,000.00	125,000,000.00	68,115,865.00	337,664,135.00	0.00	330,748,135.00	0.00	330,748,135.00	0.00	117,158,370.00	117,158,370.00	8,534,000.00
231021905202425 17500040432.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	280,780,000.00	0.00	68,115,865.00	212,664,135.00	0.00	205,748,135.00	0.00	205,748,135.00	0.00	117,158,370.00	117,158,370.00	8,534,000.00
231021905202425 17500040432.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00
231021905202425 1750006	Proyecto: Fortalecimiento de la salud en Chía	200,000,000.00	663,558,298.36	38,300,000.19	825,258,298.17	0.00	90,000,000.00	0.00	90,000,000.00	0.00	19,606,158.00	19,606,158.00	7,599,285.00
231021905202425 1750006029	Producto: Servicio de suministro de insumos para el manejo de eventos de interés en salud pública	110,000,000.00	623,558,298.17	0.00	733,558,298.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	110,000,000.00	623,558,298.17	0.00	733,558,298.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 1395	R.B. SUPERAVIT LIBRE INVERSION	0.00	165,100,295.00	0.00	165,100,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 71102	COLJUEGOS	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 71209	R.B. COLJUEGOS	0.00	457,841,880.98	0.00	457,841,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 71210	R.B. RTOS FROS COLJUEGOS	0.00	616,122.19	0.00	616,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 1750006040	Producto: Servicio de certificación de discapacidad para las personas con discapacidad	90,000,000.00	40,000,000.19	38,300,000.19	91,700,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	19,606,158.00	19,606,158.00	7,599,285.00
231021905202425 17500060402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	90,000,000.00	40,000,000.19	38,300,000.19	91,700,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	19,606,158.00	19,606,158.00	7,599,285.00
231021905202425 17500060402.3.2. 02.02.009 71102	COLJUEGOS	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	19,606,158.00	19,606,158.00	7,599,285.00
231021905202425 17500060402.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	37,683,878.00	37,683,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231021905202425 R.B. RTOS FROS COLJUEGOS 17500060402.3.2. 02.02.009 71210		0.00	2,316,122.19	616,122.19	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 Proyecto: Transformación saludable de 1750007 Chía		3,125,755,851.00	1,784,562,015.89	599,285,522.00	4,311,032,344.89	0.00	3,016,338,520.00	-28,702,979.00	2,987,635,541.00	0.00	1,799,576,769.00	1,799,576,769.00	0.00
231021905202425 Producto: Documentos de 1750007014 lineamientos técnicos		429,530,400.00	80,392,373.00	44,087,106.00	465,835,667.00	0.00	443,694,167.00	0.00	443,694,167.00	0.00	227,896,000.00	227,896,000.00	0.00
231021905202425 CCPET: Servicios para la comunidad, 17500070142.3.2. sociales y personales 02.02.009		429,530,400.00	80,392,373.00	44,087,106.00	465,835,667.00	0.00	443,694,167.00	0.00	443,694,167.00	0.00	227,896,000.00	227,896,000.00	0.00
231021905202425 INGRESOS CORRIENTES DE LIBRE 17500070142.3.2. DESTINACION 02.02.009 1101		136,145,200.00	80,392,373.00	44,087,106.00	172,450,467.00	0.00	165,445,500.00	0.00	165,445,500.00	0.00	61,581,000.00	61,581,000.00	0.00
231021905202425 SGP SALUD PUBLICA 17500070142.3.2. 02.02.009 21305		293,385,200.00	0.00	0.00	293,385,200.00	0.00	278,248,667.00	0.00	278,248,667.00	0.00	166,315,000.00	166,315,000.00	0.00
231021905202425 Producto: Servicio de gestión del 1750007020 riesgo en temas de consumo de sustancias psicoactivas		126,769,258.00	0.00	14,450,758.00	112,318,500.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	65,835,000.00	65,835,000.00	0.00
231021905202425 CCPET: Servicios para la comunidad, 17500070202.3.2. sociales y personales 02.02.009		126,769,258.00	0.00	14,450,758.00	112,318,500.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	65,835,000.00	65,835,000.00	0.00
231021905202425 INGRESOS CORRIENTES DE LIBRE 17500070202.3.2. DESTINACION 02.02.009 1101		126,769,258.00	0.00	14,450,758.00	112,318,500.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	65,835,000.00	65,835,000.00	0.00
231021905202425 Producto: Servicio de gestión del 1750007021 riesgo en temas de salud sexual y reproductiva		184,420,000.00	0.00	57,807,500.00	126,612,500.00	0.00	120,795,500.00	0.00	120,795,500.00	0.00	71,085,000.00	71,085,000.00	0.00
231021905202425 CCPET: Servicios para la comunidad, 17500070212.3.2. sociales y personales 02.02.009		184,420,000.00	0.00	57,807,500.00	126,612,500.00	0.00	120,795,500.00	0.00	120,795,500.00	0.00	71,085,000.00	71,085,000.00	0.00
231021905202425 INGRESOS CORRIENTES DE LIBRE 17500070212.3.2. DESTINACION 02.02.009 1101		78,494,103.00	0.00	11,494,103.00	67,000,000.00	0.00	62,142,500.00	0.00	62,142,500.00	0.00	35,175,000.00	35,175,000.00	0.00
231021905202425 SGP SALUD PUBLICA 17500070212.3.2. 02.02.009 21305		105,925,897.00	0.00	46,313,397.00	59,612,500.00	0.00	58,653,000.00	0.00	58,653,000.00	0.00	35,910,000.00	35,910,000.00	0.00
231021905202425 Producto: Servicio de gestión del 1750007022 riesgo en temas de trastornos mentales		310,030,000.00	821,351,360.00	200,758,360.00	930,623,000.00	0.00	307,866,000.00	0.00	307,866,000.00	0.00	189,495,000.00	189,495,000.00	0.00
231021905202425 CCPET: Servicios para la comunidad, 17500070222.3.2. sociales y personales 02.02.009		310,030,000.00	821,351,360.00	200,758,360.00	930,623,000.00	0.00	307,866,000.00	0.00	307,866,000.00	0.00	189,495,000.00	189,495,000.00	0.00
231021905202425 INGRESOS CORRIENTES DE LIBRE 17500070222.3.2. DESTINACION 02.02.009 1101		133,900,000.00	620,593,000.00	0.00	754,493,000.00	0.00	133,560,000.00	0.00	133,560,000.00	0.00	83,475,000.00	83,475,000.00	0.00
231021905202425 R.B. SUPERAVIT LIBRE INVERSION 17500070222.3.2. OTROS GASTOS EN SALUD 02.02.009 1395		0.00	200,758,360.00	200,758,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 SGP SALUD PUBLICA 17500070222.3.2. 02.02.009 21305		176,130,000.00	0.00	0.00	176,130,000.00	0.00	174,306,000.00	0.00	174,306,000.00	0.00	106,020,000.00	106,020,000.00	0.00
231021905202425 Producto: Servicio de gestión del 1750007027 riesgo para enfermedades inmunoprevenibles		58,710,000.00	0.00	2,850,000.00	55,860,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	29,925,000.00	29,925,000.00	0.00



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231021905202425 17500070272.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	58,710,000.00	0.00	2,850,000.00	55,860,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	29,925,000.00	29,925,000.00	0.00
231021905202425 17500070272.3.2. 02.02.009	SGP SALUD PUBLICA	58,710,000.00	0.00	2,850,000.00	55,860,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	29,925,000.00	29,925,000.00	0.00
231021905202425 1750007028 21305	Producto: Servicio de gestión del riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos	110,210,000.00	0.00	8,340,000.00	101,870,000.00	0.00	101,870,000.00	0.00	101,870,000.00	0.00	23,940,000.00	23,940,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	110,210,000.00	0.00	8,340,000.00	101,870,000.00	0.00	101,870,000.00	0.00	101,870,000.00	0.00	23,940,000.00	23,940,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	51,500,000.00	0.00	1,500,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
231021905202425 17500070282.3.2. 02.02.009	SGP SALUD PUBLICA	58,710,000.00	0.00	6,840,000.00	51,870,000.00	0.00	51,870,000.00	0.00	51,870,000.00	0.00	23,940,000.00	23,940,000.00	0.00
231021905202425 1750007050 21305	Producto: Servicio de asistencia técnica	353,711,193.00	28,702,979.00	117,691,872.00	264,722,300.00	0.00	291,230,779.00	-28,702,979.00	262,527,800.00	0.00	138,633,000.00	138,633,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	353,711,193.00	28,702,979.00	117,691,872.00	264,722,300.00	0.00	291,230,779.00	-28,702,979.00	262,527,800.00	0.00	138,633,000.00	138,633,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	177,581,193.00	0.00	88,988,893.00	88,592,300.00	0.00	88,364,300.00	0.00	88,364,300.00	0.00	42,873,000.00	42,873,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009	RTOS.FROS FONDO LOCAL DE SALUD	28,702,979.00	0.00	28,702,979.00	0.00	0.00	28,702,979.00	-28,702,979.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500070502.3.2. 02.02.009	SGP SALUD PUBLICA	147,427,021.00	28,702,979.00	0.00	176,130,000.00	0.00	174,163,500.00	0.00	174,163,500.00	0.00	95,760,000.00	95,760,000.00	0.00
231021905202425 1750007054 21305	Producto: Servicio de promoción de la salud	1,552,375,000.00	854,115,303.89	153,299,926.00	2,253,190,377.89	0.00	1,594,075,074.00	0.00	1,594,075,074.00	0.00	1,052,767,769.00	1,052,767,769.00	0.00
231021905202425 17500070542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,552,375,000.00	854,115,303.89	153,299,926.00	2,253,190,377.89	0.00	1,594,075,074.00	0.00	1,594,075,074.00	0.00	1,052,767,769.00	1,052,767,769.00	0.00
231021905202425 17500070542.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	143,499,568.00	174,861,858.00	0.00	318,361,426.00	0.00	163,499,568.00	0.00	163,499,568.00	0.00	107,146,706.00	107,146,706.00	0.00
231021905202425 17500070542.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	300,000,000.00	175,000,000.00	0.00	475,000,000.00	0.00	475,000,000.00	0.00	475,000,000.00	0.00	311,482,452.00	311,482,452.00	0.00
231021905202425 17500070542.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION CUENTA MAESTRA SALUD PUBLICA	0.00	442,085,068.86	0.00	442,085,068.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500070542.3.2. 02.02.009	SGP SALUD PUBLICA	1,108,875,432.00	27,300,418.00	153,299,926.00	982,875,924.00	0.00	955,575,506.00	0.00	955,575,506.00	0.00	634,138,611.00	634,138,611.00	0.00
231021905202425 17500070542.3.2. 02.02.009	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,564,849.03	0.00	2,564,849.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231021905202425 17500070542.3.2. 02.02.009 3305	R.B. SGP SALUD PUBLICA	0.00	32,303,110.00	0.00	32,303,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 1750001	Programa: Aseguramiento y prestación integral de servicios de salud Proyecto: Fortalecimiento del aseguramiento y la prestación del servicio de salud en el Municipio de Chía	44,633,702,586.00	3,538,313,360.00	0.00	48,172,015,946.00	0.00	24,822,979,177.96	0.00	24,822,979,177.96	0.00	24,696,945,044.96	24,696,945,044.96	21,754,000.00
231021906202425 1750001032	Producto: Servicio de promoción de afiliaciones al régimen contributivo del Sistema General de Seguridad Social de las personas con capacidad de pago	38,000,000.00	5,108,933.00	0.00	43,108,933.00	0.00	37,794,133.00	0.00	37,794,133.00	0.00	22,145,000.00	22,145,000.00	4,429,000.00
231021906202425 17500010322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	38,000,000.00	5,108,933.00	0.00	43,108,933.00	0.00	37,794,133.00	0.00	37,794,133.00	0.00	22,145,000.00	22,145,000.00	4,429,000.00
231021906202425 17500010322.3.2. 02.02.009 1395	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	5,108,933.00	0.00	5,108,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010322.3.2. 02.02.009 71102	COLJUEGOS	38,000,000.00	0.00	0.00	38,000,000.00	0.00	37,794,133.00	0.00	37,794,133.00	0.00	22,145,000.00	22,145,000.00	4,429,000.00
231021906202425 1750001041	Producto: Servicio de asistencia técnica	133,900,000.00	219,363,000.00	0.00	353,263,000.00	0.00	240,806,000.00	0.00	240,806,000.00	0.00	130,421,000.00	130,421,000.00	17,325,000.00
231021906202425 17500010412.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	133,900,000.00	219,363,000.00	0.00	353,263,000.00	0.00	240,806,000.00	0.00	240,806,000.00	0.00	130,421,000.00	130,421,000.00	17,325,000.00
231021906202425 17500010412.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	134,859,000.00	0.00	134,859,000.00	0.00	106,906,000.00	0.00	106,906,000.00	0.00	22,271,000.00	22,271,000.00	7,025,000.00
231021906202425 17500010412.3.2. 02.02.009 71102	COLJUEGOS	133,900,000.00	0.00	0.00	133,900,000.00	0.00	133,900,000.00	0.00	133,900,000.00	0.00	108,150,000.00	108,150,000.00	10,300,000.00
231021906202425 17500010412.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	84,504,000.00	0.00	84,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 1750001044	Producto: Servicio de afiliaciones al régimen subsidiado del Sistema General de Seguridad Social	44,461,802,586.00	3,268,043,427.00	0.00	47,729,846,013.00	0.00	24,544,379,044.96	0.00	24,544,379,044.96	0.00	24,544,379,044.96	24,544,379,044.96	0.00
231021906202425 17500010442.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	44,461,802,586.00	3,268,043,427.00	0.00	47,729,846,013.00	0.00	24,544,379,044.96	0.00	24,544,379,044.96	0.00	24,544,379,044.96	24,544,379,044.96	0.00
231021906202425 17500010442.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	715,000,000.00	0.00	0.00	715,000,000.00	0.00	351,728,082.00	0.00	351,728,082.00	0.00	351,728,082.00	351,728,082.00	0.00
231021906202425 17500010442.3.2. 02.02.009 1537	RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	4,750,098.24	0.00	4,750,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010442.3.2. 02.02.009 1543	R.B. RTOS FROS Recursos Territoriales Administrados por el ADRES SSF	0.00	249,901.76	0.00	249,901.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231021906202425 SGP SALUD REGIMEN SUB S.S.F. 17500010442.3.2. 02.02.009 21307		14,496,715,437.00	3,263,043,427.00	0.00	17,759,758,864.00	0.00	10,138,636,331.00	0.00	10,138,636,331.00	0.00	10,138,636,331.00	10,138,636,331.00	0.00
231021906202425 PGN - ADRES S.S.F. 17500010442.3.2. 02.02.009 71109		16,500,000,000.00	0.00	0.00	16,500,000,000.00	0.00	9,217,462,374.46	0.00	9,217,462,374.46	0.00	9,217,462,374.46	9,217,462,374.46	0.00
231021906202425 PGN - ADRESS - TASA SUPERSALUD 17500010442.3.2. S.S.F. 02.02.009 71116		186,496,206.00	0.00	0.00	186,496,206.00	0.00	95,638,990.86	0.00	95,638,990.86	0.00	95,638,990.86	95,638,990.86	0.00
231021906202425 COLJUEGOS S.S.F. 17500010442.3.2. 02.02.009 71119		2,102,399,423.00	0.00	0.00	2,102,399,423.00	0.00	734,547,538.00	0.00	734,547,538.00	0.00	734,547,538.00	734,547,538.00	0.00
231021906202425 RENTAS CEDIDAS SECRETARIA DE SALUD DEPARTAMENTO S.S.F 02.02.009 82103		10,461,191,520.00	0.00	0.00	10,461,191,520.00	0.00	4,006,365,728.64	0.00	4,006,365,728.64	0.00	4,006,365,728.64	4,006,365,728.64	0.00
231021906202425 Proyecto: Servicio del Banco Social de Ayudas Ortésicas de Chía 1750002		0.00	45,798,000.00	0.00	45,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 Producto: Servicio para la rehabilitación y la rehabilitación funcional 1750002028		0.00	45,798,000.00	0.00	45,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 CCPET: Otros muebles N.C.P. 17500020282.3.2. 01.01.004.01.01.0 4		0.00	45,798,000.00	0.00	45,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 R.B. SUPERAVIT LIBRE INVERSION 17500020282.3.2. OTROS GASTOS EN SALUD 01.01.004.01.01.0 4 1395		0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 COLJUEGOS 17500020282.3.2. 01.01.004.01.01.0 4 71102		0.00	41,798,000.00	0.00	41,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310245 Sector: Gobierno territorial		244,900,000.00	220,148,290.94	290,148,240.97	174,900,049.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501 Programa: Fortalecimiento de la convivencia y la seguridad ciudadana		244,900,000.00	220,148,290.94	290,148,240.97	174,900,049.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501202425 Proyecto: Fortalecimiento del control de la población de caninos y felinos, atención de emergencias de estas especies en estado de vulnerabilidad en Chía 1750003		244,900,000.00	220,148,290.94	290,148,240.97	174,900,049.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501202425 Producto: Servicio de atención integral a la fauna 1750003061		244,900,000.00	220,148,290.94	290,148,240.97	174,900,049.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501202425 CCPET: Servicios prestados a las empresas y servicios de producción 17500030612.3.2. 02.02.008		100,000,000.00	75,248,867.97	145,248,817.97	30,000,050.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501202425 INGRESOS CORRIENTES DE LIBRE DESTINACION 17500030612.3.2. 02.02.008 1101		100,000,000.00	0.00	99,999,950.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 COLJUEGOS 17500030612.3.2. 02.02.008 71102		0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501202425 R.B. COLJUEGOS 17500030612.3.2. 02.02.008 71209		0.00	43,995,970.00	43,995,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231024501202425 17500030612.3.2. 02.02.008 71212	R.B. Rtos Fros Otros Gastos en Salud	0.00	1,252,897.97	1,252,897.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	144,900,000.00	144,899,422.97	144,899,423.00	144,899,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	73,101,423.00	0.00	73,101,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	26,549,132.00	0.00	26,549,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	COLJUEGOS	71,798,577.00	0.00	71,798,000.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	R.B. COLJUEGOS	0.00	117,097,393.00	0.00	117,097,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	R.B. Rtos Fros Otros Gastos en Salud	0.00	1,252,897.97	0.00	1,252,897.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23103 2310332	Secretaría de Medio ambiente Sector: Ambiente y desarrollo sostenible	1,672,393,587.00 1,382,393,587.00	684,214,170.00 504,214,170.00	214,214,170.00 200,316,470.00	2,142,393,587.00 1,686,291,287.00	0.00 0.00	941,288,800.00 625,436,500.00	0.00 0.00	941,288,800.00 625,436,500.00	0.00 0.00	591,527,300.00 329,000,000.00	591,527,300.00 329,000,000.00	0.00 0.00
231033202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	532,066,470.00	345,500,000.00	72,066,470.00	805,500,000.00	0.00	233,936,500.00	0.00	233,936,500.00	0.00	68,250,000.00	68,250,000.00	0.00
231033202202425 1750017	Proyecto: Restauración de la estructura ecológica y protección de la biodiversidad en el municipio de Chía	532,066,470.00	345,500,000.00	72,066,470.00	805,500,000.00	0.00	233,936,500.00	0.00	233,936,500.00	0.00	68,250,000.00	68,250,000.00	0.00
231033202202425 1750017001	Producto: Documentos de lineamientos técnicos para la conservación de la biodiversidad y sus servicios eco sistémicos	185,000,000.00	22,750,000.00	0.00	207,750,000.00	0.00	181,436,500.00	0.00	181,436,500.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170012.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170012.3.2. 02.01.004	R.B. SUPERAVIT LIBRE INVERSION	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
231033202202425 17500170012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	130,000,000.00	0.00	0.00	130,000,000.00	0.00	128,936,500.00	0.00	128,936,500.00	0.00	0.00	0.00	0.00
231033202202425 17500170012.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	130,000,000.00	0.00	0.00	130,000,000.00	0.00	128,936,500.00	0.00	128,936,500.00	0.00	0.00	0.00	0.00
231033202202425 17500170012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	55,000,000.00	2,750,000.00	0.00	57,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170012.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	0.00	55,000,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,750,000.00	36,750,000.00	0.00



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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
231033202202425 17500170012.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 1750017005	Producto: Servicio de restauración de ecosistemas	50,000,000.00	150,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	50,000,000.00	150,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170052.3.2. 02.02.009 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	50,000,000.00	60,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170052.3.2. 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 1750017006	Producto: Servicio de reforestación de ecosistemas	225,000,000.00	132,750,000.00	0.00	357,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	31,500,000.00	31,500,000.00	0.00
231033202202425 17500170062.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	225,000,000.00	132,750,000.00	0.00	357,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	31,500,000.00	31,500,000.00	0.00
231033202202425 17500170062.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	0.00	55,000,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	31,500,000.00	31,500,000.00	0.00
231033202202425 17500170062.3.2. 02.02.009 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	170,000,000.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170062.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170062.3.2. 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 1750017043	Producto: Servicio apoyo financiero para la implementación de esquemas de pago por Servicio ambientales	72,066,470.00	40,000,000.00	72,066,470.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170432.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	72,066,470.00	40,000,000.00	72,066,470.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170432.3.2. 02.02.009 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	72,066,470.00	0.00	72,066,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170432.3.2. 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	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
231033203	Programa: Gestión integral del recurso hídrico	205,000,000.00	59,066,470.00	63,250,000.00	200,816,470.00	0.00	76,500,000.00	0.00	76,500,000.00	0.00	50,750,000.00	50,750,000.00	0.00
231033203202425 1750016	Proyecto: Protección y recuperación de las fuentes hídricas del municipio de Chía	205,000,000.00	59,066,470.00	63,250,000.00	200,816,470.00	0.00	76,500,000.00	0.00	76,500,000.00	0.00	50,750,000.00	50,750,000.00	0.00
231033203202425 1750016050	Producto: Servicio de protección del recurso hídrico	205,000,000.00	59,066,470.00	63,250,000.00	200,816,470.00	0.00	76,500,000.00	0.00	76,500,000.00	0.00	50,750,000.00	50,750,000.00	0.00
231033203202425 17500160502.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	30,000,000.00	0.00	7,000,000.00	23,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00



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231033203202425 17500160502.3.2. DESTINACION 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	7,000,000.00	23,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	175,000,000.00	52,066,470.00	56,250,000.00	170,816,470.00	0.00	73,500,000.00	0.00	73,500,000.00	0.00	50,750,000.00	50,750,000.00	0.00
231033203202425 17500160502.3.2. HIDRICAS LEY 99 DE 1993 02.02.009 1227	REC.PROPIOS DEST ESP FTES	40,000,000.00	12,066,470.00	0.00	52,066,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	135,000,000.00	0.00	56,250,000.00	78,750,000.00	0.00	73,500,000.00	0.00	73,500,000.00	0.00	50,750,000.00	50,750,000.00	0.00
231033203202425 17500160502.3.2. HIDRICAS LEY 99 DE 1993 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES	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
231033206	Programa: Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima	340,000,000.00	25,250,000.00	25,000,000.00	340,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	68,250,000.00	68,250,000.00	0.00
231033206202425 1750014	Proyecto: Contribución a la gestión del cambio climático en el municipio de Chía	340,000,000.00	25,250,000.00	25,000,000.00	340,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	68,250,000.00	68,250,000.00	0.00
231033206202425 1750014003	Producto: Servicio de apoyo técnico para la implementación de acciones de mitigación y adaptación al cambio climático	250,000,000.00	11,250,000.00	0.00	261,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	68,250,000.00	68,250,000.00	0.00
231033206202425 17500140032.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	250,000,000.00	11,250,000.00	0.00	261,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	68,250,000.00	68,250,000.00	0.00
231033206202425 17500140032.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033206202425 17500140032.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	195,000,000.00	11,250,000.00	0.00	206,250,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	31,500,000.00	31,500,000.00	0.00
231033206202425 1750014014	Producto: Servicio de producción de plántulas en viveros	90,000,000.00	14,000,000.00	25,000,000.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206202425 17500140142.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	90,000,000.00	0.00	25,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206202425 17500140142.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	90,000,000.00	0.00	25,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206202425 17500140142.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206202425 17500140142.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208	Programa: Educación ambiental	305,327,117.00	74,397,700.00	40,000,000.00	339,724,817.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	141,750,000.00	141,750,000.00	0.00



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231033208202425 1750015	Proyecto: Fortalecimiento de la educación y cultura ambiental en el municipio de chía	305,327,117.00	74,397,700.00	40,000,000.00	339,724,817.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	141,750,000.00	141,750,000.00	0.00
231033208202425 1750015006	Producto: Servicio de asistencia técnica para la implementación de las estrategias educativo ambientales y de participación	55,000,000.00	2,750,000.00	0.00	57,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033208202425 17500150062.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	55,000,000.00	2,750,000.00	0.00	57,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033208202425 17500150062.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	0.00	55,000,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033208202425 17500150062.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 1750015010	Producto: Servicio de educación informal ambiental	250,327,117.00	71,647,700.00	40,000,000.00	281,974,817.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	105,000,000.00	105,000,000.00	0.00
231033208202425 17500150102.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	50,327,117.00	51,897,700.00	40,000,000.00	62,224,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,327,117.00	9,397,700.00	40,000,000.00	19,724,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.01.003 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	42,500,000.00	0.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	200,000,000.00	15,750,000.00	0.00	215,750,000.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	105,000,000.00	105,000,000.00	0.00
231033208202425 17500150102.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	1,500,000.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	170,000,000.00	14,250,000.00	0.00	184,250,000.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	105,000,000.00	105,000,000.00	0.00
2310340 231034003	Sector: Vivienda, ciudad y territorio Programa: Acceso de la población a los servicios de agua potable y saneamiento	290,000,000.00 290,000,000.00	180,000,000.00 180,000,000.00	13,897,700.00 13,897,700.00	456,102,300.00 456,102,300.00	0.00 0.00	315,852,300.00 315,852,300.00	0.00 0.00	315,852,300.00 315,852,300.00	0.00 0.00	262,527,300.00 262,527,300.00	262,527,300.00 262,527,300.00	0.00 0.00
231034003202425 1750018	Proyecto: Fortalecimiento de la gestión integral de los residuos sólidos en el municipio de Chía	290,000,000.00	180,000,000.00	13,897,700.00	456,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	262,527,300.00	262,527,300.00	0.00
231034003202425 1750018022	Producto: Servicios de implementación del plan de gestión integral de residuos solidos pgirs	290,000,000.00	180,000,000.00	13,897,700.00	456,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	262,527,300.00	262,527,300.00	0.00
231034003202425 17500180222.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	110,000,000.00	170,000,000.00	10,000,000.00	270,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00



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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
231034003202425 17500180222.3.2. DESTINACION 02.01.004 1301	INGRESOS CORRIENTES DE LIBRE	110,000,000.00	40,000,000.00	10,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231034003202425 17500180222.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	180,000,000.00	10,000,000.00	3,897,700.00	186,102,300.00	0.00	175,852,300.00	0.00	175,852,300.00	0.00	122,527,300.00	122,527,300.00	0.00
231034003202425 17500180222.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	180,000,000.00	10,000,000.00	3,897,700.00	186,102,300.00	0.00	175,852,300.00	0.00	175,852,300.00	0.00	122,527,300.00	122,527,300.00	0.00
23104 2310417 231041702	Secretaría de Desarrollo economico Sector: Agricultura y desarrollo rural Programa: Inclusión productiva de pequeños productores rurales	1,805,472,712.00 1,040,072,800.00 640,088,917.00	1,057,760,010.00 641,942,381.00 489,577,083.00	237,760,010.00 154,264,207.00 45,000,000.00	2,625,472,712.00 1,527,750,974.00 1,084,666,000.00	0.00 0.00 0.00	1,703,102,926.00 1,004,104,232.00 625,138,782.00	-26,029,500.00 0.00 0.00	1,677,073,426.00 1,004,104,232.00 625,138,782.00	0.00 0.00 0.00	1,130,917,945.00 652,071,300.00 424,554,200.00	1,130,917,945.00 652,071,300.00 424,554,200.00	0.00 0.00 0.00
231041702202425 1750070 17500700	Proyecto: Conservación de la actividad agropecuaria como contribución al derecho humano a la alimentación del municipio de Chía	640,088,917.00	489,577,083.00	45,000,000.00	1,084,666,000.00	0.00	625,138,782.00	0.00	625,138,782.00	0.00	424,554,200.00	424,554,200.00	0.00
231041702202425 1750070007 231041702202425 17500700072.3.2. productos de la pesca 02.01.000	Producto: Servicio de apoyo financiero para proyectos productivos CCPET: Agricultura, silvicultura y productos de la pesca	263,925,000.00 21,000,000.00	262,581,950.00 40,000,000.00	20,000,000.00 0.00	506,506,950.00 61,000,000.00	0.00 0.00	263,334,400.00 40,999,000.00	0.00 0.00	263,334,400.00 40,999,000.00	0.00 0.00	198,063,900.00 40,999,000.00	198,063,900.00 40,999,000.00	0.00 0.00
231041702202425 17500700072.3.2. DESTINACION 02.01.000 1101	INGRESOS CORRIENTES DE LIBRE	21,000,000.00	20,000,000.00	0.00	41,000,000.00	0.00	40,999,000.00	0.00	40,999,000.00	0.00	40,999,000.00	40,999,000.00	0.00
231041702202425 17500700072.3.2. 02.01.000 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231041702202425 17500700072.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003	CCPET: Otros bienes transportables	69,000,000.00	0.00	20,000,000.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. DESTINACION 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE	69,000,000.00	0.00	20,000,000.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. maquinaria y equipo 02.01.004	CCPET: Productos metálicos,	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	40,140,000.00	33,383,100.00	0.00	73,523,100.00	0.00	40,039,650.00	0.00	40,039,650.00	0.00	40,037,150.00	40,037,150.00	0.00
231041702202425 17500700072.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	40,140,000.00	0.00	0.00	40,140,000.00	0.00	40,039,650.00	0.00	40,039,650.00	0.00	40,037,150.00	40,037,150.00	0.00
231041702202425 17500700072.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	33,383,100.00	0.00	33,383,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231041702202425 17500700072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	133,785,000.00	59,198,850.00	0.00	192,983,850.00	0.00	182,295,750.00	0.00	182,295,750.00	0.00	117,027,750.00	117,027,750.00	0.00
231041702202425 17500700072.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	133,785,000.00	0.00	0.00	133,785,000.00	0.00	133,606,500.00	0.00	133,606,500.00	0.00	117,027,750.00	117,027,750.00	0.00
231041702202425 17500700072.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	59,198,850.00	0.00	59,198,850.00	0.00	48,689,250.00	0.00	48,689,250.00	0.00	0.00	0.00	0.00
231041702202425 1750070010 1301	Producto: Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	302,685,917.00	129,020,800.00	5,000,000.00	426,706,717.00	0.00	292,213,183.00	0.00	292,213,183.00	0.00	178,086,300.00	178,086,300.00	0.00
231041702202425 17500700102.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	187,751,860.00	120,665,907.00	5,000,000.00	303,417,767.00	0.00	174,075,533.00	0.00	174,075,533.00	0.00	138,046,650.00	138,046,650.00	0.00
231041702202425 17500700102.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	179,511,860.00	0.00	5,000,000.00	174,511,860.00	0.00	174,075,533.00	0.00	174,075,533.00	0.00	138,046,650.00	138,046,650.00	0.00
231041702202425 17500700102.3.2. 02.02.008	DESTINACION ESPECIFICA MAQUINARIA AGRICOLA	8,240,000.00	0.00	0.00	8,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	0.00	118,608,926.00	0.00	118,608,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.008	R.B. DESTINACION ESPECIFICA MAQUINARIA AGRICOLA	0.00	2,056,981.00	0.00	2,056,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	69,934,057.00	3,354,893.00	0.00	73,288,950.00	0.00	68,137,650.00	0.00	68,137,650.00	0.00	40,039,650.00	40,039,650.00	0.00
231041702202425 17500700102.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	69,934,057.00	0.00	0.00	69,934,057.00	0.00	68,137,650.00	0.00	68,137,650.00	0.00	40,039,650.00	40,039,650.00	0.00
231041702202425 17500700102.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	3,354,893.00	0.00	3,354,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 1750070017 1301	Producto: Servicio de apoyo para el fomento organizativo de la Agricultura Campesina, Familiar y Comunitaria	73,478,000.00	97,974,333.00	20,000,000.00	151,452,333.00	0.00	69,591,199.00	0.00	69,591,199.00	0.00	48,404,000.00	48,404,000.00	0.00
231041702202425 17500700172.3.2. 02.01.000	CCPET: Agricultura, silvicultura y productos de la pesca	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
231041702202425 17500700172.3.2. 02.01.000	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231041702202425 17500700172.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231041702202425 17500700172.3.2. DESTINACION 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE	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
231041702202425 17500700172.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231041702202425 17500700172.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	53,478,000.00	37,974,333.00	0.00	91,452,333.00	0.00	69,591,199.00	0.00	69,591,199.00	0.00	48,404,000.00	48,404,000.00	0.00
231041702202425 17500700172.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	53,478,000.00	0.00	0.00	53,478,000.00	0.00	53,412,000.00	0.00	53,412,000.00	0.00	48,404,000.00	48,404,000.00	0.00
231041702202425 17500700172.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	37,974,333.00	0.00	37,974,333.00	0.00	16,179,199.00	0.00	16,179,199.00	0.00	0.00	0.00	0.00
231041709	Programa: Infraestructura productiva y comercialización	399,983,883.00	152,365,298.00	109,264,207.00	443,084,974.00	0.00	378,965,450.00	0.00	378,965,450.00	0.00	227,517,100.00	227,517,100.00	0.00
231041709202425 1750026	Proyecto: Aprovechamiento de la infraestructura productiva para la formación comercialización y convergencia intersectorial del municipio de Chía	399,983,883.00	152,365,298.00	109,264,207.00	443,084,974.00	0.00	378,965,450.00	0.00	378,965,450.00	0.00	227,517,100.00	227,517,100.00	0.00
231041709202425 1750026106	Producto: Servicio de apoyo a la comercialización de las cadenas agrícolas, forestales, pecuarias, pesqueras y acuícolas	399,983,883.00	152,365,298.00	109,264,207.00	443,084,974.00	0.00	378,965,450.00	0.00	378,965,450.00	0.00	227,517,100.00	227,517,100.00	0.00
231041709202425 17500261062.3.2. 02.01.000	CCPET: Agricultura, silvicultura y productos de la pesca	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
231041709202425 17500261062.3.2. DESTINACION 02.01.000 1101	INGRESOS CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
231041709202425 17500261062.3.2. 02.02.008 1101	CCPET: Servicios prestados a las empresas y servicios de producción	119,264,207.00	0.00	109,264,207.00	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
231041709202425 17500261062.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	119,264,207.00	0.00	109,264,207.00	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
231041709202425 17500261062.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	240,719,676.00	152,365,298.00	0.00	393,084,974.00	0.00	328,965,450.00	0.00	328,965,450.00	0.00	217,517,100.00	217,517,100.00	0.00
231041709202425 17500261062.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	240,719,676.00	109,264,207.00	0.00	349,983,883.00	0.00	328,965,450.00	0.00	328,965,450.00	0.00	217,517,100.00	217,517,100.00	0.00
231041709202425 17500261062.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	43,101,091.00	0.00	43,101,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310435	Sector: Comercio, industria y turismo	132,125,173.00	52,953,673.00	52,953,673.00	132,125,173.00	0.00	49,171,500.00	0.00	49,171,500.00	0.00	35,122,500.00	35,122,500.00	0.00
231043502	Programa: Productividad y competitividad de las empresas colombianas	132,125,173.00	52,953,673.00	52,953,673.00	132,125,173.00	0.00	49,171,500.00	0.00	49,171,500.00	0.00	35,122,500.00	35,122,500.00	0.00
231043502202425 1750035	Proyecto: Ampliación de la productividad y competitividad del territorio a través de prácticas de sostenibilidad y negocios verdes del Municipio de Chía	132,125,173.00	52,953,673.00	52,953,673.00	132,125,173.00	0.00	49,171,500.00	0.00	49,171,500.00	0.00	35,122,500.00	35,122,500.00	0.00



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231043502202425 1750035012	Producto: Servicio de apoyo para la modernización y fomento de la innovación empresarial	132,125,173.00	52,953,673.00	52,953,673.00	132,125,173.00	0.00	49,171,500.00	0.00	49,171,500.00	0.00	35,122,500.00	35,122,500.00	0.00
231043502202425 17500350122.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	30,000,000.00	52,953,673.00	0.00	82,953,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043502202425 17500350122.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	52,953,673.00	0.00	82,953,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043502202425 17500350122.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	102,125,173.00	0.00	52,953,673.00	49,171,500.00	0.00	49,171,500.00	0.00	49,171,500.00	0.00	35,122,500.00	35,122,500.00	0.00
231043502202425 17500350122.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	102,125,173.00	0.00	52,953,673.00	49,171,500.00	0.00	49,171,500.00	0.00	49,171,500.00	0.00	35,122,500.00	35,122,500.00	0.00
2310436 231043602	Sector: Trabajo Programa: Generación y formalización del empleo	604,469,517.00 604,469,517.00	335,614,591.00 335,614,591.00	30,542,130.00 30,542,130.00	909,541,978.00 909,541,978.00	0.00 0.00	649,827,194.00 649,827,194.00	-26,029,500.00 -26,029,500.00	623,797,694.00 623,797,694.00	0.00 0.00	443,724,145.00 443,724,145.00	443,724,145.00 443,724,145.00	0.00 0.00
231043602202425 1750031	Proyecto: Fortalecimiento de la red de apoyo para el emprendimiento y acceso al empleo formal del Municipio de Chía	604,469,517.00	335,614,591.00	30,542,130.00	909,541,978.00	0.00	649,827,194.00	-26,029,500.00	623,797,694.00	0.00	443,724,145.00	443,724,145.00	0.00
231043602202425 1750031003	Producto: Servicio de gestión para el emprendimiento solidario	116,296,000.00	84,377,733.00	0.00	200,673,733.00	0.00	91,877,550.00	0.00	91,877,550.00	0.00	51,017,500.00	51,017,500.00	0.00
231043602202425 17500310032.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	58,000,000.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310032.3.2. 02.01.004	INGRESOS CORRIENTES DE LIBRE DESTINACION	58,000,000.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310032.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	58,296,000.00	84,377,733.00	0.00	142,673,733.00	0.00	91,877,550.00	0.00	91,877,550.00	0.00	51,017,500.00	51,017,500.00	0.00
231043602202425 17500310032.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	58,296,000.00	0.00	0.00	58,296,000.00	0.00	58,159,950.00	0.00	58,159,950.00	0.00	51,017,500.00	51,017,500.00	0.00
231043602202425 17500310032.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	84,377,733.00	0.00	84,377,733.00	0.00	33,717,600.00	0.00	33,717,600.00	0.00	0.00	0.00	0.00
231043602202425 1750031032	Producto: Servicio de asesoría técnica para el emprendimiento	314,875,517.00	117,078,443.00	30,542,130.00	401,411,830.00	0.00	309,402,149.00	-26,029,500.00	283,372,649.00	0.00	220,004,150.00	220,004,150.00	0.00
231043602202425 17500310322.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos y equipo)	0.00	30,542,130.00	0.00	30,542,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310322.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	30,542,130.00	0.00	30,542,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310322.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	30,542,130.00	0.00	30,542,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310322.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,542,130.00	0.00	30,542,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	284,333,387.00	86,536,313.00	0.00	370,869,700.00	0.00	309,402,149.00	-26,029,500.00	283,372,649.00	0.00	220,004,150.00	220,004,150.00	0.00



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231043602202425 17500310322.3.2. DESTINACION 02.02.009 1301	INGRESOS CORRIENTES DE LIBRE	284,333,387.00	0.00	0.00	284,333,387.00	0.00	309,402,149.00	-26,029,500.00	283,372,649.00	0.00	220,004,150.00	220,004,150.00	0.00
231043602202425 17500310322.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	86,536,313.00	0.00	86,536,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 1750031037	Producto: Servicio de registro de inserción laboral	173,298,000.00	134,158,415.00	0.00	307,456,415.00	0.00	248,547,495.00	0.00	248,547,495.00	0.00	172,702,495.00	172,702,495.00	0.00
231043602202425 17500310372.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	39,000,000.00	33,117,500.00	0.00	72,117,500.00	0.00	63,927,500.00	0.00	63,927,500.00	0.00	38,902,500.00	38,902,500.00	0.00
231043602202425 17500310372.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	38,902,500.00	38,902,500.00	0.00
231043602202425 17500310372.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	33,117,500.00	0.00	33,117,500.00	0.00	24,927,500.00	0.00	24,927,500.00	0.00	0.00	0.00	0.00
231043602202425 17500310372.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	134,298,000.00	101,040,915.00	0.00	235,338,915.00	0.00	184,619,995.00	0.00	184,619,995.00	0.00	133,799,995.00	133,799,995.00	0.00
231043602202425 17500310372.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	134,298,000.00	0.00	0.00	134,298,000.00	0.00	133,967,995.00	0.00	133,967,995.00	0.00	133,799,995.00	133,799,995.00	0.00
231043602202425 17500310372.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	101,040,915.00	0.00	101,040,915.00	0.00	50,652,000.00	0.00	50,652,000.00	0.00	0.00	0.00	0.00
2310445	Sector: Gobierno territorial	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 1750036	Proyecto: Fortalecimiento institucional para el derecho al bienestar animal del municipio de Chía	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 1750036032	Producto: Documentos de política	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	28,805,222.00	0.00	0.00	28,805,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	27,249,365.00	0.00	27,249,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23105	Dirección de Turismo	1,370,309,176.00	872,046,143.00	350,046,143.00	1,892,309,176.00	0.00	639,741,287.00	0.00	639,741,287.00	0.00	473,443,787.00	473,443,787.00	18,200,000.00
2310535	Sector: Comercio, industria y turismo	1,370,309,176.00	872,046,143.00	350,046,143.00	1,892,309,176.00	0.00	639,741,287.00	0.00	639,741,287.00	0.00	473,443,787.00	473,443,787.00	18,200,000.00
231053502	Programa: Productividad y competitividad de las empresas colombianas	1,370,309,176.00	872,046,143.00	350,046,143.00	1,892,309,176.00	0.00	639,741,287.00	0.00	639,741,287.00	0.00	473,443,787.00	473,443,787.00	18,200,000.00
231053502202425 1750011	Proyecto: Mantenimiento y/o adecuación de lugares de interés turístico en el municipio de Chia	223,900,000.00	320,000,000.00	100,000,000.00	443,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750011055	Producto: Centro turístico mantenido	60,900,000.00	320,000,000.00	0.00	380,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231053502202425 CCJET: Servicios prestados a las empresas y servicios de producción	02.02.008	60,900,000.00	320,000,000.00	0.00	380,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE	17500110552.3.2. DESTINACION	60,900,000.00	0.00	0.00	60,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
231053502202425 R.B. SUPERAVIT LIBRE INVERSION	17500110552.3.2.	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
1301													
231053502202425 Producto: Señalización turística construida	1750011059	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 CCJET: Servicios prestados a las empresas y servicios de producción	02.02.008	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE	17500110592.3.2. DESTINACION	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
231053502202425 Producto: Mirador turístico mantenido	1750011086	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
231053502202425 CCJET: Servicios prestados a las empresas y servicios de producción	02.02.008	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE	17500110862.3.2. DESTINACION	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
1101													
231053502202425 Proyecto: Fortalecimiento y desarrollo turístico del municipio de Chía	1750012	1,046,309,176.00	552,046,143.00	149,946,143.00	1,448,409,176.00	0.00	639,741,287.00	0.00	639,741,287.00	0.00	473,443,787.00	473,443,787.00	18,200,000.00
231053502202425 Producto: Servicio de asistencia técnica a los entes territoriales para el desarrollo turístico	1750012039	121,200,000.00	37,803,000.00	0.00	159,003,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	28,980,000.00	28,980,000.00	0.00
231053502202425 CCJET: Servicios prestados a las empresas y servicios de producción	02.02.008	75,000,000.00	32,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE	17500120392.3.2. DESTINACION	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
231053502202425 R.B. SUPERAVIT LIBRE INVERSION	17500120392.3.2.	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301													
231053502202425 CCJET: Servicios para la comunidad, sociales y personales	17500120392.3.2.	46,200,000.00	5,803,000.00	0.00	52,003,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	28,980,000.00	28,980,000.00	0.00
02.02.009													
231053502202425 INGRESOS CORRIENTES DE LIBRE	17500120392.3.2. DESTINACION	46,200,000.00	5,803,000.00	0.00	52,003,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	28,980,000.00	28,980,000.00	0.00
1101													
231053502202425 Producto: Servicio de educación informal en asuntos turísticos	1750012045	60,000,000.00	1,000,000.00	0.00	61,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	7,800,000.00	7,800,000.00	18,200,000.00
231053502202425 CCJET: Servicios para la comunidad, sociales y personales	17500120452.3.2.	60,000,000.00	1,000,000.00	0.00	61,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	7,800,000.00	7,800,000.00	18,200,000.00
02.02.009													
231053502202425 INGRESOS CORRIENTES DE LIBRE	17500120452.3.2. DESTINACION	60,000,000.00	1,000,000.00	0.00	61,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	7,800,000.00	7,800,000.00	18,200,000.00
1101													
231053502202425 Producto: Servicio de promoción turística	1750012046	467,011,176.00	373,339,623.00	90,000,000.00	750,350,799.00	0.00	412,040,487.00	0.00	412,040,487.00	0.00	293,985,587.00	293,985,587.00	0.00



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231053502202425 17500120462.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	220,350,000.00	25,704,000.00	90,000,000.00	156,054,000.00	0.00	114,560,000.00	0.00	114,560,000.00	0.00	94,740,000.00	94,740,000.00	0.00
231053502202425 17500120462.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	220,350,000.00	25,704,000.00	90,000,000.00	156,054,000.00	0.00	114,560,000.00	0.00	114,560,000.00	0.00	94,740,000.00	94,740,000.00	0.00
231053502202425 17500120462.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	246,661,176.00	347,635,623.00	0.00	594,296,799.00	0.00	297,480,487.00	0.00	297,480,487.00	0.00	199,245,587.00	199,245,587.00	0.00
231053502202425 17500120462.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	246,661,176.00	257,635,623.00	0.00	504,296,799.00	0.00	297,480,487.00	0.00	297,480,487.00	0.00	199,245,587.00	199,245,587.00	0.00
231053502202425 17500120462.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750012047 02.02.008	Producto: Documentos de planeación	90,715,000.00	82,254,000.00	40,000,000.00	132,969,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120472.3.2. 02.02.008	CCPET: Servicios prestados a la empresas y servicios de producción	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
231053502202425 17500120472.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231053502202425 17500120472.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	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
231053502202425 17500120472.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	90,715,000.00	2,254,000.00	40,000,000.00	52,969,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120472.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	90,715,000.00	2,254,000.00	40,000,000.00	52,969,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 1750012093 02.01.004	Producto: Servicios de información turística a nivel nacional	126,883,000.00	12,713,520.00	19,946,143.00	119,650,377.00	0.00	76,540,800.00	0.00	76,540,800.00	0.00	66,973,200.00	66,973,200.00	0.00
231053502202425 17500120932.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	30,000,000.00	0.00	14,946,143.00	15,053,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500120932.3.2. 02.01.004	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	0.00	14,946,143.00	15,053,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500120932.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500120932.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500120932.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	91,883,000.00	12,713,520.00	0.00	104,596,520.00	0.00	76,540,800.00	0.00	76,540,800.00	0.00	66,973,200.00	66,973,200.00	0.00
231053502202425 17500120932.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	91,883,000.00	12,713,520.00	0.00	104,596,520.00	0.00	76,540,800.00	0.00	76,540,800.00	0.00	66,973,200.00	66,973,200.00	0.00
231053502202425 1750012112	Producto: Documentos de investigación	180,500,000.00	44,936,000.00	0.00	225,436,000.00	0.00	47,880,000.00	0.00	47,880,000.00	0.00	41,895,000.00	41,895,000.00	0.00



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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
231053502202425 17500121122.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	120,000,000.00	40,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500121122.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500121122.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231053502202425 17500121122.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,500,000.00	4,936,000.00	0.00	65,436,000.00	0.00	47,880,000.00	0.00	47,880,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231053502202425 17500121122.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,500,000.00	4,936,000.00	0.00	65,436,000.00	0.00	47,880,000.00	0.00	47,880,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231053502202425 1750076	Proyecto: Estudios y diseños de senderos y/o caminos ecoturísticos en el municipio de Chía	100,100,000.00	0.00	100,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750076110	Producto: Estudios de preinversión	100,100,000.00	0.00	100,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500761102.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,100,000.00	0.00	100,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500761102.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,100,000.00	0.00	100,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23106 2310624	Secretaría de Movilidad Sector: Transporte	2,929,748,404.00 2,929,748,404.00	1,819,759,318.35 1,819,759,318.35	0.00 0.00	4,749,507,722.35 4,749,507,722.35	0.00 0.00	1,803,194,735.00 1,803,194,735.00	0.00 0.00	1,803,194,735.00 1,803,194,735.00	0.00 0.00	1,074,971,591.00 1,074,971,591.00	1,074,971,591.00 1,074,971,591.00	0.00 0.00
231062408	Programa: Prestación de servicios de transporte público de pasajeros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 1750071	Proyecto: Ampliación de la cobertura de paraderos y/o zonas de espera de transporte público en el Municipio de Chía	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 1750071003	Producto: Estaciones construidas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 17500710032.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 17500710032.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409 231062409202425 1750027	Programa: Seguridad de transporte Proyecto: Fortalecimiento de la movilidad tránsito y seguridad vial en el Municipio de Chía	2,729,748,404.00 2,729,748,404.00	1,819,759,318.35 1,819,759,318.35	0.00 0.00	4,549,507,722.35 4,549,507,722.35	0.00 0.00	1,803,194,735.00 1,803,194,735.00	0.00 0.00	1,803,194,735.00 1,803,194,735.00	0.00 0.00	1,074,971,591.00 1,074,971,591.00	1,074,971,591.00 1,074,971,591.00	0.00 0.00
231062409202425 1750027004	Producto: Seguimiento y control a la operación de los sistemas de transporte	467,810,106.00	242,347,616.00	0.00	710,157,722.00	0.00	478,768,205.00	0.00	478,768,205.00	0.00	342,083,205.00	342,083,205.00	0.00
231062409202425 17500270042.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	80,000,000.00	0.00	0.00	80,000,000.00	0.00	64,057,455.00	0.00	64,057,455.00	0.00	64,057,455.00	64,057,455.00	0.00
231062409202425 17500270042.3.2. 02.01.004 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	80,000,000.00	0.00	0.00	80,000,000.00	0.00	64,057,455.00	0.00	64,057,455.00	0.00	64,057,455.00	64,057,455.00	0.00



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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
231062409202425 CCPET: Servicios prestados a las 17500270042.3.2. empresas y servicios de producción 02.02.008		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270042.3.2. DESTINACION 02.02.008 1101		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios para la comunidad, 17500270042.3.2. sociales y personales 02.02.009		327,810,106.00	242,347,616.00	0.00	570,157,722.00	0.00	414,710,750.00	0.00	414,710,750.00	0.00	278,025,750.00	278,025,750.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270042.3.2. DESTINACION 02.02.009 1101		255,710,106.00	0.00	0.00	255,710,106.00	0.00	255,710,106.00	0.00	255,710,106.00	0.00	232,852,106.00	232,852,106.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270042.3.2. ESPECIFICA TRANSITO 02.02.009 1216		72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	45,173,644.00	45,173,644.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270042.3.2. 02.02.009 1318		0.00	242,347,616.00	0.00	242,347,616.00	0.00	86,900,644.00	0.00	86,900,644.00	0.00	0.00	0.00	0.00
231062409202425 Producto: Servicio de promoción y 1750027009 difusión para la seguridad de transporte		1,266,938,298.00	1,204,061,702.35	0.00	2,471,000,000.35	0.00	781,863,900.00	0.00	781,863,900.00	0.00	653,942,700.00	653,942,700.00	0.00
231062409202425 CCPET: Productos metálicos, 17500270092.3.2. maquinaria y equipo 02.01.004		300,000,000.00	747,000,000.00	0.00	1,047,000,000.00	0.00	299,700,000.00	0.00	299,700,000.00	0.00	266,400,000.00	266,400,000.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270092.3.2. ESPECIFICA TRANSITO 02.01.004 1216		300,000,000.00	0.00	0.00	300,000,000.00	0.00	299,700,000.00	0.00	299,700,000.00	0.00	266,400,000.00	266,400,000.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270092.3.2. 02.01.004 1318		0.00	747,000,000.00	0.00	747,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 17500270092.3.2. empresas y servicios de producción 02.02.008		482,938,298.00	250,061,702.35	0.00	733,000,000.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270092.3.2. DESTINACION 02.02.008 1101		295,038,298.00	0.00	0.00	295,038,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270092.3.2. ESPECIFICA TRANSITO 02.02.008 1216		187,900,000.00	0.00	0.00	187,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270092.3.2. 02.02.008 1318		0.00	227,502,945.35	0.00	227,502,945.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 R.B. RTOS FROS REC.PROPIOS 17500270092.3.2. DESTINACION ESPECIFICA TRANSITO 02.02.008 1324		0.00	22,558,757.00	0.00	22,558,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios para la comunidad, 17500270092.3.2. sociales y personales 02.02.009		484,000,000.00	207,000,000.00	0.00	691,000,000.00	0.00	482,163,900.00	0.00	482,163,900.00	0.00	387,542,700.00	387,542,700.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270092.3.2. DESTINACION 02.02.009 1101		154,000,000.00	0.00	0.00	154,000,000.00	0.00	152,177,900.00	0.00	152,177,900.00	0.00	130,358,900.00	130,358,900.00	0.00



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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
231062409202425 REC.PROPIOS DESTINACION 17500270092.3.2. ESPECIFICA TRANSITO 02.02.009 1216		330,000,000.00	0.00	0.00	330,000,000.00	0.00	329,986,000.00	0.00	329,986,000.00	0.00	257,183,800.00	257,183,800.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270092.3.2. 02.02.009 1318		0.00	207,000,000.00	0.00	207,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 Producto: Documentos de planeación 1750027014		50,000,000.00	23,350,000.00	0.00	73,350,000.00	0.00	44,010,000.00	0.00	44,010,000.00	0.00	44,010,000.00	44,010,000.00	0.00
231062409202425 CCPET: Servicios para la comunidad, 17500270142.3.2. sociales y personales 02.02.009		50,000,000.00	23,350,000.00	0.00	73,350,000.00	0.00	44,010,000.00	0.00	44,010,000.00	0.00	44,010,000.00	44,010,000.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270142.3.2. DESTINACION 02.02.009 1101		50,000,000.00	0.00	0.00	50,000,000.00	0.00	44,010,000.00	0.00	44,010,000.00	0.00	44,010,000.00	44,010,000.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270142.3.2. 02.02.009 1318		0.00	23,350,000.00	0.00	23,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 Producto: Estudios de preinversión 1750027016		175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 17500270162.3.2. empresas y servicios de producción 02.02.008		175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270162.3.2. DESTINACION 02.02.008 1101		115,000,000.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270162.3.2. ESPECIFICA TRANSITO 02.02.008 1216		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 Producto: Vías con dispositivos de 1750027039 control y señalización		570,000,000.00	0.00	0.00	570,000,000.00	0.00	498,552,630.00	0.00	498,552,630.00	0.00	34,935,686.00	34,935,686.00	0.00
231062409202425 CCPET: Construcción y servicios de la 17500270392.3.2. construcción 02.02.005		500,000,000.00	0.00	0.00	500,000,000.00	0.00	434,495,130.00	0.00	434,495,130.00	0.00	0.00	0.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270392.3.2. ESPECIFICA TRANSITO 02.02.005 1216		500,000,000.00	0.00	0.00	500,000,000.00	0.00	434,495,130.00	0.00	434,495,130.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 17500270392.3.2. empresas y servicios de producción 02.02.008		70,000,000.00	0.00	0.00	70,000,000.00	0.00	64,057,500.00	0.00	64,057,500.00	0.00	34,935,686.00	34,935,686.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270392.3.2. ESPECIFICA TRANSITO 02.02.008 1216		70,000,000.00	0.00	0.00	70,000,000.00	0.00	64,057,500.00	0.00	64,057,500.00	0.00	34,935,686.00	34,935,686.00	0.00
231062409202425 Producto: Documentos de estudios 1750027064 técnicos		200,000,000.00	350,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 17500270642.3.2. empresas y servicios de producción 02.02.008		200,000,000.00	350,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270642.3.2. DESTINACION 02.02.008 1101		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 R.B. SUPERAVIT LIBRE INVERSION 17500270642.3.2. 02.02.008 1301		0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23107	Secretaría de Obras publicas	17,851,023,058.00	7,486,120,203.75	1,525,690,331.00	23,811,452,930.75	0.00	18,747,753,537.78	0.00	18,747,753,537.78	0.00	10,344,749,759.08	10,344,749,759.08	19,929,000.00

Maquina: PC-HAC-004



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2310705	Sector: Empleo público	9,350,690,540.00	0.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	6,303,335,349.00	6,303,335,349.00	0.00
231070599	Programa: Fortalecimiento de la gestión y dirección del sector empleo público	9,350,690,540.00	0.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	6,303,335,349.00	6,303,335,349.00	0.00
231070599201825	Proyecto: Construcción del Centro Administrativo Municipal - CAM	9,350,690,540.00	0.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	6,303,335,349.00	6,303,335,349.00	0.00
1750013													
231070599201825	Producto: Sede construida y dotada	9,350,690,540.00	0.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	9,350,690,540.00	0.00	6,303,335,349.00	6,303,335,349.00	0.00
1750013065													
231070599201825	CCPET: Construcción y servicios de la construcción	8,630,690,540.00	0.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	5,763,335,349.00	5,763,335,349.00	0.00
17500130652.3.2.													
02.02.005													
231070599201825	RECURSOS DEL CREDITO ACUERDO	8,630,690,540.00	0.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	5,763,335,349.00	5,763,335,349.00	0.00
17500130652.3.2.													
227 DE 2024													
02.02.005													
9108													
231070599201825	CCPET: Servicios prestados a las empresas y servicios de producción	720,000,000.00	0.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00
17500130652.3.2.													
02.02.008													
231070599201825	RECURSOS DEL CREDITO ACUERDO	720,000,000.00	0.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	540,000,000.00	540,000,000.00	0.00
17500130652.3.2.													
227 DE 2024													
02.02.008													
9108													
2310724	Sector: Transporte	4,034,576,020.00	5,018,547,048.81	1,307,374,093.00	7,745,748,975.81	0.00	4,856,971,035.11	0.00	4,856,971,035.11	0.00	1,424,967,373.41	1,424,967,373.41	19,929,000.00
231072402	Programa: Infraestructura red vial regional	4,034,576,020.00	5,018,547,048.81	1,307,374,093.00	7,745,748,975.81	0.00	4,856,971,035.11	0.00	4,856,971,035.11	0.00	1,424,967,373.41	1,424,967,373.41	19,929,000.00
231072402202425	Proyecto: Estudios Diseños, Optimización y/o Construcción de la Malla Vial y Ciclo Infraestructura del Municipio de Chía	3,313,624,117.00	2,983,237,259.81	991,687,401.00	5,305,173,975.81	0.00	3,369,202,048.11	0.00	3,369,202,048.11	0.00	1,424,967,373.41	1,424,967,373.41	19,929,000.00
1750047													
231072402202425	Producto: Via terciaria con mantenimiento periódico o rutinario	1,323,855,818.00	1,017,380,542.00	303,894,054.00	2,037,342,306.00	0.00	1,058,980,795.11	0.00	1,058,980,795.11	0.00	728,677,182.83	728,677,182.83	9,964,500.00
1750047112													
231072402202425	CCPET: Minerales; electricidad, gas y agua	648,148,097.00	342,748,066.00	0.00	990,896,163.00	0.00	590,636,682.42	0.00	590,636,682.42	0.00	449,858,160.14	449,858,160.14	0.00
17500471122.3.2.													
02.01.001													
231072402202425	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	206,080,250.00	0.00	206,080,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500471122.3.2.													
02.01.001													
1101													
231072402202425	CONTRIBUCION DEL SECTOR ENERGETICO	0.00	64,000,000.00	0.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500471122.3.2.													
02.01.001													
1217													
231072402202425	PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	197,161,000.00	0.00	0.00	197,161,000.00	0.00	197,161,000.00	0.00	197,161,000.00	0.00	107,161,000.00	107,161,000.00	0.00
17500471122.3.2.													
02.01.001													
1218													
231072402202425	DESTINACION ESPECIFICA PLUSVALIA	175,987,097.00	0.00	0.00	175,987,097.00	0.00	175,987,097.00	0.00	175,987,097.00	0.00	175,987,097.00	175,987,097.00	0.00
17500471122.3.2.													
02.01.001													
1220													
231072402202425	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,511,877.05	0.00	1,511,877.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500471122.3.2.													
02.01.001													
1301													
231072402202425	R.B. DEST ESP PLUSVALIA	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
17500471122.3.2.													
02.01.001													
1347													
231072402202425	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	275,000,000.00	22,667,816.00	0.00	297,667,816.00	0.00	217,488,585.42	0.00	217,488,585.42	0.00	166,710,063.14	166,710,063.14	0.00
17500471122.3.2.													
02.01.001													
21604													



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231072402202425 17500471122.3.2. 02.01.001 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	38,488,122.95	0.00	38,488,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	60,707,721.00	0.00	22,667,816.00	38,039,905.00	0.00	38,039,712.69	0.00	38,039,712.69	0.00	38,039,712.69	38,039,712.69	0.00
231072402202425 17500471122.3.2. 02.01.004 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	60,707,721.00	0.00	22,667,816.00	38,039,905.00	0.00	38,039,712.69	0.00	38,039,712.69	0.00	38,039,712.69	38,039,712.69	0.00
231072402202425 17500471122.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.006 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	475,000,000.00	674,632,476.00	281,226,238.00	868,406,238.00	0.00	290,304,400.00	0.00	290,304,400.00	0.00	240,779,310.00	240,779,310.00	9,964,500.00
231072402202425 17500471122.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	90,910,000.00	0.00	40,910,000.00	50,000,000.00	0.00	49,680,900.00	0.00	49,680,900.00	0.00	26,510,400.00	26,510,400.00	0.00
231072402202425 17500471122.3.2. 02.02.008 1217	CONTRIBUCION DEL SECTOR ENERGETICO	134,090,000.00	0.00	64,000,000.00	70,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.008 1218	PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	250,000,000.00	0.00	0.00	250,000,000.00	0.00	240,623,500.00	0.00	240,623,500.00	0.00	214,268,910.00	214,268,910.00	9,964,500.00
231072402202425 17500471122.3.2. 02.02.008 1384	R.B. CONTRIBUCION DEL SECTOR ENERGETICO	0.00	176,316,238.00	176,316,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	218,316,238.00	0.00	218,316,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471115	Producto: Via urbana con mantenimiento periódico o rutinario	1,639,768,299.00	419,683,762.00	587,793,347.00	1,471,658,714.00	0.00	988,090,038.00	0.00	988,090,038.00	0.00	648,029,449.58	648,029,449.58	9,964,500.00
231072402202425 17500471152.3.2. 02.01.001	CCPET: Minerales; electricidad, gas y agua	400,000,000.00	186,000,000.00	0.00	586,000,000.00	0.00	342,491,586.00	0.00	342,491,586.00	0.00	242,491,586.00	242,491,586.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231072402202425 17500471152.3.2. 02.01.001 1217	CONTRIBUCION DEL SECTOR ENERGETICO	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1347	R.B. DEST ESP PLUSVALIA	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



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231072402202425 SGP-PROPOSITO GENERAL LIBRE 17500471152.3.2. INVERSION (OTROS SECTORES) 02.01.001 21604		400,000,000.00	0.00	0.00	400,000,000.00	0.00	342,491,586.00	0.00	342,491,586.00	0.00	242,491,586.00	242,491,586.00	0.00
231072402202425 CCPET: Otros bienes transportables 17500471152.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		26,017,595.00	0.00	0.00	26,017,595.00	0.00	26,017,595.00	0.00	26,017,595.00	0.00	26,017,595.00	26,017,595.00	0.00
231072402202425 SGP-PROPOSITO GENERAL LIBRE 17500471152.3.2. INVERSION (OTROS SECTORES) 02.01.003 21604		26,017,595.00	0.00	0.00	26,017,595.00	0.00	26,017,595.00	0.00	26,017,595.00	0.00	26,017,595.00	26,017,595.00	0.00
231072402202425 CCPET: Construcción y servicios de la 17500471152.3.2. construcción 02.02.005		528,750,704.00	0.00	259,793,347.00	268,957,357.00	0.00	268,957,357.00	0.00	268,957,357.00	0.00	99,589,726.91	99,589,726.91	0.00
231072402202425 INGRESOS CORRIENTES DE LIBRE 17500471152.3.2. DESTINACION 02.02.005 1101		528,750,704.00	0.00	259,793,347.00	268,957,357.00	0.00	268,957,357.00	0.00	268,957,357.00	0.00	99,589,726.91	99,589,726.91	0.00
231072402202425 CCPET: Comercio y distribución; 17500471152.3.2. alojamiento; servicios de suministro de 02.02.006 comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		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	24,192,151.67	24,192,151.67	0.00
231072402202425 SGP-PROPOSITO GENERAL LIBRE 17500471152.3.2. INVERSION (OTROS SECTORES) 02.02.006 21604		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	24,192,151.67	24,192,151.67	0.00
231072402202425 CCPET: Servicios prestados a las 17500471152.3.2. empresas y servicios de producción 02.02.008		625,000,000.00	233,683,762.00	328,000,000.00	530,683,762.00	0.00	290,623,500.00	0.00	290,623,500.00	0.00	255,738,390.00	255,738,390.00	9,964,500.00
231072402202425 INGRESOS CORRIENTES DE LIBRE 17500471152.3.2. DESTINACION 02.02.008 1101		100,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	37,864,990.00	37,864,990.00	0.00
231072402202425 CONTRIBUCION DEL SECTOR 17500471152.3.2. ENERGETICO 02.02.008 1217		75,000,000.00	0.00	36,000,000.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 DESTINACION ESPECIFICA 17500471152.3.2. PLUSVALIA 02.02.008 1220		250,000,000.00	0.00	0.00	250,000,000.00	0.00	240,623,500.00	0.00	240,623,500.00	0.00	217,873,400.00	217,873,400.00	9,964,500.00
231072402202425 R.B. SUPERAVIT LIBRE INVERSION 17500471152.3.2. 02.02.008 1301		0.00	71,683,762.00	0.00	71,683,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 R.B. CONTRIBUCION DEL SECTOR 17500471152.3.2. ENERGETICO 02.02.008 1384		0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 SGP-PROPOSITO GENERAL LIBRE 17500471152.3.2. INVERSION (OTROS SECTORES) 02.02.008 21604		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
231072402202425 R.B. REINTEGROS TRANSFERENCIA 17500471152.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008 PÚBLICOS Libre Inversion 74210		0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 Producto: Estudios de preinversión 1750047118 para la red vial regional		0.00	1,046,172,955.81	100,000,000.00	946,172,955.81	0.00	939,155,201.00	0.00	939,155,201.00	0.00	0.00	0.00	0.00
231072402202425 CCPET: Servicios prestados a la 17500471182.3.2. empresas y servicios de producción 02.02.008		0.00	1,046,172,955.81	100,000,000.00	946,172,955.81	0.00	939,155,201.00	0.00	939,155,201.00	0.00	0.00	0.00	0.00



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231072402202425 17500471182.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	55,511,877.05	1,511,877.05	54,000,000.00	0.00	46,982,245.19	0.00	46,982,245.19	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. P.P. 02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. 02.02.008 1347	R.B. DEST ESP PLUSVALIA	0.00	237,111,236.00	60,000,000.00	177,111,236.00	0.00	177,111,236.00	0.00	177,111,236.00	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. ESPECIFICA PLUSVALIA 02.02.008 1366	R.B. RTOS FROS DESTINACION	0.00	355,061,719.81	0.00	355,061,719.81	0.00	355,061,719.81	0.00	355,061,719.81	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008	R.B. REINTEGROS TRANSFERENCIA	0.00	38,488,122.95	38,488,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471332.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008	PÚBLICOS Libre Inversion	0.00	250,000,000.00	0.00	250,000,000.00	0.00	232,976,014.00	0.00	232,976,014.00	0.00	0.00	0.00	0.00
231072402202425 17500471332.3.2. empresas y servicios de producción 02.02.008	Producto: Puente peatonal de la red urbana con mantenimiento	0.00	250,000,000.00	0.00	250,000,000.00	0.00	232,976,014.00	0.00	232,976,014.00	0.00	0.00	0.00	0.00
231072402202425 17500471332.3.2. DESTINACION 02.02.008 1101	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	50,000,000.00	0.00	50,000,000.00	0.00	32,976,014.00	0.00	32,976,014.00	0.00	0.00	0.00	0.00
231072402202425 17500471332.3.2. INVERSION (OTROS SECTORES) 02.02.008 21604	SGP-PROPOSITO GENERAL LIBRE	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
231072402202425 1750047141	Producto: Banco de maquinaria con mantenimiento mayor, repotenciado o renovado	350,000,000.00	250,000,000.00	0.00	600,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	48,260,741.00	48,260,741.00	0.00
231072402202425 17500471412.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003	CCPET: Otros bienes transportables	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	48,260,741.00	48,260,741.00	0.00
231072402202425 17500471412.3.2. DESTINACION 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE	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	48,260,741.00	48,260,741.00	0.00
231072402202425 17500471412.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	200,000,000.00	250,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471412.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471412.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008	R.B. REINTEGROS TRANSFERENCIA	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078	Proyecto: Construcción y mantenimiento de andenes en el municipio de Chía	720,951,903.00	235,309,789.00	315,686,692.00	640,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078129	Producto: Andén de la red urbana mantenido	239,355,211.00	235,309,789.00	34,090,000.00	440,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781292.3.2. construcción 02.02.005	CCPET: Construcción y servicios de la construcción	239,355,211.00	235,309,789.00	34,090,000.00	440,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231072402202425 17500781292.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	239,355,211.00	0.00	34,090,000.00	205,265,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781292.3.2. 02.02.005 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	235,309,789.00	0.00	235,309,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078142	Producto: Andén de la red rural mantenido	481,596,692.00	0.00	281,596,692.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	481,596,692.00	0.00	281,596,692.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	129,744,789.00	0.00	46,286,903.00	83,457,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	320,951,903.00	0.00	235,309,789.00	85,642,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 5604	RTOS.FROS.SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	30,900,000.00	0.00	0.00	30,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750080	Proyecto: Construcción y Rehabilitación del Puente localizado en la vía que del sector La Caro conduce al Casco Urbano del municipio de Chía en el PR7 del corredor vial Bogotá-Chía del Departamento de Cundinamarca	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,487,768,987.00	0.00	1,487,768,987.00	0.00	0.00	0.00	0.00
231072402202425 1750080133	Producto: Puente peatonal de la red urbana con mantenimiento	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,487,768,987.00	0.00	1,487,768,987.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	0.00	1,666,666,670.00	0.00	1,666,666,670.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.005 82144	Convenio Interadministrativo ICCU- CTO-1015 DE 2022	0.00	1,666,666,670.00	0.00	1,666,666,670.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	133,333,330.00	0.00	133,333,330.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.008 82144	Convenio Interadministrativo ICCU- CTO-1015 DE 2022	0.00	133,333,330.00	0.00	133,333,330.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	0.00	0.00	0.00
2310733	Sector: Cultura	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301	Programa: Promoción y acceso efectivo a procesos culturales y artísticos	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750008	Proyecto: Construcción de Centro Cultural Comunitario del Municipio de Chía Cundinamarca	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750008088	Producto: Centros Culturales Construidos	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 17500080882.3.2. 02.02.005	CCPET: Construcción y servicios de la Construcción	0.00	51,695,374.00	0.00	51,695,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 17500080882.3.2. 02.02.005 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	51,695,374.00	0.00	51,695,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231073301202225 17500080882.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	32,167,369.00	0.00	32,167,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 17500080882.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	3,997,029.00	0.00	3,997,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 17500080882.3.2. P.P. 02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS	0.00	28,170,340.00	0.00	28,170,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310740 231074002	Sector: Vivienda, ciudad y territorio Programa: Ordenamiento territorial y desarrollo urbano	2,616,447,038.00 0.00	2,104,814,850.94 125,000,000.00	218,316,238.00 0.00	4,502,945,650.94 125,000,000.00	0.00 0.00	2,690,782,502.67 74,335,466.00	0.00 0.00	2,690,782,502.67 74,335,466.00	0.00 0.00	2,616,447,036.67 0.00	2,616,447,036.67 0.00	0.00 0.00
231074002202025 1750009	Proyecto: Estudios, diseños, construcción, mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía	0.00	125,000,000.00	0.00	125,000,000.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	0.00	0.00	0.00
231074002202025 1750009019	Producto: Espacio público construido	0.00	125,000,000.00	0.00	125,000,000.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	0.00	0.00	0.00
231074002202025 17500090192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	125,000,000.00	0.00	125,000,000.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	0.00	0.00	0.00
231074002202025 17500090192.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	75,000,000.00	0.00	75,000,000.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	0.00	0.00	0.00
231074002202025 17500090192.3.2. 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	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
231074003 231074003202425 1750044	Programa: Acceso de la población a los servicios de agua potable y saneamiento Proyecto: Reposición aumento y/o construcción de redes Agua Potable y Saneamiento Básico en el Municipio de Chía	2,616,447,038.00 2,616,447,038.00	1,979,814,850.94 1,979,814,850.94	218,316,238.00 218,316,238.00	4,377,945,650.94 4,377,945,650.94	0.00 0.00	2,616,447,036.67 2,616,447,036.67	0.00 0.00	2,616,447,036.67 2,616,447,036.67	0.00 0.00	2,616,447,036.67 2,616,447,036.67	2,616,447,036.67 2,616,447,036.67	0.00 0.00
231074003202425 1750044025	Producto: Servicios de apoyo financiero para la ejecución de proyectos de acueductos y alcantarillado	2,616,447,038.00	1,979,814,850.94	218,316,238.00	4,377,945,650.94	0.00	2,616,447,036.67	0.00	2,616,447,036.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074003202425 17500440252.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	2,616,447,038.00	1,979,814,850.94	218,316,238.00	4,377,945,650.94	0.00	2,616,447,036.67	0.00	2,616,447,036.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074003202425 17500440252.3.2. 02.02.005 1384	R.B. CONTRIBUCION DEL SECTOR ENERGETICO	0.00	218,316,238.00	0.00	218,316,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	286,066,701.00	218,316,238.00	67,750,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	2,590,697,038.00	276,464,971.00	0.00	2,867,162,009.00	0.00	2,590,697,036.67	0.00	2,590,697,036.67	0.00	2,590,697,036.67	2,590,697,036.67	0.00
231074003202425 17500440252.3.2. 02.02.005 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	304,908,393.94	0.00	304,908,393.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231074003202425 17500440252.3.2. 02.02.005 3502	R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	230,125,252.00	0.00	230,125,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 3604	R.B. SGP OTROS SECTORES	0.00	522,576,888.44	0.00	522,576,888.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 5502	RTOS.FROS SGP-AGUA POTABLE SANEAMIENTO BASICO	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	25,750,000.00	25,750,000.00	0.00
231074003202425 17500440252.3.2. 02.02.005 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	141,356,406.56	0.00	141,356,406.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310743 231074301	Sector: Deporte y recreación Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	1,849,309,460.00 1,849,309,460.00	278,895,561.00 278,895,561.00	0.00 0.00	2,128,205,021.00 2,128,205,021.00	0.00 0.00	1,849,309,460.00 1,849,309,460.00	0.00 0.00	1,849,309,460.00 1,849,309,460.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
231074301202225 1750006	Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chía-Cundinamarca.	1,849,309,460.00	278,895,561.00	0.00	2,128,205,021.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301202225 1750006030	Producto: Parque recreo-deportivo construido y dotado	1,849,309,460.00	278,895,561.00	0.00	2,128,205,021.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	1,613,636,760.00	218,246,021.00	0.00	1,831,882,781.00	0.00	1,613,636,760.00	0.00	1,613,636,760.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.005 82218	R.B. Convenio Interadministrativo ICCU -CTO-1048 DE 2022	0.00	218,246,021.00	0.00	218,246,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.005 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	1,613,636,760.00	0.00	0.00	1,613,636,760.00	0.00	1,613,636,760.00	0.00	1,613,636,760.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	235,672,700.00	60,649,540.00	0.00	296,322,240.00	0.00	235,672,700.00	0.00	235,672,700.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.008 82218	R.B. Convenio Interadministrativo ICCU -CTO-1048 DE 2022	0.00	60,649,540.00	0.00	60,649,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	235,672,700.00	0.00	0.00	235,672,700.00	0.00	235,672,700.00	0.00	235,672,700.00	0.00	0.00	0.00	0.00
23108 2310804 231080401	Secretaría de Planeación Sector: Informacion estadistica Programa: Levantamiento y actualización de información estadística de calidad	17,724,573,767.00 359,773,100.00 359,773,100.00	4,078,515,375.91 457,554,194.29 286,297,194.29	1,428,241,094.00 39,872,155.00 39,872,155.00	20,374,848,048.91 777,455,139.29 606,198,139.29	0.00 0.00 0.00	12,947,559,431.00 298,130,500.00 235,130,500.00	0.00 0.00 0.00	12,947,559,431.00 298,130,500.00 235,130,500.00	0.00 0.00 0.00	11,765,068,123.00 208,621,000.00 158,221,000.00	11,765,068,123.00 208,621,000.00 158,221,000.00	5,565,000.00 0.00 0.00
231080401202425 1750068	Proyecto: Fortalecimiento en la recolección, consolidación y análisis de la información estadística, geográfica y predial del Municipio de Chía	359,773,100.00	286,297,194.29	39,872,155.00	606,198,139.29	0.00	235,130,500.00	0.00	235,130,500.00	0.00	158,221,000.00	158,221,000.00	0.00
231080401202425 1750068102	Producto: Servicio de información implementado	144,410,400.00	126,799,958.00	39,872,155.00	231,338,203.00	0.00	104,175,000.00	0.00	104,175,000.00	0.00	97,230,000.00	97,230,000.00	0.00



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231080401202425 CCPET: Servicios para la comunidad, sociales y personales		144,410,400.00	126,799,958.00	39,872,155.00	231,338,203.00	0.00	104,175,000.00	0.00	104,175,000.00	0.00	97,230,000.00	97,230,000.00	0.00
17500681022.3.2. 02.02.009													
231080401202425 INGRESOS CORRIENTES DE LIBRE		144,410,400.00	0.00	23,872,155.00	120,538,245.00	0.00	104,175,000.00	0.00	104,175,000.00	0.00	97,230,000.00	97,230,000.00	0.00
17500681022.3.2. 02.02.009	DESTINACION												
1101													
231080401202425 R.B. SUPERAVIT LIBRE INVERSION		0.00	126,799,958.00	16,000,000.00	110,799,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500681022.3.2. 02.02.009													
1301													
231080401202425 Producto: Servicio de estratificación socioeconómica		215,362,700.00	159,497,236.29	0.00	374,859,936.29	0.00	130,955,500.00	0.00	130,955,500.00	0.00	60,991,000.00	60,991,000.00	0.00
1750068105													
231080401202425 CCPET: Servicios para la comunidad, sociales y personales		215,362,700.00	159,497,236.29	0.00	374,859,936.29	0.00	130,955,500.00	0.00	130,955,500.00	0.00	60,991,000.00	60,991,000.00	0.00
17500681052.3.2. 02.02.009													
231080401202425 REC.PROPIOS DESTINACION		215,362,700.00	0.00	0.00	215,362,700.00	0.00	130,955,500.00	0.00	130,955,500.00	0.00	60,991,000.00	60,991,000.00	0.00
17500681052.3.2. 02.02.009	ESPECIFICA ESTRATIFICACION SOCIOECONOMICA												
1244													
231080401202425 R.B. RTOS FROS. REC.PROPIOS		0.00	2,092,282.84	0.00	2,092,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500681052.3.2. 02.02.009	DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA												
1328													
231080401202425 R.B. REC.PROPIOS DESTINACION		0.00	157,404,953.45	0.00	157,404,953.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500681052.3.2. 02.02.009	ESPECIFICA ESTRATIFICACION SOCIOECONOMICA												
1350													
231080406	Programa: Generación de la información geográfica del territorio nacional	0.00	171,257,000.00	0.00	171,257,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	50,400,000.00	0.00
231080406202025 Proyecto: Actualización y Generación de la Información Catastral en el Municipio de Chía		0.00	117,200,000.00	0.00	117,200,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	50,400,000.00	0.00
1750080													
231080406202025 Producto: Información cartográfica actualizada		0.00	117,200,000.00	0.00	117,200,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	50,400,000.00	0.00
1750080010													
231080406202025 CCPET: Servicios para la comunidad sociales y personales		0.00	117,200,000.00	0.00	117,200,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	50,400,000.00	0.00
17500800102.3.2. 02.02.009													
231080406202025 INGRESOS CORRIENTES DE LIBRE		0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	50,400,000.00	0.00
17500800102.3.2. 02.02.009	DESTINACION												
1101													
231080406202025 R.B. SUPERAVIT LIBRE INVERSION		0.00	54,200,000.00	0.00	54,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500800102.3.2. 02.02.009													
1301													
231080406202425 Proyecto: Actualización del sistema de información geográfica (SIGEO) del Municipio de Chía		0.00	54,057,000.00	0.00	54,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750072													
231080406202425 Producto: Servicio de información geográfica, geodésica y cartográfica actualizado		0.00	54,057,000.00	0.00	54,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750072001													
231080406202425 CCPET: Servicios para la comunidad sociales y personales		0.00	54,057,000.00	0.00	54,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500720012.3.2. 02.02.009													
231080406202425 INGRESOS CORRIENTES DE LIBRE		0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500720012.3.2. 02.02.009	DESTINACION												
1101													
231080406202425 R.B. SUPERAVIT LIBRE INVERSION		0.00	9,057,000.00	0.00	9,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500720012.3.2. 02.02.009													
1301													



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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
2310821	Sector: Minas y Energia	14,438,517,228.00	1,473,755,548.62	0.00	15,912,272,776.62	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102	Programa: Consolidación productiva del sector de energia eléctrica	14,338,517,228.00	1,393,755,548.62	0.00	15,732,272,776.62	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 1750004	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chía	14,338,517,228.00	1,393,755,548.62	0.00	15,732,272,776.62	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 1750004013	Producto: Redes de alumbrado público mejoradas	14,338,517,228.00	1,393,755,548.62	0.00	15,732,272,776.62	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 17500040132.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	2,304,000,000.00	1,393,755,548.62	0.00	3,697,755,548.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1249	IMPUESTO ALUMBRADO PUBLICO S.S.F	2,304,000,000.00	0.00	0.00	2,304,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1386	R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	1,183,319,224.00	0.00	1,183,319,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1387	R.B. RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	210,436,324.62	0.00	210,436,324.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	12,034,517,228.00	0.00	0.00	12,034,517,228.00	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1249	IMPUESTO ALUMBRADO PUBLICO S.S.F	8,971,519,138.00	0.00	0.00	8,971,519,138.00	0.00	8,971,519,138.00	0.00	8,971,519,138.00	0.00	8,964,519,138.00	8,964,519,138.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1258	IMPUESTO SOBRETASA POR EL ALUMBRADO PUBLICO C.S.F	915,280,159.00	0.00	0.00	915,280,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1264	IMPUESTO ALUMBRADO PUBLICO C.S.F	2,147,717,931.00	0.00	0.00	2,147,717,931.00	0.00	1,094,062,894.00	0.00	1,094,062,894.00	0.00	1,094,062,894.00	1,094,062,894.00	0.00
231082105	Programa: Desarrollo ambiental sostenible del sector minero energético	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 1750025	Proyecto: Formulación de los estudios y diseños para la implementación de un sistema de iluminación con energia solar fotovoltaica como una media de mitigación al cambio climático en el municipio de Chía	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 1750025017	Producto: Estudios de pre inversión	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	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
2310840	Sector: Vivienda, ciudad y territorio	1,818,453,594.00	1,479,513,800.00	1,227,189,594.00	2,070,777,800.00	0.00	1,750,703,899.00	0.00	1,750,703,899.00	0.00	940,352,091.00	940,352,091.00	5,565,000.00



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231084002	Programa: Ordenamiento territorial y desarrollo urbano	591,264,000.00	169,236,008.00	0.00	760,500,008.00	0.00	550,254,625.00	0.00	550,254,625.00	0.00	453,353,050.00	453,353,050.00	5,565,000.00
231084002202425 1750032	Proyecto: Fortalecimiento de los instrumentos de planificación y gestión territorial en el Municipio de Chía	270,504,000.00	65,758,008.00	0.00	336,262,008.00	0.00	229,628,625.00	0.00	229,628,625.00	0.00	199,355,050.00	199,355,050.00	5,565,000.00
231084002202425 1750032016	Producto: Documentos de planeación	270,504,000.00	65,758,008.00	0.00	336,262,008.00	0.00	229,628,625.00	0.00	229,628,625.00	0.00	199,355,050.00	199,355,050.00	5,565,000.00
231084002202425 17500320162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	270,504,000.00	65,758,008.00	0.00	336,262,008.00	0.00	229,628,625.00	0.00	229,628,625.00	0.00	199,355,050.00	199,355,050.00	5,565,000.00
231084002202425 17500320162.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	270,504,000.00	0.00	0.00	270,504,000.00	0.00	229,628,625.00	0.00	229,628,625.00	0.00	199,355,050.00	199,355,050.00	5,565,000.00
231084002202425 17500320162.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	65,758,008.00	0.00	65,758,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084002202425 1750065	Proyecto: Fortalecimiento de los procedimientos de licenciamiento urbanístico, en el Municipio de Chía	320,760,000.00	103,478,000.00	0.00	424,238,000.00	0.00	320,626,000.00	0.00	320,626,000.00	0.00	253,998,000.00	253,998,000.00	0.00
231084002202425 1750065016	Producto: Documentos de planeación	320,760,000.00	103,478,000.00	0.00	424,238,000.00	0.00	320,626,000.00	0.00	320,626,000.00	0.00	253,998,000.00	253,998,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	320,760,000.00	103,478,000.00	0.00	424,238,000.00	0.00	320,626,000.00	0.00	320,626,000.00	0.00	253,998,000.00	253,998,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	320,760,000.00	0.00	0.00	320,760,000.00	0.00	320,626,000.00	0.00	320,626,000.00	0.00	253,998,000.00	253,998,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	103,478,000.00	0.00	103,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	1,227,189,594.00	1,310,277,792.00	1,227,189,594.00	1,310,277,792.00	0.00	1,200,449,274.00	0.00	1,200,449,274.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202425 1750023	Proyecto: Incremento de la cobertura de Subsidios para los Servicios Públicos Domiciliarios de Acueducto, Alcantarillado y Aseo del municipio de Chía	1,227,189,594.00	0.00	1,227,189,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 1750023047	Producto: Servicio de apoyo financiero para subsidios al consumo en los servicios públicos domiciliarios	1,227,189,594.00	0.00	1,227,189,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.02	CCPET: Subsidios de alcantarillado	568,689,594.00	0.00	568,689,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.02 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	568,689,594.00	0.00	568,689,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.03	CCPET: Subsidios de aseo	58,500,000.00	0.00	58,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.03 1520	RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.03 74108	REINTEGROS EMPRESAS PRESTADORAS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	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	0.00



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231084003202425 17500230472.3.3. 01.02.004.04	CCPET: Mínimo vital	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 000023314	Proyecto: Servicio de apoyo financiero para el acceso de la población a los servicios de agua potable y saneamiento básico en el municipio de Chía Cundinamarca	0.00	1,310,277,792.00	0.00	1,310,277,792.00	0.00	1,200,449,274.00	0.00	1,200,449,274.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 000023314009	Producto: Servicio de Acueducto	0.00	600,000,000.00	0.00	600,000,000.00	0.00	573,259,680.00	0.00	573,259,680.00	0.00	0.00	0.00	0.00
231084003202500 0000233140092.3. 3.01.02.004.04	CCPET: Mínimo Vital	0.00	600,000,000.00	0.00	600,000,000.00	0.00	573,259,680.00	0.00	573,259,680.00	0.00	0.00	0.00	0.00
231084003202500 0000233140092.3. 3.01.02.004.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	600,000,000.00	0.00	600,000,000.00	0.00	573,259,680.00	0.00	573,259,680.00	0.00	0.00	0.00	0.00
231084003202500 000023314047	Producto: Servicio de apoyo financiero para subsidios al consumo en los servicios públicos domiciliarios	0.00	710,277,792.00	0.00	710,277,792.00	0.00	627,189,594.00	0.00	627,189,594.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02	CCPET: Subsidios de alcantarillado	0.00	703,777,792.00	0.00	703,777,792.00	0.00	620,689,594.00	0.00	620,689,594.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 1520	RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	83,088,198.00	0.00	83,088,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	0.00	568,689,594.00	0.00	568,689,594.00	0.00	568,689,594.00	0.00	568,689,594.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 74108	REINTEGROS EMPRESAS PRESTADORAS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.03	CCPET: Subsidios de aseo	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.03 1520	RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
2310845	Sector: Gobierno territorial	1,107,829,845.00	667,691,833.00	161,179,345.00	1,614,342,333.00	0.00	833,143,000.00	0.00	833,143,000.00	0.00	557,513,000.00	557,513,000.00	0.00
231084506	Programa: Generación de la información geográfica del territorio nacional	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084506202425 1750072	Proyecto: Actualización del Sistema de Información Geográfica (SIGEO) del Municipio de Chía	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084506202425 1750072001	Producto: Servicio de información geográfica, geodésica y cartográfica actualizado	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084506202425 17500720012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084506202425 17500720012.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231084599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	1,015,700,000.00	667,691,833.00	69,049,500.00	1,614,342,333.00	0.00	833,143,000.00	0.00	833,143,000.00	0.00	557,513,000.00	557,513,000.00	0.00
2310845992024251750022	Proyecto: Mantenimiento del seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	202,927,500.00	480,337,499.00	12,799,500.00	670,465,499.00	0.00	156,185,000.00	0.00	156,185,000.00	0.00	108,624,000.00	108,624,000.00	0.00
2310845992024251750022028	Producto: Servicios de información actualizados	50,085,000.00	12,799,500.00	0.00	62,884,500.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	33,390,000.00	33,390,000.00	0.00
23108459920242517500220282.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	50,085,000.00	12,799,500.00	0.00	62,884,500.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	33,390,000.00	33,390,000.00	0.00
23108459920242517500220282.3.2.02.02.0091101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,085,000.00	12,799,500.00	0.00	62,884,500.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	33,390,000.00	33,390,000.00	0.00
2310845992024251750022029	Producto: Servicio de integración de la oferta pública	152,842,500.00	467,537,999.00	12,799,500.00	607,580,999.00	0.00	106,100,000.00	0.00	106,100,000.00	0.00	75,234,000.00	75,234,000.00	0.00
23108459920242517500220292.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	152,842,500.00	467,537,999.00	12,799,500.00	607,580,999.00	0.00	106,100,000.00	0.00	106,100,000.00	0.00	75,234,000.00	75,234,000.00	0.00
23108459920242517500220292.3.2.02.02.0081101	INGRESOS CORRIENTES DE LIBRE DESTINACION	152,842,500.00	0.00	12,799,500.00	140,043,000.00	0.00	106,100,000.00	0.00	106,100,000.00	0.00	75,234,000.00	75,234,000.00	0.00
23108459920242517500220292.3.2.02.02.0081301	R.B. SUPERAVIT LIBRE INVERSION	0.00	3,604,700.00	0.00	3,604,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23108459920242517500220292.3.2.02.02.0081514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	463,933,299.00	0.00	463,933,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310845992024251750033	Proyecto: Incorporación de lineamientos de planeación y política en materia de hábitat y ecourbanismo en el Municipio de Chía	40,003,500.00	11,008,967.00	0.00	51,012,467.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	28,428,000.00	28,428,000.00	0.00
2310845992024251750033032	Producto: Documentos de política	40,003,500.00	11,008,967.00	0.00	51,012,467.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	28,428,000.00	28,428,000.00	0.00
23108459920242517500330322.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	40,003,500.00	11,008,967.00	0.00	51,012,467.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	28,428,000.00	28,428,000.00	0.00
23108459920242517500330322.3.2.02.02.0081101	INGRESOS CORRIENTES DE LIBRE DESTINACION	40,003,500.00	0.00	0.00	40,003,500.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	28,428,000.00	28,428,000.00	0.00
23108459920242517500330322.3.2.02.02.0081301	R.B. SUPERAVIT LIBRE INVERSION	0.00	11,008,967.00	0.00	11,008,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310845992024251750034	Proyecto: Fortalecimiento de los mecanismos de planificación para el desarrollo territorial del municipio de Chía	612,754,000.00	132,911,700.00	54,250,000.00	691,415,700.00	0.00	481,039,000.00	0.00	481,039,000.00	0.00	322,447,000.00	322,447,000.00	0.00
2310845992024251750034001	Producto: Documentos de evaluación	122,642,000.00	0.00	0.00	122,642,000.00	0.00	42,642,000.00	0.00	42,642,000.00	0.00	33,166,000.00	33,166,000.00	0.00
23108459920242517500340012.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	122,642,000.00	0.00	0.00	122,642,000.00	0.00	42,642,000.00	0.00	42,642,000.00	0.00	33,166,000.00	33,166,000.00	0.00
23108459920242517500340012.3.2.02.02.0091101	INGRESOS CORRIENTES DE LIBRE DESTINACION	122,642,000.00	0.00	0.00	122,642,000.00	0.00	42,642,000.00	0.00	42,642,000.00	0.00	33,166,000.00	33,166,000.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

		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	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231084599202425 1750034019	Producto: Documentos de planeación	490,112,000.00	132,911,700.00	54,250,000.00	568,773,700.00	0.00	438,397,000.00	0.00	438,397,000.00	0.00	289,281,000.00	289,281,000.00	0.00
231084599202425 17500340192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	0.00	47,250,000.00	52,750,000.00	0.00	52,750,000.00	0.00	52,750,000.00	0.00	0.00	0.00	0.00
231084599202425 17500340192.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	0.00	47,250,000.00	52,750,000.00	0.00	52,750,000.00	0.00	52,750,000.00	0.00	0.00	0.00	0.00
231084599202425 17500340192.3.2. 02.02.009 1101	CCPET: Servicios para la comunidad, sociales y personales	390,112,000.00	132,911,700.00	7,000,000.00	516,023,700.00	0.00	385,647,000.00	0.00	385,647,000.00	0.00	289,281,000.00	289,281,000.00	0.00
231084599202425 17500340192.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	390,112,000.00	49,250,000.00	7,000,000.00	432,362,000.00	0.00	385,647,000.00	0.00	385,647,000.00	0.00	289,281,000.00	289,281,000.00	0.00
231084599202425 17500340192.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	83,661,700.00	0.00	83,661,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084599202425 1750069	Proyecto: Incremento del Registro de Hogares en el Sisbén IV para Facilitar el Acceso a Programas Sociales en el municipio de Chía	60,015,000.00	36,433,667.00	0.00	96,448,667.00	0.00	60,015,000.00	0.00	60,015,000.00	0.00	56,014,000.00	56,014,000.00	0.00
231084599202425 1750069033	Producto: Servicio de información para el registro administrativo de SISBEN	60,015,000.00	36,433,667.00	0.00	96,448,667.00	0.00	60,015,000.00	0.00	60,015,000.00	0.00	56,014,000.00	56,014,000.00	0.00
231084599202425 17500690332.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,015,000.00	36,433,667.00	0.00	96,448,667.00	0.00	60,015,000.00	0.00	60,015,000.00	0.00	56,014,000.00	56,014,000.00	0.00
231084599202425 17500690332.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,015,000.00	8,002,000.00	0.00	68,017,000.00	0.00	60,015,000.00	0.00	60,015,000.00	0.00	56,014,000.00	56,014,000.00	0.00
231084599202425 17500690332.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	28,431,667.00	0.00	28,431,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084599202425 1750079	Proyecto: Fortalecimiento a la gestión y dirección de la administración publica territorial en el municipio de Chía	100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231084599202425 1750079031	Producto: Servicio de Asistencia Técnica	100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231084599202425 17500790312.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231084599202425 17500790312.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
23109 2310922 231092201	Secretaría de Educación Sector: Educación Programa: Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	154,738,429,173.00 154,738,429,173.00 147,480,317,173.00	28,580,209,639.44 28,580,209,639.44 28,379,413,294.54	4,700,803,758.29 4,700,803,758.29 4,205,662,354.29	178,617,835,054.15 178,617,835,054.15 171,654,068,113.25	0.00 0.00 0.00	105,948,190,916.06 105,948,190,916.06 102,733,384,211.06	-1,996,799,396.00 -1,996,799,396.00 -1,992,528,896.00	103,951,391,520.06 103,951,391,520.06 100,740,855,315.06	0.00 0.00 0.00	81,370,673,640.27 81,370,673,640.27 78,181,137,435.27	81,370,673,640.27 81,370,673,640.27 78,181,137,435.27	521,568,060.00 521,568,060.00 521,568,060.00
231092201201825 1750012	Proyecto: Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer	3,800,000,000.00	450,000,000.00	0.00	4,250,000,000.00	0.00	3,777,450,840.00	0.00	3,777,450,840.00	0.00	2,317,058,331.19	2,317,058,331.19	0.00
231092201201825 1750012051	Producto: Infraestructura educativa construida	3,800,000,000.00	450,000,000.00	0.00	4,250,000,000.00	0.00	3,777,450,840.00	0.00	3,777,450,840.00	0.00	2,317,058,331.19	2,317,058,331.19	0.00
231092201201825 17500120512.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	3,472,816,640.00	450,000,000.00	0.00	3,922,816,640.00	0.00	3,472,816,640.00	0.00	3,472,816,640.00	0.00	2,134,760,724.67	2,134,760,724.67	0.00



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

		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
231092201201825 R.B. SUPERAVIT LIBRE INVERSION 17500120512.3.2. 02.02.005 1301		0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201825 RECURSOS DEL CREDITO ACUERDO 17500120512.3.2. 227 DE 2024 02.02.005 9108		3,472,816,640.00	0.00	0.00	3,472,816,640.00	0.00	3,472,816,640.00	0.00	3,472,816,640.00	0.00	2,134,760,724.67	2,134,760,724.67	0.00
231092201201825 CCPET: Servicios prestados a las 17500120512.3.2. empresas y servicios de producción 02.02.008		327,183,360.00	0.00	0.00	327,183,360.00	0.00	304,634,200.00	0.00	304,634,200.00	0.00	182,297,606.52	182,297,606.52	0.00
231092201201825 RECURSOS DEL CREDITO ACUERDO 17500120512.3.2. 227 DE 2024 02.02.008 9108		327,183,360.00	0.00	0.00	327,183,360.00	0.00	304,634,200.00	0.00	304,634,200.00	0.00	182,297,606.52	182,297,606.52	0.00
231092201201925 Proyecto: Construcción de la 1750005 Institución Educativa Oficial Santa María del Río Chía		0.00	5,361,974,945.00	0.00	5,361,974,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 Producto: Infraestructura educativa 1750005051 construida		0.00	5,361,974,945.00	0.00	5,361,974,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 CCPET: Construcción y servicios de la 17500050512.3.2. Construcción 02.02.005		0.00	4,747,128,720.00	0.00	4,747,128,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500050512.3.2. 202 DE 2022 02.02.005 9101		0.00	4,747,128,720.00	0.00	4,747,128,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 CCPET: Servicios prestados a la 17500050512.3.2. empresas y servicios de producción 02.02.008		0.00	614,846,225.00	0.00	614,846,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500050512.3.2. 202 DE 2022 02.02.008 9101		0.00	614,846,225.00	0.00	614,846,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 Proyecto: Construcción de la 1750006 Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía		7,000,000,000.00	6,055,290,596.00	0.00	13,055,290,596.00	0.00	7,122,969,245.00	0.00	7,122,969,245.00	0.00	2,122,094,104.30	2,122,094,104.30	0.00
231092201201925 Producto: Infraestructura educativa 1750006051 construida		7,000,000,000.00	6,055,290,596.00	0.00	13,055,290,596.00	0.00	7,122,969,245.00	0.00	7,122,969,245.00	0.00	2,122,094,104.30	2,122,094,104.30	0.00
231092201201925 CCPET: Construcción y servicios de la 17500060512.3.2. construcción 02.02.005		6,385,153,775.00	5,317,475,126.00	0.00	11,702,628,901.00	0.00	6,385,153,775.00	0.00	6,385,153,775.00	0.00	1,819,805,567.30	1,819,805,567.30	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 202 DE 2022 02.02.005 9101		0.00	5,317,475,126.00	0.00	5,317,475,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 227 DE 2024 02.02.005 9108		6,385,153,775.00	0.00	0.00	6,385,153,775.00	0.00	6,385,153,775.00	0.00	6,385,153,775.00	0.00	1,819,805,567.30	1,819,805,567.30	0.00
231092201201925 CCPET: Servicios prestados a las 17500060512.3.2. empresas y servicios de producción 02.02.008		614,846,225.00	737,815,470.00	0.00	1,352,661,695.00	0.00	737,815,470.00	0.00	737,815,470.00	0.00	302,288,537.00	302,288,537.00	0.00
231092201201925 R.B. SUPERAVIT LIBRE INVERSION 17500060512.3.2. 02.02.008 1301		0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 202 DE 2022 02.02.008 9101		0.00	614,846,225.00	0.00	614,846,225.00	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

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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
231092201201925 17500060512.3.2. 227 DE 2024 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO	614,846,225.00	0.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	302,288,537.00	302,288,537.00	0.00
231092201202425 1750008	Proyecto: Mantenimiento y conservación de la planta física de las instituciones educativas oficiales en el Municipio de Chia	6,829,441,110.00	781,522,893.00	205,377,067.00	7,405,586,936.00	0.00	543,987,501.26	0.00	543,987,501.26	0.00	269,508,046.00	269,508,046.00	0.00
231092201202425 1750008062	Producto: Infraestructura educativa mantenida	6,829,441,110.00	781,522,893.00	205,377,067.00	7,405,586,936.00	0.00	543,987,501.26	0.00	543,987,501.26	0.00	269,508,046.00	269,508,046.00	0.00
231092201202425 17500080622.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	6,829,441,110.00	781,522,893.00	205,377,067.00	7,405,586,936.00	0.00	543,987,501.26	0.00	543,987,501.26	0.00	269,508,046.00	269,508,046.00	0.00
231092201202425 17500080622.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	38,839,500.00	0.00	38,839,500.00	0.00	34,524,000.00	0.00	34,524,000.00	0.00	12,946,500.00	12,946,500.00	0.00
231092201202425 17500080622.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	2,300,000,000.00	80,000,000.00	122,969,245.00	2,257,030,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	62,683,393.00	0.00	62,683,393.00	0.00	62,683,393.00	0.00	62,683,393.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.008 21203	SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	529,441,110.00	0.00	82,407,822.00	447,033,288.00	0.00	446,780,108.26	0.00	446,780,108.26	0.00	256,561,546.00	256,561,546.00	0.00
231092201202425 17500080622.3.2. 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO	4,000,000,000.00	600,000,000.00	0.00	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013	Proyecto: Mejoramiento de la calidad y de la gestión Institucional Educativa en el municipio de Chia	128,850,876,063.00	15,730,624,860.54	4,000,285,287.29	140,581,215,636.25	0.00	91,288,976,624.80	-1,992,528,896.00	89,296,447,728.80	0.00	73,472,476,953.78	73,472,476,953.78	521,568,060.00
231092201202425 1750013004	Producto: Documentos normativos	50,000,000.00	100,000,000.00	500,000.00	149,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	33,000,000.00	33,000,000.00	0.00
231092201202425 17500130042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	100,000,000.00	500,000.00	149,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	33,000,000.00	33,000,000.00	0.00
231092201202425 17500130042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	0.00	500,000.00	49,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	33,000,000.00	33,000,000.00	0.00
231092201202425 17500130042.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231092201202425 1750013017	Producto: Servicio de fomento para el acceso a la educación inicial, preescolar, básica y media.	1,447,680,000.00	1,000,000,000.00	215,238,400.00	2,232,441,600.00	0.00	1,058,761,500.00	-37,170,000.00	1,021,591,500.00	0.00	643,883,000.00	643,883,000.00	30,870,000.00
231092201202425 17500130172.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,447,680,000.00	1,000,000,000.00	215,238,400.00	2,232,441,600.00	0.00	1,058,761,500.00	-37,170,000.00	1,021,591,500.00	0.00	643,883,000.00	643,883,000.00	30,870,000.00
231092201202425 17500130172.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,285,680,000.00	0.00	215,238,400.00	1,070,441,600.00	0.00	908,506,500.00	-37,170,000.00	871,336,500.00	0.00	538,988,000.00	538,988,000.00	23,625,000.00
231092201202425 17500130172.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130172.3.2. SERVICIOS C.S.F 02.02.009 21202		162,000,000.00	0.00	0.00	162,000,000.00	0.00	150,255,000.00	0.00	150,255,000.00	0.00	104,895,000.00	104,895,000.00	7,245,000.00
231092201202425 Producto: Servicio de apoyo a la 1750013028 permanencia con alimentación escolar		26,280,000,000.00	812,704,288.75	0.00	27,092,704,288.75	0.00	25,990,000,000.00	0.00	25,990,000,000.00	0.00	15,895,532,063.85	15,895,532,063.85	0.00
231092201202425 CCPET: Otros bienes transportables 17500130282.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		290,000,000.00	812,704,288.75	0.00	1,102,704,288.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 PUBLICIDAD EXTERIOR VISUAL - 17500130282.3.2. (COLEGIOS 50% - VIAS 50%) 02.01.003 1218		290,000,000.00	0.00	0.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 SGP-ASIGNACION ESPECIAL- 17500130282.3.2. PROGRAMAS DE ALIMENTACION 02.01.003 ESCOLAR 21101		0.00	38,463,189.00	0.00	38,463,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B. SGP-ASIGNACION ESPECIAL- 17500130282.3.2. PROGRAMAS DE ALIMENTACION 02.01.003 ESCOLAR 3102		0.00	194,310,418.00	0.00	194,310,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B. RTOS FROS SGP ALIMENTACION 17500130282.3.2. ESCOLAR 02.01.003 4206		0.00	32,339,831.00	0.00	32,339,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B. SALDOS ALIMENTACION 17500130282.3.2. ESCOLAR VIGENCIAS ANTERIORES 02.01.003 71214		0.00	332,055,193.75	0.00	332,055,193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Resolucion 325 del 17 de noviembre de 17500130282.3.2. 2023 Alimentos para Aprender Vigencia 02.01.003 2024 75107		0.00	215,535,657.00	0.00	215,535,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Servicios prestados a las 17500130282.3.2. empresas y servicios de producción 02.02.008		3,390,000,000.00	0.00	0.00	3,390,000,000.00	0.00	3,390,000,000.00	0.00	3,390,000,000.00	0.00	1,947,979,860.09	1,947,979,860.09	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130282.3.2. DESTINACION 02.02.008 1101		3,390,000,000.00	0.00	0.00	3,390,000,000.00	0.00	3,390,000,000.00	0.00	3,390,000,000.00	0.00	1,947,979,860.09	1,947,979,860.09	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130282.3.2. sociales y personales 02.02.009		22,600,000,000.00	0.00	0.00	22,600,000,000.00	0.00	22,600,000,000.00	0.00	22,600,000,000.00	0.00	13,947,552,203.76	13,947,552,203.76	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130282.3.2. DESTINACION 02.02.009 1101		16,330,800,283.00	0.00	0.00	16,330,800,283.00	0.00	16,330,800,283.00	0.00	16,330,800,283.00	0.00	8,129,417,013.76	8,129,417,013.76	0.00
231092201202425 SGP-ASIGNACION ESPECIAL- 17500130282.3.2. PROGRAMAS DE ALIMENTACION 02.02.009 ESCOLAR 21101		234,631,153.00	0.00	0.00	234,631,153.00	0.00	234,631,153.00	0.00	234,631,153.00	0.00	156,351,573.00	156,351,573.00	0.00
231092201202425 SGP-PROPOSITO GENERAL LIBRE 17500130282.3.2. INVERSION (OTROS SECTORES) 02.02.009 21604		4,610,686,264.00	0.00	0.00	4,610,686,264.00	0.00	4,610,686,264.00	0.00	4,610,686,264.00	0.00	4,410,464,034.00	4,410,464,034.00	0.00
231092201202425 RESOLUCION MEN 2024 (ALIMENTOS 17500130282.3.2. PARA APRENDER VIGENCIA FISCAL 02.02.009 2025) 75108		1,423,882,300.00	0.00	0.00	1,423,882,300.00	0.00	1,423,882,300.00	0.00	1,423,882,300.00	0.00	1,251,319,583.00	1,251,319,583.00	0.00
231092201202425 Producto: Servicio de apoyo a la 1750013029 permanencia con transporte escolar		50,000,000.00	425,059,285.00	245,750.00	474,813,535.00	0.00	49,754,250.00	0.00	49,754,250.00	0.00	49,754,250.00	49,754,250.00	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130292.3.2. sociales y personales 02.02.009		50,000,000.00	425,059,285.00	245,750.00	474,813,535.00	0.00	49,754,250.00	0.00	49,754,250.00	0.00	49,754,250.00	49,754,250.00	0.00



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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
231092201202425 17500130292.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	0.00	245,750.00	49,754,250.00	0.00	49,754,250.00	0.00	49,754,250.00	0.00	49,754,250.00	49,754,250.00	0.00
231092201202425 17500130292.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	425,059,285.00	0.00	425,059,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013034	Producto: Servicio educativos de promoción del bilingüismo	320,000,000.00	719,000,000.00	259,792,772.00	779,207,228.00	0.00	288,879,728.00	0.00	288,879,728.00	0.00	130,788,416.00	130,788,416.00	5,000,000.00
231092201202425 17500130342.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	144,000,000.00	0.00	2,620,272.00	141,379,728.00	0.00	141,379,728.00	0.00	141,379,728.00	0.00	80,788,416.00	80,788,416.00	0.00
231092201202425 17500130342.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	144,000,000.00	0.00	2,620,272.00	141,379,728.00	0.00	141,379,728.00	0.00	141,379,728.00	0.00	80,788,416.00	80,788,416.00	0.00
231092201202425 17500130342.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	176,000,000.00	719,000,000.00	257,172,500.00	637,827,500.00	0.00	147,500,000.00	0.00	147,500,000.00	0.00	50,000,000.00	50,000,000.00	5,000,000.00
231092201202425 17500130342.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	176,000,000.00	719,000,000.00	257,172,500.00	637,827,500.00	0.00	147,500,000.00	0.00	147,500,000.00	0.00	50,000,000.00	50,000,000.00	5,000,000.00
231092201202425 1750013037	Producto: Servicio de atención integral para la primera infancia	363,000,000.00	517,000,000.00	32,250,000.00	847,750,000.00	0.00	847,750,000.00	0.00	847,750,000.00	0.00	199,500,000.00	199,500,000.00	4,725,000.00
231092201202425 17500130372.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	363,000,000.00	517,000,000.00	32,250,000.00	847,750,000.00	0.00	847,750,000.00	0.00	847,750,000.00	0.00	199,500,000.00	199,500,000.00	4,725,000.00
231092201202425 17500130372.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	363,000,000.00	517,000,000.00	32,250,000.00	847,750,000.00	0.00	847,750,000.00	0.00	847,750,000.00	0.00	199,500,000.00	199,500,000.00	4,725,000.00
231092201202425 1750013038	Producto: Servicio de docencia escolar	81,831,438,288.00	3,031,010,049.29	1,352,508,565.29	83,509,939,772.00	0.00	48,387,400,877.07	-1,824,474,346.00	46,562,926,531.07	0.00	46,215,696,560.07	46,215,696,560.07	347,229,971.00
231092201202425 17500130382.3.1. 01	CCPET: Planta de personal permanente	81,829,438,288.00	3,030,010,049.29	1,352,508,565.29	83,506,939,772.00	0.00	48,387,400,877.07	-1,824,474,346.00	46,562,926,531.07	0.00	46,215,696,560.07	46,215,696,560.07	347,229,971.00
231092201202425 17500130382.3.1. 01.01	CCPET: Factores constitutivos de salario	59,487,896,680.00	840,197,630.95	808,600,415.29	59,519,493,895.66	0.00	35,275,988,023.07	-1,824,474,346.00	33,451,513,677.07	0.00	33,104,283,706.07	33,104,283,706.07	347,229,971.00
231092201202425 17500130382.3.1. 01.01.001	CCPET: Factores salariales comunes	59,487,896,680.00	840,197,630.95	808,600,415.29	59,519,493,895.66	0.00	35,275,988,023.07	-1,824,474,346.00	33,451,513,677.07	0.00	33,104,283,706.07	33,104,283,706.07	347,229,971.00
231092201202425 17500130382.3.1. 01.01.001.01	CCPET: Sueldo básico	46,628,348,808.00	674,694,440.20	690,686,530.42	46,612,356,717.78	0.00	30,168,222,354.07	0.00	30,168,222,354.07	0.00	29,820,992,383.07	29,820,992,383.07	347,229,971.00
231092201202425 17500130382.3.1. 01.01.001.01.01	Sueldo básico docentes	42,049,808,652.00	151,003,233.00	601,429,699.57	41,599,382,185.43	0.00	27,397,915,742.07	0.00	27,397,915,742.07	0.00	27,397,915,742.07	27,397,915,742.07	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	38,339,768,074.00	0.00	584,128,717.29	37,755,639,356.71	0.00	25,245,666,202.00	0.00	25,245,666,202.00	0.00	25,245,666,202.00	25,245,666,202.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 21204	SGP-EDUCACION- PRESTACION DE SERVICIOS S.S.F	3,710,040,578.00	0.00	17,300,982.28	3,692,739,595.72	0.00	2,152,249,540.07	0.00	2,152,249,540.07	0.00	2,152,249,540.07	2,152,249,540.07	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 3202	R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F	0.00	151,003,233.00	0.00	151,003,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231092201202425	Sueldo Básico Directivos Docentes	4,578,540,156.00	523,691,207.20	89,256,830.85	5,012,974,532.35	0.00	2,770,306,612.00	0.00	2,770,306,612.00	0.00	2,423,076,641.00	2,423,076,641.00	347,229,971.00
17500130382.3.1.													
01.01.001.01.02													
231092201202425	SGP-EDUCACION- PRESTACION DE	4,124,519,036.00	293,760,467.83	0.00	4,418,279,503.83	0.00	2,529,671,065.00	0.00	2,529,671,065.00	0.00	2,182,441,094.00	2,182,441,094.00	347,229,971.00
17500130382.3.1.	SERVICIOS C.S.F												
01.01.001.01.02													
21202													
231092201202425	SGP-EDUCACION- PRESTACION DE	454,021,120.00	0.00	89,256,830.85	364,764,289.15	0.00	240,635,547.00	0.00	240,635,547.00	0.00	240,635,547.00	240,635,547.00	0.00
17500130382.3.1.	SERVICIOS S.S.F												
01.01.001.01.02													
21204													
231092201202425	R.B. SGP EDUCACION PRESTACION	0.00	220,881,595.37	0.00	220,881,595.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130382.3.1.	DE SERVICIOS C.S.F												
01.01.001.01.02													
3202													
231092201202425	R.B REINTEGROS RECURSOS	0.00	9,049,144.00	0.00	9,049,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130382.3.1.	NOMINA SEC EDUCACION - DEST												
01.01.001.01.02	ESPECIFICA												
74203													
231092201202425	CCPET: Horas extras, dominicales,	2,254,651,977.00	0.00	117,913,884.87	2,136,738,092.13	0.00	1,114,466,117.00	0.00	1,114,466,117.00	0.00	1,114,466,117.00	1,114,466,117.00	0.00
17500130382.3.1.	festivos y recargos												
01.01.001.02													
231092201202425	Horas Extras, dominicales, festivos y	2,218,508,149.00	0.00	115,082,398.80	2,103,425,750.20	0.00	1,095,200,679.00	0.00	1,095,200,679.00	0.00	1,095,200,679.00	1,095,200,679.00	0.00
17500130382.3.1.	recargos Docentes												
01.01.001.02.01													
231092201202425	SGP-EDUCACION- PRESTACION DE	1,927,732,920.00	0.00	0.00	1,927,732,920.00	0.00	1,010,690,131.00	0.00	1,010,690,131.00	0.00	1,010,690,131.00	1,010,690,131.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.01.001.02.01													
21202													
231092201202425	SGP-EDUCACION- PRESTACION DE	290,775,229.00	0.00	115,082,398.80	175,692,830.20	0.00	84,510,548.00	0.00	84,510,548.00	0.00	84,510,548.00	84,510,548.00	0.00
17500130382.3.1.	SERVICIOS S.S.F												
01.01.001.02.01													
21204													
231092201202425	Horas Extras, dominicales, festivos y	36,143,828.00	0.00	2,831,486.07	33,312,341.93	0.00	19,265,438.00	0.00	19,265,438.00	0.00	19,265,438.00	19,265,438.00	0.00
17500130382.3.1.	recargos Directivos Docentes												
01.01.001.02.02													
231092201202425	SGP-EDUCACION- PRESTACION DE	28,905,394.00	0.00	0.00	28,905,394.00	0.00	17,724,203.00	0.00	17,724,203.00	0.00	17,724,203.00	17,724,203.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.01.001.02.02													
21202													
231092201202425	SGP-EDUCACION- PRESTACION DE	7,238,434.00	0.00	2,831,486.07	4,406,947.93	0.00	1,541,235.00	0.00	1,541,235.00	0.00	1,541,235.00	1,541,235.00	0.00
17500130382.3.1.	SERVICIOS S.S.F												
01.01.001.02.02													
21204													
231092201202425	CCPET: Subsidio de alimentación	7,159,692.00	0.00	0.00	7,159,692.00	0.00	2,047,037.00	0.00	2,047,037.00	0.00	2,047,037.00	2,047,037.00	0.00
17500130382.3.1.													
01.01.001.04													
231092201202425	Subsidio de alimentación Docentes	7,159,692.00	0.00	0.00	7,159,692.00	0.00	2,047,037.00	0.00	2,047,037.00	0.00	2,047,037.00	2,047,037.00	0.00
17500130382.3.1.													
01.01.001.04.01													
231092201202425	SGP-EDUCACION- PRESTACION DE	7,159,692.00	0.00	0.00	7,159,692.00	0.00	2,047,037.00	0.00	2,047,037.00	0.00	2,047,037.00	2,047,037.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.01.001.04.01													
21202													
231092201202425	CCPET: Auxilio de transporte	17,259,082.00	0.00	0.00	17,259,082.00	0.00	4,080,001.00	0.00	4,080,001.00	0.00	4,080,001.00	4,080,001.00	0.00
17500130382.3.1.													
01.01.001.05													
231092201202425	Auxilio de transporte Docentes	17,259,082.00	0.00	0.00	17,259,082.00	0.00	4,080,001.00	0.00	4,080,001.00	0.00	4,080,001.00	4,080,001.00	0.00
17500130382.3.1.													
01.01.001.05.01													
231092201202425	SGP-EDUCACION- PRESTACION DE	17,259,082.00	0.00	0.00	17,259,082.00	0.00	4,080,001.00	0.00	4,080,001.00	0.00	4,080,001.00	4,080,001.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.01.001.05.01													
21202													



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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
231092201202425 CCPET: Prima de servicio 17500130382.3.1. 01.01.001.06		2,093,181,755.00	117,374,147.08	0.00	2,210,555,902.08	0.00	3,892,359,395.00	-1,824,474,346.00	2,067,885,049.00	0.00	2,067,885,049.00	2,067,885,049.00	0.00
231092201202425 Prima de servicio Docentes 17500130382.3.1. 01.01.001.06.01		1,867,662,286.00	107,561,274.00	0.00	1,975,223,560.00	0.00	3,696,977,799.00	-1,824,474,346.00	1,872,503,453.00	0.00	1,872,503,453.00	1,872,503,453.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.06.01 21202		1,867,662,286.00	101,844,046.47	0.00	1,969,506,332.47	0.00	3,696,977,799.00	-1,824,474,346.00	1,872,503,453.00	0.00	1,872,503,453.00	1,872,503,453.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.01.001.06.01 3202		0.00	5,717,227.53	0.00	5,717,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Prima de servicio Directivos Docentes 17500130382.3.1. 01.01.001.06.02		225,519,469.00	9,812,873.08	0.00	235,332,342.08	0.00	195,381,596.00	0.00	195,381,596.00	0.00	195,381,596.00	195,381,596.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.06.02 21202		225,519,469.00	9,812,873.08	0.00	235,332,342.08	0.00	195,381,596.00	0.00	195,381,596.00	0.00	195,381,596.00	195,381,596.00	0.00
231092201202425 CCPET: Prestaciones sociales 17500130382.3.1. 01.01.001.08		8,487,295,366.00	48,129,043.67	0.00	8,535,424,409.67	0.00	94,813,119.00	0.00	94,813,119.00	0.00	94,813,119.00	94,813,119.00	0.00
231092201202425 CCPET: Prima de navidad 17500130382.3.1. 01.01.001.08.01		5,932,255,311.00	0.00	0.00	5,932,255,311.00	0.00	63,342,374.00	0.00	63,342,374.00	0.00	63,342,374.00	63,342,374.00	0.00
231092201202425 Prima de Navidad Docentes 17500130382.3.1. 01.01.001.08.01.0 1		5,185,277,111.00	0.00	0.00	5,185,277,111.00	0.00	61,317,893.00	0.00	61,317,893.00	0.00	61,317,893.00	61,317,893.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.08.01.0 1 21202		5,185,277,111.00	0.00	0.00	5,185,277,111.00	0.00	61,317,893.00	0.00	61,317,893.00	0.00	61,317,893.00	61,317,893.00	0.00
231092201202425 Prima de Navidad Directivos Docentes 17500130382.3.1. 01.01.001.08.01.0 2		746,978,200.00	0.00	0.00	746,978,200.00	0.00	2,024,481.00	0.00	2,024,481.00	0.00	2,024,481.00	2,024,481.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.08.01.0 2 21202		746,978,200.00	0.00	0.00	746,978,200.00	0.00	2,024,481.00	0.00	2,024,481.00	0.00	2,024,481.00	2,024,481.00	0.00
231092201202425 CCPET: Prima de vacaciones 17500130382.3.1. 01.01.001.08.02		2,555,040,055.00	48,129,043.67	0.00	2,603,169,098.67	0.00	31,470,745.00	0.00	31,470,745.00	0.00	31,470,745.00	31,470,745.00	0.00
231092201202425 Prima de vacaciones Docentes 17500130382.3.1. 01.01.001.08.02.0 1		2,337,079,259.00	0.00	0.00	2,337,079,259.00	0.00	29,721,666.00	0.00	29,721,666.00	0.00	29,721,666.00	29,721,666.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.08.02.0 1 21202		2,337,079,259.00	0.00	0.00	2,337,079,259.00	0.00	29,721,666.00	0.00	29,721,666.00	0.00	29,721,666.00	29,721,666.00	0.00
231092201202425 Prima de vacaciones Directivos 17500130382.3.1. Docentes 01.01.001.08.02.0 2		217,960,796.00	48,129,043.67	0.00	266,089,839.67	0.00	1,749,079.00	0.00	1,749,079.00	0.00	1,749,079.00	1,749,079.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.08.02.0 2 21202		217,960,796.00	0.00	0.00	217,960,796.00	0.00	1,749,079.00	0.00	1,749,079.00	0.00	1,749,079.00	1,749,079.00	0.00



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231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.01.001.08.02.0 2 3202		0.00	48,129,043.67	0.00	48,129,043.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Contribuciones inherentes a la 17500130382.3.1. nómina 01.02		14,601,907,236.00	2,011,101,088.43	543,908,150.00	16,069,100,174.43	0.00	9,152,937,722.00	0.00	9,152,937,722.00	0.00	9,152,937,722.00	9,152,937,722.00	0.00
231092201202425 CCPET: Aportes a la seguridad social 17500130382.3.1. en salud 01.02.002		4,131,206,180.00	622,333,554.00	0.00	4,753,539,734.00	0.00	3,355,943,567.00	0.00	3,355,943,567.00	0.00	3,355,943,567.00	3,355,943,567.00	0.00
231092201202425 Aportes a la seguridad social en salud 17500130382.3.1. Docentes 01.02.002.01		3,761,691,916.00	452,717,105.00	0.00	4,214,409,021.00	0.00	3,024,630,234.00	0.00	3,024,630,234.00	0.00	3,024,630,234.00	3,024,630,234.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.002.01 21204		3,761,691,916.00	452,717,105.00	0.00	4,214,409,021.00	0.00	3,024,630,234.00	0.00	3,024,630,234.00	0.00	3,024,630,234.00	3,024,630,234.00	0.00
231092201202425 Aportes a la seguridad social en salud 17500130382.3.1. Directivos Docentes 01.02.002.02		369,514,264.00	169,616,449.00	0.00	539,130,713.00	0.00	331,313,333.00	0.00	331,313,333.00	0.00	331,313,333.00	331,313,333.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.002.02 21204		369,514,264.00	169,616,449.00	0.00	539,130,713.00	0.00	331,313,333.00	0.00	331,313,333.00	0.00	331,313,333.00	331,313,333.00	0.00
231092201202425 CCPET: Aportes de cesantias 17500130382.3.1. 01.02.003		4,243,348,532.00	146,046,294.00	543,908,150.00	3,845,486,676.00	0.00	2,487,663,555.00	0.00	2,487,663,555.00	0.00	2,487,663,555.00	2,487,663,555.00	0.00
231092201202425 Aportes de Cesantias Docentes 17500130382.3.1. 01.02.003.01		3,864,305,579.00	0.00	543,908,150.00	3,320,397,429.00	0.00	2,166,598,437.00	0.00	2,166,598,437.00	0.00	2,166,598,437.00	2,166,598,437.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.003.01 21204		3,864,305,579.00	0.00	543,908,150.00	3,320,397,429.00	0.00	2,166,598,437.00	0.00	2,166,598,437.00	0.00	2,166,598,437.00	2,166,598,437.00	0.00
231092201202425 Aportes de Cesantías Directivos 17500130382.3.1. Docentes 01.02.003.02		379,042,953.00	146,046,294.00	0.00	525,089,247.00	0.00	321,065,118.00	0.00	321,065,118.00	0.00	321,065,118.00	321,065,118.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.003.02 21204		379,042,953.00	146,046,294.00	0.00	525,089,247.00	0.00	321,065,118.00	0.00	321,065,118.00	0.00	321,065,118.00	321,065,118.00	0.00
231092201202425 CCPET: Aportes a cajas de 17500130382.3.1. compensación familiar 01.02.004		2,754,810,847.00	558,409,830.44	0.00	3,313,220,677.44	0.00	1,470,424,000.00	0.00	1,470,424,000.00	0.00	1,470,424,000.00	1,470,424,000.00	0.00
231092201202425 Aportes a cajas de compensación 17500130382.3.1. familiar Docentes 01.02.004.01		2,515,728,068.00	521,077,600.30	0.00	3,036,805,668.30	0.00	1,344,318,100.00	0.00	1,344,318,100.00	0.00	1,344,318,100.00	1,344,318,100.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.004.01 21202		2,515,728,068.00	0.00	0.00	2,515,728,068.00	0.00	1,344,318,100.00	0.00	1,344,318,100.00	0.00	1,344,318,100.00	1,344,318,100.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.004.01 3202		0.00	521,077,600.30	0.00	521,077,600.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes a cajas de compensación 17500130382.3.1. familiar Directivos Docentes 01.02.004.02		239,082,779.00	37,332,230.14	0.00	276,415,009.14	0.00	126,105,900.00	0.00	126,105,900.00	0.00	126,105,900.00	126,105,900.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.004.02 21202		239,082,779.00	0.00	0.00	239,082,779.00	0.00	126,105,900.00	0.00	126,105,900.00	0.00	126,105,900.00	126,105,900.00	0.00



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231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.004.02 3202		0.00	37,332,230.14	0.00	37,332,230.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Aportes al ICBF 17500130382.3.1. 01.02.006		2,068,780,975.00	417,539,280.19	0.00	2,486,320,255.19	0.00	1,102,922,500.00	0.00	1,102,922,500.00	0.00	1,102,922,500.00	1,102,922,500.00	0.00
231092201202425 Aportes al ICBF Docentes 17500130382.3.1. 01.02.006.01		1,886,953,437.00	390,982,398.76	0.00	2,277,935,835.76	0.00	1,008,339,400.00	0.00	1,008,339,400.00	0.00	1,008,339,400.00	1,008,339,400.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.006.01 21202		1,886,953,437.00	0.00	0.00	1,886,953,437.00	0.00	1,008,339,400.00	0.00	1,008,339,400.00	0.00	1,008,339,400.00	1,008,339,400.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.006.01 3202		0.00	390,982,398.76	0.00	390,982,398.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes al ICBF Directivos Docentes 17500130382.3.1. 01.02.006.02		181,827,538.00	26,556,881.43	0.00	208,384,419.43	0.00	94,583,100.00	0.00	94,583,100.00	0.00	94,583,100.00	94,583,100.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.006.02 21202		181,827,538.00	0.00	0.00	181,827,538.00	0.00	94,583,100.00	0.00	94,583,100.00	0.00	94,583,100.00	94,583,100.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.006.02 3202		0.00	26,556,881.43	0.00	26,556,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Aportes al SENA 17500130382.3.1. 01.02.007		352,524,230.00	66,053,764.21	0.00	418,577,994.21	0.00	184,072,700.00	0.00	184,072,700.00	0.00	184,072,700.00	184,072,700.00	0.00
231092201202425 Aportes al SENA Docentes 17500130382.3.1. 01.02.007.01		314,896,306.00	65,325,631.92	0.00	380,221,937.92	0.00	168,294,600.00	0.00	168,294,600.00	0.00	168,294,600.00	168,294,600.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.007.01 21202		314,896,306.00	0.00	0.00	314,896,306.00	0.00	168,294,600.00	0.00	168,294,600.00	0.00	168,294,600.00	168,294,600.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.007.01 3202		0.00	65,325,631.92	0.00	65,325,631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes al SENA Directivos Docentes 17500130382.3.1. 01.02.007.02		37,627,924.00	728,132.29	0.00	38,356,056.29	0.00	15,778,100.00	0.00	15,778,100.00	0.00	15,778,100.00	15,778,100.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.007.02 21202		37,627,924.00	0.00	0.00	37,627,924.00	0.00	15,778,100.00	0.00	15,778,100.00	0.00	15,778,100.00	15,778,100.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.007.02 3202		0.00	728,132.29	0.00	728,132.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Aportes a la ESAP 17500130382.3.1. 01.02.008		352,524,230.00	66,053,764.03	0.00	418,577,994.03	0.00	184,072,700.00	0.00	184,072,700.00	0.00	184,072,700.00	184,072,700.00	0.00
231092201202425 Aportes a la ESAP Docentes 17500130382.3.1. 01.02.008.01		314,896,306.00	65,325,631.92	0.00	380,221,937.92	0.00	168,294,600.00	0.00	168,294,600.00	0.00	168,294,600.00	168,294,600.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.008.01 21202		314,896,306.00	0.00	0.00	314,896,306.00	0.00	168,294,600.00	0.00	168,294,600.00	0.00	168,294,600.00	168,294,600.00	0.00



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231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.008.01 3202		0.00	65,325,631.92	0.00	65,325,631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes a la ESAP Directivos Docentes 17500130382.3.1. 01.02.008.02		37,627,924.00	728,132.11	0.00	38,356,056.11	0.00	15,778,100.00	0.00	15,778,100.00	0.00	15,778,100.00	15,778,100.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.008.02 21202		37,627,924.00	0.00	0.00	37,627,924.00	0.00	15,778,100.00	0.00	15,778,100.00	0.00	15,778,100.00	15,778,100.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.008.02 3202		0.00	728,132.11	0.00	728,132.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Aportes a escuelas 17500130382.3.1. industriales e institutos técnicos 01.02.009		698,712,242.00	134,664,601.56	0.00	833,376,843.56	0.00	367,838,700.00	0.00	367,838,700.00	0.00	367,838,700.00	367,838,700.00	0.00
231092201202425 Aportes Escuelas industriales e 17500130382.3.1. institutos técnicos Docentes 01.02.009.01		629,371,396.00	130,819,307.34	0.00	760,190,703.34	0.00	336,296,900.00	0.00	336,296,900.00	0.00	336,296,900.00	336,296,900.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.009.01 21202		629,371,396.00	0.00	0.00	629,371,396.00	0.00	336,296,900.00	0.00	336,296,900.00	0.00	336,296,900.00	336,296,900.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.009.01 3202		0.00	130,819,307.34	0.00	130,819,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes Escuelas industriales e 17500130382.3.1. institutos técnicos Directivos Docentes 01.02.009.02		69,340,846.00	3,845,294.22	0.00	73,186,140.22	0.00	31,541,800.00	0.00	31,541,800.00	0.00	31,541,800.00	31,541,800.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.009.02 21202		69,340,846.00	0.00	0.00	69,340,846.00	0.00	31,541,800.00	0.00	31,541,800.00	0.00	31,541,800.00	31,541,800.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.009.02 3202		0.00	3,845,294.22	0.00	3,845,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Remuneraciones no 17500130382.3.1. constitutivas de factor salarial 01.03		7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,958,475,132.00	0.00	3,958,475,132.00	0.00	3,958,475,132.00	3,958,475,132.00	0.00
231092201202425 CCPET: Prestaciones sociales 17500130382.3.1. 01.03.001		7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,958,475,132.00	0.00	3,958,475,132.00	0.00	3,958,475,132.00	3,958,475,132.00	0.00
231092201202425 CCPET: Vacaciones 17500130382.3.1. 01.03.001.01		7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,958,475,132.00	0.00	3,958,475,132.00	0.00	3,958,475,132.00	3,958,475,132.00	0.00
231092201202425 Vacaciones Docentes 17500130382.3.1. 01.03.001.01.01		7,137,933,557.00	178,711,329.91	0.00	7,316,644,886.91	0.00	3,679,032,236.00	0.00	3,679,032,236.00	0.00	3,679,032,236.00	3,679,032,236.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.03.001.01.01 21202		7,137,933,557.00	178,711,329.91	0.00	7,316,644,886.91	0.00	3,679,032,236.00	0.00	3,679,032,236.00	0.00	3,679,032,236.00	3,679,032,236.00	0.00
231092201202425 Vacaciones Directivos Docentes 17500130382.3.1. 01.03.001.01.02		601,700,815.00	0.00	0.00	601,700,815.00	0.00	279,442,896.00	0.00	279,442,896.00	0.00	279,442,896.00	279,442,896.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.03.001.01.02 21202		601,700,815.00	0.00	0.00	601,700,815.00	0.00	279,442,896.00	0.00	279,442,896.00	0.00	279,442,896.00	279,442,896.00	0.00



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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
231092201202425 CCPET: Servicios prestados a las empresas y servicios de producción 02.02.008		2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130382.3.2. DESTINACION 02.02.008 1101		2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Producto: Servicios de apoyo a la implementación de modelos de innovación educativa 1750013047		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Servicios para la comunidad, sociales y personales 17500130472.3.2. 02.02.009		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130472.3.2. DESTINACION 02.02.009 1101		200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Producto: Servicio de accesibilidad a contenidos web para fines pedagógicos 1750013050		360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Productos metálicos, maquinaria y equipo 17500130502.3.2. 02.01.004		360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F 17500130502.3.2. 02.01.004 21202		360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Producto: Infraestructura educativa dotada 1750013069		410,000,000.00	6,008,024,292.13	0.00	6,418,024,292.13	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Productos metálicos, maquinaria y equipo 17500130692.3.2. 02.01.004		410,000,000.00	6,008,024,292.13	0.00	6,418,024,292.13	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130692.3.2. DESTINACION 02.01.004 1101		0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%) 17500130692.3.2. 02.01.004 1218		157,161,000.00	0.00	0.00	157,161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B. SUPERAVIT LIBRE INVERSION 17500130692.3.2. 02.01.004 1301		0.00	1,610,000,000.00	0.00	1,610,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%) 17500130692.3.2. 02.01.004 1321		0.00	272,414,047.50	0.00	272,414,047.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL 17500130692.3.2. 02.01.004 21203		248,719,000.00	262,835,572.00	0.00	511,554,572.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231092201202425 R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL 17500130692.3.2. 02.01.004 3203		0.00	343,508,843.00	0.00	343,508,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B. RTOS.FROS SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL 17500130692.3.2. 02.01.004 3212		0.00	19,265,829.63	0.00	19,265,829.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 RTOS FROS SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL 17500130692.3.2. 02.01.004 5203		4,120,000.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	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
231092201202425	Producto: Servicio educativo	16,874,103,602.00	2,244,981,688.00	1,938,443,690.00	17,180,641,600.00	0.00	13,821,416,379.73	-130,884,550.00	13,690,531,829.73	0.00	10,219,902,663.86	10,219,902,663.86	133,743,089.00
1750013071													
231092201202425	CCPET: Planta de personal permanente	3,300,000,000.00	13,836,850.00	13,836,850.00	3,300,000,000.00	0.00	1,737,803,799.00	0.00	1,737,803,799.00	0.00	1,627,923,330.00	1,627,923,330.00	109,880,469.00
17500130712.3.1.													
01													
231092201202425	CCPET: Factores constitutivos de	2,204,019,806.00	13,836,850.00	0.00	2,217,856,656.00	0.00	1,238,597,595.00	0.00	1,238,597,595.00	0.00	1,238,597,595.00	1,238,597,595.00	0.00
17500130712.3.1.	salario												
01.01													
231092201202425	CCPET: Factores salariales comunes	2,204,019,806.00	13,836,850.00	0.00	2,217,856,656.00	0.00	1,238,597,595.00	0.00	1,238,597,595.00	0.00	1,238,597,595.00	1,238,597,595.00	0.00
17500130712.3.1.													
01.01.001													
231092201202425	CCPET: Sueldo básico	1,659,877,991.00	0.00	0.00	1,659,877,991.00	0.00	1,040,893,606.00	0.00	1,040,893,606.00	0.00	1,040,893,606.00	1,040,893,606.00	0.00
17500130712.3.1.													
01.01.001.01													
231092201202425	SGP-EDUCACION- PRESTACION DE	1,659,877,991.00	0.00	0.00	1,659,877,991.00	0.00	1,040,893,606.00	0.00	1,040,893,606.00	0.00	1,040,893,606.00	1,040,893,606.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.01													
21202													
231092201202425	CCPET: Horas extras, dominicales,	0.00	13,836,850.00	0.00	13,836,850.00	0.00	3,732,180.00	0.00	3,732,180.00	0.00	3,732,180.00	3,732,180.00	0.00
17500130712.3.1.	festivos y recargos												
01.01.001.02													
231092201202425	SGP-EDUCACION- PRESTACION DE	0.00	13,836,850.00	0.00	13,836,850.00	0.00	3,732,180.00	0.00	3,732,180.00	0.00	3,732,180.00	3,732,180.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.02													
21202													
231092201202425	CCPET: Subsidio de alimentación	30,449,316.00	0.00	0.00	30,449,316.00	0.00	19,199,214.00	0.00	19,199,214.00	0.00	19,199,214.00	19,199,214.00	0.00
17500130712.3.1.													
01.01.001.04													
231092201202425	SGP-EDUCACION- PRESTACION DE	30,449,316.00	0.00	0.00	30,449,316.00	0.00	19,199,214.00	0.00	19,199,214.00	0.00	19,199,214.00	19,199,214.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.04													
21202													
231092201202425	CCPET: Auxilio de transporte	50,509,000.00	0.00	0.00	50,509,000.00	0.00	38,813,329.00	0.00	38,813,329.00	0.00	38,813,329.00	38,813,329.00	0.00
17500130712.3.1.													
01.01.001.05													
231092201202425	SGP-EDUCACION- PRESTACION DE	50,509,000.00	0.00	0.00	50,509,000.00	0.00	38,813,329.00	0.00	38,813,329.00	0.00	38,813,329.00	38,813,329.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.05													
21202													
231092201202425	CCPET: Prima de servicio	85,675,590.00	0.00	0.00	85,675,590.00	0.00	75,431,998.00	0.00	75,431,998.00	0.00	75,431,998.00	75,431,998.00	0.00
17500130712.3.1.													
01.01.001.06													
231092201202425	SGP-EDUCACION- PRESTACION DE	85,675,590.00	0.00	0.00	85,675,590.00	0.00	75,431,998.00	0.00	75,431,998.00	0.00	75,431,998.00	75,431,998.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.06													
21202													
231092201202425	CCPET: Bonificación por servicios	58,685,806.00	0.00	0.00	58,685,806.00	0.00	41,738,250.00	0.00	41,738,250.00	0.00	41,738,250.00	41,738,250.00	0.00
17500130712.3.1.	prestados												
01.01.001.07													
231092201202425	SGP-EDUCACION- PRESTACION DE	58,685,806.00	0.00	0.00	58,685,806.00	0.00	41,738,250.00	0.00	41,738,250.00	0.00	41,738,250.00	41,738,250.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.07													
21202													
231092201202425	CCPET: Prestaciones sociales	318,822,103.00	0.00	0.00	318,822,103.00	0.00	18,789,018.00	0.00	18,789,018.00	0.00	18,789,018.00	18,789,018.00	0.00
17500130712.3.1.													
01.01.001.08													
231092201202425	CCPET: Prima de navidad	188,616,518.00	0.00	0.00	188,616,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130712.3.1.													
01.01.001.08.01													
231092201202425	SGP-EDUCACION- PRESTACION DE	188,616,518.00	0.00	0.00	188,616,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130712.3.1.	SERVICIOS C.S.F												
01.01.001.08.01													
21202													



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231092201202425 17500130712.3.1. 01.01.001.08.02	CCPET: Prima de vacaciones	130,205,585.00	0.00	0.00	130,205,585.00	0.00	18,789,018.00	0.00	18,789,018.00	0.00	18,789,018.00	18,789,018.00	0.00
231092201202425 17500130712.3.1. 01.01.001.08.02 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	130,205,585.00	0.00	0.00	130,205,585.00	0.00	18,789,018.00	0.00	18,789,018.00	0.00	18,789,018.00	18,789,018.00	0.00
231092201202425 17500130712.3.1. 01.02	CCPET: Contribuciones inherentes a la nómina	838,401,145.00	0.00	0.00	838,401,145.00	0.00	466,831,669.00	0.00	466,831,669.00	0.00	356,951,200.00	356,951,200.00	109,880,469.00
231092201202425 17500130712.3.1. 01.02.001	CCPET: Aportes a la seguridad social en pensiones	218,261,400.00	0.00	0.00	218,261,400.00	0.00	137,810,300.00	0.00	137,810,300.00	0.00	137,810,300.00	137,810,300.00	0.00
231092201202425 17500130712.3.1. 01.02.001 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	218,261,400.00	0.00	0.00	218,261,400.00	0.00	137,810,300.00	0.00	137,810,300.00	0.00	137,810,300.00	137,810,300.00	0.00
231092201202425 17500130712.3.1. 01.02.002 21202	CCPET: Aportes a la seguridad social en salud	195,947,600.00	0.00	0.00	195,947,600.00	0.00	97,611,500.00	0.00	97,611,500.00	0.00	97,611,500.00	97,611,500.00	0.00
231092201202425 17500130712.3.1. 01.02.002 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	195,947,600.00	0.00	0.00	195,947,600.00	0.00	97,611,500.00	0.00	97,611,500.00	0.00	97,611,500.00	97,611,500.00	0.00
231092201202425 17500130712.3.1. 01.02.003 21202	CCPET: Aportes de cesantías	179,540,235.00	0.00	0.00	179,540,235.00	0.00	109,204,469.00	0.00	109,204,469.00	0.00	0.00	0.00	109,204,469.00
231092201202425 17500130712.3.1. 01.02.003 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	179,540,235.00	0.00	0.00	179,540,235.00	0.00	109,204,469.00	0.00	109,204,469.00	0.00	0.00	0.00	109,204,469.00
231092201202425 17500130712.3.1. 01.02.004 21202	CCPET: Aportes a cajas de compensación familiar	90,818,920.00	0.00	0.00	90,818,920.00	0.00	51,801,400.00	0.00	51,801,400.00	0.00	51,801,400.00	51,801,400.00	0.00
231092201202425 17500130712.3.1. 01.02.004 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	90,818,920.00	0.00	0.00	90,818,920.00	0.00	51,801,400.00	0.00	51,801,400.00	0.00	51,801,400.00	51,801,400.00	0.00
231092201202425 17500130712.3.1. 01.02.005 21202	CCPET: Aportes generales al sistema de riesgos laborales	19,062,400.00	0.00	0.00	19,062,400.00	0.00	5,609,300.00	0.00	5,609,300.00	0.00	4,933,300.00	4,933,300.00	676,000.00
231092201202425 17500130712.3.1. 01.02.005 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	19,062,400.00	0.00	0.00	19,062,400.00	0.00	5,609,300.00	0.00	5,609,300.00	0.00	4,933,300.00	4,933,300.00	676,000.00
231092201202425 17500130712.3.1. 01.02.006 21202	CCPET: Aportes al ICBF	68,097,190.00	0.00	0.00	68,097,190.00	0.00	38,847,100.00	0.00	38,847,100.00	0.00	38,847,100.00	38,847,100.00	0.00
231092201202425 17500130712.3.1. 01.02.006 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	68,097,190.00	0.00	0.00	68,097,190.00	0.00	38,847,100.00	0.00	38,847,100.00	0.00	38,847,100.00	38,847,100.00	0.00
231092201202425 17500130712.3.1. 01.02.007 21202	CCPET: Aportes al SENA	20,546,400.00	0.00	0.00	20,546,400.00	0.00	6,491,000.00	0.00	6,491,000.00	0.00	6,491,000.00	6,491,000.00	0.00
231092201202425 17500130712.3.1. 01.02.007 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	20,546,400.00	0.00	0.00	20,546,400.00	0.00	6,491,000.00	0.00	6,491,000.00	0.00	6,491,000.00	6,491,000.00	0.00
231092201202425 17500130712.3.1. 01.02.008	CCPET: Aportes a la ESAP	20,546,400.00	0.00	0.00	20,546,400.00	0.00	6,491,000.00	0.00	6,491,000.00	0.00	6,491,000.00	6,491,000.00	0.00



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231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.008 21202		20,546,400.00	0.00	0.00	20,546,400.00	0.00	6,491,000.00	0.00	6,491,000.00	0.00	6,491,000.00	6,491,000.00	0.00
231092201202425 CCPET: Aportes a escuelas 17500130712.3.1. industriales e institutos técnicos 01.02.009		25,580,600.00	0.00	0.00	25,580,600.00	0.00	12,965,600.00	0.00	12,965,600.00	0.00	12,965,600.00	12,965,600.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.009 21202		25,580,600.00	0.00	0.00	25,580,600.00	0.00	12,965,600.00	0.00	12,965,600.00	0.00	12,965,600.00	12,965,600.00	0.00
231092201202425 CCPET: Remuneraciones no 17500130712.3.1. constitutivas de factor salarial 01.03		257,579,049.00	0.00	13,836,850.00	243,742,199.00	0.00	32,374,535.00	0.00	32,374,535.00	0.00	32,374,535.00	32,374,535.00	0.00
231092201202425 CCPET: Prestaciones sociales 17500130712.3.1. 01.03.001		257,579,049.00	0.00	13,836,850.00	243,742,199.00	0.00	32,374,535.00	0.00	32,374,535.00	0.00	32,374,535.00	32,374,535.00	0.00
231092201202425 CCPET: Vacaciones 17500130712.3.1. 01.03.001.01		240,122,944.00	0.00	13,836,850.00	226,286,094.00	0.00	30,178,432.00	0.00	30,178,432.00	0.00	30,178,432.00	30,178,432.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.03.001.01 21202		240,122,944.00	0.00	13,836,850.00	226,286,094.00	0.00	30,178,432.00	0.00	30,178,432.00	0.00	30,178,432.00	30,178,432.00	0.00
231092201202425 CCPET: Bonificación especial de 17500130712.3.1. recreación 01.03.001.03		17,456,105.00	0.00	0.00	17,456,105.00	0.00	2,196,103.00	0.00	2,196,103.00	0.00	2,196,103.00	2,196,103.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.03.001.03 21202		17,456,105.00	0.00	0.00	17,456,105.00	0.00	2,196,103.00	0.00	2,196,103.00	0.00	2,196,103.00	2,196,103.00	0.00
231092201202425 CCPET: Aportes generales al sistema 17500130712.3.1. de riesgos laborales 02.02.005		20,000,000.00	0.00	0.00	20,000,000.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	7,335,000.00	7,335,000.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130712.3.1. DESTINACION 02.02.005 1101		20,000,000.00	0.00	0.00	20,000,000.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	7,335,000.00	7,335,000.00	0.00
231092201202425 CCPET: Comercio y distribución: 17500130712.3.2. alojamiento; servicios de suministro de 02.02.006 comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		1,660,000,000.00	541,557,400.00	1,014,000,000.00	1,187,557,400.00	0.00	630,069,338.00	-1,160,550.00	628,908,788.00	0.00	604,091,708.00	604,091,708.00	12,071,120.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130712.3.2. DESTINACION 02.02.006 1101		1,600,000,000.00	378,149,578.00	1,014,000,000.00	964,149,578.00	0.00	608,764,158.00	-1,160,550.00	607,603,608.00	0.00	594,857,648.00	594,857,648.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.2. SERVICIOS C.S.F 02.02.006 21202		60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 SGP-EDUCACION CALIDAD POR 17500130712.3.2. MATRICULA OFICIAL 02.02.006 21203		0.00	163,407,822.00	0.00	163,407,822.00	0.00	21,305,180.00	0.00	21,305,180.00	0.00	9,234,060.00	9,234,060.00	12,071,120.00
231092201202425 CCPET: Servicios prestados a las 17500130712.3.2. empresas y servicios de producción 02.02.008		7,693,323,774.00	660,157,765.00	0.00	8,353,481,539.00	0.00	7,483,659,581.73	0.00	7,483,659,581.73	0.00	4,780,889,564.86	4,780,889,564.86	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130712.3.2. DESTINACION 02.02.008 1101		4,413,323,774.00	485,331,554.00	0.00	4,898,655,328.00	0.00	4,216,618,677.12	0.00	4,216,618,677.12	0.00	2,802,239,593.12	2,802,239,593.12	0.00



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231092201202425 17500130712.3.2. 02.02.008 1103	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS	81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	81,900,000.00	81,900,000.00	0.00
231092201202425 17500130712.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130712.3.2. 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	2,795,010,000.00	24,826,211.00	0.00	2,819,836,211.00	0.00	2,782,050,904.61	0.00	2,782,050,904.61	0.00	1,493,659,971.74	1,493,659,971.74	0.00
231092201202425 17500130712.3.2. 02.02.008 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00
231092201202425 17500130712.3.2. 02.02.008 72402	RTOS.FROS TRANSPORTE DE GAS	3,090,000.00	0.00	0.00	3,090,000.00	0.00	3,090,000.00	0.00	3,090,000.00	0.00	3,090,000.00	3,090,000.00	0.00
231092201202425 17500130712.3.2. 02.02.009 1101	CCPET: Servicios para la comunidad, sociales y personales	4,200,779,828.00	1,013,998,633.00	910,606,840.00	4,304,171,621.00	0.00	3,947,117,621.00	-129,724,000.00	3,817,393,621.00	0.00	3,184,232,021.00	3,184,232,021.00	11,791,500.00
231092201202425 17500130712.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,763,082,040.00	0.00	910,606,840.00	1,852,475,200.00	0.00	1,895,421,200.00	-129,724,000.00	1,765,697,200.00	0.00	1,132,535,600.00	1,132,535,600.00	11,791,500.00
231092201202425 17500130712.3.2. 02.02.009 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130712.3.2. 02.02.009 21205	SGP-EDUCACION CALIDAD POR GRATUIDAD S.S.F.	1,437,697,788.00	613,998,633.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	2,051,696,421.00	0.00
231092201202425 17500130712.3.7	Disminución de pasivos	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 17500130712.3.7. 06	Financiación de déficit fiscal	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 17500130712.3.7. 06.01	CCPET: Gastos de personal	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 17500130712.3.7. 06.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 1750013072	Producto: Servicio de evaluación de las estrategias educativas implementadas en la educación inicial, preescolar, básica y media	121,000,000.00	340,000,000.00	120,000,000.00	341,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130722.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	121,000,000.00	340,000,000.00	120,000,000.00	341,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130722.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	121,000,000.00	60,000,000.00	120,000,000.00	61,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130722.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231092201202425 1750013074	Producto: Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media	243,654,173.00	237,845,257.37	81,000,000.00	400,499,430.37	0.00	50,820,000.00	0.00	50,820,000.00	0.00	27,720,000.00	27,720,000.00	0.00
231092201202425 17500130742.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	9,180,000.00	57,025,257.37	0.00	66,205,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,180,000.00	0.00	0.00	9,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.01.003	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	57,025,257.37	0.00	57,025,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	234,474,173.00	180,820,000.00	81,000,000.00	334,294,173.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	27,720,000.00	27,720,000.00	0.00
231092201202425 17500130742.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	50,820,000.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	27,720,000.00	27,720,000.00	0.00
231092201202425 17500130742.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.009	SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	234,474,173.00	0.00	81,000,000.00	153,474,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013085 02.02.009	Producto: Servicio de orientación socio ocupacional	300,000,000.00	295,000,000.00	306,110.00	594,693,890.00	0.00	594,693,890.00	0.00	594,693,890.00	0.00	56,700,000.00	56,700,000.00	0.00
231092201202425 17500130852.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	300,000,000.00	295,000,000.00	306,110.00	594,693,890.00	0.00	594,693,890.00	0.00	594,693,890.00	0.00	56,700,000.00	56,700,000.00	0.00
231092201202425 17500130852.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	300,000,000.00	295,000,000.00	306,110.00	594,693,890.00	0.00	594,693,890.00	0.00	594,693,890.00	0.00	56,700,000.00	56,700,000.00	0.00
231092201202425 1750077 02.02.009	Proyecto: Revisión y ajuste de los estudios y diseños para la construcción de la IEO Diversificado y estudios y diseños para la construcción de la Tercera Fase de la IE Fagua Sede Tiquiza del Municipio de Chía Cundinamarca	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750077039 02.02.008	Producto: Estudios y diseños de infraestructura educativa	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500770392.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500770392.3.2. 02.02.008	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202 1750009	Programa: Calidad y fomento de la educación superior	7,258,112,000.00	200,796,344.90	495,141,404.00	6,963,766,940.90	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,189,536,205.00	3,189,536,205.00	0.00
231092202202425 1750009	Proyecto: Implementación de estrategias y acciones que fomenten el acceso y permanencia a la educación superior en Chía	7,258,112,000.00	200,796,344.90	495,141,404.00	6,963,766,940.90	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,189,536,205.00	3,189,536,205.00	0.00
231092202202425 1750009079	Producto: Servicio de apoyo para la permanencia a la educación superior	7,258,112,000.00	200,796,344.90	495,141,404.00	6,963,766,940.90	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,189,536,205.00	3,189,536,205.00	0.00



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231092202202425 17500090792.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	7,258,112,000.00	200,796,344.90	495,141,404.00	6,963,766,940.90	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,189,536,205.00	3,189,536,205.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	975,450,000.00	0.00	7,631,800.00	967,818,200.00	0.00	167,510,000.00	0.00	167,510,000.00	0.00	146,510,000.00	146,510,000.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1221	DESTINACION ESPECIFICA FOES (RECAUDO CREDITOS)	332,072,000.00	0.00	0.00	332,072,000.00	0.00	165,293,817.00	0.00	165,293,817.00	0.00	165,293,817.00	165,293,817.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1232	DESTINACION ESPECIFICA FOES (2.5 %)	2,550,000,000.00	0.00	0.00	2,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1326	R.B. DESTI. ESP. REC FOES	0.00	193,663,725.63	0.00	193,663,725.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1345	R.B. RTOS FRO DEST. ESP. RECURSOS FOES	0.00	7,132,619.27	0.00	7,132,619.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	3,384,990,000.00	0.00	487,509,604.00	2,897,480,396.00	0.00	2,882,002,888.00	-4,270,500.00	2,877,732,388.00	0.00	2,877,732,388.00	2,877,732,388.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1517	RTOS.FROS DESTINACION ESPECIFICA FOES (2.5%)	15,600,000.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23110	Oficina de Tecnologías de información y las comunicaciones	3,176,781,939.00	2,946,000,000.00	0.00	6,122,781,939.00	0.00	2,913,324,197.00	-22,469,685.00	2,890,854,512.00	0.00	2,448,487,095.76	2,448,487,095.76	199,135,999.00
2311023	Sector: Tecnologías de la información y las comunicaciones	1,137,124,340.00	927,189,500.00	0.00	2,064,313,840.00	0.00	1,092,142,598.00	-22,469,685.00	1,069,672,913.00	0.00	655,698,565.00	655,698,565.00	195,985,999.00
231102301	Programa: Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	669,974,340.00	262,050,000.00	0.00	932,024,340.00	0.00	687,165,299.00	0.00	687,165,299.00	0.00	507,130,950.00	507,130,950.00	7,000,000.00
231102301202425 1750010	Proyecto: Ampliación del acceso seguro y equitativo a la tecnología en el municipio de Chía	669,974,340.00	262,050,000.00	0.00	932,024,340.00	0.00	687,165,299.00	0.00	687,165,299.00	0.00	507,130,950.00	507,130,950.00	7,000,000.00
231102301202425 1750010005	Producto: Documentos de seguimiento	80,000,000.00	0.00	0.00	80,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	42,000,000.00	42,000,000.00	7,000,000.00
231102301202425 17500100052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	80,000,000.00	0.00	0.00	80,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	42,000,000.00	42,000,000.00	7,000,000.00
231102301202425 17500100052.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231102301202425 17500100052.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	42,000,000.00	42,000,000.00	7,000,000.00
231102301202425 1750010024	Producto: Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	589,974,340.00	262,050,000.00	0.00	852,024,340.00	0.00	631,165,299.00	0.00	631,165,299.00	0.00	465,130,950.00	465,130,950.00	0.00
231102301202425 17500100242.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	484,594,340.00	245,000,000.00	0.00	729,594,340.00	0.00	542,125,299.00	0.00	542,125,299.00	0.00	387,220,950.00	387,220,950.00	0.00



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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
231102301202425	INGRESOS CORRIENTES DE LIBRE	12,800,000.00	0.00	0.00	12,800,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
17500100242.3.2.	DESTINACION												
02.02.008													
1101													
231102301202425	R.B. SUPERAVIT LIBRE INVERSION	471,794,340.00	245,000,000.00	0.00	716,794,340.00	0.00	534,925,299.00	0.00	534,925,299.00	0.00	387,220,950.00	387,220,950.00	0.00
17500100242.3.2.													
02.02.008													
1301													
231102301202425	CCPET: Servicios para la comunidad,	105,380,000.00	17,050,000.00	0.00	122,430,000.00	0.00	89,040,000.00	0.00	89,040,000.00	0.00	77,910,000.00	77,910,000.00	0.00
17500100242.3.2.	sociales y personales												
02.02.009													
231102301202425	INGRESOS CORRIENTES DE LIBRE	20,174,340.00	0.00	0.00	20,174,340.00	0.00	3,834,340.00	0.00	3,834,340.00	0.00	3,834,340.00	3,834,340.00	0.00
17500100242.3.2.	DESTINACION												
02.02.009													
1101													
231102301202425	R.B. SUPERAVIT LIBRE INVERSION	85,205,660.00	17,050,000.00	0.00	102,255,660.00	0.00	85,205,660.00	0.00	85,205,660.00	0.00	74,075,660.00	74,075,660.00	0.00
17500100242.3.2.													
02.02.009													
1301													
231102302	Programa: Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las tecnologías de la información y las comunicaciones (tic)	467,150,000.00	665,139,500.00	0.00	1,132,289,500.00	0.00	404,977,299.00	-22,469,685.00	382,507,614.00	0.00	148,567,615.00	148,567,615.00	188,985,999.00
231102302202425	Proyecto: Transformación digital para el desarrollo socioeconómico en el municipio de Chía	467,150,000.00	665,139,500.00	0.00	1,132,289,500.00	0.00	404,977,299.00	-22,469,685.00	382,507,614.00	0.00	148,567,615.00	148,567,615.00	188,985,999.00
1750019													
231102302202425	Producto: Desarrollos digitales	327,000,000.00	214,090,000.00	0.00	541,090,000.00	0.00	291,104,799.00	-22,469,685.00	268,635,114.00	0.00	74,525,115.00	74,525,115.00	186,045,999.00
1750019003													
231102302202425	CCPET: Servicios prestados a las	327,000,000.00	214,090,000.00	0.00	541,090,000.00	0.00	291,104,799.00	-22,469,685.00	268,635,114.00	0.00	74,525,115.00	74,525,115.00	186,045,999.00
17500190032.3.2.	empresas y servicios de producción												
02.02.008													
231102302202425	R.B. SUPERAVIT LIBRE INVERSION	327,000,000.00	214,090,000.00	0.00	541,090,000.00	0.00	291,104,799.00	-22,469,685.00	268,635,114.00	0.00	74,525,115.00	74,525,115.00	186,045,999.00
17500190032.3.2.													
02.02.008													
1301													
231102302202425	Producto: Documentos metodológicos	90,150,000.00	1,049,500.00	0.00	91,199,500.00	0.00	81,952,500.00	0.00	81,952,500.00	0.00	50,102,500.00	50,102,500.00	2,940,000.00
1750019007													
231102302202425	CCPET: Servicios para la comunidad,	90,150,000.00	1,049,500.00	0.00	91,199,500.00	0.00	81,952,500.00	0.00	81,952,500.00	0.00	50,102,500.00	50,102,500.00	2,940,000.00
17500190072.3.2.	sociales y personales												
02.02.009													
231102302202425	INGRESOS CORRIENTES DE LIBRE	90,150,000.00	0.00	0.00	90,150,000.00	0.00	81,952,500.00	0.00	81,952,500.00	0.00	50,102,500.00	50,102,500.00	2,940,000.00
17500190072.3.2.	DESTINACION												
02.02.009													
1101													
231102302202425	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,049,500.00	0.00	1,049,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500190072.3.2.													
02.02.009													
1301													
231102302202425	Producto: Servicio de educación informal en uso responsable y seguro de las Tecnologías de la Información y las Comunicaciones	50,000,000.00	450,000,000.00	0.00	500,000,000.00	0.00	31,920,000.00	0.00	31,920,000.00	0.00	23,940,000.00	23,940,000.00	0.00
1750019059													
231102302202425	CCPET: Servicios para la comunidad,	50,000,000.00	450,000,000.00	0.00	500,000,000.00	0.00	31,920,000.00	0.00	31,920,000.00	0.00	23,940,000.00	23,940,000.00	0.00
17500190592.3.2.	sociales y personales												
02.02.009													
231102302202425	R.B. SUPERAVIT LIBRE INVERSION	50,000,000.00	450,000,000.00	0.00	500,000,000.00	0.00	31,920,000.00	0.00	31,920,000.00	0.00	23,940,000.00	23,940,000.00	0.00
17500190592.3.2.													
02.02.009													
1301													
2311039	Sector: Ciencia, Tecnología e Innovación	2,039,657,599.00	2,018,810,500.00	0.00	4,058,468,099.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	1,792,788,530.76	1,792,788,530.76	3,150,000.00



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231103905	Programa: Fortalecimiento de la gobernanza e institucionalidad multinivel del sector de CTel	2,039,657,599.00	2,018,810,500.00	0.00	4,058,468,099.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	1,792,788,530.76	1,792,788,530.76	3,150,000.00
231103905202425	Proyecto: Innovación tecnológica y	2,039,657,599.00	2,018,810,500.00	0.00	4,058,468,099.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	1,792,788,530.76	1,792,788,530.76	3,150,000.00
1750020	estratégica para la comunidad de Chía												
231103905202425	Producto: Documentos de política	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750020002													
231103905202425	CCPET: Servicios prestados a las	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200022.3.2.	empresas y servicios de producción												
02.02.008													
231103905202425	INGRESOS CORRIENTES DE LIBRE	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200022.3.2.	DESTINACION												
02.02.008													
1101													
231103905202425	CCPET: Servicios para la comunidad,	60,500,000.00	0.00	0.00	60,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200022.3.2.	sociales y personales												
02.02.009													
231103905202425	R.B. SUPERAVIT LIBRE INVERSION	60,500,000.00	0.00	0.00	60,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200022.3.2.													
02.02.009													
1301													
231103905202425	Producto: Servicio de asistencia	1,869,657,599.00	2,018,810,500.00	0.00	3,888,468,099.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	1,792,788,530.76	1,792,788,530.76	3,150,000.00
1750020005	técnica												
231103905202425	CCPET: Productos metálicos,	1,674,781,599.00	1,940,000,000.00	0.00	3,614,781,599.00	0.00	1,674,781,599.00	0.00	1,674,781,599.00	0.00	1,667,838,530.76	1,667,838,530.76	0.00
17500200052.3.2.	maquinaria y equipo												
02.01.004													
231103905202425	INGRESOS CORRIENTES DE LIBRE	1,674,781,599.00	0.00	0.00	1,674,781,599.00	0.00	1,674,781,599.00	0.00	1,674,781,599.00	0.00	1,667,838,530.76	1,667,838,530.76	0.00
17500200052.3.2.	DESTINACION												
02.01.004													
1101													
231103905202425	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,940,000,000.00	0.00	1,940,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200052.3.2.													
02.01.004													
1301													
231103905202425	CCPET: Servicios para la comunidad,	194,876,000.00	78,810,500.00	0.00	273,686,500.00	0.00	146,400,000.00	0.00	146,400,000.00	0.00	124,950,000.00	124,950,000.00	3,150,000.00
17500200052.3.2.	sociales y personales												
02.02.009													
231103905202425	INGRESOS CORRIENTES DE LIBRE	194,876,000.00	0.00	0.00	194,876,000.00	0.00	146,400,000.00	0.00	146,400,000.00	0.00	124,950,000.00	124,950,000.00	3,150,000.00
17500200052.3.2.	DESTINACION												
02.02.009													
1101													
231103905202425	R.B. SUPERAVIT LIBRE INVERSION	0.00	78,810,500.00	0.00	78,810,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200052.3.2.													
02.02.009													
1301													
231103905202425	Producto: Documentos de	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750020006	lineamientos técnicos												
231103905202425	CCPET: Servicios prestados a las	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200062.3.2.	empresas y servicios de producción												
02.02.008													
231103905202425	INGRESOS CORRIENTES DE LIBRE	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200062.3.2.	DESTINACION												
02.02.008													
1101													
231103905202425	R.B. SUPERAVIT LIBRE INVERSION	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500200062.3.2.													
02.02.008													
1301													
23111	Dirección de Cultura	6,328,586,291.00	7,550,336,504.83	413,127,632.00	13,465,795,163.83	0.00	4,896,305,386.00	-2,432,160.00	4,893,873,226.00	0.00	3,554,954,448.00	3,554,954,448.00	55,603,800.00
2311133	Sector: Cultura	6,328,586,291.00	7,550,336,504.83	413,127,632.00	13,465,795,163.83	0.00	4,896,305,386.00	-2,432,160.00	4,893,873,226.00	0.00	3,554,954,448.00	3,554,954,448.00	55,603,800.00
231113301	Programa: Promoción y acceso efectivo a procesos culturales y artísticos	6,176,739,479.00	7,438,000,483.05	368,740,350.00	13,245,999,612.05	0.00	4,806,257,386.00	-2,432,160.00	4,803,825,226.00	0.00	3,493,454,448.00	3,493,454,448.00	55,603,800.00



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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
231113301202425 1750043	Proyecto: Mejoramiento de los Procesos Culturales y Artísticos del municipio de Chía	6,176,739,479.00	7,438,000,483.05	368,740,350.00	13,245,999,612.05	0.00	4,806,257,386.00	-2,432,160.00	4,803,825,226.00	0.00	3,493,454,448.00	3,493,454,448.00	55,603,800.00
231113301202425 1750043051	Producto: Servicio de educación informal al sector artístico y cultural	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
231113301202425 17500430512.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430512.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	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
231113301202425 1750043053	Producto: Servicio de promoción de actividades culturales	382,500,000.00	1,643,843,750.00	123,750,000.00	1,902,593,750.00	0.00	292,363,574.00	0.00	292,363,574.00	0.00	204,861,100.00	204,861,100.00	0.00
231113301202425 17500430532.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	382,500,000.00	1,643,843,750.00	123,750,000.00	1,902,593,750.00	0.00	292,363,574.00	0.00	292,363,574.00	0.00	204,861,100.00	204,861,100.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	182,371,000.00	200,000,000.00	76,750,000.00	305,621,000.00	0.00	145,621,000.00	0.00	145,621,000.00	0.00	117,113,500.00	117,113,500.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	200,129,000.00	971,000,000.00	47,000,000.00	1,124,129,000.00	0.00	146,742,574.00	0.00	146,742,574.00	0.00	87,747,600.00	87,747,600.00	0.00
231113301202425 17500430532.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	472,843,750.00	0.00	472,843,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043054	Producto: Servicio de apoyo financiero al sector artístico y cultural	353,955,000.00	598,585,046.97	1,855,000.00	950,685,046.97	0.00	37,100,000.00	0.00	37,100,000.00	0.00	21,200,000.00	21,200,000.00	0.00
231113301202425 17500430542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	353,955,000.00	598,585,046.97	1,855,000.00	950,685,046.97	0.00	37,100,000.00	0.00	37,100,000.00	0.00	21,200,000.00	21,200,000.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	38,955,000.00	0.00	1,855,000.00	37,100,000.00	0.00	37,100,000.00	0.00	37,100,000.00	0.00	21,200,000.00	21,200,000.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	0.00	47,000,000.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1246	DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	315,000,000.00	0.00	0.00	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1308	R.B. ESTAMPILLA PROCULTURA	0.00	423,794,046.97	0.00	423,794,046.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1353	R.B. DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	7,791,000.00	0.00	7,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043065	Producto: Servicio de asistencia técnica en asuntos de gestión de bibliotecas públicas y lectura.	297,534,000.00	140,000,000.00	64,297,800.00	373,236,200.00	0.00	231,651,200.00	0.00	231,651,200.00	0.00	183,779,200.00	183,779,200.00	0.00
231113301202425 17500430652.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	297,534,000.00	140,000,000.00	64,297,800.00	373,236,200.00	0.00	231,651,200.00	0.00	231,651,200.00	0.00	183,779,200.00	183,779,200.00	0.00



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231113301202425 17500430652.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	297,534,000.00	0.00	64,297,800.00	233,236,200.00	0.00	231,651,200.00	0.00	231,651,200.00	0.00	183,779,200.00	183,779,200.00	0.00
231113301202425 17500430652.3.2. 02.02.009 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	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
231113301202425 1750043073	Producto: Servicio de circulación artística y cultural	180,000,000.00	91,560,132.00	0.00	271,560,132.00	0.00	127,630,908.00	0.00	127,630,908.00	0.00	118,195,908.00	118,195,908.00	0.00
231113301202425 17500430732.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	180,000,000.00	91,560,132.00	0.00	271,560,132.00	0.00	127,630,908.00	0.00	127,630,908.00	0.00	118,195,908.00	118,195,908.00	0.00
231113301202425 17500430732.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	180,000,000.00	54,377,632.00	0.00	234,377,632.00	0.00	127,630,908.00	0.00	127,630,908.00	0.00	118,195,908.00	118,195,908.00	0.00
231113301202425 17500430732.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	37,182,500.00	0.00	37,182,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043074	Producto: Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	40,000,000.00	13,636,840.00	0.00	53,636,840.00	0.00	25,342,800.00	0.00	25,342,800.00	0.00	21,722,400.00	21,722,400.00	0.00
231113301202425 17500430742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	40,000,000.00	13,636,840.00	0.00	53,636,840.00	0.00	25,342,800.00	0.00	25,342,800.00	0.00	21,722,400.00	21,722,400.00	0.00
231113301202425 17500430742.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	40,000,000.00	0.00	0.00	40,000,000.00	0.00	25,342,800.00	0.00	25,342,800.00	0.00	21,722,400.00	21,722,400.00	0.00
231113301202425 17500430742.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	13,636,840.00	0.00	13,636,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043085	Producto: Servicios bibliotecarios	662,466,000.00	303,988,061.00	79,252,900.00	887,201,161.00	0.00	589,455,020.00	0.00	589,455,020.00	0.00	448,020,300.00	448,020,300.00	3,263,400.00
231113301202425 17500430852.3.2. 01.01.005.02.04	CCPET: Originales de entretenimiento, literatura y arte	50,000,000.00	37,911,080.00	0.00	87,911,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 01.01.005.02.04 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	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
231113301202425 17500430852.3.2. 01.01.005.02.04 81122	Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas 2023	0.00	16,350,766.00	0.00	16,350,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 01.01.005.02.04 81205	R.B. Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas	0.00	21,560,314.00	0.00	21,560,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.003 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo.	0.00	20,520,061.00	0.00	20,520,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231113301202425 17500430852.3.2. Público Bibliotecario 02.01.004 1263	ESTAMPILLA PROCULTURA - Servicio	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. Servicio Publico Bibliotecario 02.01.004 1373	R.B. ESTAMPILLA PROCULTURA -	0.00	10,520,061.00	0.00	10,520,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	602,466,000.00	245,556,920.00	69,252,900.00	778,770,020.00	0.00	589,455,020.00	0.00	589,455,020.00	0.00	448,020,300.00	448,020,300.00	3,263,400.00
231113301202425 17500430852.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	452,466,000.00	0.00	69,252,900.00	383,213,100.00	0.00	383,213,100.00	0.00	383,213,100.00	0.00	329,625,300.00	329,625,300.00	0.00
231113301202425 17500430852.3.2. Público Bibliotecario 02.02.009 1263	ESTAMPILLA PROCULTURA - Servicio	150,000,000.00	200,000,000.00	0.00	350,000,000.00	0.00	206,241,920.00	0.00	206,241,920.00	0.00	118,395,000.00	118,395,000.00	3,263,400.00
231113301202425 17500430852.3.2. MUNICIPIO LIBRE INVERSION 02.02.009 74201	R.B. REINTEGROS CORRIENTES	0.00	45,556,920.00	0.00	45,556,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043087 informal en áreas artísticas y culturales	Producto: Servicio de educación	3,254,834,479.00	2,764,680,293.08	54,584,650.00	5,964,930,122.08	0.00	3,466,713,884.00	-2,432,160.00	3,464,281,724.00	0.00	2,495,675,540.00	2,495,675,540.00	52,340,400.00
231113301202425 17500430872.3.2. entretenimiento 01.01.001.02.04	CCPET: Edificios públicos de	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. ESCENARIOS CULTURALES DE LAS 01.01.001.02.04 ARTES ESCENICAS (Ley 1493 de 2011) 1353	R.B. DESTINACION ESPECIFICA	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)	CCPET: Otros bienes transportables	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
231113301202425 17500430872.3.2. DESTINACION 02.01.003	INGRESOS CORRIENTES DE LIBRE	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
231113301202425 17500430872.3.2. servicios conexos; servicios 02.02.007 inmobiliarios; y servicios de arrendamiento y leasing	CCPET: Servicios financieros y	160,000,000.00	280,000,000.00	0.00	440,000,000.00	0.00	398,333,334.00	0.00	398,333,334.00	0.00	200,000,000.00	200,000,000.00	0.00
231113301202425 17500430872.3.2. DESTINACION 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE	160,000,000.00	40,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
231113301202425 17500430872.3.2. 02.02.007 1205	ESTAMPILLA PRO-CULTURA	0.00	240,000,000.00	0.00	240,000,000.00	0.00	198,333,334.00	0.00	198,333,334.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	60,000,000.00	0.00	0.00	60,000,000.00	0.00	57,620,000.00	0.00	57,620,000.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	60,000,000.00	0.00	0.00	60,000,000.00	0.00	57,620,000.00	0.00	57,620,000.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	3,024,834,479.00	1,284,680,293.08	54,584,650.00	4,254,930,122.08	0.00	3,010,760,550.00	-2,432,160.00	3,008,328,390.00	0.00	2,295,675,540.00	2,295,675,540.00	52,340,400.00



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231113301202425 INGRESOS CORRIENTES DE LIBRE 17500430872.3.2. DESTINACION 02.02.009 1101		1,373,761,098.00	0.00	54,584,650.00	1,319,176,448.00	0.00	1,315,326,448.00	-2,432,160.00	1,312,894,288.00	0.00	1,070,488,759.00	1,070,488,759.00	15,532,729.00
231113301202425 ESTAMPILLA PRO-CULTURA 17500430872.3.2. 02.02.009 1205		1,059,871,000.00	95,950,156.00	0.00	1,155,821,156.00	0.00	1,059,351,171.00	0.00	1,059,351,171.00	0.00	818,530,600.00	818,530,600.00	15,492,671.00
231113301202425 OTROS RECURSOS FONDO DE 17500430872.3.2. CULTURA 02.02.009 1228		20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	17,440,000.00	17,440,000.00	0.00
231113301202425 R.B. SUPERAVIT LIBRE INVERSION 17500430872.3.2. 02.02.009 1301		0.00	182,107,611.66	0.00	182,107,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. ESTAMPILLA PROCULTURA 17500430872.3.2. 02.02.009 1308		0.00	440,771,586.70	0.00	440,771,586.70	0.00	66,414,250.00	0.00	66,414,250.00	0.00	0.00	0.00	0.00
231113301202425 R.B. OTROS RECURSOS FONDO DE 17500430872.3.2. CULTURA 02.02.009 1319		0.00	131,719,329.10	0.00	131,719,329.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. RTOS FROS REC ESTAMPILLA 17500430872.3.2. PROCULTURA 02.02.009 1354		0.00	53,636,097.06	0.00	53,636,097.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 RTOS.FROS ESTAMPILLA PRO- 17500430872.3.2. CULTURA 02.02.009 1505		10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,233,800.00	0.00	10,233,800.00	0.00	10,233,800.00	10,233,800.00	0.00
231113301202425 RTOS.FROS INGRESOS CORRIENTES 17500430872.3.2. DE LIBRE DESTINACION 02.02.009 1514		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
231113301202425 SGP-PROPOSITO GENERAL - 17500430872.3.2. CULTURA 02.02.009 21603		560,002,381.00	91,885,684.00	0.00	651,888,065.00	0.00	538,634,881.00	0.00	538,634,881.00	0.00	378,982,381.00	378,982,381.00	21,315,000.00
231113301202425 R.B. SGP-PROPOSITO GENERAL - 17500430872.3.2. CULTURA 02.02.009 3603		0.00	25,064,472.00	0.00	25,064,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. REINTEGROS CORRIENTES 17500430872.3.2. MUNICIPIO LIBRE INVERSION 02.02.009 74201		0.00	63,545,356.56	0.00	63,545,356.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 Producto: Centros culturales 1750043090 adecuados		750,450,000.00	995,746,454.00	0.00	1,746,196,454.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Construcción y servicios de la 17500430902.3.2. construcción 02.02.005		750,450,000.00	958,996,454.00	0.00	1,709,446,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 ESTAMPILLA PRO-CULTURA 17500430902.3.2. 02.02.005 1205		0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 DESTINACION ESPECIFICA 17500430902.3.2. ESCENARIOS CULTURALES DE LAS 02.02.005 ARTES ESCENICAS (Ley 1493 de 2011) 1246		735,000,000.00	0.00	0.00	735,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. DESTINACION ESPECIFICA 17500430902.3.2. ESCENARIOS CULTURALES DE LAS 02.02.005 ARTES ESCENICAS (Ley 1493 de 2011) 1353		0.00	408,996,454.00	0.00	408,996,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231113301202425 RTOS.FROS DESTINACION 17500430902.3.2. ESPECIFICA ESPECTACULOS 02.02.005 PUBLICOS LEY 1493/2011 1521		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
231113301202425 CCPET: Servicios para la comunidad, 17500430902.3.2. sociales y personales 02.02.009		0.00	36,750,000.00	0.00	36,750,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
231113301202425 INGRESOS CORRIENTES DE LIBRE 17500430902.3.2. DESTINACION 02.02.009 1101		0.00	36,750,000.00	0.00	36,750,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
231113301202425 Producto: Servicio de apoyo financiero 1750043128 para creadores y gestores culturales		210,000,000.00	635,959,906.00	0.00	845,959,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Aportes a la seguridad social 17500431282.3.1. en pensiones 02.02.001		210,000,000.00	635,959,906.00	0.00	845,959,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 ESTAMPILLA PROCULTURA - 17500431282.3.1. Seguridad Social Gestor y Creador 02.02.001 1262		210,000,000.00	340,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. ESTAMPILLA PROCULTURA - 17500431282.3.1. Seguridad Social Gestor y Creador 02.02.001 Cultural 1372		0.00	295,959,906.00	0.00	295,959,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 Producto: Documentos de planeación 1750043129		45,000,000.00	200,000,000.00	45,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Servicios para la comunidad, 17500431292.3.2. sociales y personales 02.02.009		45,000,000.00	200,000,000.00	45,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 INGRESOS CORRIENTES DE LIBRE 17500431292.3.2. DESTINACION 02.02.009 1101		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 ESTAMPILLA PRO-CULTURA 17500431292.3.2. 02.02.009 1205		0.00	83,049,844.00	0.00	83,049,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. RTOS FROS REC ESTAMPILLA 17500431292.3.2. PROCULTURA 02.02.009 1354		0.00	116,950,156.00	0.00	116,950,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113302 Programa: Gestión, protección y salvaguardia del patrimonio cultural colombiano		151,846,812.00	112,336,021.78	44,387,282.00	219,795,551.78	0.00	90,048,000.00	0.00	90,048,000.00	0.00	61,500,000.00	61,500,000.00	0.00
231113302202425 Proyecto: Implementación de herramientas para la gestión protección y salvaguardia del Patrimonio Cultural del Municipio de Chía 1750042		151,846,812.00	112,336,021.78	44,387,282.00	219,795,551.78	0.00	90,048,000.00	0.00	90,048,000.00	0.00	61,500,000.00	61,500,000.00	0.00
231113302202425 Producto: Museos adecuados 1750042035		70,000,000.00	97,249,399.26	25,112,000.00	142,137,399.26	0.00	69,888,000.00	0.00	69,888,000.00	0.00	45,372,000.00	45,372,000.00	0.00
231113302202425 CCPET: Construcción y servicios de la 17500420352.3.2. construcción 02.02.005		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
231113302202425 INGRESOS CORRIENTES DE LIBRE 17500420352.3.2. DESTINACION 02.02.005 1101		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
231113302202425 CCPET: Servicios para la comunidad, 17500420352.3.2. sociales y personales 02.02.009		45,000,000.00	97,249,399.26	112,000.00	142,137,399.26	0.00	69,888,000.00	0.00	69,888,000.00	0.00	45,372,000.00	45,372,000.00	0.00



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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	
231113302202425 17500420352.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	45,000,000.00	25,000,000.00	112,000.00	69,888,000.00	0.00	69,888,000.00	0.00	69,888,000.00	0.00	45,372,000.00	45,372,000.00	0.00
231113302202425 17500420352.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	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
231113302202425 17500420352.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	22,249,399.26	0.00	22,249,399.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113302202425 1750042070	Producto: Serviciode divulgación y publicación del patrimonio cultural	81,846,812.00	15,086,622.52	19,275,282.00	77,658,152.52	0.00	20,160,000.00	0.00	20,160,000.00	0.00	16,128,000.00	16,128,000.00	0.00
231113302202425 17500420702.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	42,411,530.00	0.00	0.00	42,411,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113302202425 17500420702.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	42,411,530.00	0.00	0.00	42,411,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113302202425 17500420702.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	39,435,282.00	15,086,622.52	19,275,282.00	35,246,622.52	0.00	20,160,000.00	0.00	20,160,000.00	0.00	16,128,000.00	16,128,000.00	0.00
231113302202425 17500420702.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	39,435,282.00	0.00	19,275,282.00	20,160,000.00	0.00	20,160,000.00	0.00	20,160,000.00	0.00	16,128,000.00	16,128,000.00	0.00
231113302202425 17500420702.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	15,086,622.52	0.00	15,086,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112	Secretaría de Gobierno	18,943,337,652.00	10,922,058,991.12	2,022,526,049.00	27,842,870,594.12	0.00	18,682,191,699.92	-50,259,822.42	18,631,931,877.50	0.00	13,405,465,290.43	13,405,465,290.43	380,835,932.00
2311212	Sector: Justicia y del derecho	1,754,790,627.00	335,982,977.00	862,498,770.00	1,228,274,834.00	0.00	1,268,472,834.00	-44,198,000.00	1,224,274,834.00	0.00	760,928,226.00	760,928,226.00	0.00
231121202	Programa: Promoción al acceso a la justicia	1,355,742,000.00	305,982,977.00	680,648,449.00	981,076,528.00	0.00	1,021,274,528.00	-44,198,000.00	977,076,528.00	0.00	575,121,920.00	575,121,920.00	0.00
231121202202425 1750056	Proyecto: Fortalecimiento al acceso de la justicia y la defensa judicial para garantizar el ejercicio pleno de los derechos y la protección de los ciudadanos del municipio de Chía	1,355,742,000.00	305,982,977.00	680,648,449.00	981,076,528.00	0.00	1,021,274,528.00	-44,198,000.00	977,076,528.00	0.00	575,121,920.00	575,121,920.00	0.00
231121202202425 1750056002	Producto: Servicio de justicia a los ciudadanos	525,000,000.00	233,584,977.00	316,767,149.00	441,817,828.00	0.00	441,817,828.00	0.00	441,817,828.00	0.00	265,830,720.00	265,830,720.00	0.00
231121202202425 17500560022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	72,864,000.00	110,880,000.00	73,942,000.00	109,802,000.00	0.00	109,802,000.00	0.00	109,802,000.00	0.00	73,920,000.00	73,920,000.00	0.00
231121202202425 17500560022.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	72,864,000.00	110,880,000.00	73,942,000.00	109,802,000.00	0.00	109,802,000.00	0.00	109,802,000.00	0.00	73,920,000.00	73,920,000.00	0.00
231121202202425 17500560022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	452,136,000.00	122,704,977.00	242,825,149.00	332,015,828.00	0.00	332,015,828.00	0.00	332,015,828.00	0.00	191,910,720.00	191,910,720.00	0.00
231121202202425 17500560022.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	452,136,000.00	122,704,977.00	242,825,149.00	332,015,828.00	0.00	332,015,828.00	0.00	332,015,828.00	0.00	191,910,720.00	191,910,720.00	0.00
231121202202425 1750056004	Producto: Servicio de asistencia técnica para la articulación de los operadores de los Servicio de justicia	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	444,297,700.00	-44,198,000.00	400,099,700.00	0.00	212,832,200.00	212,832,200.00	0.00
231121202202425 17500560042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	444,297,700.00	-44,198,000.00	400,099,700.00	0.00	212,832,200.00	212,832,200.00	0.00



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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
231121202202425 17500560042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	444,297,700.00	-44,198,000.00	400,099,700.00	0.00	212,832,200.00	212,832,200.00	0.00
231121202202425 1750056005	Producto: Servicio de asistencia técnica para la descentralización de los Servicio de justicia en los territorios	63,242,000.00	30,000,000.00	89,242,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	10,000,000.00	30,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	10,000,000.00	30,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	49,242,000.00	0.00	49,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	49,242,000.00	0.00	49,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 1750056019	Producto: Servicio de promoción del acceso a la justicia	192,500,000.00	42,398,000.00	99,739,000.00	135,159,000.00	0.00	135,159,000.00	0.00	135,159,000.00	0.00	96,459,000.00	96,459,000.00	0.00
231121202202425 17500560192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	153,998,000.00	0.00	57,248,000.00	96,750,000.00	0.00	96,750,000.00	0.00	96,750,000.00	0.00	58,050,000.00	58,050,000.00	0.00
231121202202425 17500560192.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	153,998,000.00	0.00	57,248,000.00	96,750,000.00	0.00	96,750,000.00	0.00	96,750,000.00	0.00	58,050,000.00	58,050,000.00	0.00
231121202202425 17500560192.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	38,502,000.00	42,398,000.00	42,491,000.00	38,409,000.00	0.00	38,409,000.00	0.00	38,409,000.00	0.00	38,409,000.00	38,409,000.00	0.00
231121202202425 17500560192.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	38,502,000.00	42,398,000.00	42,491,000.00	38,409,000.00	0.00	38,409,000.00	0.00	38,409,000.00	0.00	38,409,000.00	38,409,000.00	0.00
231121206	Programa: Sistema penitenciario y carcelario en el marco de los derechos humanos	399,048,627.00	30,000,000.00	181,850,321.00	247,198,306.00	0.00	247,198,306.00	0.00	247,198,306.00	0.00	185,806,306.00	185,806,306.00	0.00
231121206202425 1750050	Proyecto: Protección de los derechos de las personas privadas de la libertad del municipio de Chía	399,048,627.00	30,000,000.00	181,850,321.00	247,198,306.00	0.00	247,198,306.00	0.00	247,198,306.00	0.00	185,806,306.00	185,806,306.00	0.00
231121206202425 1750050007	Producto: Servicio de bienestar a la población privada de libertad	399,048,627.00	30,000,000.00	181,850,321.00	247,198,306.00	0.00	247,198,306.00	0.00	247,198,306.00	0.00	185,806,306.00	185,806,306.00	0.00
231121206202425 17500500072.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121206202425 17500500072.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	30,000,000.00	30,000,000.00	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	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
231121206202425 17500500072.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	112,192,868.00	0.00	50,800,868.00	61,392,000.00	0.00	61,392,000.00	0.00	61,392,000.00	0.00	0.00	0.00	0.00
231121206202425 17500500072.3.2. 02.02.007	INGRESOS CORRIENTES DE LIBRE DESTINACION	112,192,868.00	0.00	50,800,868.00	61,392,000.00	0.00	61,392,000.00	0.00	61,392,000.00	0.00	0.00	0.00	0.00
231121206202425 17500500072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	286,855,759.00	0.00	101,049,453.00	185,806,306.00	0.00	185,806,306.00	0.00	185,806,306.00	0.00	185,806,306.00	185,806,306.00	0.00
231121206202425 17500500072.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	286,855,759.00	0.00	101,049,453.00	185,806,306.00	0.00	185,806,306.00	0.00	185,806,306.00	0.00	185,806,306.00	185,806,306.00	0.00
2311241	Sector: Inclusión social y reconciliación	70,000,000.00	52,000,000.00	2,746,400.00	119,253,600.00	0.00	57,875,692.50	0.00	57,875,692.50	0.00	51,964,260.50	51,964,260.50	911,432.00
231124101	Programa: Atención, asistencia y reparación integral a las víctimas	70,000,000.00	52,000,000.00	2,746,400.00	119,253,600.00	0.00	57,875,692.50	0.00	57,875,692.50	0.00	51,964,260.50	51,964,260.50	911,432.00
231124101202425 1750053	Proyecto: Fortalecimiento del programa para víctimas del conflicto armado del municipio de Chía	70,000,000.00	52,000,000.00	2,746,400.00	119,253,600.00	0.00	57,875,692.50	0.00	57,875,692.50	0.00	51,964,260.50	51,964,260.50	911,432.00
231124101202425 1750053025	Producto: Servicio de ayuda y atención humanitaria	55,000,000.00	52,000,000.00	2,746,400.00	104,253,600.00	0.00	49,926,092.50	0.00	49,926,092.50	0.00	44,014,660.50	44,014,660.50	911,432.00
231124101202425 17500530252.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento, servicios de suministro de comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124101202425 17500530252.3.2. 02.02.006	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124101202425 17500530252.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	55,000,000.00	50,000,000.00	2,746,400.00	102,253,600.00	0.00	49,926,092.50	0.00	49,926,092.50	0.00	44,014,660.50	44,014,660.50	911,432.00
231124101202425 17500530252.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	2,746,400.00	52,253,600.00	0.00	49,926,092.50	0.00	49,926,092.50	0.00	44,014,660.50	44,014,660.50	911,432.00
231124101202425 17500530252.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	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
231124101202425 1750053038	Producto: Servicio de asistencia técnica para la participación de las víctimas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,949,600.00	0.00	7,949,600.00	0.00	7,949,600.00	7,949,600.00	0.00
231124101202425 17500530382.3.3. 08.07	CCPET: Recursos para las Mesas de Participación de Víctimas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,949,600.00	0.00	7,949,600.00	0.00	7,949,600.00	7,949,600.00	0.00
231124101202425 17500530382.3.3. 08.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,949,600.00	0.00	7,949,600.00	0.00	7,949,600.00	7,949,600.00	0.00
2311245	Sector: Gobierno territorial	17,118,547,025.00	10,534,076,014.12	1,157,280,879.00	26,495,342,160.12	0.00	17,355,843,173.42	-6,061,822.42	17,349,781,351.00	0.00	12,592,572,803.93	12,592,572,803.93	379,924,500.00
231124501	Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	9,038,963,717.00	8,859,060,234.78	710,657,769.00	17,187,366,182.78	0.00	9,986,724,012.42	-6,061,822.42	9,980,662,190.00	0.00	8,919,390,550.93	8,919,390,550.93	23,124,100.00
231124501202425 1750049	Proyecto: Fortalecimiento de la convivencia y la seguridad ciudadana del municipio de Chía	9,038,963,717.00	8,859,060,234.78	710,657,769.00	17,187,366,182.78	0.00	9,986,724,012.42	-6,061,822.42	9,980,662,190.00	0.00	8,919,390,550.93	8,919,390,550.93	23,124,100.00
231124501202425 1750049008	Producto: Servicio de información actualizado	60,000,000.00	25,000,000.00	0.00	85,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00



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231124501202425 17500490082.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	60,000,000.00	25,000,000.00	0.00	85,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00
231124501202425 17500490082.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,000,000.00	25,000,000.00	0.00	85,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00
231124501202425 1750049028	Producto: Servicio de vigilancia a través de cámaras de seguridad	93,263,000.00	1,118,829,358.00	83,263,000.00	1,128,829,358.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231124501202425 17500490282.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	50,000,000.00	1,036,829,358.00	50,000,000.00	1,036,829,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.01.004	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.01.004	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	1,036,829,358.00	0.00	1,036,829,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	43,263,000.00	82,000,000.00	33,263,000.00	92,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231124501202425 17500490282.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	43,263,000.00	50,000,000.00	33,263,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231124501202425 17500490282.3.2. 02.02.009	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 1750049029	Producto: Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	8,665,700,717.00	7,335,230,876.78	132,394,769.00	15,868,536,824.78	0.00	9,844,724,012.42	-6,061,822.42	9,838,662,190.00	0.00	8,826,390,550.93	8,826,390,550.93	23,124,100.00
231124501202425 17500490292.3.2. 02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	23,650,000.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.002	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	23,650,000.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	146,350,000.00	20,000,000.00	226,350,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	43,068,764.93	43,068,764.93	18,383,050.00
231124501202425 17500490292.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	43,068,764.93	43,068,764.93	6,931,235.07
231124501202425 17500490292.3.2. 02.01.003	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	50,000,000.00	26,350,000.00	0.00	76,350,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	11,451,814.93
231124501202425 17500490292.3.2. 02.01.003	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	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
231124501202425 17500490292.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	3,570,000,000.00	20,000,000.00	20,000,000.00	3,570,000,000.00	0.00	3,570,000,000.00	0.00	3,570,000,000.00	0.00	3,470,213,631.00	3,470,213,631.00	0.00
231124501202425 17500490292.3.2. 02.01.004	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231124501202425 17500490292.3.2. 02.01.004 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	1,995,468,000.00	0.00	0.00	1,995,468,000.00	0.00	1,995,468,000.00	0.00	1,995,468,000.00	0.00	1,895,681,631.00	1,895,681,631.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1247	REC. APORTES VOLUNTARIOS PARA SEGURIDAD	4,532,000.00	0.00	0.00	4,532,000.00	0.00	4,532,000.00	0.00	4,532,000.00	0.00	4,532,000.00	4,532,000.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	1,570,000,000.00	0.00	0.00	1,570,000,000.00	0.00	1,570,000,000.00	0.00	1,570,000,000.00	0.00	1,570,000,000.00	1,570,000,000.00	0.00
231124501202425 17500490292.3.2. 02.02.005 1204	CCPET: Construcción y servicios de la construcción	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
231124501202425 17500490292.3.2. 02.02.005 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	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
231124501202425 17500490292.3.2. 02.02.006 1101	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	314,726,924.00	211,401,862.00	7,197,306.00	518,931,480.00	0.00	294,345,119.00	-509,850.00	293,835,269.00	0.00	258,266,397.00	258,266,397.00	121,050.00
231124501202425 17500490292.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	199,194,924.00	21,401,862.00	7,197,306.00	213,399,480.00	0.00	178,813,119.00	-509,850.00	178,303,269.00	0.00	176,389,249.00	176,389,249.00	121,050.00
231124501202425 17500490292.3.2. 02.02.006 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	115,532,000.00	0.00	0.00	115,532,000.00	0.00	115,532,000.00	0.00	115,532,000.00	0.00	81,877,148.00	81,877,148.00	0.00
231124501202425 17500490292.3.2. 02.02.006 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	190,000,000.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1101	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	649,834,471.00	842,900,000.00	223,496.00	1,492,510,975.00	0.00	692,483,152.00	0.00	692,483,152.00	0.00	404,940,745.00	404,940,745.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	599,834,471.00	42,900,000.00	223,496.00	642,510,975.00	0.00	642,483,152.00	0.00	642,483,152.00	0.00	354,940,745.00	354,940,745.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	50,000,000.00	800,000,000.00	0.00	850,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1101	CCPET: Servicios prestados a las empresas y servicios de producción	3,681,895,542.00	4,067,814,710.51	16,564,020.00	7,733,146,232.51	0.00	4,786,037,408.42	-5,551,972.42	4,780,485,436.00	0.00	4,330,721,513.00	4,330,721,513.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,612,895,542.00	1,648,814,710.00	16,564,020.00	5,245,146,232.00	0.00	4,441,251,791.42	-1,404,012.42	4,439,847,779.00	0.00	4,267,304,653.00	4,267,304,653.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	69,000,000.00	1,170,642.00	0.00	70,170,642.00	0.00	67,564,820.00	-4,147,960.00	63,416,860.00	0.00	63,416,860.00	63,416,860.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,064,000,000.00	0.00	2,064,000,000.00	0.00	277,220,797.00	0.00	277,220,797.00	0.00	0.00	0.00	0.00



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231124501202425 17500490292.3.2. 02.02.008 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	113,829,358.51	0.00	113,829,358.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	240,000,000.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1204	CCPET: Servicios para la comunidad, sociales y personales	349,243,780.00	1,223,114,304.27	68,409,947.00	1,503,948,137.27	0.00	401,858,333.00	0.00	401,858,333.00	0.00	319,179,500.00	319,179,500.00	4,620,000.00
231124501202425 17500490292.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	268,903,780.00	174,210,000.00	68,409,947.00	374,703,833.00	0.00	374,541,333.00	0.00	374,541,333.00	0.00	319,179,500.00	319,179,500.00	4,620,000.00
231124501202425 17500490292.3.2. 02.02.009 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1248	CONTRAVENCIONES AL CNPC - LEY 1801 2016	80,340,000.00	0.00	0.00	80,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1315	R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	3,149,426.44	0.00	3,149,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	361,104,877.83	0.00	361,104,877.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	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
231124501202425 17500490292.3.2. 02.02.009 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	184,650,000.00	0.00	184,650,000.00	0.00	27,317,000.00	0.00	27,317,000.00	0.00	0.00	0.00	0.00
231124501202425 1750049046 02.02.008	Producto: Documentos de lineamientos técnicos	200,000,000.00	300,000,000.00	495,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	300,000,000.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	300,000,000.00	295,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231124501202425 1750049056 02.02.009	Producto: Servicio de apoyo financiero para la justicia y seguridad	20,000,000.00	80,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	20,000,000.00	80,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	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
231124501202425 R.B APORTES VOLUNTARIOS PARA 17500490562.3.2. SEGURIDAD 02.02.009 1375		0.00	1,138,706.08	0.00	1,138,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 R.B. CONTRIBUCION SOBRE 17500490562.3.2. CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) 02.02.009 1394		0.00	78,861,293.92	0.00	78,861,293.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	962,857,551.00	165,970,000.00	348,460,610.00	780,366,941.00	0.00	643,525,661.00	0.00	643,525,661.00	0.00	380,824,828.00	380,824,828.00	6,300,000.00
231124502202425 1750052	Proyecto: Mejoramiento en los procesos organizacionales de la población diferencial del municipio de Chía	104,542,500.00	50,000,000.00	75,093,500.00	79,449,000.00	0.00	29,449,000.00	0.00	29,449,000.00	0.00	27,495,500.00	27,495,500.00	1,953,500.00
231124502202425 1750052022	Producto: Servicio de asistencia técnica	104,542,500.00	50,000,000.00	75,093,500.00	79,449,000.00	0.00	29,449,000.00	0.00	29,449,000.00	0.00	27,495,500.00	27,495,500.00	1,953,500.00
231124502202425 17500520222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	104,542,500.00	50,000,000.00	75,093,500.00	79,449,000.00	0.00	29,449,000.00	0.00	29,449,000.00	0.00	27,495,500.00	27,495,500.00	1,953,500.00
231124502202425 17500520222.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	104,542,500.00	0.00	75,093,500.00	29,449,000.00	0.00	29,449,000.00	0.00	29,449,000.00	0.00	27,495,500.00	27,495,500.00	1,953,500.00
231124502202425 17500520222.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	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
231124502202425 1750054	Proyecto: Fortalecimiento del control y el buen uso del espacio público del municipio de Chía	485,499,613.00	115,970,000.00	197,152,500.00	404,317,113.00	0.00	373,475,833.00	0.00	373,475,833.00	0.00	250,085,000.00	250,085,000.00	0.00
231124502202425 1750054022	Producto: Servicio de asistencia técnica	485,499,613.00	115,970,000.00	197,152,500.00	404,317,113.00	0.00	373,475,833.00	0.00	373,475,833.00	0.00	250,085,000.00	250,085,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	72,465,000.00	115,970,000.00	12,515,000.00	175,920,000.00	0.00	150,563,333.00	0.00	150,563,333.00	0.00	98,950,000.00	98,950,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	72,465,000.00	90,620,000.00	12,515,000.00	150,570,000.00	0.00	150,563,333.00	0.00	150,563,333.00	0.00	98,950,000.00	98,950,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	25,350,000.00	0.00	25,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124502202425 17500540222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	413,034,613.00	0.00	184,637,500.00	228,397,113.00	0.00	222,912,500.00	0.00	222,912,500.00	0.00	151,135,000.00	151,135,000.00	0.00
231124502202425 17500540222.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	413,034,613.00	0.00	184,637,500.00	228,397,113.00	0.00	222,912,500.00	0.00	222,912,500.00	0.00	151,135,000.00	151,135,000.00	0.00
231124502202425 1750055	Proyecto: Fortalecimiento para la promoción de libertad religiosa de cultos y conciencia del municipio de Chía	372,815,438.00	0.00	76,214,610.00	296,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	103,244,328.00	103,244,328.00	4,346,500.00
231124502202425 1750055022	Producto: Servicio de asistencia técnica	372,815,438.00	0.00	76,214,610.00	296,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	103,244,328.00	103,244,328.00	4,346,500.00
231124502202425 17500550222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	372,815,438.00	0.00	76,214,610.00	296,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	103,244,328.00	103,244,328.00	4,346,500.00
231124502202425 17500550222.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	372,815,438.00	0.00	76,214,610.00	296,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	103,244,328.00	103,244,328.00	4,346,500.00



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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
231124503	Programa: Gestión del riesgo de desastres y emergencias	7,116,725,757.00	1,509,045,779.34	98,162,500.00	8,527,609,036.34	0.00	6,725,593,500.00	0.00	6,725,593,500.00	0.00	3,292,357,425.00	3,292,357,425.00	350,500,400.00
2311245032024251750051	Proyecto: Fortalecimiento a la gestión del riesgo de desastres en el municipio de Chía	7,116,725,757.00	1,509,045,779.34	98,162,500.00	8,527,609,036.34	0.00	6,725,593,500.00	0.00	6,725,593,500.00	0.00	3,292,357,425.00	3,292,357,425.00	350,500,400.00
2311245032024251750051002	Producto: Servicio de educación informal	100,000,000.00	30,000,000.00	98,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510022.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	100,000,000.00	30,000,000.00	98,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510022.3.2.02.02.0091101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	0.00	48,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510022.3.2.02.02.0091237	REC. FONDO GESTION DEL RIESGO	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510022.3.2.02.02.0091302	R.B. REC. FONDO GESTION DEL RIESGO	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
2311245032024251750051003	Producto: Servicio de asistencia técnica	209,669,757.00	200,009,603.71	162,500.00	409,516,860.71	0.00	238,537,500.00	0.00	238,537,500.00	0.00	213,290,000.00	213,290,000.00	0.00
23112450320242517500510032.3.2.02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.01.0021302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.01.0031302	R.B. REC. FONDO GESTION DEL RIESGO	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
23112450320242517500510032.3.2.02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.01.0041302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	56,252,937.71	162,500.00	56,090,437.71	0.00	29,837,500.00	0.00	29,837,500.00	0.00	28,875,000.00	28,875,000.00	0.00
23112450320242517500510032.3.2.02.02.0081101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	30,000,000.00	162,500.00	29,837,500.00	0.00	29,837,500.00	0.00	29,837,500.00	0.00	28,875,000.00	28,875,000.00	0.00
23112450320242517500510032.3.2.02.02.0081302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	25,295,276.00	0.00	25,295,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.02.0081379	R.B. RTOS FROS REC. FONDO GESTION DEL RIESGO	0.00	957,661.71	0.00	957,661.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23112450320242517500510032.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	209,669,757.00	101,756,666.00	0.00	311,426,423.00	0.00	208,700,000.00	0.00	208,700,000.00	0.00	184,415,000.00	184,415,000.00	0.00



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231124503202425 INGRESOS CORRIENTES DE LIBRE 17500510032.3.2. DESTINACION 02.02.009 1101		0.00	1,596,500.00	0.00	1,596,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510032.3.2. 02.02.009 1237		209,669,757.00	0.00	0.00	209,669,757.00	0.00	208,700,000.00	0.00	208,700,000.00	0.00	184,415,000.00	184,415,000.00	0.00
231124503202425 R.B. REC. FONDO GESTION DEL 17500510032.3.2. RIESGO 02.02.009 1302		0.00	100,160,166.00	0.00	100,160,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 Producto: Estudios de riesgo de 1750051017 desastres		250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 CCPET: Servicios prestados a las 17500510172.3.2. empresas y servicios de producción 02.02.008		250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510172.3.2. 02.02.008 1237		200,500,000.00	0.00	0.00	200,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 Rtos. Financieros Fondo Gestión del 17500510172.3.2. Riesgo 02.02.008 1534		49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 Producto: Servicio de monitoreo y 1750051018 seguimiento para la gestión del riesgo		50,000,000.00	80,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 CCPET: Servicios prestados a las 17500510182.3.2. empresas y servicios de producción 02.02.008		50,000,000.00	80,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510182.3.2. 02.02.008 1237		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
231124503202425 R.B. REC. FONDO GESTION DEL 17500510182.3.2. RIESGO 02.02.008 1302		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
231124503202425 Producto: Servicios de información 1750051019 implementados		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
231124503202425 CCPET: Servicios prestados a las 17500510192.3.2. empresas y servicios de producción 02.02.008		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
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510192.3.2. 02.02.008 1237		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
231124503202425 Producto: Servicio de fortalecimiento a 1750051021 Seccionales de Defensa Civil		96,000,000.00	60,000,000.00	0.00	156,000,000.00	0.00	156,000,000.00	0.00	156,000,000.00	0.00	93,600,000.00	93,600,000.00	0.00
231124503202425 CCPET: Servicios para la comunidad, 17500510212.3.2. sociales y personales 02.02.009		96,000,000.00	60,000,000.00	0.00	156,000,000.00	0.00	156,000,000.00	0.00	156,000,000.00	0.00	93,600,000.00	93,600,000.00	0.00
231124503202425 INGRESOS CORRIENTES DE LIBRE 17500510212.3.2. DESTINACION 02.02.009 1101		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
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510212.3.2. 02.02.009 1237		96,000,000.00	50,000,000.00	0.00	146,000,000.00	0.00	146,000,000.00	0.00	146,000,000.00	0.00	83,600,000.00	83,600,000.00	0.00
231124503202425 Producto: Documentos de Planeación 1750051023		30,000,000.00	50,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231124503202425 17500510232.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	30,000,000.00	50,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510232.3.2. 02.02.008	REC. FONDO GESTION DEL RIESGO	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
1237													
231124503202425 17500510232.3.2. 02.02.008	R.B. REC. FONDO GESTION DEL RIESGO	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
1302													
231124503202425 1750051035	Producto: Servicio prevención y control de incendios	6,331,056,000.00	1,089,036,175.63	0.00	7,420,092,175.63	0.00	6,331,056,000.00	0.00	6,331,056,000.00	0.00	2,985,467,425.00	2,985,467,425.00	350,500,400.00
231124503202425 17500510352.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	2,380,000,000.00	800,000,000.00	0.00	3,180,000,000.00	0.00	2,380,000,000.00	0.00	2,380,000,000.00	0.00	1,301,410,425.00	1,301,410,425.00	0.00
231124503202425 17500510352.3.2. 02.01.004	SOBRETASA BOMBERIL	670,026,000.00	0.00	0.00	670,026,000.00	0.00	670,026,000.00	0.00	670,026,000.00	0.00	670,026,000.00	670,026,000.00	0.00
1201													
231124503202425 17500510352.3.2. 02.01.004	DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	129,974,000.00	0.00	0.00	129,974,000.00	0.00	129,974,000.00	0.00	129,974,000.00	0.00	129,974,000.00	129,974,000.00	0.00
1231													
231124503202425 17500510352.3.2. 02.01.004	R.B. SOBRETASA BOMBERIL	0.00	671,566,439.00	0.00	671,566,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1377													
231124503202425 17500510352.3.2. 02.01.004	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	1,580,000,000.00	128,433,561.00	0.00	1,708,433,561.00	0.00	1,580,000,000.00	0.00	1,580,000,000.00	0.00	501,410,425.00	501,410,425.00	0.00
1393													
231124503202425 17500510352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,951,056,000.00	289,036,175.63	0.00	4,240,092,175.63	0.00	3,951,056,000.00	0.00	3,951,056,000.00	0.00	1,684,057,000.00	1,684,057,000.00	350,500,400.00
231124503202425 17500510352.3.2. 02.02.009	DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	3,950,026,000.00	0.00	0.00	3,950,026,000.00	0.00	3,950,026,000.00	0.00	3,950,026,000.00	0.00	1,683,027,000.00	1,683,027,000.00	350,500,400.00
1231													
231124503202425 17500510352.3.2. 02.02.009	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	0.00	286,274,437.41	0.00	286,274,437.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1393													
231124503202425 17500510352.3.2. 02.02.009	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,761,738.22	0.00	2,761,738.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501													
231124503202425 17500510352.3.2. 02.02.009	RTOS.FROS ACTIVIDAD BOMBERIL Y PREVENION	1,030,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00
1530													
23113	Secretaría de Participación ciudadana	19,775,806,791.00	778,055,318.56	0.00	20,553,862,109.56	0.00	1,927,092,985.00	0.00	1,927,092,985.00	0.00	1,382,811,485.00	1,382,811,485.00	0.00
2311345	Sector: Gobierno territorial	19,775,806,791.00	778,055,318.56	0.00	20,553,862,109.56	0.00	1,927,092,985.00	0.00	1,927,092,985.00	0.00	1,382,811,485.00	1,382,811,485.00	0.00
231134502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	19,625,806,791.00	778,055,318.56	0.00	20,403,862,109.56	0.00	1,927,092,985.00	0.00	1,927,092,985.00	0.00	1,382,811,485.00	1,382,811,485.00	0.00
231134502202425 1750021	Proyecto: Fortalecimiento del buen gobierno para incentivar la participación ciudadana y garantizar los derechos humanos del municipio de Chía	19,625,806,791.00	778,055,318.56	0.00	20,403,862,109.56	0.00	1,927,092,985.00	0.00	1,927,092,985.00	0.00	1,382,811,485.00	1,382,811,485.00	0.00
231134502202425 1750021001	Producto: Servicio de promoción a la participación ciudadana	18,883,677,819.00	337,501,975.00	0.00	19,221,179,794.00	0.00	1,211,645,985.00	0.00	1,211,645,985.00	0.00	847,204,985.00	847,204,985.00	0.00



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231134502202425 17500210012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	126,900,800.00	33,896,480.00	0.00	160,797,280.00	0.00	121,900,800.00	0.00	121,900,800.00	0.00	91,425,600.00	91,425,600.00	0.00
231134502202425 17500210012.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	126,900,800.00	0.00	0.00	126,900,800.00	0.00	121,900,800.00	0.00	121,900,800.00	0.00	91,425,600.00	91,425,600.00	0.00
231134502202425 17500210012.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	0.00	33,896,480.00	0.00	33,896,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 17500210012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	18,756,777,019.00	303,605,495.00	0.00	19,060,382,514.00	0.00	1,089,745,185.00	0.00	1,089,745,185.00	0.00	755,779,385.00	755,779,385.00	0.00
231134502202425 17500210012.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	18,521,177,019.00	0.00	0.00	18,521,177,019.00	0.00	854,145,185.00	0.00	854,145,185.00	0.00	619,310,935.00	619,310,935.00	0.00
231134502202425 17500210012.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	235,600,000.00	303,605,495.00	0.00	539,205,495.00	0.00	235,600,000.00	0.00	235,600,000.00	0.00	136,468,450.00	136,468,450.00	0.00
231134502202425 1750021033 02.02.009	Producto: Servicio de integración de la oferta pública	695,007,200.00	359,886,676.89	0.00	1,054,893,876.89	0.00	675,447,000.00	0.00	675,447,000.00	0.00	505,606,500.00	505,606,500.00	0.00
231134502202425 17500210332.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	695,007,200.00	359,886,676.89	0.00	1,054,893,876.89	0.00	675,447,000.00	0.00	675,447,000.00	0.00	505,606,500.00	505,606,500.00	0.00
231134502202425 17500210332.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	530,607,200.00	0.00	0.00	530,607,200.00	0.00	514,965,000.00	0.00	514,965,000.00	0.00	390,495,000.00	390,495,000.00	0.00
231134502202425 17500210332.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	164,400,000.00	359,886,676.89	0.00	524,286,676.89	0.00	160,482,000.00	0.00	160,482,000.00	0.00	115,111,500.00	115,111,500.00	0.00
231134502202425 1750021035 02.02.008	Producto: Documentos de planeación	47,121,772.00	80,666,666.67	0.00	127,788,438.67	0.00	40,000,000.00	0.00	40,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.008	CCPET: Servicios prestados a las empresa y servicios de producción	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
231134502202425 17500210352.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	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
231134502202425 17500210352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	47,121,772.00	10,666,666.67	0.00	57,788,438.67	0.00	40,000,000.00	0.00	40,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	47,121,772.00	0.00	0.00	47,121,772.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	10,666,666.67	0.00	10,666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134599 000004192	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial Proyecto: Estudios y diseños para la construcción del salón comunal Bojacá centro y actualización de estudios y diseños del salón comunal nuevo milenio del municipio del Chía, Cundinamarca.	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231134599202400 000004192006	Producto: Estudios de preinversión	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134599202400 0000041920062.3. 2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134599202400 0000041920062.3. 2.02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23114 2311445 231144599	Secretaria general Sector: Gobierno territorial Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	6,553,250,297.00 6,553,250,297.00 6,553,250,297.00	474,566,000.00 474,566,000.00 474,566,000.00	474,566,000.00 474,566,000.00 474,566,000.00	6,553,250,297.00 6,553,250,297.00 6,553,250,297.00	0.00 0.00 0.00	6,179,612,584.00 6,179,612,584.00 6,179,612,584.00	0.00 0.00 0.00	6,179,612,584.00 6,179,612,584.00 6,179,612,584.00	0.00 0.00 0.00	2,681,713,717.06 2,681,713,717.06 2,681,713,717.06	2,681,713,717.06 2,681,713,717.06 2,681,713,717.06	0.00 0.00 0.00
231144599202425 1750048	Proyecto: Actualización del fortalecimiento en los procesos y modernización de la gestión institucional de Chía	6,553,250,297.00	474,566,000.00	474,566,000.00	6,553,250,297.00	0.00	6,179,612,584.00	0.00	6,179,612,584.00	0.00	2,681,713,717.06	2,681,713,717.06	0.00
231144599202425 1750048007	Producto: Servicios tecnológicos	84,000,000.00	66,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231144599202425 17500480072.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	84,000,000.00	66,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231144599202425 17500480072.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	84,000,000.00	66,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231144599202425 1750048017	Producto: Servicio de gestión documental	682,492,400.00	0.00	214,982,000.00	467,510,400.00	0.00	467,510,400.00	0.00	467,510,400.00	0.00	264,581,100.00	264,581,100.00	0.00
231144599202425 17500480172.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480172.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480172.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	512,492,400.00	0.00	44,982,000.00	467,510,400.00	0.00	467,510,400.00	0.00	467,510,400.00	0.00	264,581,100.00	264,581,100.00	0.00
231144599202425 17500480172.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	208,170,000.00	0.00	150,000.00	208,020,000.00	0.00	208,020,000.00	0.00	208,020,000.00	0.00	126,000,000.00	126,000,000.00	0.00
231144599202425 17500480172.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	304,322,400.00	0.00	44,832,000.00	259,490,400.00	0.00	259,490,400.00	0.00	259,490,400.00	0.00	138,581,100.00	138,581,100.00	0.00
231144599202425 1750048018	Producto: Documentos de lineamientos técnicos	300,000,000.00	0.00	210,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480182.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	300,000,000.00	0.00	210,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480182.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	300,000,000.00	0.00	210,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 1750048023	Producto: Servicio de Implementación Sistemas de Gestión	280,584,000.00	26,997,286.00	49,584,000.00	257,997,286.00	0.00	257,997,286.00	0.00	257,997,286.00	0.00	126,000,000.00	126,000,000.00	0.00
231144599202425 17500480232.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	26,997,286.00	0.00	26,997,286.00	0.00	26,997,286.00	0.00	26,997,286.00	0.00	0.00	0.00	0.00



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231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480232.3.2. 02.02.008 1301		0.00	26,997,286.00	0.00	26,997,286.00	0.00	26,997,286.00	0.00	26,997,286.00	0.00	0.00	0.00	0.00
231144599202425 CCPET: Servicios para la comunidad, sociales y personales 17500480232.3.2. 02.02.009		280,584,000.00	0.00	49,584,000.00	231,000,000.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	126,000,000.00	126,000,000.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480232.3.2. 02.02.009 1301		280,584,000.00	0.00	49,584,000.00	231,000,000.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	126,000,000.00	126,000,000.00	0.00
231144599202425 Producto: Servicios de información implementados 1750048025		620,817,159.00	200,000,000.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	72,917,926.06	72,917,926.06	0.00
231144599202425 CCPET: Servicios prestados a las empresas y servicios de producción 17500480252.3.2. 02.02.008		620,817,159.00	200,000,000.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	72,917,926.06	72,917,926.06	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480252.3.2. 02.02.008 1301		620,817,159.00	200,000,000.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	72,917,926.06	72,917,926.06	0.00
231144599202425 Producto: Servicios de información actualizados 1750048028		473,352,000.00	0.00	0.00	473,352,000.00	0.00	323,352,000.00	0.00	323,352,000.00	0.00	178,248,820.00	178,248,820.00	0.00
231144599202425 CCPET: Servicios prestados a las empresas y servicios de producción 17500480282.3.2. 02.02.008		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480282.3.2. 02.02.008 1301		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 CCPET: Servicios para la comunidad, sociales y personales 17500480282.3.2. 02.02.009		323,352,000.00	0.00	0.00	323,352,000.00	0.00	323,352,000.00	0.00	323,352,000.00	0.00	178,248,820.00	178,248,820.00	0.00
231144599202425 INGRESOS CORRIENTES DE LIBRE DESTINACION 17500480282.3.2. 02.02.009 1101		33,075,559.00	0.00	0.00	33,075,559.00	0.00	33,075,559.00	0.00	33,075,559.00	0.00	18,853,710.00	18,853,710.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480282.3.2. 02.02.009 1301		290,276,441.00	0.00	0.00	290,276,441.00	0.00	290,276,441.00	0.00	290,276,441.00	0.00	159,395,110.00	159,395,110.00	0.00
231144599202425 Producto: Sedes dotadas 1750048034		4,112,004,738.00	181,568,714.00	0.00	4,293,573,452.00	0.00	4,159,935,739.00	0.00	4,159,935,739.00	0.00	2,039,965,871.00	2,039,965,871.00	0.00
231144599202425 CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) 17500480342.3.2. 02.01.003		2,412,004,738.00	0.00	0.00	2,412,004,738.00	0.00	2,410,984,739.00	0.00	2,410,984,739.00	0.00	336,702,471.00	336,702,471.00	0.00
231144599202425 INGRESOS CORRIENTES DE LIBRE DESTINACION 17500480342.3.2. 02.01.003 1101		2,412,004,738.00	0.00	0.00	2,412,004,738.00	0.00	2,410,984,739.00	0.00	2,410,984,739.00	0.00	336,702,471.00	336,702,471.00	0.00
231144599202425 CCPET: Productos metálicos, maquinaria y equipo 17500480342.3.2. 02.01.004		1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	1,700,000,000.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480342.3.2. 02.01.004 1301		1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	1,700,000,000.00	0.00
231144599202425 CCPET: Servicios para la comunidad, sociales y personales 17500480342.3.2. 02.02.009		0.00	181,568,714.00	0.00	181,568,714.00	0.00	48,951,000.00	0.00	48,951,000.00	0.00	3,263,400.00	3,263,400.00	0.00
231144599202425 INGRESOS CORRIENTES DE LIBRE DESTINACION 17500480342.3.2. 02.02.009 1101		0.00	150,000.00	0.00	150,000.00	0.00	147,000.00	0.00	147,000.00	0.00	147,000.00	147,000.00	0.00



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231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480342.3.2. 02.02.009 1301		0.00	181,418,714.00	0.00	181,418,714.00	0.00	48,804,000.00	0.00	48,804,000.00	0.00	3,116,400.00	3,116,400.00	0.00
23115	Secretaría de Hacienda	3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
2311545	Sector: Gobierno territorial	3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
231154599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
231154599202425 1750067	Proyecto: Fortalecimiento y mejora en el sistema de recaudo del municipio de Chía, Cundinamarca	3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
231154599202425 1750067002	Producto: Servicio de saneamiento fiscal y financiero	3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
231154599202425 17500670022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
231154599202425 17500670022.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,047,340,094.00	0.00	0.00	3,047,340,094.00	0.00	3,016,565,852.00	-11,970,000.00	3,004,595,852.00	0.00	2,322,499,630.00	2,322,499,630.00	7,579,000.00
231154599202425 17500670022.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	934,375,354.00	0.00	934,375,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Entes Descentralizados	18,299,470,085.00	22,008,054,596.18	3,637,513,005.00	36,670,011,676.18	0.00	12,864,289,511.66	-3,627,218,200.00	9,237,071,311.66	0.00	9,237,071,311.66	9,237,071,311.66	0.00
23201	Instituto municipal de recreación y deportes de chia - IMRD	9,418,510,800.00	5,434,191,551.00	727,756,800.00	14,124,945,551.00	0.00	9,793,922,800.00	-3,627,218,200.00	6,166,704,600.00	0.00	6,166,704,600.00	6,166,704,600.00	0.00
2320143	Sector: Deporte y recreación	9,418,510,800.00	5,434,191,551.00	727,756,800.00	14,124,945,551.00	0.00	9,793,922,800.00	-3,627,218,200.00	6,166,704,600.00	0.00	6,166,704,600.00	6,166,704,600.00	0.00
232014301	Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	9,418,510,800.00	5,434,191,551.00	727,756,800.00	14,124,945,551.00	0.00	9,793,922,800.00	-3,627,218,200.00	6,166,704,600.00	0.00	6,166,704,600.00	6,166,704,600.00	0.00
232014301202425 1750057	Proyecto: Mantenimiento integral de la infraestructura deportiva y recreativa creando un entorno seguro y adecuado para recreación la actividad física y el deporte. Chía	1,483,368,000.00	393,000,000.00	63,000,000.00	1,813,368,000.00	0.00	1,191,465,700.00	-354,814,700.00	836,651,000.00	0.00	836,651,000.00	836,651,000.00	0.00
232014301202425 1750057004	Producto: Servicio de mantenimiento a la infraestructura deportiva	1,483,368,000.00	393,000,000.00	63,000,000.00	1,813,368,000.00	0.00	1,191,465,700.00	-354,814,700.00	836,651,000.00	0.00	836,651,000.00	836,651,000.00	0.00
232014301202425 17500570042.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	163,800,000.00	0.00	0.00	163,800,000.00	0.00	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.003 21602	SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	124,800,000.00	0.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.003 73201	RTOS.FROS REC.PROPIOS DESTINACION ESPECIFICA IMRD SSF	39,000,000.00	0.00	0.00	39,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	240,000,000.00	0.00	0.00	240,000,000.00	0.00	178,665,700.00	-40,014,700.00	138,651,000.00	0.00	138,651,000.00	138,651,000.00	0.00



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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
232014301202425 17500570042.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	240,000,000.00	0.00	0.00	240,000,000.00	0.00	178,665,700.00	-40,014,700.00	138,651,000.00	0.00	138,651,000.00	138,651,000.00	0.00
232014301202425 17500570042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	1,079,568,000.00	370,000,000.00	63,000,000.00	1,386,568,000.00	0.00	992,800,000.00	-294,800,000.00	698,000,000.00	0.00	698,000,000.00	698,000,000.00	0.00
232014301202425 17500570042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	629,568,000.00	370,000,000.00	63,000,000.00	936,568,000.00	0.00	884,800,000.00	-274,800,000.00	610,000,000.00	0.00	610,000,000.00	610,000,000.00	0.00
232014301202425 17500570042.3.2. 02.02.008 1222	REC.PROPIOS DESTINACION ESPECIFICA IMRD CHIA SSF	72,800,000.00	0.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.02.008 21602	SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	377,200,000.00	0.00	0.00	377,200,000.00	0.00	108,000,000.00	-20,000,000.00	88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00
232014301202425 1750058	Proyecto: Fortalecimiento al Deporte y la Recreación para el Mejoramiento de la Calidad de Vida la Convivencia y la Paz de los Habitantes del Municipio de Chia	7,935,142,800.00	5,041,191,551.00	664,756,800.00	12,311,577,551.00	0.00	8,602,457,100.00	-3,272,403,500.00	5,330,053,600.00	0.00	5,330,053,600.00	5,330,053,600.00	0.00
232014301202425 1750058001	Producto: Servicio de apoyo a la actividad física, la recreación y el deporte	6,802,518,738.00	3,303,478,090.00	594,756,800.00	9,511,240,028.00	0.00	6,824,217,100.00	-2,584,163,500.00	4,240,053,600.00	0.00	4,240,053,600.00	4,240,053,600.00	0.00
232014301202425 17500580012.3.2. 02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.01.002 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.01.003 21602	SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	934,656,538.00	875,000,000.00	100,000,000.00	1,709,656,538.00	0.00	957,617,600.00	-241,300,000.00	716,317,600.00	0.00	716,317,600.00	716,317,600.00	0.00
232014301202425 17500580012.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	344,496,538.00	0.00	100,000,000.00	244,496,538.00	0.00	318,993,076.00	-74,496,538.00	244,496,538.00	0.00	244,496,538.00	244,496,538.00	0.00
232014301202425 17500580012.3.2. 02.02.006 1257	REC. TASA PRO-DEPORTE Y RECREACION-FOMENTO ESTIMULO	590,160,000.00	875,000,000.00	0.00	1,465,160,000.00	0.00	638,624,524.00	-166,803,462.00	471,821,062.00	0.00	471,821,062.00	471,821,062.00	0.00
232014301202425 17500580012.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	326,756,800.00	0.00	29,756,800.00	297,000,000.00	0.00	350,736,000.00	-97,000,000.00	253,736,000.00	0.00	253,736,000.00	253,736,000.00	0.00
232014301202425 17500580012.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	326,756,800.00	0.00	29,756,800.00	297,000,000.00	0.00	350,736,000.00	-97,000,000.00	253,736,000.00	0.00	253,736,000.00	253,736,000.00	0.00
232014301202425 17500580012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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232014301202425 17500580012.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	5,326,105,400.00	2,428,478,090.00	320,000,000.00	7,434,583,490.00	0.00	5,515,863,500.00	-2,245,863,500.00	3,270,000,000.00	0.00	3,270,000,000.00	3,270,000,000.00	0.00
232014301202425 17500580012.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	3,116,795,559.00	214,756,800.00	320,000,000.00	3,011,552,359.00	0.00	2,974,471,500.00	-1,344,471,500.00	1,630,000,000.00	0.00	1,630,000,000.00	1,630,000,000.00	0.00
232014301202425 17500580012.3.2. RECRECION-FOMENTO ESTIMULO 02.02.009 1257	REC. TASA PRO-DEPORTE Y	1,909,840,000.00	1,915,512,689.00	0.00	3,825,352,689.00	0.00	2,366,392,000.00	-876,392,000.00	1,490,000,000.00	0.00	1,490,000,000.00	1,490,000,000.00	0.00
232014301202425 17500580012.3.2. DEPORTE Y RECREACION 02.02.009 21602	SGP-PROPOSITO GENERAL-	174,669,841.00	122,514,246.00	0.00	297,184,087.00	0.00	175,000,000.00	-25,000,000.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
232014301202425 17500580012.3.2. DEPORTE Y RECREACION 02.02.009 3602	R.B. SGP-PROPOSITO GENERAL-	0.00	1,002,233.00	0.00	1,002,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. NACIONALES (LEY 30 DE 1971) S.S.F 02.02.009 73012	REC. IMRD IMPUESTO A CIGARRILLOS	124,800,000.00	0.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. Recreación 02.02.009 74217	R.B. Reintegros Tasa ProDeporte y	0.00	13,721,290.00	0.00	13,721,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. Y DEPORTES 02.02.009 74218	R.B. REINTEGROS SGP RECREACIÓN	0.00	60,970,832.00	0.00	60,970,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. Formadores Deportivos SSF 02.02.009 82001	Convenio Indeportes CI-151-2025	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
232014301202425 1750058035 informal en recreación	Producto: Servicio de educación	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
232014301202425 17500580352.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	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
232014301202425 17500580352.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	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
232014301202425 1750058038 eventos recreativos comunitarios	Producto: Servicio de organización de	1,032,624,062.00	1,737,713,461.00	0.00	2,770,337,523.00	0.00	1,778,240,000.00	-688,240,000.00	1,090,000,000.00	0.00	1,090,000,000.00	1,090,000,000.00	0.00
232014301202425 17500580382.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	1,032,624,062.00	1,737,713,461.00	0.00	2,770,337,523.00	0.00	1,778,240,000.00	-688,240,000.00	1,090,000,000.00	0.00	1,090,000,000.00	1,090,000,000.00	0.00
232014301202425 17500580382.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	1,032,624,062.00	120,000,000.00	0.00	1,152,624,062.00	0.00	1,778,240,000.00	-688,240,000.00	1,090,000,000.00	0.00	1,090,000,000.00	1,090,000,000.00	0.00
232014301202425 17500580382.3.2. RECRECION-FOMENTO ESTIMULO 02.02.009 1257	REC. TASA PRO-DEPORTE Y	0.00	1,584,487,311.00	0.00	1,584,487,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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232014301202425 17500580382.3.2. 02.02.009 1340	R.B. REC.PROPIOS DESTINACION ESPECIFICA IMRD CHIA SSF	0.00	33,226,150.00	0.00	33,226,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23202	Instituto de Desarrollo urbano, vivienda y Gestión Territorial de Chía - IDUVI	8,880,959,285.00	16,573,863,045.18	2,909,756,205.00	22,545,066,125.18	0.00	3,070,366,711.66	0.00	3,070,366,711.66	0.00	3,070,366,711.66	3,070,366,711.66	0.00
2320232	Sector: Ambiente y desarrollo sostenible	2,417,770,409.00	4,472,026,217.53	91,149,340.00	6,798,647,286.53	0.00	127,752,820.00	0.00	127,752,820.00	0.00	127,752,820.00	127,752,820.00	0.00
232023202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	191,905,560.00	1,491,149,340.00	0.00	1,683,054,900.00	0.00	127,752,820.00	0.00	127,752,820.00	0.00	127,752,820.00	127,752,820.00	0.00
232023202202425 1750041	Proyecto: Protección y conservación de áreas de importancia estratégica hídrica y ambiental Chía	191,905,560.00	1,491,149,340.00	0.00	1,683,054,900.00	0.00	127,752,820.00	0.00	127,752,820.00	0.00	127,752,820.00	127,752,820.00	0.00
232023202202425 1750041049	Producto: Servicio de recuperación de ecosistemas	191,905,560.00	1,491,149,340.00	0.00	1,683,054,900.00	0.00	127,752,820.00	0.00	127,752,820.00	0.00	127,752,820.00	127,752,820.00	0.00
232023202202425 17500410492.3.2. 02.02.005	CCPET: Construcción y servicios de la Construcción	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.005 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.005 1317	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	43,926,720.58	0.00	43,926,720.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.005 74211	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	0.00	956,073,279.42	0.00	956,073,279.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	15,000,000.00	0.00	15,000,000.00	0.00	4,971,820.00	0.00	4,971,820.00	0.00	4,971,820.00	4,971,820.00	0.00
232023202202425 17500410492.3.2. 02.02.006 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	15,000,000.00	0.00	15,000,000.00	0.00	4,971,820.00	0.00	4,971,820.00	0.00	4,971,820.00	4,971,820.00	0.00
232023202202425 17500410492.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	191,905,560.00	76,149,340.00	0.00	268,054,900.00	0.00	122,781,000.00	0.00	122,781,000.00	0.00	122,781,000.00	122,781,000.00	0.00
232023202202425 17500410492.3.2. 02.02.009 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	191,905,560.00	76,149,340.00	0.00	268,054,900.00	0.00	122,781,000.00	0.00	122,781,000.00	0.00	122,781,000.00	122,781,000.00	0.00
232023203	Programa: Gestión integral del recurso hídrico	2,225,864,849.00	2,980,876,877.53	91,149,340.00	5,115,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 1750038	Proyecto: Adquisición de Hectáreas de interés ambiental para su conservación y preservación en Chía	2,225,864,849.00	2,980,876,877.53	91,149,340.00	5,115,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 1750038050	Producto: Servicio de protección del recurso hídrico	2,225,864,849.00	2,980,876,877.53	91,149,340.00	5,115,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	2,105,864,849.00	2,980,876,877.53	91,149,340.00	4,995,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	2,095,564,849.00	0.00	91,149,340.00	2,004,415,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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232023203202425 17500380502.3.2. 02.02.007 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	2,877,787,210.98	0.00	2,877,787,210.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007 1317	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	103,089,666.55	0.00	103,089,666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007 1503	RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.008 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23202400 232024001	Sector: Vivienda, ciudad y territorio Programa: Acceso a soluciones de vivienda	3,138,631,634.00 1,329,056,813.00	7,307,414,861.84 1,699,728,590.67	1,361,885,967.00 834,510,967.00	9,084,160,528.84 2,194,274,436.67	0.00 0.00	411,775,748.00 411,775,748.00	0.00 0.00	411,775,748.00 411,775,748.00	0.00 0.00	411,775,748.00 411,775,748.00	411,775,748.00 411,775,748.00	0.00 0.00
232024001202425 17500400	Proyecto: Contribución a la Vivienda con dignidad para los habitantes de Chía	1,329,056,813.00	1,699,728,590.67	834,510,967.00	2,194,274,436.67	0.00	411,775,748.00	0.00	411,775,748.00	0.00	411,775,748.00	411,775,748.00	0.00
232024001202425 1750040030	Producto: Estudios de pre inversión e inversión	385,540,846.00	616,865,690.67	0.00	1,002,406,536.67	0.00	188,945,395.00	0.00	188,945,395.00	0.00	188,945,395.00	188,945,395.00	0.00
232024001202425 17500400302.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	385,540,846.00	616,865,690.67	0.00	1,002,406,536.67	0.00	188,945,395.00	0.00	188,945,395.00	0.00	188,945,395.00	188,945,395.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	201,627,558.00	33,922,842.00	0.00	235,550,400.00	0.00	188,945,395.00	0.00	188,945,395.00	0.00	188,945,395.00	188,945,395.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1251	REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	146,598,291.00	0.00	0.00	146,598,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1252	Rend. Fin Rec Propios IDUVI Dest Esp. Compensaciones VIS SSF	36,832,708.00	0.00	0.00	36,832,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1254	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	0.00	61,703,182.00	0.00	61,703,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1259	RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF	13,645.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1266	REC.PROPIOS DESTINACION ESPECIFICA IDUVI ART 59 POT SSF	468,644.00	0.00	0.00	468,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	71,046,150.00	0.00	71,046,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1362	R.B. RTOS.FROS REC. PROPIOS IDUVI SSF	0.00	448,309,182.67	0.00	448,309,182.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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232024001202425 R.B. RTOS.FROS REC. PROPIOS 17500400302.3.2. DESTINACION ESPECIFICA IDUVI ART. 02.02.008 59 POT SSF 1367		0.00	1,884,334.00	0.00	1,884,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 Producto: Servicio de apoyo financiero 1750040034 para construcción de vivienda en sitio propio		285,858,367.00	342,134,200.00	232,468,667.00	395,523,900.00	0.00	122,660,983.00	0.00	122,660,983.00	0.00	122,660,983.00	122,660,983.00	0.00
232024001202425 CCPET: Otros bienes transportables 17500400342.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		228,200,767.00	230,000,000.00	228,200,767.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400342.3.2. DESTINACION 02.01.003 1101		228,200,767.00	0.00	228,200,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 SGP-PROPOSITO GENERAL LIBRE 17500400342.3.2. INVERSION (OTROS SECTORES) 02.01.003 21604		0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 CCPET: Comercio y distribución; 17500400342.3.2. alojamiento; servicios de suministro de 02.02.006 comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua		0.00	6,631,700.00	0.00	6,631,700.00	0.00	6,567,950.00	0.00	6,567,950.00	0.00	6,567,950.00	6,567,950.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400342.3.2. DESTINACION 02.02.006 1101		0.00	6,631,700.00	0.00	6,631,700.00	0.00	6,567,950.00	0.00	6,567,950.00	0.00	6,567,950.00	6,567,950.00	0.00
232024001202425 CCPET: Servicios prestados a las 17500400342.3.2. empresas y servicios de producción 02.02.008		28,828,800.00	105,502,500.00	1,592,500.00	132,738,800.00	0.00	89,939,633.00	0.00	89,939,633.00	0.00	89,939,633.00	89,939,633.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400342.3.2. DESTINACION 02.02.008 1101		28,828,800.00	69,615,000.00	1,592,500.00	96,851,300.00	0.00	89,939,633.00	0.00	89,939,633.00	0.00	89,939,633.00	89,939,633.00	0.00
232024001202425 R.B. SUPERAVIT LIBRE INVERSION 17500400342.3.2. 02.02.008 1301		0.00	35,887,500.00	0.00	35,887,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 CCPET: Servicios para la comunidad, 17500400342.3.2. sociales y personales 02.02.009		28,828,800.00	0.00	2,675,400.00	26,153,400.00	0.00	26,153,400.00	0.00	26,153,400.00	0.00	26,153,400.00	26,153,400.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400342.3.2. DESTINACION 02.02.009 1101		28,828,800.00	0.00	2,675,400.00	26,153,400.00	0.00	26,153,400.00	0.00	26,153,400.00	0.00	26,153,400.00	26,153,400.00	0.00
232024001202425 Producto: Vivienda de Interés Social 1750040044 mejoradas		657,657,600.00	740,728,700.00	602,042,300.00	796,344,000.00	0.00	100,169,370.00	0.00	100,169,370.00	0.00	100,169,370.00	100,169,370.00	0.00
232024001202425 CCPET: Otros bienes transportables 17500400442.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		600,000,000.00	602,000,000.00	600,000,000.00	602,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400442.3.2. DESTINACION 02.01.003 1101		600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 R.B. SUPERAVIT LIBRE INVERSION 17500400442.3.2. 02.01.003 1301		0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 R.B. IMPUESTO DE TRANSPORTE POR 17500400442.3.2. OLEODUCTOS Y GASODUCTOS 02.01.003 1304		0.00	237,857,436.61	0.00	237,857,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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232024001202425 SGP-PROPOSITO GENERAL LIBRE 17500400442.3.2. INVERSION (OTROS SECTORES) 02.01.003 21604		0.00	114,142,563.39	0.00	114,142,563.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 CCPET: Comercio y distribución; 17500400442.3.2. alojamiento; servicios de suministro de 02.02.006 comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua		0.00	33,226,200.00	0.00	33,226,200.00	0.00	32,724,070.00	0.00	32,724,070.00	0.00	32,724,070.00	32,724,070.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400442.3.2. DESTINACION 02.02.006 1101		0.00	33,226,200.00	0.00	33,226,200.00	0.00	32,724,070.00	0.00	32,724,070.00	0.00	32,724,070.00	32,724,070.00	0.00
232024001202425 CCPET: Servicios prestados a las 17500400442.3.2. empresas y servicios de producción 02.02.008		36,036,000.00	105,502,500.00	2,042,300.00	139,496,200.00	0.00	45,823,700.00	0.00	45,823,700.00	0.00	45,823,700.00	45,823,700.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400442.3.2. DESTINACION 02.02.008 1101		36,036,000.00	69,615,000.00	2,042,300.00	103,608,700.00	0.00	45,823,700.00	0.00	45,823,700.00	0.00	45,823,700.00	45,823,700.00	0.00
232024001202425 R.B. SUPERAVIT LIBRE INVERSION 17500400442.3.2. 02.02.008 1301		0.00	35,887,500.00	0.00	35,887,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 CCPET: Servicios para la comunidad, 17500400442.3.2. sociales y personales 02.02.009		21,621,600.00	0.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	21,621,600.00	0.00
232024001202425 INGRESOS CORRIENTES DE LIBRE 17500400442.3.2. DESTINACION 02.02.009 1101		21,621,600.00	0.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	21,621,600.00	0.00
232024002 Programa: Ordenamiento territorial y desarrollo urbano		1,809,574,821.00	5,607,686,271.17	527,375,000.00	6,889,886,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 Proyecto: Fortalecimiento de espacios 1750037 para el uso y disfrute de la comunidad de Chía		1,809,574,821.00	5,607,686,271.17	527,375,000.00	6,889,886,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 Producto: Documentos de planeación 1750037016		75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 CCPET: Servicios para la comunidad, 17500370162.3.2. sociales y personales 02.02.009		75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 INGRESOS CORRIENTES DE LIBRE 17500370162.3.2. DESTINACION 02.02.009 1101		75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 Producto: Espacio publico adecuado 1750037020		1,734,574,821.00	5,607,686,271.17	452,375,000.00	6,889,886,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 CCPET: Servicios financieros y 17500370202.3.2. servicios conexos; servicios 02.02.007 inmobiliarios; y servicios de arrendamiento y leasing		1,583,921,221.00	5,155,311,271.17	452,375,000.00	6,286,857,492.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 REC.PROPIOS DESTINACION 17500370202.3.2. ESPECIFICA IDUVI CESIONES SSF - 02.02.007 CHIA 1223		1,561,602,021.00	0.00	350,000,000.00	1,211,602,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 R.B. RTOS FROS REC.PROPIOS 17500370202.3.2. DESTINACION ESPECIFICA IDUVI 02.02.007 CESIONES TIPO A SSF 1255		0.00	782,367,981.17	0.00	782,367,981.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 R.B. SUPERAVIT LIBRE INVERSION 17500370202.3.2. 02.02.007 1301		0.00	102,375,000.00	102,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
232024002202425 17500370202.3.2. 02.02.007 1331	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	4,020,568,290.00	0.00	4,020,568,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007 1524	RTOS.FROS REC. PROPIOS IDUVI SSF	22,319,200.00	0.00	0.00	22,319,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.008 1223	CCPET: Servicios prestados a las empresas y servicios de producción	150,653,600.00	452,375,000.00	0.00	603,028,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.008 1223	REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES SSF - CHIA	65,692,124.00	350,000,000.00	0.00	415,692,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	102,375,000.00	0.00	102,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.008 1524	RTOS.FROS REC. PROPIOS IDUVI SSF	84,961,476.00	0.00	0.00	84,961,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320245 232024599	Sector: Gobierno territorial Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	3,324,557,242.00 3,324,557,242.00	4,794,421,965.81 4,794,421,965.81	1,456,720,898.00 1,456,720,898.00	6,662,258,309.81 6,662,258,309.81	0.00 0.00	2,530,838,143.66 2,530,838,143.66	0.00 0.00	2,530,838,143.66 2,530,838,143.66	0.00 0.00	2,530,838,143.66 2,530,838,143.66	2,530,838,143.66 2,530,838,143.66	0.00 0.00
232024599202425 1750039 232024599202425 1750039016	Proyecto: Administración de los bienes fiscales del municipio de Chía Producto: Sedes mantenidas	3,324,557,242.00 3,324,557,242.00	4,794,421,965.81 4,794,421,965.81	1,456,720,898.00 1,456,720,898.00	6,662,258,309.81 6,662,258,309.81	0.00 0.00	2,530,838,143.66 2,530,838,143.66	0.00 0.00	2,530,838,143.66 2,530,838,143.66	0.00 0.00	2,530,838,143.66 2,530,838,143.66	2,530,838,143.66 2,530,838,143.66	0.00 0.00
232024599202425 17500390162.3.2. 02.01.004 232024599202425 17500390162.3.2. 02.01.004 1101	CCPET: Productos metálicos, maquinaria y equipo INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00 30,000,000.00	88,396,992.81 0.00	30,000,000.00 30,000,000.00	88,396,992.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
232024599202425 17500390162.3.2. 02.01.004 1256	R.B. RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	26,254,587.81	0.00	26,254,587.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	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
232024599202425 17500390162.3.2. 02.01.004 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	32,142,405.00	0.00	32,142,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005 232024599202425 17500390162.3.2. 02.02.005 1101	CCPET: Construcción y servicios de la construcción INGRESOS CORRIENTES DE LIBRE DESTINACION	2,797,000,000.00 191,784,525.00	3,454,886,924.00 726,500,225.00	1,198,334,199.00 0.00	5,053,552,725.00 918,284,750.00	0.00 0.00	2,028,089,810.16 229,903,081.00	0.00 0.00	2,028,089,810.16 229,903,081.00	0.00 0.00	2,028,089,810.16 229,903,081.00	2,028,089,810.16 229,903,081.00	0.00 0.00



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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
232024599202425 17500390162.3.2. 02.02.005 1250	REC.PROPIOS DESTINACION ESPECIFICA IDUVI APROVECHAMIENTO ECONOMICO SSF	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005 1260	RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	5,215,475.00	0.00	0.00	5,215,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005 1301	R.B. SUPERAVIT LIBRE INVERSION	2,500,000,000.00	1,526,643,924.39	616,334,199.00	3,410,309,725.39	0.00	1,798,186,729.16	0.00	1,798,186,729.16	0.00	1,798,186,729.16	1,798,186,729.16	0.00
232024599202425 17500390162.3.2. 02.02.005 1304	R.B. IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS	0.00	237,857,436.61	237,857,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	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
232024599202425 17500390162.3.2. 02.02.005 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	913,885,338.00	344,142,563.39	569,742,774.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.008 1101	CCPET: Servicios prestados a las empresas y servicios de producción	431,057,242.00	1,246,878,741.00	228,386,699.00	1,449,549,284.00	0.00	456,920,733.50	0.00	456,920,733.50	0.00	456,920,733.50	456,920,733.50	0.00
232024599202425 17500390162.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	331,057,242.00	0.00	0.00	331,057,242.00	0.00	322,807,700.00	0.00	322,807,700.00	0.00	322,807,700.00	322,807,700.00	0.00
232024599202425 17500390162.3.2. 02.02.008 1369	R.B. SUPERAVIT LIBRE INVERSION	100,000,000.00	1,201,138,049.00	228,386,699.00	1,072,751,350.00	0.00	134,113,033.50	0.00	134,113,033.50	0.00	134,113,033.50	134,113,033.50	0.00
232024599202425 17500390162.3.2. 02.02.008 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	45,740,692.00	0.00	45,740,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.009 1101	CCPET: Servicios para la comunidad, sociales y personales	66,500,000.00	4,259,308.00	0.00	70,759,308.00	0.00	45,827,600.00	0.00	45,827,600.00	0.00	45,827,600.00	45,827,600.00	0.00
232024599202425 17500390162.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	66,500,000.00	0.00	0.00	66,500,000.00	0.00	45,827,600.00	0.00	45,827,600.00	0.00	45,827,600.00	45,827,600.00	0.00
232024599202425 17500390162.3.2. 02.02.009 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	4,259,308.00	0.00	4,259,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CUENTAS POR PAGAR	0.00	9,360,198,792.21	0.00	9,360,198,792.21	0.00	9,360,198,792.21	-22,981,605.00	9,337,217,187.21	0.00	9,336,258,687.21	9,336,258,687.21	958,500.00
321122.1.1.01.01. 001.06	Prima de servicio	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	1,131,316.00	0.00
321122.1.1.01.01. 001.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	1,131,316.00	0.00
321122.1.1.01.01. 001.07	Bonificación por servicios prestados	0.00	1,346,587.00	0.00	1,346,587.00	0.00	1,346,587.00	0.00	1,346,587.00	0.00	1,346,587.00	1,346,587.00	0.00
321122.1.1.01.01. 001.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	1,346,587.00	0.00	1,346,587.00	0.00	1,346,587.00	0.00	1,346,587.00	0.00	1,346,587.00	1,346,587.00	0.00
321122.1.1.01.01. 001.08.02	Prima de vacaciones	0.00	2,062,295.00	0.00	2,062,295.00	0.00	2,062,295.00	0.00	2,062,295.00	0.00	2,062,295.00	2,062,295.00	0.00



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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
321122.1.1.01.01.001.08.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	2,062,295.00	0.00	2,062,295.00	0.00	2,062,295.00	0.00	2,062,295.00	0.00	2,062,295.00	2,062,295.00	0.00
321122.1.1.01.02.003	Aportes de cesantías	0.00	120,734,600.00	0.00	120,734,600.00	0.00	120,734,600.00	0.00	120,734,600.00	0.00	120,734,600.00	120,734,600.00	0.00
321122.1.1.01.02.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	120,734,600.00	0.00	120,734,600.00	0.00	120,734,600.00	0.00	120,734,600.00	0.00	120,734,600.00	120,734,600.00	0.00
321122.1.1.01.03.001.01	Vacaciones	0.00	3,299,672.00	0.00	3,299,672.00	0.00	3,299,672.00	0.00	3,299,672.00	0.00	3,299,672.00	3,299,672.00	0.00
321122.1.1.01.03.001.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	3,299,672.00	0.00	3,299,672.00	0.00	3,299,672.00	0.00	3,299,672.00	0.00	3,299,672.00	3,299,672.00	0.00
321122.1.1.01.03.001.03	Bonificación especial de recreación	0.00	256,493.00	0.00	256,493.00	0.00	256,493.00	0.00	256,493.00	0.00	256,493.00	256,493.00	0.00
321122.1.1.01.03.001.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	256,493.00	0.00	256,493.00	0.00	256,493.00	0.00	256,493.00	0.00	256,493.00	256,493.00	0.00
321122.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	1,451,800.00	0.00	1,451,800.00	0.00	1,451,800.00	0.00	1,451,800.00	0.00	1,451,800.00	1,451,800.00	0.00
321122.1.2.02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	1,451,800.00	0.00	1,451,800.00	0.00	1,451,800.00	0.00	1,451,800.00	0.00	1,451,800.00	1,451,800.00	0.00
321122.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00
321122.1.2.02.02.007	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00
321122.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	11,505,900.00	0.00	11,505,900.00	0.00	11,505,900.00	0.00	11,505,900.00	0.00	11,505,900.00	11,505,900.00	0.00
321122.1.2.02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	11,505,900.00	0.00	11,505,900.00	0.00	11,505,900.00	0.00	11,505,900.00	0.00	11,505,900.00	11,505,900.00	0.00
321122.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	5,491,861.00	0.00	5,491,861.00	0.00	5,491,861.00	0.00	5,491,861.00	0.00	5,491,861.00	5,491,861.00	0.00
321122.1.2.02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	5,491,861.00	0.00	5,491,861.00	0.00	5,491,861.00	0.00	5,491,861.00	0.00	5,491,861.00	5,491,861.00	0.00
321212.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	0.00	189,914.00	0.00	189,914.00	0.00	189,914.00	0.00	189,914.00	0.00	189,914.00	189,914.00	0.00
321212.1.1.01.01.001.10	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	189,914.00	0.00	189,914.00	0.00	189,914.00	0.00	189,914.00	0.00	189,914.00	189,914.00	0.00
321212.1.1.01.02.003	Aportes de cesantías	0.00	3,230,594,377.00	0.00	3,230,594,377.00	0.00	3,230,594,377.00	0.00	3,230,594,377.00	0.00	3,230,594,377.00	3,230,594,377.00	0.00
321212.1.1.01.02.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	3,230,594,377.00	0.00	3,230,594,377.00	0.00	3,230,594,377.00	0.00	3,230,594,377.00	0.00	3,230,594,377.00	3,230,594,377.00	0.00
321212.1.1.02.02.003	Aportes de cesantías	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	4,115.00	0.00
321212.1.1.02.02.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	4,115.00	0.00
321212.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	15,186,200.00	0.00	15,186,200.00	0.00	15,186,200.00	0.00	15,186,200.00	0.00	14,227,700.00	14,227,700.00	958,500.00
321212.1.2.02.01.002	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	15,186,200.00	0.00	15,186,200.00	0.00	15,186,200.00	0.00	15,186,200.00	0.00	14,227,700.00	14,227,700.00	958,500.00



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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
321212.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	73,785,117.00	0.00	73,785,117.00	0.00	73,785,117.00	0.00	73,785,117.00	0.00	73,785,117.00	73,785,117.00	0.00
321212.1.2.02.01.003.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	73,785,117.00	0.00	73,785,117.00	0.00	73,785,117.00	0.00	73,785,117.00	0.00	73,785,117.00	73,785,117.00	0.00
321212.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	104,792,318.46	0.00	104,792,318.46	0.00	104,792,318.46	0.00	104,792,318.46	0.00	104,792,318.46	104,792,318.46	0.00
321212.1.2.02.02.008.1108	LIBRE ASIGNACION SERVICIOS RETENCIONES ICA	0.00	104,792,318.46	0.00	104,792,318.46	0.00	104,792,318.46	0.00	104,792,318.46	0.00	104,792,318.46	104,792,318.46	0.00
321212.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00
321212.1.2.02.02.009.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00
321222.1.1.01.02.003	Aportes de cesantías	0.00	228,452,665.00	0.00	228,452,665.00	0.00	228,452,665.00	0.00	228,452,665.00	0.00	228,452,665.00	228,452,665.00	0.00
321222.1.1.01.02.003.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	228,452,665.00	0.00	228,452,665.00	0.00	228,452,665.00	0.00	228,452,665.00	0.00	228,452,665.00	228,452,665.00	0.00
323010222012020.2517500550282.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	101,028,420.00	0.00	101,028,420.00	0.00	101,028,420.00	0.00	101,028,420.00	0.00	101,028,420.00	101,028,420.00	0.00
323010222012020.2517500550282.3.2.02.02.009.75107	Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024	0.00	101,028,420.00	0.00	101,028,420.00	0.00	101,028,420.00	0.00	101,028,420.00	0.00	101,028,420.00	101,028,420.00	0.00
323010222012020.2517500550712.3.1.01.02.003	Aportes de Cesantías	0.00	87,547,412.00	0.00	87,547,412.00	0.00	87,547,412.00	0.00	87,547,412.00	0.00	87,547,412.00	87,547,412.00	0.00
323010222012020.2517500550712.3.1.01.02.003.21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	0.00	87,547,412.00	0.00	87,547,412.00	0.00	87,547,412.00	0.00	87,547,412.00	0.00	87,547,412.00	87,547,412.00	0.00
323010322012020.2517500850152.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	3,456,938.00	0.00	3,456,938.00	0.00	3,456,938.00	0.00	3,456,938.00	0.00	3,456,938.00	3,456,938.00	0.00
323010322012020.2517500850152.3.2.02.02.008.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	3,456,938.00	0.00	3,456,938.00	0.00	3,456,938.00	0.00	3,456,938.00	0.00	3,456,938.00	3,456,938.00	0.00
323020719032020.2517500190382.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	111,587.00	0.00	111,587.00	0.00	111,587.00	0.00	111,587.00	0.00	111,587.00	111,587.00	0.00
323020719032020.2517500190382.3.2.02.02.009.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	111,587.00	0.00	111,587.00	0.00	111,587.00	0.00	111,587.00	0.00	111,587.00	111,587.00	0.00
323031241022020.2517500420462.3.2.02.02.009	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
323031241022020.2517500420462.3.2.02.02.009.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
323062135022020.2517500220122.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	32,032,176.00	0.00	32,032,176.00	0.00	32,032,176.00	0.00	32,032,176.00	0.00	32,032,176.00	32,032,176.00	0.00
323062135022020.2517500220122.3.2.02.02.008.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	32,032,176.00	0.00	32,032,176.00	0.00	32,032,176.00	0.00	32,032,176.00	0.00	32,032,176.00	32,032,176.00	0.00



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323072335022020 2517500160462.3. y personales 2.02.02.009	Servicios para la comunidad, sociales	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	6,131,650.00	0.00
323072335022020 2517500160462.3. DESTINACION 2.02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	6,131,650.00	0.00
323082424022020 2517500081252.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	170,003,993.50	0.00
323082424022020 2517500081252.3. INVERSION (OTROS SECTORES) 2.02.02.008 21604	SGP-PROPOSITO GENERAL LIBRE	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	170,003,993.50	0.00
323082424022020 2517500341122.3. construcción 2.02.02.005	Construcción y Servicios de la	0.00	208,760,220.67	0.00	208,760,220.67	0.00	208,760,220.67	0.00	208,760,220.67	0.00	208,760,220.67	208,760,220.67	0.00
323082424022020 2517500341122.3. PLUSVALIA 2.02.02.005 R1366	RR.B. RTOS FROS DEST ESP	0.00	208,760,220.67	0.00	208,760,220.67	0.00	208,760,220.67	0.00	208,760,220.67	0.00	208,760,220.67	208,760,220.67	0.00
323143640032020 2517500610482.3. 3.01.02.004.02	Subsidios de alcantarillado	0.00	52,981,372.00	0.00	52,981,372.00	0.00	52,981,372.00	0.00	52,981,372.00	0.00	52,981,372.00	52,981,372.00	0.00
323143640032020 2517500610482.3. PRESTADORAS FONDO DE 3.01.02.004.02 SOLIDARIDAD Y REDISTRIBUCION 74108 DEL INGRESO	REINTEGROS EMPRESAS	0.00	52,981,372.00	0.00	52,981,372.00	0.00	52,981,372.00	0.00	52,981,372.00	0.00	52,981,372.00	52,981,372.00	0.00
323163845032020 2517500720132.3. y personales 2.02.02.009	Servicios para la comunidad, sociales	0.00	203,023,320.00	0.00	203,023,320.00	0.00	203,023,320.00	0.00	203,023,320.00	0.00	203,023,320.00	203,023,320.00	0.00
323163845032020 2517500720132.3. BOMBERIL Y PREVENCION 2.02.02.009 1231	DESTINACION ESPECIFICA ACTIVIDAD	0.00	203,023,320.00	0.00	203,023,320.00	0.00	203,023,320.00	0.00	203,023,320.00	0.00	203,023,320.00	203,023,320.00	0.00
323163945012020 2517500730292.3. productos metálicos, maquinaria y 2.02.01.003 equipo)	Otros bienes transportables (excepto	0.00	34,696,081.55	0.00	34,696,081.55	0.00	34,696,081.55	0.00	34,696,081.55	0.00	34,696,081.55	34,696,081.55	0.00
323163945012020 2517500730292.3. DESTINACION 2.02.01.003 1101	INGRESOS CORRIENTES DE LIBRE	0.00	34,696,081.55	0.00	34,696,081.55	0.00	34,696,081.55	0.00	34,696,081.55	0.00	34,696,081.55	34,696,081.55	0.00
323184345992020 2517500770072.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	29,473,683.00	0.00	29,473,683.00	0.00	29,473,683.00	0.00	29,473,683.00	0.00	29,473,683.00	29,473,683.00	0.00
323184345992020 2517500770072.3. DESTINACION 2.02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	0.00	29,473,683.00	0.00	29,473,683.00	0.00	29,473,683.00	0.00	29,473,683.00	0.00	29,473,683.00	29,473,683.00	0.00
323184345992020 2517500770232.3. y personales 2.02.02.009	Servicios para la comunidad, sociales	0.00	116,666,667.04	0.00	116,666,667.04	0.00	116,666,667.04	0.00	116,666,667.04	0.00	116,666,667.04	116,666,667.04	0.00
323184345992020 2517500770232.3. 2.02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	116,666,667.04	0.00	116,666,667.04	0.00	116,666,667.04	0.00	116,666,667.04	0.00	116,666,667.04	116,666,667.04	0.00
323194423012020 2517500260792.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	1,814,372.00	0.00	1,814,372.00	0.00	1,814,372.00	0.00	1,814,372.00	0.00	1,814,372.00	1,814,372.00	0.00
323194423012020 2517500260792.3. DESTINACION 2.02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	0.00	1,814,372.00	0.00	1,814,372.00	0.00	1,814,372.00	0.00	1,814,372.00	0.00	1,814,372.00	1,814,372.00	0.00



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324101410320242	CCPET: Servicios para la comunidad, 517500590502.3.2 sociales y personales .02.02.009	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	640,000.00	0.00
324101410320242	R.B. SUPERAVIT LIBRE INVERSION 517500590502.3.2 .02.02.009	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	640,000.00	0.00
324102190320242	CCPET: Servicios para la comunidad, 517500050422.3.2 sociales y personales .02.02.009	0.00	283,333.00	0.00	283,333.00	0.00	283,333.00	0.00	283,333.00	0.00	283,333.00	283,333.00	0.00
324102190320242	SGP SALUD PUBLICA 517500050422.3.2 .02.02.009	0.00	283,333.00	0.00	283,333.00	0.00	283,333.00	0.00	283,333.00	0.00	283,333.00	283,333.00	0.00
324102190520242	CCPET: Servicios para la comunidad, 517500060402.3.2 sociales y personales .02.02.009	0.00	17,698,095.00	0.00	17,698,095.00	0.00	17,698,095.00	0.00	17,698,095.00	0.00	17,698,095.00	17,698,095.00	0.00
324102190520242	COLJUEGOS 517500060402.3.2 .02.02.009	0.00	17,698,095.00	0.00	17,698,095.00	0.00	17,698,095.00	0.00	17,698,095.00	0.00	17,698,095.00	17,698,095.00	0.00
324102190620242	CCPET: Otros muebles N.C.P. 517500020282.3.2 .01.01.004.01.01.0	0.00	52,586,765.83	0.00	52,586,765.83	0.00	52,586,765.83	0.00	52,586,765.83	0.00	52,586,765.83	52,586,765.83	0.00
324102190620242	COLJUEGOS 517500020282.3.2 .01.01.004.01.01.0	0.00	52,586,765.83	0.00	52,586,765.83	0.00	52,586,765.83	0.00	52,586,765.83	0.00	52,586,765.83	52,586,765.83	0.00
324103320320242	CCPET: Otros bienes transportables 517500160502.3.2 (excepto productos metálicos, maquinaria y equipo) .02.01.003	0.00	331,980.00	0.00	331,980.00	0.00	331,980.00	0.00	331,980.00	0.00	331,980.00	331,980.00	0.00
324103320320242	R.B. IMPUESTO DE TRANSPORTE POR 517500160502.3.2 OLEODUCTOS Y GASODUCTOS .02.01.003	0.00	331,980.00	0.00	331,980.00	0.00	331,980.00	0.00	331,980.00	0.00	331,980.00	331,980.00	0.00
324104170220242	CCPET: Otros bienes transportables 517500700102.3.2 (excepto productos metálicos, maquinaria y equipo) .02.01.003	0.00	723,063.00	0.00	723,063.00	0.00	723,063.00	0.00	723,063.00	0.00	723,063.00	723,063.00	0.00
324104170220242	R.B. IMPUESTO DE TRANSPORTE POR 517500700102.3.2 OLEODUCTOS Y GASODUCTOS .02.01.003	0.00	723,063.00	0.00	723,063.00	0.00	723,063.00	0.00	723,063.00	0.00	723,063.00	723,063.00	0.00
324105350220242	CCPET: Servicios para la comunidad, 517500120462.3.2 sociales y personales .02.02.009	0.00	59,135,000.00	0.00	59,135,000.00	0.00	59,135,000.00	0.00	59,135,000.00	0.00	59,135,000.00	59,135,000.00	0.00
324105350220242	R.B. IMPUESTO DE TRANSPORTE POR 517500120462.3.2 OLEODUCTOS Y GASODUCTOS .02.02.009	0.00	59,135,000.00	0.00	59,135,000.00	0.00	59,135,000.00	0.00	59,135,000.00	0.00	59,135,000.00	59,135,000.00	0.00
324107240220242	CCPET: Minerales, electricidad, gas y 517500470542.3.2 agua .02.01.001	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
324107240220242	R.B. SGP OTROS SECTORES 517500470542.3.2 .02.01.001	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
324107240220242	CCPET: Minerales, electricidad, gas y 517500471152.3.2 agua .02.01.001	0.00	192,920,568.00	0.00	192,920,568.00	0.00	192,920,568.00	0.00	192,920,568.00	0.00	192,920,568.00	192,920,568.00	0.00
324107240220242	R.B. DEST ESP PLUSVALIA 517500471152.3.2 .02.01.001	0.00	93,535,483.00	0.00	93,535,483.00	0.00	93,535,483.00	0.00	93,535,483.00	0.00	93,535,483.00	93,535,483.00	0.00



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324107240220242 RR.B. DEST ESP PLUSVALIA 517500471152.3.2 .02.01.001 R1347		0.00	99,385,085.00	0.00	99,385,085.00	0.00	99,385,085.00	0.00	99,385,085.00	0.00	99,385,085.00	99,385,085.00	0.00
324108459920242 CCPET: Servicios para la comunidad, 517500340012.3.2 sociales y personales .02.02.009		0.00	3,062,260.00	0.00	3,062,260.00	0.00	3,062,260.00	0.00	3,062,260.00	0.00	3,062,260.00	3,062,260.00	0.00
324108459920242 INGRESOS CORRIENTES DE LIBRE 517500340012.3.2 DESTINACION .02.02.009 1101		0.00	3,062,260.00	0.00	3,062,260.00	0.00	3,062,260.00	0.00	3,062,260.00	0.00	3,062,260.00	3,062,260.00	0.00
324109220120242 CCPET: Servicios para la comunidad, 517500130172.3.2 sociales y personales .02.02.009		0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00
324109220120242 INGRESOS CORRIENTES DE LIBRE 517500130172.3.2 DESTINACION .02.02.009 1101		0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00
324109220120242 CCPET: Servicios para la comunidad, 517500130282.3.2 sociales y personales .02.02.009		0.00	44,113,661.00	0.00	44,113,661.00	0.00	44,113,661.00	0.00	44,113,661.00	0.00	44,113,661.00	44,113,661.00	0.00
324109220120242 INGRESOS CORRIENTES DE LIBRE 517500130282.3.2 DESTINACION .02.02.009 1101		0.00	44,113,661.00	0.00	44,113,661.00	0.00	44,113,661.00	0.00	44,113,661.00	0.00	44,113,661.00	44,113,661.00	0.00
324109220120242 Sueldo básico docentes 517500130382.3.1 .01.01.001.01.01		0.00	347,039,811.00	0.00	347,039,811.00	0.00	347,039,811.00	-19,889,920.00	327,149,891.00	0.00	327,149,891.00	327,149,891.00	0.00
324109220120242 SGP-EDUCACION- PRESTACION DE 517500130382.3.1 SERVICIOS C.S.F .01.01.001.01.01 21202		0.00	347,039,811.00	0.00	347,039,811.00	0.00	347,039,811.00	-19,889,920.00	327,149,891.00	0.00	327,149,891.00	327,149,891.00	0.00
324109220120242 Sueldo Básico Directivos Docentes 517500130382.3.1 .01.01.001.01.02		0.00	15,684,993.00	0.00	15,684,993.00	0.00	15,684,993.00	-15,309.00	15,669,684.00	0.00	15,669,684.00	15,669,684.00	0.00
324109220120242 SGP-EDUCACION- PRESTACION DE 517500130382.3.1 SERVICIOS C.S.F .01.01.001.01.02 21202		0.00	15,684,993.00	0.00	15,684,993.00	0.00	15,684,993.00	-15,309.00	15,669,684.00	0.00	15,669,684.00	15,669,684.00	0.00
324109220120242 Prima de Navidad Docentes 517500130382.3.1 .01.01.001.08.01.0 1		0.00	3,682,948.00	0.00	3,682,948.00	0.00	3,682,948.00	-69,333.00	3,613,615.00	0.00	3,613,615.00	3,613,615.00	0.00
324109220120242 SGP-EDUCACION- PRESTACION DE 517500130382.3.1 SERVICIOS C.S.F .01.01.001.08.01.0 1 21202		0.00	3,682,948.00	0.00	3,682,948.00	0.00	3,682,948.00	-69,333.00	3,613,615.00	0.00	3,613,615.00	3,613,615.00	0.00
324109220120242 Prima de vacaciones Docentes 517500130382.3.1 .01.01.001.08.02.0 1		0.00	1,014,738.00	0.00	1,014,738.00	0.00	1,014,738.00	-92,053.00	922,685.00	0.00	922,685.00	922,685.00	0.00
324109220120242 SGP-EDUCACION- PRESTACION DE 517500130382.3.1 SERVICIOS C.S.F .01.01.001.08.02.0 1 21202		0.00	1,014,738.00	0.00	1,014,738.00	0.00	1,014,738.00	-92,053.00	922,685.00	0.00	922,685.00	922,685.00	0.00
324109220120242 Aportes a cajas de compensación 517500130382.3.1 familiar Docentes .01.02.004.01		0.00	15,380,240.00	0.00	15,380,240.00	0.00	15,380,240.00	-1,452,040.00	13,928,200.00	0.00	13,928,200.00	13,928,200.00	0.00
324109220120242 SGP-EDUCACION- PRESTACION DE 517500130382.3.1 SERVICIOS C.S.F .01.02.004.01 21202		0.00	15,380,240.00	0.00	15,380,240.00	0.00	15,380,240.00	-1,452,040.00	13,928,200.00	0.00	13,928,200.00	13,928,200.00	0.00



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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
324109220120242	Aportes a cajas de compensación	0.00	681,956.00	0.00	681,956.00	0.00	681,956.00	0.00	681,956.00	0.00	681,956.00	681,956.00	0.00
517500130382.3.1	familiar Directivos Docentes												
.01.02.004.02													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	681,956.00	0.00	681,956.00	0.00	681,956.00	0.00	681,956.00	0.00	681,956.00	681,956.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.004.02													
21202													
324109220120242	Aportes al ICBF Docentes	0.00	11,535,180.00	0.00	11,535,180.00	0.00	11,535,180.00	-1,096,580.00	10,438,600.00	0.00	10,438,600.00	10,438,600.00	0.00
517500130382.3.1													
.01.02.006.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	11,535,180.00	0.00	11,535,180.00	0.00	11,535,180.00	-1,096,580.00	10,438,600.00	0.00	10,438,600.00	10,438,600.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.006.01													
21202													
324109220120242	Aportes al ICBF Directivos Docentes	0.00	511,467.00	0.00	511,467.00	0.00	511,467.00	0.00	511,467.00	0.00	511,467.00	511,467.00	0.00
517500130382.3.1													
.01.02.006.02													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	511,467.00	0.00	511,467.00	0.00	511,467.00	0.00	511,467.00	0.00	511,467.00	511,467.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.006.02													
21202													
324109220120242	Aportes al SENA Docentes	0.00	1,922,530.00	0.00	1,922,530.00	0.00	1,922,530.00	-182,530.00	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00
517500130382.3.1													
.01.02.007.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	1,922,530.00	0.00	1,922,530.00	0.00	1,922,530.00	-182,530.00	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.007.01													
21202													
324109220120242	Aportes al SENA Directivos Docentes	0.00	85,245.00	0.00	85,245.00	0.00	85,245.00	-245.00	85,000.00	0.00	85,000.00	85,000.00	0.00
517500130382.3.1													
.01.02.007.02													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	85,245.00	0.00	85,245.00	0.00	85,245.00	-245.00	85,000.00	0.00	85,000.00	85,000.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.007.02													
21202													
324109220120242	Aportes a la ESAP Docentes	0.00	1,922,530.00	0.00	1,922,530.00	0.00	1,922,530.00	-182,530.00	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00
517500130382.3.1													
.01.02.008.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	1,922,530.00	0.00	1,922,530.00	0.00	1,922,530.00	-182,530.00	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.008.01													
21202													
324109220120242	Aportes a la ESAP Directivos Docentes	0.00	85,245.00	0.00	85,245.00	0.00	85,245.00	-245.00	85,000.00	0.00	85,000.00	85,000.00	0.00
517500130382.3.1													
.01.02.008.02													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	85,245.00	0.00	85,245.00	0.00	85,245.00	-245.00	85,000.00	0.00	85,000.00	85,000.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.008.02													
21202													
324109220120242	Aportes Escuelas industriales e	0.00	3,845,060.00	0.00	3,845,060.00	0.00	3,845,060.00	0.00	3,845,060.00	0.00	3,845,060.00	3,845,060.00	0.00
517500130382.3.1	institutos técnicos Docentes												
.01.02.009.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	3,845,060.00	0.00	3,845,060.00	0.00	3,845,060.00	0.00	3,845,060.00	0.00	3,845,060.00	3,845,060.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.009.01													
21202													
324109220120242	Aportes Escuelas industriales e	0.00	170,489.00	0.00	170,489.00	0.00	170,489.00	-89.00	170,400.00	0.00	170,400.00	170,400.00	0.00
517500130382.3.1	institutos técnicos Directivos Docentes												
.01.02.009.02													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	170,489.00	0.00	170,489.00	0.00	170,489.00	-89.00	170,400.00	0.00	170,400.00	170,400.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.02.009.02													
21202													



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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
324109220120242	Vacaciones Docentes	0.00	2,869,342.00	0.00	2,869,342.00	0.00	2,869,342.00	-731.00	2,868,611.00	0.00	2,868,611.00	2,868,611.00	0.00
517500130382.3.1													
.01.03.001.01.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	2,869,342.00	0.00	2,869,342.00	0.00	2,869,342.00	-731.00	2,868,611.00	0.00	2,868,611.00	2,868,611.00	0.00
517500130382.3.1	SERVICIOS C.S.F												
.01.03.001.01.01													
21202													
324109220120242	Aportes de Cesantías	0.00	96,910,264.00	0.00	96,910,264.00	0.00	96,910,264.00	0.00	96,910,264.00	0.00	96,910,264.00	96,910,264.00	0.00
517500130712.3.1													
.01.02.003													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	96,910,264.00	0.00	96,910,264.00	0.00	96,910,264.00	0.00	96,910,264.00	0.00	96,910,264.00	96,910,264.00	0.00
517500130712.3.1	SERVICIOS C.S.F												
.01.02.003													
21202													
324109220120242	CCPET: Comercio y distribución;	0.00	6,972,680.00	0.00	6,972,680.00	0.00	6,972,680.00	0.00	6,972,680.00	0.00	6,972,680.00	6,972,680.00	0.00
517500130712.3.2	alojamiento; servicios de suministro de												
.02.02.006	comidas y bebidas; servicios de												
	transporte; y servicios de distribución												
	de electricidad, gas y agua												
324109220120242	SGP-EDUCACION CALIDAD POR	0.00	6,972,680.00	0.00	6,972,680.00	0.00	6,972,680.00	0.00	6,972,680.00	0.00	6,972,680.00	6,972,680.00	0.00
517500130712.3.2	MATRICULA OFICIAL												
.02.02.006													
21203													
324109220120242	CCPET: Servicios prestados a las	0.00	172,546,745.56	0.00	172,546,745.56	0.00	172,546,745.56	0.00	172,546,745.56	0.00	172,546,745.56	172,546,745.56	0.00
517500130712.3.2	empresas y servicios de producción												
.02.02.008													
324109220120242	INGRESOS CORRIENTES DE LIBRE	0.00	2,741,710.00	0.00	2,741,710.00	0.00	2,741,710.00	0.00	2,741,710.00	0.00	2,741,710.00	2,741,710.00	0.00
517500130712.3.2	DESTINACION												
.02.02.008													
1101													
324109220120242	R.B. SUPERAVIT LIBRE INVERSION	0.00	93,247,195.56	0.00	93,247,195.56	0.00	93,247,195.56	0.00	93,247,195.56	0.00	93,247,195.56	93,247,195.56	0.00
517500130712.3.2													
.02.02.008													
1301													
324109220120242	SGP-EDUCACION- PRESTACION DE	0.00	76,557,840.00	0.00	76,557,840.00	0.00	76,557,840.00	0.00	76,557,840.00	0.00	76,557,840.00	76,557,840.00	0.00
517500130712.3.2	SERVICIOS C.S.F												
.02.02.008													
21202													
324110230120242	CCPET: Servicios prestados a las	0.00	73,875,785.00	0.00	73,875,785.00	0.00	73,875,785.00	0.00	73,875,785.00	0.00	73,875,785.00	73,875,785.00	0.00
517500100242.3.2	empresas y servicios de producción												
.02.02.008													
324110230120242	INGRESOS CORRIENTES DE LIBRE	0.00	73,875,785.00	0.00	73,875,785.00	0.00	73,875,785.00	0.00	73,875,785.00	0.00	73,875,785.00	73,875,785.00	0.00
517500100242.3.2	DESTINACION												
.02.02.008													
1101													
324111330120242	CCPET: Servicios para la comunidad,	0.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00
517500430542.3.2	sociales y personales												
.02.02.009													
324111330120242	ESTAMPILLA PRO-CULTURA	0.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00
517500430542.3.2													
.02.02.009													
1205													
324111330120242	CCPET: Servicios para la comunidad,	0.00	73,576,140.00	0.00	73,576,140.00	0.00	73,576,140.00	0.00	73,576,140.00	0.00	73,576,140.00	73,576,140.00	0.00
517500430872.3.2	sociales y personales												
.02.02.009													
324111330120242	INGRESOS CORRIENTES DE LIBRE	0.00	24,618,967.00	0.00	24,618,967.00	0.00	24,618,967.00	0.00	24,618,967.00	0.00	24,618,967.00	24,618,967.00	0.00
517500430872.3.2	DESTINACION												
.02.02.009													
1101													
324111330120242	R.B. ESTAMPILLA PROCULTURA	0.00	16,872,640.00	0.00	16,872,640.00	0.00	16,872,640.00	0.00	16,872,640.00	0.00	16,872,640.00	16,872,640.00	0.00
517500430872.3.2													
.02.02.009													
1308													



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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
324111330120242 RTOS.FROS ESTAMPILLA PRO-517500430872.3.2 CULTURA .02.02.009 1505		0.00	32,084,533.00	0.00	32,084,533.00	0.00	32,084,533.00	0.00	32,084,533.00	0.00	32,084,533.00	32,084,533.00	0.00
324112120220242 CCPET: Servicios prestados a las 517500560022.3.2 empresas y servicios de producción .02.02.008		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112120220242 R.B. REINTEGROS TRANSFERENCIA 517500560022.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112120220242 CCPET: Servicios para la comunidad, 517500560022.3.2 sociales y personales .02.02.009		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112120220242 INGRESOS CORRIENTES DE LIBRE 517500560022.3.2 DESTINACION .02.02.009 1101		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112450120242 CCPET: Comercio y distribución; 517500490292.3.2 alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua .02.02.006		0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	1,852,830.00	0.00
324112450120242 CONTRIBUCION SOBRE CONTRATOS 517500490292.3.2 DE OBRA PUBLICA 5% (FONDO DE .02.02.006 SEGURIDAD CIUDADANA) 1204		0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	1,852,830.00	0.00
324112450120242 CCPET: Servicios prestados a las 517500490292.3.2 empresas y servicios de producción .02.02.008		0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	2,849,509.00	0.00
324112450120242 CONTRIBUCION SOBRE CONTRATOS 517500490292.3.2 DE OBRA PUBLICA 5% (FONDO DE .02.02.008 SEGURIDAD CIUDADANA) 1204		0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	2,849,509.00	0.00
324112450120242 CCPET: Servicios para la comunidad, 517500490292.3.2 sociales y personales .02.02.009		0.00	3,146,667.00	0.00	3,146,667.00	0.00	3,146,667.00	0.00	3,146,667.00	0.00	3,146,667.00	3,146,667.00	0.00
324112450120242 INGRESOS CORRIENTES DE LIBRE 517500490292.3.2 DESTINACION .02.02.009 1101		0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
324112450120242 R.B. REINTEGROS TRANSFERENCIA 517500490292.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS Libre Inversion 74210		0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	146,667.00	0.00
324112450320242 CCPET: Servicios prestados a las 517500510182.3.2 empresas y servicios de producción .02.02.008		0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	47,754,700.00	0.00
324112450320242 REC. FONDO GESTION DEL RIESGO 517500510182.3.2 .02.02.008 1237		0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	47,754,700.00	0.00
324113450220242 CCPET: Servicios para la comunidad, 517500210012.3.2 sociales y personales .02.02.009		0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	5,600,000.00	0.00
324113450220242 INGRESOS CORRIENTES DE LIBRE 517500210012.3.2 DESTINACION .02.02.009 1101		0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	5,600,000.00	0.00
324115459920242 CCPET: Servicios prestados a las 517500670022.3.2 empresas y servicios de producción .02.02.008		0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	56,313,000.00	0.00



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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
324115459920242	R.B. SUPERAVIT LIBRE INVERSION	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	56,313,000.00	0.00
517500670022.3.2													
.02.02.008													
1301													
324202320220242	CCPET: Servicios para la comunidad,	0.00	12,900,020.00	0.00	12,900,020.00	0.00	12,900,020.00	0.00	12,900,020.00	0.00	12,900,020.00	12,900,020.00	0.00
517500410492.3.2	sociales y personales												
.02.02.009													
324202320220242	REC.PROPIOS DEST ESP FTES	0.00	12,900,020.00	0.00	12,900,020.00	0.00	12,900,020.00	0.00	12,900,020.00	0.00	12,900,020.00	12,900,020.00	0.00
517500410492.3.2	HIDRICAS LEY 99 DE 1993												
.02.02.009													
1227													
324202400120242	CCPET: Servicios prestados a las	0.00	10,590,900.00	0.00	10,590,900.00	0.00	10,590,900.00	0.00	10,590,900.00	0.00	10,590,900.00	10,590,900.00	0.00
517500400302.3.2	empresas y servicios de producción												
.02.02.008													
324202400120242	R.B. REINTEGROS TRANSFERENCIA	0.00	10,590,900.00	0.00	10,590,900.00	0.00	10,590,900.00	0.00	10,590,900.00	0.00	10,590,900.00	10,590,900.00	0.00
517500400302.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
74210													
324202400120242	CCPET: Otros bienes transportables	0.00	111,500,000.00	0.00	111,500,000.00	0.00	111,500,000.00	0.00	111,500,000.00	0.00	111,500,000.00	111,500,000.00	0.00
517500400342.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
324202400120242	INGRESOS CORRIENTES DE LIBRE	0.00	111,500,000.00	0.00	111,500,000.00	0.00	111,500,000.00	0.00	111,500,000.00	0.00	111,500,000.00	111,500,000.00	0.00
517500400342.3.2	DESTINACION												
.02.01.003													
1101													
324202400120242	CCPET: Servicios prestados a las	0.00	7,457,667.00	0.00	7,457,667.00	0.00	7,457,667.00	0.00	7,457,667.00	0.00	7,457,667.00	7,457,667.00	0.00
517500400342.3.2	empresas y servicios de producción												
.02.02.008													
324202400120242	R.B. REINTEGROS TRANSFERENCIA	0.00	7,457,667.00	0.00	7,457,667.00	0.00	7,457,667.00	0.00	7,457,667.00	0.00	7,457,667.00	7,457,667.00	0.00
517500400342.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
74210													
324202400120242	CCPET: Otros bienes transportables	0.00	448,500,000.00	0.00	448,500,000.00	0.00	448,500,000.00	0.00	448,500,000.00	0.00	448,500,000.00	448,500,000.00	0.00
517500400442.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
324202400120242	INGRESOS CORRIENTES DE LIBRE	0.00	448,500,000.00	0.00	448,500,000.00	0.00	448,500,000.00	0.00	448,500,000.00	0.00	448,500,000.00	448,500,000.00	0.00
517500400442.3.2	DESTINACION												
.02.01.003													
1101													
324202400120242	CCPET: Servicios prestados a las	0.00	19,110,300.00	0.00	19,110,300.00	0.00	19,110,300.00	0.00	19,110,300.00	0.00	19,110,300.00	19,110,300.00	0.00
517500400442.3.2	empresas y servicios de producción												
.02.02.008													
324202400120242	INGRESOS CORRIENTES DE LIBRE	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00
517500400442.3.2	DESTINACION												
.02.02.008													
1101													
324202400120242	R.B. REINTEGROS TRANSFERENCIA	0.00	6,110,300.00	0.00	6,110,300.00	0.00	6,110,300.00	0.00	6,110,300.00	0.00	6,110,300.00	6,110,300.00	0.00
517500400442.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
74210													
324202400220242	CCPET: Servicios prestados a las	0.00	47,833,333.00	0.00	47,833,333.00	0.00	47,833,333.00	0.00	47,833,333.00	0.00	47,833,333.00	47,833,333.00	0.00
517500370202.3.2	empresas y servicios de producción												
.02.02.008													
324202400220242	R.B. REINTEGROS TRANSFERENCIA	0.00	47,833,333.00	0.00	47,833,333.00	0.00	47,833,333.00	0.00	47,833,333.00	0.00	47,833,333.00	47,833,333.00	0.00
517500370202.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
74210													
324202459920242	CCPET: Construcción y Servicios de la	0.00	1,701,462,603.00	0.00	1,701,462,603.00	0.00	1,701,462,603.00	0.00	1,701,462,603.00	0.00	1,701,462,603.00	1,701,462,603.00	0.00
517500390162.3.2	construcción												
.02.02.005													
324202459920242	R.B. DEST ESP PLUSVALIA	0.00	578,246,105.00	0.00	578,246,105.00	0.00	578,246,105.00	0.00	578,246,105.00	0.00	578,246,105.00	578,246,105.00	0.00
517500390162.3.2													
.02.02.005													
1347													



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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
324202459920242	RTOS.FROS INGRESOS CORRIENTES	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
517500390162.3.2	DE LIBRE DESTINACION												
.02.02.005													
1514													
324202459920242	SGP-PROPOSITO GENERAL LIBRE	0.00	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	520,000,000.00	0.00
517500390162.3.2	INVERSION (OTROS SECTORES)												
.02.02.005													
21604													
324202459920242	R.B. SGP OTROS SECTORES	0.00	454,738,498.00	0.00	454,738,498.00	0.00	454,738,498.00	0.00	454,738,498.00	0.00	454,738,498.00	454,738,498.00	0.00
517500390162.3.2													
.02.02.005													
3604													
324202459920242	R.B. REINTEGROS TRANSFERENCIA	0.00	56,478,000.00	0.00	56,478,000.00	0.00	56,478,000.00	0.00	56,478,000.00	0.00	56,478,000.00	56,478,000.00	0.00
517500390162.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.005	PÚBLICOS Libre Inversion												
74210													
324202459920242	CCPET: Servicios prestados a las	0.00	493,606,323.00	0.00	493,606,323.00	0.00	493,606,323.00	0.00	493,606,323.00	0.00	493,606,323.00	493,606,323.00	0.00
517500390162.3.2	empresas y servicios de producción												
.02.02.008													
324202459920242	RTOS.FROS INGRESOS CORRIENTES	0.00	70,416,666.00	0.00	70,416,666.00	0.00	70,416,666.00	0.00	70,416,666.00	0.00	70,416,666.00	70,416,666.00	0.00
517500390162.3.2	DE LIBRE DESTINACION												
.02.02.008													
1514													
324202459920242	SGP-PROPOSITO GENERAL LIBRE	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	420,000,000.00	0.00
517500390162.3.2	INVERSION (OTROS SECTORES)												
.02.02.008													
21604													
324202459920242	R.B. REINTEGROS TRANSFERENCIA	0.00	3,189,657.00	0.00	3,189,657.00	0.00	3,189,657.00	0.00	3,189,657.00	0.00	3,189,657.00	3,189,657.00	0.00
517500390162.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
74210													
324202459920242	CCPET: Servicios para la comunidad,	0.00	18,899,200.00	0.00	18,899,200.00	0.00	18,899,200.00	0.00	18,899,200.00	0.00	18,899,200.00	18,899,200.00	0.00
517500390162.3.2	sociales y personales												
.02.02.009													
324202459920242	R.B. REINTEGROS TRANSFERENCIA	0.00	18,899,200.00	0.00	18,899,200.00	0.00	18,899,200.00	0.00	18,899,200.00	0.00	18,899,200.00	18,899,200.00	0.00
517500390162.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversion												
74210													
342308254002202	Servicios prestados a las empresas y	0.00	22,767,758.60	0.00	22,767,758.60	0.00	22,767,758.60	0.00	22,767,758.60	0.00	22,767,758.60	22,767,758.60	0.00
02517500090192.	servicios de producción												
3.2.02.02.008													
342308254002202	RR.B. DEST ESP PLUSVALIA	0.00	22,767,758.60	0.00	22,767,758.60	0.00	22,767,758.60	0.00	22,767,758.60	0.00	22,767,758.60	22,767,758.60	0.00
02517500090192.													
3.2.02.02.008													
R1347													
342308254002202	Servicios prestados a las empresas y	0.00	16,762,744.00	0.00	16,762,744.00	0.00	16,762,744.00	0.00	16,762,744.00	0.00	16,762,744.00	16,762,744.00	0.00
12517500060232.	servicios de producción												
3.2.02.02.008													
342308254002202	RLIBRE ASIGNACION	0.00	16,762,744.00	0.00	16,762,744.00	0.00	16,762,744.00	0.00	16,762,744.00	0.00	16,762,744.00	16,762,744.00	0.00
12517500060232.													
3.2.02.02.008													
R1101													
4	RESERVAS	0.00	25,312,410,827.78	0.00	25,312,410,827.78	0.00	25,320,715,407.78	-230,543,523.85	25,090,171,883.93	0.00	14,237,744,338.26	14,237,744,338.26	485,789.00
421122.1.2.02.01.	Otros bienes transportables (excepto	0.00	3,093,490.00	0.00	3,093,490.00	0.00	3,093,490.00	0.00	3,093,490.00	0.00	2,492,174.00	2,492,174.00	334,659.00
003	productos metálicos, maquinaria y equipo)												
421122.1.2.02.01.	RLIBRE ASIGNACION	0.00	3,093,490.00	0.00	3,093,490.00	0.00	3,093,490.00	0.00	3,093,490.00	0.00	2,492,174.00	2,492,174.00	334,659.00
003													
R1101													
421122.1.2.02.02.	Comercio y distribución; alojamiento;	0.00	2,528,500.00	0.00	2,528,500.00	0.00	2,528,500.00	0.00	2,528,500.00	0.00	0.00	0.00	0.00
006	servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua												



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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
421122.1.2.02.02.006 R1101	RLIBRE ASIGNACION	0.00	2,528,500.00	0.00	2,528,500.00	0.00	2,528,500.00	0.00	2,528,500.00	0.00	0.00	0.00	0.00
421122.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	16,398,512.00	0.00	16,398,512.00	0.00	16,398,512.00	0.00	16,398,512.00	0.00	16,398,512.00	16,398,512.00	0.00
421122.1.2.02.02.007 R1101	RLIBRE ASIGNACION	0.00	16,398,512.00	0.00	16,398,512.00	0.00	16,398,512.00	0.00	16,398,512.00	0.00	16,398,512.00	16,398,512.00	0.00
421122.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	14,881,800.85	0.00	14,881,800.85	0.00	14,881,800.85	-16,600.85	14,865,200.00	0.00	14,865,200.00	14,865,200.00	0.00
421122.1.2.02.02.008 R1101	RLIBRE ASIGNACION	0.00	14,881,800.85	0.00	14,881,800.85	0.00	14,881,800.85	-16,600.85	14,865,200.00	0.00	14,865,200.00	14,865,200.00	0.00
421122.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	448,000.00	448,000.00	0.00
421122.1.2.02.02.009 R1101	RLIBRE ASIGNACION	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	448,000.00	448,000.00	0.00
421212.1.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	655,000,000.00	0.00	655,000,000.00	0.00	655,000,000.00	0.00	655,000,000.00	0.00	655,000,000.00	655,000,000.00	0.00
421212.1.2.01.01.003.07.01 R1101	RLIBRE ASIGNACION	0.00	655,000,000.00	0.00	655,000,000.00	0.00	655,000,000.00	0.00	655,000,000.00	0.00	655,000,000.00	655,000,000.00	0.00
421212.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00
421212.1.2.02.01.002 R1101	RLIBRE ASIGNACION	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	0.00	950,000,000.00	950,000,000.00	0.00
421212.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	111,188.00	0.00	111,188.00	0.00	111,188.00	0.00	111,188.00	0.00	0.00	0.00	0.00
421212.1.2.02.01.003 R1101	RLIBRE ASIGNACION	0.00	111,188.00	0.00	111,188.00	0.00	111,188.00	0.00	111,188.00	0.00	0.00	0.00	0.00
421212.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	52,619,904.40	0.00	52,619,904.40	0.00	52,619,904.40	0.00	52,619,904.40	0.00	52,604,526.27	52,604,526.27	0.00
421212.1.2.02.02.006 R1101	RLIBRE ASIGNACION	0.00	52,619,904.40	0.00	52,619,904.40	0.00	52,619,904.40	0.00	52,619,904.40	0.00	52,604,526.27	52,604,526.27	0.00
421212.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	117,349,410.04	0.00	117,349,410.04	0.00	117,349,410.04	0.00	117,349,410.04	0.00	38,525,863.99	38,525,863.99	0.00
421212.1.2.02.02.007 R1101	RLIBRE ASIGNACION	0.00	117,349,410.04	0.00	117,349,410.04	0.00	117,349,410.04	0.00	117,349,410.04	0.00	38,525,863.99	38,525,863.99	0.00
421212.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	881,019,215.86	0.00	881,019,215.86	0.00	881,019,215.86	0.00	881,019,215.86	0.00	870,500,144.91	870,500,144.91	151,130.00
421212.1.2.02.02.008 R1101	RLIBRE ASIGNACION	0.00	751,275,130.00	0.00	751,275,130.00	0.00	751,275,130.00	0.00	751,275,130.00	0.00	744,823,999.05	744,823,999.05	151,130.00
421212.1.2.02.02.008 R1108	LIBRE ASIGNACION SERVICIOS RETENCIONES ICA	0.00	129,744,085.86	0.00	129,744,085.86	0.00	129,744,085.86	0.00	129,744,085.86	0.00	125,676,145.86	125,676,145.86	0.00
421212.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	5,800,000.00	5,800,000.00	0.00



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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
421212.1.2.02.02. 009 R1101	RLIBRE ASIGNACION	0.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	5,800,000.00	5,800,000.00	0.00
423	Reserva Inversion	0.00	9,883,034,961.23	0.00	9,883,034,961.23	0.00	9,883,034,961.23	-20,401,894.00	9,862,633,067.23	0.00	1,900,034,092.44	1,900,034,092.44	0.00
423010222012018 2517500120512.3. construcción 2.02.02.005	Construcción y servicios de la	0.00	320,822,204.08	0.00	320,822,204.08	0.00	320,822,204.08	0.00	320,822,204.08	0.00	8,712,483.03	8,712,483.03	0.00
423010222012018 2517500120512.3. de 2022 2.02.02.005 R9107	RRecursos del Crédito - Acuerdo 202	0.00	320,822,204.08	0.00	320,822,204.08	0.00	320,822,204.08	0.00	320,822,204.08	0.00	8,712,483.03	8,712,483.03	0.00
423010222012018 2517500120512.3. de 2022 2.02.02.008 R9107	RRRecursos del Crédito - Acuerdo 202	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	6,330,798.90	0.00
423010222012018 2517500120512.3. de 2022 2.02.02.008 R9107	RRRecursos del Crédito - Acuerdo 202	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	6,330,798.90	0.00
423030941042020 2517500740202.3. y personales 2.02.02.009	Servicios para la comunidad, sociales	0.00	20,401,894.00	0.00	20,401,894.00	0.00	20,401,894.00	-20,401,894.00	0.00	0.00	0.00	0.00	0.00
423030941042020 2517500740202.3. 2.02.02.009 R1101	RLIBRE ASIGNACION	0.00	20,401,894.00	0.00	20,401,894.00	0.00	20,401,894.00	-20,401,894.00	0.00	0.00	0.00	0.00	0.00
423082424022020 2517500081252.3. productos metálicos, maquinaria y equipo) 2.02.01.003	Otros bienes transportables (excepto	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	40,695,645.01	0.00
423082424022020 2517500081252.3. 2.02.01.003 R21604	RSGP OTROS SECTORES	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	40,695,645.01	0.00
423082424022020 2517500081252.3. 2.02.02.008 R21604	Servicios prestados a las empresas y	0.00	61,029,613.05	0.00	61,029,613.05	0.00	61,029,613.05	0.00	61,029,613.05	0.00	61,029,439.84	61,029,439.84	0.00
423082424022020 2517500081252.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	61,029,613.05	0.00	61,029,613.05	0.00	61,029,613.05	0.00	61,029,613.05	0.00	61,029,439.84	61,029,439.84	0.00
423082424022020 2517500341122.3. construcción 2.02.02.005	Construcción y Servicios de la	0.00	331,957,473.33	0.00	331,957,473.33	0.00	331,957,473.33	0.00	331,957,473.33	0.00	331,957,473.33	331,957,473.33	0.00
423082424022020 2517500341122.3. PLUSVALIA 2.02.02.005 R1366	RR.B. RTOS FROS DEST ESP	0.00	331,957,473.33	0.00	331,957,473.33	0.00	331,957,473.33	0.00	331,957,473.33	0.00	331,957,473.33	331,957,473.33	0.00
423082424022020 2517500341122.3. 2.02.02.008 R1103	Servicios prestados a las empresas y	0.00	20,743,220.00	0.00	20,743,220.00	0.00	20,743,220.00	0.00	20,743,220.00	0.00	13,120,713.53	13,120,713.53	0.00
423082424022020 2517500341122.3. GAS 2.02.02.008 R1103	RTRANSPORTE HIDROCARBUROS -	0.00	20,743,220.00	0.00	20,743,220.00	0.00	20,743,220.00	0.00	20,743,220.00	0.00	13,120,713.53	13,120,713.53	0.00
423082424022020 2517500341182.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	283,818,572.90	283,818,572.90	0.00
423082424022020 2517500341182.3. 2.02.02.008 R1301	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	283,818,572.90	283,818,572.90	0.00
423082424022022 2517500090422.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00



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423082424022022 RSGP OTROS SECTORES 2517500090422.3. 2.02.02.008 R21604		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500100422.3. servicios de producción 2.02.02.008		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500100422.3. 2.02.02.008 R21604		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500110422.3. servicios de producción 2.02.02.008		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500110422.3. 2.02.02.008 R21604		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500120422.3. servicios de producción 2.02.02.008		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500120422.3. 2.02.02.008 R21604		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500130422.3. servicios de producción 2.02.02.008		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500130422.3. 2.02.02.008 R21604		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500140422.3. servicios de producción 2.02.02.008		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500140422.3. 2.02.02.008 R21604		0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500150422.3. servicios de producción 2.02.02.008		0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	16,635,579.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500150422.3. 2.02.02.008 R21604		0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	16,635,579.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500170422.3. servicios de producción 2.02.02.008		0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	16,587,582.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500170422.3. 2.02.02.008 R21604		0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	16,587,582.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500230422.3. servicios de producción 2.02.02.008		0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	16,635,056.00	0.00
423082424022022 RSGP OTROS SECTORES 2517500230422.3. 2.02.02.008 R21604		0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	16,635,056.00	0.00
423082424022022 Servicios prestados a las empresas y 2517500250422.3. servicios de producción 2.02.02.008		0.00	16,645,886.00	0.00	16,645,886.00	0.00	16,645,886.00	0.00	16,645,886.00	0.00	16,645,886.00	16,645,886.00	0.00



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423082424022022 2517500250422.3. GAS 2.02.02.008 R1103	RTRANSPORTE HIDROCARBUROS -	0.00	6,903,511.00	0.00	6,903,511.00	0.00	6,903,511.00	0.00	6,903,511.00	0.00	6,903,511.00	6,903,511.00	0.00
423082424022022 2517500250422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	9,742,375.00	0.00	9,742,375.00	0.00	9,742,375.00	0.00	9,742,375.00	0.00	9,742,375.00	9,742,375.00	0.00
423082424022022 2517500260422.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500260422.3. GAS 2.02.02.008 R1103	RTRANSPORTE HIDROCARBUROS -	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500270422.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	16,582,212.00	0.00	16,582,212.00	0.00	16,582,212.00	0.00	16,582,212.00	0.00	0.00	0.00	0.00
423082424022022 2517500270422.3. GAS 2.02.02.008 R1103	RTRANSPORTE HIDROCARBUROS -	0.00	16,582,212.00	0.00	16,582,212.00	0.00	16,582,212.00	0.00	16,582,212.00	0.00	0.00	0.00	0.00
423082540022020 2517500090342.3. servicios de produccion 2.02.02.008	Servicios prestados a las empresas y	0.00	30,741,280.00	0.00	30,741,280.00	0.00	30,741,280.00	0.00	30,741,280.00	0.00	30,741,280.00	30,741,280.00	0.00
423082540022020 2517500090342.3. 2.02.02.008 R1301	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,741,280.00	0.00	30,741,280.00	0.00	30,741,280.00	0.00	30,741,280.00	0.00	30,741,280.00	30,741,280.00	0.00
423113104062020 2517500800102.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	6,651,810,872.00	0.00	6,651,810,872.00	0.00	6,651,810,872.00	0.00	6,651,810,872.00	0.00	0.00	0.00	0.00
423113104062020 2517500800102.3. 2.02.02.008 R1301	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	6,651,810,872.00	0.00	6,651,810,872.00	0.00	6,651,810,872.00	0.00	6,651,810,872.00	0.00	0.00	0.00	0.00
423163945012020 2517500730292.3. productos metálicos, maquinaria y equipo) 2.02.01.003	Otros bienes transportables (excepto	0.00	68,904,113.95	0.00	68,904,113.95	0.00	68,904,113.95	0.00	68,904,113.95	0.00	68,492,178.94	68,492,178.94	0.00
423163945012020 2517500730292.3. 2.02.01.003 R1101	RLIBRE ASIGNACION	0.00	18,904,113.95	0.00	18,904,113.95	0.00	18,904,113.95	0.00	18,904,113.95	0.00	18,904,113.95	18,904,113.95	0.00
423163945012020 2517500730292.3. 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) 2.02.01.003 R1204	RContribucion Contratos de Obra LEY	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	49,588,064.99	49,588,064.99	0.00
423163945012020 2517500730292.3. servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua 2.02.02.006	Comercio y distribución; alojamiento;	0.00	62,949,680.00	0.00	62,949,680.00	0.00	62,949,680.00	0.00	62,949,680.00	0.00	62,949,680.00	62,949,680.00	0.00
423163945012020 2517500730292.3. 2.02.02.006 R1101	RLIBRE ASIGNACION	0.00	62,949,680.00	0.00	62,949,680.00	0.00	62,949,680.00	0.00	62,949,680.00	0.00	62,949,680.00	62,949,680.00	0.00
423163945012020 2517500730292.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	557,364,661.00	0.00	557,364,661.00	0.00	557,364,661.00	0.00	557,364,661.00	0.00	557,364,661.00	557,364,661.00	0.00
423163945012020 2517500730292.3. 2.02.02.008 R1301	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	557,364,661.00	0.00	557,364,661.00	0.00	557,364,661.00	0.00	557,364,661.00	0.00	557,364,661.00	557,364,661.00	0.00



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423163945012020	Servicios para la comunidad, sociales	0.00	15,942,000.00	0.00	15,942,000.00	0.00	15,942,000.00	0.00	15,942,000.00	0.00	0.00	0.00	0.00
2517500730292.3.	y personales												
2.02.02.009													
423163945012020	RLIBRE ASIGNACION	0.00	15,942,000.00	0.00	15,942,000.00	0.00	15,942,000.00	0.00	15,942,000.00	0.00	0.00	0.00	0.00
2517500730292.3.													
2.02.02.009													
R1101													
423164145022020	Servicios para la comunidad, sociales	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2517500710222.3.	y personales												
2.02.02.009													
423164145022020	RLIBRE ASIGNACION	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2517500710222.3.													
2.02.02.009													
R1101													
423184345992020	Servicios prestados a las empresas y	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	14,736,844.00	0.00
2517500770072.3.	servicios de producción												
2.02.02.008													
423184345992020	RLIBRE ASIGNACION	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	14,736,844.00	0.00
2517500770072.3.													
2.02.02.008													
R1101													
423184345992020	Servicios para la comunidad, sociales	0.00	237,033,333.96	0.00	237,033,333.96	0.00	237,033,333.96	0.00	237,033,333.96	0.00	237,033,333.96	237,033,333.96	0.00
2517500770232.3.	y personales												
2.02.02.009													
423184345992020	RLIBRE ASIGNACION	0.00	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00
2517500770232.3.													
2.02.02.009													
R1101													
423184345992020	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	233,333,333.96	0.00	233,333,333.96	0.00	233,333,333.96	0.00	233,333,333.96	0.00	233,333,333.96	233,333,333.96	0.00
2517500770232.3.													
2.02.02.009													
R1301													
424101410220242	CCPET: Servicios para la comunidad,	0.00	210,865,539.00	0.00	210,865,539.00	0.00	210,865,539.00	-6,656,353.00	204,209,186.00	0.00	204,209,186.00	204,209,186.00	0.00
517500600012.3.2	sociales y personales												
.02.02.009													
424101410220242	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	210,865,539.00	0.00	210,865,539.00	0.00	210,865,539.00	-6,656,353.00	204,209,186.00	0.00	204,209,186.00	204,209,186.00	0.00
517500600012.3.2													
.02.02.009													
R1301													
424101410420222	CCPET: Servicios prestados a las	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	219,453,824.00	219,453,824.00	0.00
517500040412.3.2	empresas y servicios de producción												
.02.02.008													
424101410420222	RLIBRE ASIGNACION	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	219,453,824.00	219,453,824.00	0.00
517500040412.3.2													
.02.02.008													
R1101													
424101410420242	CCPET: Servicios para la comunidad,	0.00	717,200,959.00	0.00	717,200,959.00	0.00	717,200,959.00	-167,814,096.00	549,386,863.00	0.00	549,386,863.00	549,386,863.00	0.00
517500610082.3.2	sociales y personales												
.02.02.009													
424101410420242	RLIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	-20,868,362.00	229,131,638.00	0.00	229,131,638.00	229,131,638.00	0.00
517500610082.3.2													
.02.02.009													
R1101													
424101410420242	R. ESTAMPILLAS TERCERA EDAD	0.00	302,200,959.00	0.00	302,200,959.00	0.00	302,200,959.00	-14,792,401.00	287,408,558.00	0.00	287,408,558.00	287,408,558.00	0.00
517500610082.3.2													
.02.02.009													
R1206													
424101410420242	R.B. ESTAMPILLA PARA EL	0.00	8,535,615.00	0.00	8,535,615.00	0.00	8,535,615.00	-8,535,615.00	0.00	0.00	0.00	0.00	0.00
517500610082.3.2	BIENESTAR DEL ADULTO MAYOR												
.02.02.009													
R1392													



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424101410420242	RRTOS FROS REC LIBRE	0.00	156,464,385.00	0.00	156,464,385.00	0.00	156,464,385.00	-123,617,718.00	32,846,667.00	0.00	32,846,667.00	32,846,667.00	0.00
517500610082.3.2	ASIGNACION												
.02.02.009													
R1514													
424101410420242	CCPET: Servicios para la comunidad,	0.00	34,640,000.00	0.00	34,640,000.00	0.00	34,640,000.00	-26,000,000.00	8,640,000.00	0.00	7,200,000.00	7,200,000.00	0.00
517500610202.3.2	sociales y personales												
.02.02.009													
424101410420242	RRTOS FROS REC LIBRE	0.00	34,640,000.00	0.00	34,640,000.00	0.00	34,640,000.00	-26,000,000.00	8,640,000.00	0.00	7,200,000.00	7,200,000.00	0.00
517500610202.3.2	ASIGNACION												
.02.02.009													
R1514													
424101450220242	CCPET: Servicios para la comunidad,	0.00	12,899,502.00	0.00	12,899,502.00	0.00	12,899,502.00	0.00	12,899,502.00	0.00	0.00	0.00	0.00
517500660012.3.2	sociales y personales												
.02.02.009													
424101450220242	RRTOS FROS REC LIBRE	0.00	12,899,502.00	0.00	12,899,502.00	0.00	12,899,502.00	0.00	12,899,502.00	0.00	0.00	0.00	0.00
517500660012.3.2	ASIGNACION												
.02.02.009													
R1514													
424103320320242	CCPET: Otros bienes transportables	0.00	4,668,020.00	0.00	4,668,020.00	0.00	4,668,020.00	0.00	4,668,020.00	0.00	1,001,290.00	1,001,290.00	0.00
517500160502.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424103320320242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	4,668,020.00	0.00	4,668,020.00	0.00	4,668,020.00	0.00	4,668,020.00	0.00	1,001,290.00	1,001,290.00	0.00
517500160502.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.003													
R1304													
424103400320242	CCPET: Servicios prestados a las	0.00	248,948,000.00	0.00	248,948,000.00	0.00	248,948,000.00	0.00	248,948,000.00	0.00	103,887,000.00	103,887,000.00	0.00
517500180062.3.2	empresas y servicios de producción												
.02.02.008													
424103400320242	RLIBRE ASIGNACION	0.00	248,948,000.00	0.00	248,948,000.00	0.00	248,948,000.00	0.00	248,948,000.00	0.00	103,887,000.00	103,887,000.00	0.00
517500180062.3.2													
.02.02.008													
R1101													
424104170220242	CCPET: Agricultura, silvicultura y	0.00	118,300,875.00	0.00	118,300,875.00	0.00	118,300,875.00	0.00	118,300,875.00	0.00	118,300,875.00	118,300,875.00	0.00
517500700072.3.2	productos de la pesca												
.02.01.000													
424104170220242	RLIBRE ASIGNACION	0.00	5,431,375.00	0.00	5,431,375.00	0.00	5,431,375.00	0.00	5,431,375.00	0.00	5,431,375.00	5,431,375.00	0.00
517500700072.3.2													
.02.01.000													
R1101													
424104170220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	112,869,500.00	0.00	112,869,500.00	0.00	112,869,500.00	0.00	112,869,500.00	0.00	112,869,500.00	112,869,500.00	0.00
517500700072.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.000													
R1304													
424104170220242	CCPET: Productos alimenticios,	0.00	47,893,901.00	0.00	47,893,901.00	0.00	47,893,901.00	0.00	47,893,901.00	0.00	47,893,901.00	47,893,901.00	0.00
517500700072.3.2	bebidas y tabaco; textiles, prendas de												
.02.01.002	vestir y productos de cuero												
424104170220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	47,893,901.00	0.00	47,893,901.00	0.00	47,893,901.00	0.00	47,893,901.00	0.00	47,893,901.00	47,893,901.00	0.00
517500700072.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.002													
R1304													
424104170220242	CCPET: Otros bienes transportables	0.00	94,832,889.00	0.00	94,832,889.00	0.00	94,832,889.00	0.00	94,832,889.00	0.00	88,630,807.00	88,630,807.00	0.00
517500700102.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424104170220242	RLIBRE ASIGNACION	0.00	33,555,952.00	0.00	33,555,952.00	0.00	33,555,952.00	0.00	33,555,952.00	0.00	33,555,952.00	33,555,952.00	0.00
517500700102.3.2													
.02.01.003													
R1101													
424104170220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	61,276,937.00	0.00	61,276,937.00	0.00	61,276,937.00	0.00	61,276,937.00	0.00	55,074,855.00	55,074,855.00	0.00
517500700102.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.003													
R1304													
424104170220242	CCPET: Productos metálicos,	0.00	9,499,904.00	0.00	9,499,904.00	0.00	9,499,904.00	0.00	9,499,904.00	0.00	9,499,904.00	9,499,904.00	0.00
517500700102.3.2	maquinaria y equipo												
.02.01.004													



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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
424104170220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	9,499,904.00	0.00	9,499,904.00	0.00	9,499,904.00	0.00	9,499,904.00	0.00	9,499,904.00	9,499,904.00	0.00
517500700102.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.004													
R1304													
424104170220242	CCPET: Otros bienes transportables	0.00	57,991,080.00	0.00	57,991,080.00	0.00	57,991,080.00	0.00	57,991,080.00	0.00	57,991,080.00	57,991,080.00	0.00
517500700172.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424104170220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	57,991,080.00	0.00	57,991,080.00	0.00	57,991,080.00	0.00	57,991,080.00	0.00	57,991,080.00	57,991,080.00	0.00
517500700172.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.003													
R1304													
424104170920242	CCPET: Agricultura, silvicultura y	0.00	82,073,869.00	0.00	82,073,869.00	0.00	82,073,869.00	0.00	82,073,869.00	0.00	82,073,869.00	82,073,869.00	0.00
517500261062.3.2	productos de la pesca												
.02.01.000													
424104170920242	RLIBRE ASIGNACION	0.00	2,762,502.00	0.00	2,762,502.00	0.00	2,762,502.00	0.00	2,762,502.00	0.00	2,762,502.00	2,762,502.00	0.00
517500261062.3.2													
.02.01.000													
R1101													
424104170920242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	65,310,000.00	0.00	65,310,000.00	0.00	65,310,000.00	0.00	65,310,000.00	0.00	65,310,000.00	65,310,000.00	0.00
517500261062.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.000													
R1304													
424104170920242	RRTOS FROS REC LIBRE	0.00	14,001,367.00	0.00	14,001,367.00	0.00	14,001,367.00	0.00	14,001,367.00	0.00	14,001,367.00	14,001,367.00	0.00
517500261062.3.2	ASIGNACION												
.02.01.000													
R1514													
424104350220242	CCPET: Servicios prestados a las	0.00	70,543,001.00	0.00	70,543,001.00	0.00	70,543,001.00	0.00	70,543,001.00	0.00	0.00	0.00	0.00
517500350122.3.2	empresas y servicios de producción												
.02.02.008													
424104350220242	RLIBRE ASIGNACION	0.00	720,601.00	0.00	720,601.00	0.00	720,601.00	0.00	720,601.00	0.00	0.00	0.00	0.00
517500350122.3.2													
.02.02.008													
R1101													
424104350220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	69,430,418.00	0.00	69,430,418.00	0.00	69,430,418.00	0.00	69,430,418.00	0.00	0.00	0.00	0.00
517500350122.3.2	OLEODUCTOS Y GASODUCTOS												
.02.02.008													
R1304													
424104350220242	RRTOS FROS REC LIBRE	0.00	391,982.00	0.00	391,982.00	0.00	391,982.00	0.00	391,982.00	0.00	0.00	0.00	0.00
517500350122.3.2	ASIGNACION												
.02.02.008													
R1514													
424104360220242	CCPET: Otros bienes transportables	0.00	104,053,255.00	0.00	104,053,255.00	0.00	104,053,255.00	0.00	104,053,255.00	0.00	104,053,255.00	104,053,255.00	0.00
517500310322.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424104360220242	RLIBRE ASIGNACION	0.00	32,232,000.00	0.00	32,232,000.00	0.00	32,232,000.00	0.00	32,232,000.00	0.00	32,232,000.00	32,232,000.00	0.00
517500310322.3.2													
.02.01.003													
R1101													
424104360220242	R.B. IMPUESTO DE TRANSPORTE POR	0.00	71,128,945.00	0.00	71,128,945.00	0.00	71,128,945.00	0.00	71,128,945.00	0.00	71,128,945.00	71,128,945.00	0.00
517500310322.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.003													
R1304													
424104360220242	RRTOS FROS REC LIBRE	0.00	692,310.00	0.00	692,310.00	0.00	692,310.00	0.00	692,310.00	0.00	692,310.00	692,310.00	0.00
517500310322.3.2	ASIGNACION												
.02.01.003													
R1514													
424105350220242	CCPET: Servicios para la comunidad,	0.00	13,630,572.00	0.00	13,630,572.00	0.00	13,630,572.00	0.00	13,630,572.00	0.00	0.00	0.00	0.00
517500120462.3.2	sociales y personales												
.02.02.009													
424105350220242	RLIBRE ASIGNACION	0.00	13,630,572.00	0.00	13,630,572.00	0.00	13,630,572.00	0.00	13,630,572.00	0.00	0.00	0.00	0.00
517500120462.3.2													
.02.02.009													
R1101													



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424106240920242	CCPET: Productos metálicos, 517500270092.3.2 maquinaria y equipo .02.01.004	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00
424106240920242	REC PROP DEST ESP TRANSITO 517500270092.3.2 .02.01.004 R1216	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00
424106240920242	CCPET: Construcción y Servicios de la 517500270392.3.2 construcción .02.02.005	0.00	514,062,172.00	0.00	514,062,172.00	0.00	514,062,172.00	0.00	514,062,172.00	0.00	514,062,172.00	514,062,172.00	0.00
424106240920242	RR.B. REC DEST ESP TRANSITO 517500270392.3.2 .02.02.005 R1318	0.00	514,062,172.00	0.00	514,062,172.00	0.00	514,062,172.00	0.00	514,062,172.00	0.00	514,062,172.00	514,062,172.00	0.00
424107059920182	CCPET: Construcción y Servicios de la 517500130652.3.2 construcción .02.02.005	0.00	60,224,820.00	0.00	60,224,820.00	0.00	60,224,820.00	0.00	60,224,820.00	0.00	60,224,820.00	60,224,820.00	0.00
424107059920182	RECURSOS DEL CREDITO ACUERDO 517500130652.3.2 227 DE 2024 .02.02.005 R9108	0.00	60,224,820.00	0.00	60,224,820.00	0.00	60,224,820.00	0.00	60,224,820.00	0.00	60,224,820.00	60,224,820.00	0.00
424107059920182	CCPET: Servicios prestados a las 517500130652.3.2 empresas y servicios de producción .02.02.008	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00
424107059920182	RECURSOS DEL CREDITO ACUERDO 517500130652.3.2 227 DE 2024 .02.02.008 R9108	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00
424107240220242	CCPET: Minerales, electricidad, gas y 517500471122.3.2 agua .02.01.001	0.00	934,349,348.00	0.00	934,349,348.00	0.00	934,349,348.00	0.00	934,349,348.00	0.00	634,349,348.00	634,349,348.00	0.00
424107240220242	R.DES ESPECIFICA PUBLICIDAD V 517500471122.3.2 .02.01.001 R1218	0.00	601,763,348.00	0.00	601,763,348.00	0.00	601,763,348.00	0.00	601,763,348.00	0.00	301,763,348.00	301,763,348.00	0.00
424107240220242	RR.B. DEST ESP PLUSVALIA 517500471122.3.2 .02.01.001 R1347	0.00	332,586,000.00	0.00	332,586,000.00	0.00	332,586,000.00	0.00	332,586,000.00	0.00	332,586,000.00	332,586,000.00	0.00
424107240220242	CCPET: Comercio y distribución; 517500471122.3.2 alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua .02.02.006	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	117,414,000.00	0.00
424107240220242	RR.B. DEST ESP PLUSVALIA 517500471122.3.2 .02.02.006 R1347	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	117,414,000.00	0.00
424107240220242	CCPET: Minerales, electricidad, gas y 517500471152.3.2 agua .02.01.001	0.00	427,079,432.00	0.00	427,079,432.00	0.00	427,079,432.00	0.00	427,079,432.00	0.00	427,079,432.00	427,079,432.00	0.00
424107240220242	RR.B. DEST ESP PLUSVALIA 517500471152.3.2 .02.01.001 R1347	0.00	61,896,471.95	0.00	61,896,471.95	0.00	61,896,471.95	0.00	61,896,471.95	0.00	61,896,471.95	61,896,471.95	0.00
424107240220242	RR.B. RTOS FROS DEST ESP 517500471152.3.2 PLUSVALIA .02.01.001 R1366	0.00	365,182,960.05	0.00	365,182,960.05	0.00	365,182,960.05	0.00	365,182,960.05	0.00	365,182,960.05	365,182,960.05	0.00
424107240220242	CCPET: Comercio y distribución; 517500471152.3.2 alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua .02.02.006	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	82,586,000.00	0.00



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424107240220242	R.B. REINTEGROS TRANSFERENCIA	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	82,586,000.00	0.00
517500471152.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.006	PÚBLICOS Libre Inversion												
R74210													
424107240220242	CCPET: Otros bienes transportables	0.00	34,641,110.00	0.00	34,641,110.00	0.00	34,641,110.00	0.00	34,641,110.00	0.00	17,662,129.94	17,662,129.94	0.00
517500471412.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424107240220242	RSGP OTROS SECTORES	0.00	34,641,110.00	0.00	34,641,110.00	0.00	34,641,110.00	0.00	34,641,110.00	0.00	17,662,129.94	17,662,129.94	0.00
517500471412.3.2													
.02.01.003													
R21604													
424107240220242	CCPET: Servicios prestados a las	0.00	249,998,781.00	0.00	249,998,781.00	0.00	249,998,781.00	0.00	249,998,781.00	0.00	119,840,089.34	119,840,089.34	0.00
517500471412.3.2	empresas y servicios de producción												
.02.02.008													
424107240220242	RR.B. DEST ESP PLUSVALIA	0.00	249,998,781.00	0.00	249,998,781.00	0.00	249,998,781.00	0.00	249,998,781.00	0.00	119,840,089.34	119,840,089.34	0.00
517500471412.3.2													
.02.02.008													
R1347													
424107330120212	CCPET: Construcción y servicios de la	0.00	536,613,108.00	0.00	536,613,108.00	0.00	536,613,108.00	0.00	536,613,108.00	0.00	268,487,925.00	268,487,925.00	0.00
517500090882.3.2	construcción												
.02.02.005													
424107330120212	RECURSOS DEL CREDITO ACUERDO	0.00	536,613,108.00	0.00	536,613,108.00	0.00	536,613,108.00	0.00	536,613,108.00	0.00	268,487,925.00	268,487,925.00	0.00
517500090882.3.2	227 DE 2024												
.02.02.005													
R9108													
424107330120212	CCPET: Servicios prestados a las	0.00	73,324,468.00	0.00	73,324,468.00	0.00	73,324,468.00	0.00	73,324,468.00	0.00	36,687,017.00	36,687,017.00	0.00
517500090882.3.2	empresas y servicios de producción												
.02.02.008													
424107330120212	RECURSOS DEL CREDITO ACUERDO	0.00	73,324,468.00	0.00	73,324,468.00	0.00	73,324,468.00	0.00	73,324,468.00	0.00	36,687,017.00	36,687,017.00	0.00
517500090882.3.2	227 DE 2024												
.02.02.008													
R9108													
424107330120222	CCPET: Construcción y Servicios de la	0.00	669,084,259.00	0.00	669,084,259.00	0.00	669,084,259.00	0.00	669,084,259.00	0.00	17,627,639.00	17,627,639.00	0.00
517500080882.3.2	construcción												
.02.02.005													
424107330120222	RECURSOS DEL CREDITO ACUERDO	0.00	669,084,259.00	0.00	669,084,259.00	0.00	669,084,259.00	0.00	669,084,259.00	0.00	17,627,639.00	17,627,639.00	0.00
517500080882.3.2	227 DE 2024												
.02.02.005													
R9108													
424107330120222	CCPET: Servicios prestados a las	0.00	225,171,562.00	0.00	225,171,562.00	0.00	225,171,562.00	0.00	225,171,562.00	0.00	79,368,506.00	79,368,506.00	0.00
517500080882.3.2	empresas y servicios de producción												
.02.02.008													
424107330120222	R.B. SGP OTROS SECTORES	0.00	9,707,301.00	0.00	9,707,301.00	0.00	9,707,301.00	0.00	9,707,301.00	0.00	9,707,301.00	9,707,301.00	0.00
517500080882.3.2													
.02.02.008													
R3604													
424107330120222	R.B. REINTEGROS TRANSFERENCIA	0.00	4,676,565.00	0.00	4,676,565.00	0.00	4,676,565.00	0.00	4,676,565.00	0.00	4,676,565.00	4,676,565.00	0.00
517500080882.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
R74210													
424107330120222	R.B. REINTEGRO EXCEDENTES	0.00	49,950,866.00	0.00	49,950,866.00	0.00	49,950,866.00	0.00	49,950,866.00	0.00	49,950,866.00	49,950,866.00	0.00
517500080882.3.2	FINANCIEROS EMSERCHIA - Libre												
.02.02.008	Inversión												
R74218													
424107330120222	RECURSOS DEL CREDITO ACUERDO	0.00	160,836,830.00	0.00	160,836,830.00	0.00	160,836,830.00	0.00	160,836,830.00	0.00	15,033,774.00	15,033,774.00	0.00
517500080882.3.2	227 DE 2024												
.02.02.008													
R9108													
424107400220202	CCPET: Servicios prestados a las	0.00	109,450,993.00	0.00	109,450,993.00	0.00	109,450,993.00	0.00	109,450,993.00	0.00	63,724,968.25	63,724,968.25	0.00
517500090192.3.2	empresas y servicios de producción												
.02.02.008													



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424107400220202 R.B. REINTEGRO EXCEDENTES 517500090192.3.2 FINANCIEROS EMSE	R.B. REINTEGRO EXCEDENTES	0.00	109,450,993.00	0.00	109,450,993.00	0.00	109,450,993.00	0.00	109,450,993.00	0.00	63,724,968.25	63,724,968.25	0.00
517500090192.3.2 FINANCIEROS EMSE	Financieros EMSE												
.02.02.008 Inversión	Inversión												
R74218													
424107430120222 CCPET: Construcción y Servicios de la	CCPET: Construcción y Servicios de la	0.00	462,425,000.00	0.00	462,425,000.00	0.00	462,425,000.00	0.00	462,425,000.00	0.00	135,012,376.64	135,012,376.64	0.00
517500060302.3.2 construcción	construcción												
.02.02.005													
424107430120222 RECURSOS DEL CREDITO ACUERDO	RECURSOS DEL CREDITO ACUERDO	0.00	462,425,000.00	0.00	462,425,000.00	0.00	462,425,000.00	0.00	462,425,000.00	0.00	135,012,376.64	135,012,376.64	0.00
517500060302.3.2 227 DE 2024	227 DE 2024												
.02.02.005													
R9108													
424107430120222 CCPET: Servicios prestados a las	CCPET: Servicios prestados a las	0.00	188,874,080.00	0.00	188,874,080.00	0.00	188,874,080.00	0.00	188,874,080.00	0.00	188,617,728.56	188,617,728.56	0.00
517500060302.3.2 empresas y servicios de producción	empresas y servicios de producción												
.02.02.008													
424107430120222 R.B. REINTEGRO EXCEDENTES	R.B. REINTEGRO EXCEDENTES	0.00	121,299,080.00	0.00	121,299,080.00	0.00	121,299,080.00	0.00	121,299,080.00	0.00	121,299,080.00	121,299,080.00	0.00
517500060302.3.2 FINANCIEROS EMSE	Financieros EMSE												
.02.02.008 Inversión	Inversión												
R74218													
424107430120222 RECURSOS DEL CREDITO ACUERDO	RECURSOS DEL CREDITO ACUERDO	0.00	67,575,000.00	0.00	67,575,000.00	0.00	67,575,000.00	0.00	67,575,000.00	0.00	67,318,648.56	67,318,648.56	0.00
517500060302.3.2 227 DE 2024	227 DE 2024												
.02.02.008													
R9108													
424108040120242 Servicios prestados a las empresas y	Servicios prestados a las empresas y	0.00	5,236,000.00	0.00	5,236,000.00	0.00	5,236,000.00	0.00	5,236,000.00	0.00	0.00	0.00	0.00
517500681032.3.2 servicios de producción	servicios de producción												
.02.02.008													
424108040120242 RLIBRE ASIGNACION	RLIBRE ASIGNACION	0.00	5,236,000.00	0.00	5,236,000.00	0.00	5,236,000.00	0.00	5,236,000.00	0.00	0.00	0.00	0.00
517500681032.3.2													
.02.02.008													
R1101													
424109220120182 CCPET: Construcción y Servicios de la	CCPET: Construcción y Servicios de la	0.00	453,973,016.40	0.00	453,973,016.40	0.00	453,973,016.40	0.00	453,973,016.40	0.00	453,973,016.40	453,973,016.40	0.00
517500120512.3.2 construcción	construcción												
.02.02.005													
424109220120182 RECURSOS DEL CREDITO ACUERDO	RECURSOS DEL CREDITO ACUERDO	0.00	453,973,016.40	0.00	453,973,016.40	0.00	453,973,016.40	0.00	453,973,016.40	0.00	453,973,016.40	453,973,016.40	0.00
517500120512.3.2 227 DE 2024	227 DE 2024												
.02.02.005													
R9108													
424109220120182 CCPET: Servicios prestados a las	CCPET: Servicios prestados a las	0.00	38,612,814.00	0.00	38,612,814.00	0.00	38,612,814.00	0.00	38,612,814.00	0.00	38,612,814.00	38,612,814.00	0.00
517500120512.3.2 empresas y servicios de producción	empresas y servicios de producción												
.02.02.008													
424109220120182 RECURSOS DEL CREDITO ACUERDO	RECURSOS DEL CREDITO ACUERDO	0.00	38,612,814.00	0.00	38,612,814.00	0.00	38,612,814.00	0.00	38,612,814.00	0.00	38,612,814.00	38,612,814.00	0.00
517500120512.3.2 227 DE 2024	227 DE 2024												
.02.02.008													
R9108													
424109220120242 CCPET: Servicios prestados a las	CCPET: Servicios prestados a las	0.00	508,133,608.00	0.00	508,133,608.00	0.00	508,133,608.00	0.00	508,133,608.00	0.00	454,394,260.52	454,394,260.52	0.00
517500080622.3.2 empresas y servicios de producción	empresas y servicios de producción												
.02.02.008													
424109220120242 RLIBRE ASIGNACION	RLIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,878,400.00	48,878,400.00	0.00
517500080622.3.2													
.02.02.008													
R1101													
424109220120242 S.G.P EDUCACION CALIDAD	S.G.P EDUCACION CALIDAD	0.00	58,133,608.00	0.00	58,133,608.00	0.00	58,133,608.00	0.00	58,133,608.00	0.00	58,133,608.00	58,133,608.00	0.00
517500080622.3.2 MATRICULA	MATRICULA												
.02.02.008													
R21203													
424109220120242 RECURSOS DEL CREDITO ACUERDO	RECURSOS DEL CREDITO ACUERDO	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	347,382,252.52	347,382,252.52	0.00
517500080622.3.2 227 DE 2024	227 DE 2024												
.02.02.008													
R9108													
424109220120242 CCPET: Servicios para la comunidad,	Servicios para la comunidad,	0.00	6,750,000.00	0.00	6,750,000.00	0.00	6,750,000.00	-1,350,000.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00
517500130172.3.2 sociales y personales	sociales y personales												
.02.02.009													



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424109220120242	RLIBRE ASIGNACION	0.00	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	-1,350,000.00	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00
517500130172.3.2													
.02.02.009													
R1101													
424109220120242	RSGP EDUCACION PRESTACION DE	0.00	3,850,000.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00
517500130172.3.2	SERV												
.02.02.009													
R21202													
424109220120242	CCPET: Servicios prestados a las	0.00	908,442,160.00	0.00	908,442,160.00	0.00	908,442,160.00	0.00	908,442,160.00	0.00	908,442,160.00	908,442,160.00	0.00
517500130712.3.2	empresas y servicios de producción												
.02.02.008													
424109220120242	RLIBRE ASIGNACION	0.00	620,000,000.00	0.00	620,000,000.00	0.00	620,000,000.00	0.00	620,000,000.00	0.00	620,000,000.00	620,000,000.00	0.00
517500130712.3.2													
.02.02.008													
R1101													
424109220120242	RRTOS FROS REC LIBRE	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00
517500130712.3.2	ASIGNACION												
.02.02.008													
R1514													
424109220120242	RSGP EDUCACION PRESTACION DE	0.00	158,442,160.00	0.00	158,442,160.00	0.00	158,442,160.00	0.00	158,442,160.00	0.00	158,442,160.00	158,442,160.00	0.00
517500130712.3.2	SERV												
.02.02.008													
R21202													
424109220120242	CCPET: Servicios para la comunidad,	0.00	99,330,752.00	0.00	99,330,752.00	0.00	99,330,752.00	0.00	99,330,752.00	0.00	0.00	0.00	0.00
517500130712.3.2	sociales y personales												
.02.02.009													
424109220120242	RRTOS FROS REC LIBRE	0.00	99,330,752.00	0.00	99,330,752.00	0.00	99,330,752.00	0.00	99,330,752.00	0.00	0.00	0.00	0.00
517500130712.3.2	ASIGNACION												
.02.02.009													
R1514													
424109220120242	CCPET: Otros bienes transportables	0.00	9,308,970.00	0.00	9,308,970.00	0.00	9,308,970.00	0.00	9,308,970.00	0.00	0.00	0.00	0.00
517500130742.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424109220120242	RLIBRE ASIGNACION	0.00	9,308,970.00	0.00	9,308,970.00	0.00	9,308,970.00	0.00	9,308,970.00	0.00	0.00	0.00	0.00
517500130742.3.2													
.02.01.003													
R1101													
424110390520242	CCPET: Productos metálicos,	0.00	401,725,084.00	0.00	401,725,084.00	0.00	401,725,084.00	0.00	401,725,084.00	0.00	401,725,084.00	401,725,084.00	0.00
517500200052.3.2	maquinaria y equipo												
.02.01.004													
424110390520242	RLIBRE ASIGNACION	0.00	351,725,084.00	0.00	351,725,084.00	0.00	351,725,084.00	0.00	351,725,084.00	0.00	351,725,084.00	351,725,084.00	0.00
517500200052.3.2													
.02.01.004													
R1101													
424110390520242	RRTOS FROS REC LIBRE	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
517500200052.3.2	ASIGNACION												
.02.01.004													
R1514													
424110390520242	CCPET: Servicios para la comunidad,	0.00	3,520,000.00	0.00	3,520,000.00	0.00	3,520,000.00	0.00	3,520,000.00	0.00	0.00	0.00	0.00
517500200062.3.2	sociales y personales												
.02.02.009													
424110390520242	RLIBRE ASIGNACION	0.00	3,520,000.00	0.00	3,520,000.00	0.00	3,520,000.00	0.00	3,520,000.00	0.00	0.00	0.00	0.00
517500200062.3.2													
.02.02.009													
R1101													
424111330120242	CCPET: Servicios para la comunidad,	0.00	163,456,653.00	0.00	163,456,653.00	0.00	163,456,653.00	0.00	163,456,653.00	0.00	0.00	0.00	0.00
517500430532.3.2	sociales y personales												
.02.02.009													
424111330120242	RRTOS FROS REC LIBRE	0.00	163,456,653.00	0.00	163,456,653.00	0.00	163,456,653.00	0.00	163,456,653.00	0.00	0.00	0.00	0.00
517500430532.3.2	ASIGNACION												
.02.02.009													
R1514													



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424111330120242 CCPET: Productos metálicos, 517500430852.3.2 maquinaria y equipo .02.01.004		0.00	408,361,718.00	0.00	408,361,718.00	0.00	408,361,718.00	0.00	408,361,718.00	0.00	408,361,718.00	408,361,718.00	0.00
424111330120242 RLIBRE ASIGNACION 517500430852.3.2 .02.01.004 R1101		0.00	18,481,798.00	0.00	18,481,798.00	0.00	18,481,798.00	0.00	18,481,798.00	0.00	18,481,798.00	18,481,798.00	0.00
424111330120242 ESTAMPILLA PROCULTURA - Servicio 517500430852.3.2 Público Bibliotecario .02.01.004 R1263		0.00	314,669,045.00	0.00	314,669,045.00	0.00	314,669,045.00	0.00	314,669,045.00	0.00	314,669,045.00	314,669,045.00	0.00
424111330120242 RR.B. ESTAMPILLA PROCULTURA - 10 517500430852.3.2 % SERVICIO PÚBLICO .02.01.004 BIBLIOTECARIO R1373		0.00	43,269,545.00	0.00	43,269,545.00	0.00	43,269,545.00	0.00	43,269,545.00	0.00	43,269,545.00	43,269,545.00	0.00
424111330120242 SGP-PROPOSITO GENERAL - 517500430852.3.2 CULTURA .02.01.004 R21603		0.00	20,909,392.00	0.00	20,909,392.00	0.00	20,909,392.00	0.00	20,909,392.00	0.00	20,909,392.00	20,909,392.00	0.00
424111330120242 R.B. SGP CULTURA 517500430852.3.2 .02.01.004 R3603		0.00	11,031,938.00	0.00	11,031,938.00	0.00	11,031,938.00	0.00	11,031,938.00	0.00	11,031,938.00	11,031,938.00	0.00
424111330120242 CCPET: Servicios para la comunidad, 517500430872.3.2 sociales y personales .02.02.009		0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00
424111330120242 RR.B. ESTAMPILLA PROCULTURA 517500430872.3.2 .02.02.009 R1308		0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00
424112120220242 CCPET: Servicios para la comunidad, 517500560022.3.2 sociales y personales .02.02.009		0.00	64,139,787.00	0.00	64,139,787.00	0.00	64,139,787.00	0.00	64,139,787.00	0.00	64,139,787.00	64,139,787.00	0.00
424112120220242 RLIBRE ASIGNACION 517500560022.3.2 .02.02.009 R1101		0.00	60,033,120.00	0.00	60,033,120.00	0.00	60,033,120.00	0.00	60,033,120.00	0.00	60,033,120.00	60,033,120.00	0.00
424112120220242 R.B. REINTEGROS TRANSFERENCIA 517500560022.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS Libre Inversion R74210		0.00	4,106,667.00	0.00	4,106,667.00	0.00	4,106,667.00	0.00	4,106,667.00	0.00	4,106,667.00	4,106,667.00	0.00
424112120220242 CCPET: Servicios prestados a las 517500560042.3.2 empresas y servicios de producción .02.02.008		0.00	16,680,488.00	0.00	16,680,488.00	0.00	24,985,068.00	-8,304,580.00	16,680,488.00	0.00	16,493,183.00	16,493,183.00	0.00
424112120220242 R.B. REINTEGROS TRANSFERENCIA 517500560042.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion R74210		0.00	16,680,488.00	0.00	16,680,488.00	0.00	24,985,068.00	-8,304,580.00	16,680,488.00	0.00	16,493,183.00	16,493,183.00	0.00
424112120220242 CCPET: Productos metálicos, 517500560052.3.2 maquinaria y equipo .02.01.004		0.00	73,000,000.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	73,000,000.00	73,000,000.00	0.00
424112120220242 RLIBRE ASIGNACION 517500560052.3.2 .02.01.004 R1101		0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
424112120220242 R.B. REINTEGROS TRANSFERENCIA 517500560052.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.01.004 PÚBLICOS Libre Inversion R74210		0.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00
424112450120242 CCPET: Productos metálicos, 517500490082.3.2 maquinaria y equipo .02.01.004		0.00	25,250,000.00	0.00	25,250,000.00	0.00	25,250,000.00	0.00	25,250,000.00	0.00	25,250,000.00	25,250,000.00	0.00



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424112450120242 RR.B. SUPERAVIT LIBRE ASIGNACION 517500490082.3.2 .02.01.004 R1301		0.00	25,250,000.00	0.00	25,250,000.00	0.00	25,250,000.00	0.00	25,250,000.00	0.00	25,250,000.00	25,250,000.00	0.00
424112450120242 CCPET: Productos metálicos, 517500490292.3.2 maquinaria y equipo .02.01.004		0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	630,000,000.00	0.00
424112450120242 RContribucion Contratos de Obra LEY 517500490292.3.2 1106 Y 1421 -2010 (FONDO DE .02.01.004 SEGURIDAD CIUDADANA) R1204		0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	630,000,000.00	0.00
424112450120242 CCPET: Servicios prestados a las 517500490292.3.2 empresas y servicios de producción .02.02.008		0.00	13,350,000.00	0.00	13,350,000.00	0.00	13,350,000.00	0.00	13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00
424112450120242 RLIBRE ASIGNACION 517500490292.3.2 .02.02.008 R1101		0.00	11,700,000.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	11,700,000.00	11,700,000.00	0.00
424112450120242 R.B. REINTEGROS TRANSFERENCIA 517500490292.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion R74210		0.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00
424112450120242 CCPET: Servicios para la comunidad, 517500490292.3.2 sociales y personales .02.02.009		0.00	19,250,000.00	0.00	19,250,000.00	0.00	19,250,000.00	0.00	19,250,000.00	0.00	19,250,000.00	19,250,000.00	0.00
424112450120242 RLIBRE ASIGNACION 517500490292.3.2 .02.02.009 R1101		0.00	15,150,000.00	0.00	15,150,000.00	0.00	15,150,000.00	0.00	15,150,000.00	0.00	15,150,000.00	15,150,000.00	0.00
424112450120242 RR.B. SUPERAVIT LIBRE ASIGNACION 517500490292.3.2 .02.02.009 R1301		0.00	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00
424112450220242 CCPET: Productos metálicos, 517500540222.3.2 maquinaria y equipo .02.01.004		0.00	24,750,000.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	24,750,000.00	24,750,000.00	0.00
424112450220242 RR.B. SUPERAVIT LIBRE ASIGNACION 517500540222.3.2 .02.01.004 R1301		0.00	24,750,000.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	24,750,000.00	0.00	24,750,000.00	24,750,000.00	0.00
424112450320242 CCPET: Servicios prestados a las 517500510032.3.2 empresas y servicios de producción .02.02.008		0.00	53,092,535.00	0.00	53,092,535.00	0.00	53,092,535.00	0.00	53,092,535.00	0.00	53,092,535.00	53,092,535.00	0.00
424112450320242 RR.B. SUPERAVIT LIBRE - FONDO DEL 517500510032.3.2 RIESGO ACUERDO .02.02.008 R1302		0.00	53,092,535.00	0.00	53,092,535.00	0.00	53,092,535.00	0.00	53,092,535.00	0.00	53,092,535.00	53,092,535.00	0.00
424112450320242 CCPET: Productos metálicos, 517500510352.3.2 maquinaria y equipo .02.01.004		0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	420,000,000.00	0.00
424112450320242 DESTINACION ESPECIFICA ACTIVIDAD 517500510352.3.2 BOMBERIL Y PREVENCIÓN .02.01.004 R1231		0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	0.00	420,000,000.00	420,000,000.00	0.00
424114459920242 CCPET: Otros bienes transportables 517500480342.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	425,467,895.00	0.00
424114459920242 RLIBRE ASIGNACION 517500480342.3.2 .02.01.003 R1101		0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	425,467,895.00	0.00
424114459920242 CCPET: Productos metálicos, 517500480342.3.2 maquinaria y equipo .02.01.004		0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		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
424114459920242	RLIBRE ASIGNACION	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
517500480342.3.2													
.02.01.004													
R1101													
424115459920242	CCPET: Productos metálicos,	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
517500670022.3.2	maquinaria y equipo												
.02.01.004													
424115459920242	RR.B. SUPERAVIT LIBRE ASIGNACION	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
517500670022.3.2													
.02.01.004													
R1301													
424115459920242	CCPET: Servicios prestados a las	0.00	33,947,366.00	0.00	33,947,366.00	0.00	33,947,366.00	0.00	33,947,366.00	0.00	33,947,366.00	33,947,366.00	0.00
517500670022.3.2	empresas y servicios de producción												
.02.02.008													
424115459920242	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	33,947,366.00	0.00	33,947,366.00	0.00	33,947,366.00	0.00	33,947,366.00	0.00	33,947,366.00	33,947,366.00	0.00
517500670022.3.2													
.02.02.008													
R1301													
424115459920242	CCPET: Servicios para la comunidad,	0.00	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00
517500670022.3.2	sociales y personales												
.02.02.009													
424115459920242	RLIBRE ASIGNACION	0.00	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00
517500670022.3.2													
.02.02.009													
R1101													