



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 Julio

		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	23,254,927,636.29	21,536,930,541.29	510,673,798,558.00	0.00	319,742,499,790.13	-11,280,472,927.32	308,462,026,862.81	0.00	228,386,304,189.69	228,386,304,189.69	995,913,454.13
21	GASTOS DE FUNCIONAMIENTO	133,064,328,237.00	7,296,600,000.00	7,296,600,000.00	133,064,328,237.00	0.00	83,824,121,575.52	-4,786,288,002.00	79,037,833,573.52	0.00	62,752,354,741.99	62,752,354,741.99	65,218,147.00
211	ORGANOS DE CONTROL	10,426,966,415.00	85,800,000.00	85,800,000.00	10,426,966,415.00	0.00	4,621,472,567.06	-59,355,900.00	4,562,116,667.06	0.00	4,151,853,191.06	4,151,853,191.06	27,583,160.00
2111	SECCION 01 - CONCEJO MUNICIPAL	5,816,325,847.00	0.00	0.00	5,816,325,847.00	0.00	2,513,380,218.00	0.00	2,513,380,218.00	0.00	2,513,380,218.00	2,513,380,218.00	0.00
21112.1	Funcionamiento	5,816,325,847.00	0.00	0.00	5,816,325,847.00	0.00	2,513,380,218.00	0.00	2,513,380,218.00	0.00	2,513,380,218.00	2,513,380,218.00	0.00
21112.1.1	Gastos de personal	3,719,147,344.00	0.00	0.00	3,719,147,344.00	0.00	1,833,773,532.00	0.00	1,833,773,532.00	0.00	1,833,773,532.00	1,833,773,532.00	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	1,833,773,532.00	0.00	1,833,773,532.00	0.00	1,833,773,532.00	1,833,773,532.00	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	632,973,555.00	0.00	632,973,555.00	0.00	632,973,555.00	632,973,555.00	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	632,973,555.00	0.00	632,973,555.00	0.00	632,973,555.00	632,973,555.00	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	539,548,245.00	0.00	539,548,245.00	0.00	539,548,245.00	539,548,245.00	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	539,548,245.00	0.00	539,548,245.00	0.00	539,548,245.00	539,548,245.00	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	616,665.00	0.00	616,665.00	0.00	616,665.00	616,665.00	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	616,665.00	0.00	616,665.00	0.00	616,665.00	616,665.00	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	1,246,667.00	0.00	1,246,667.00	0.00	1,246,667.00	1,246,667.00	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	1,246,667.00	0.00	1,246,667.00	0.00	1,246,667.00	1,246,667.00	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	216,351,261.00	0.00	216,351,261.00	0.00	216,351,261.00	216,351,261.00	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	69,355,031.00	0.00	69,355,031.00	0.00	69,355,031.00	69,355,031.00	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	69,355,031.00	0.00	69,355,031.00	0.00	69,355,031.00	69,355,031.00	0.00
1101													
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	49,129,554.00	0.00	49,129,554.00	0.00	49,129,554.00	49,129,554.00	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	49,129,554.00	0.00	49,129,554.00	0.00	49,129,554.00	49,129,554.00	0.00
1101													
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
1101													
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	25,583,600.00	0.00	25,583,600.00	0.00	25,583,600.00	25,583,600.00	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	25,583,600.00	0.00	25,583,600.00	0.00	25,583,600.00	25,583,600.00	0.00
1101													
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	3,050,834.00	0.00	3,050,834.00	0.00	3,050,834.00	3,050,834.00	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	3,050,834.00	0.00	3,050,834.00	0.00	3,050,834.00	3,050,834.00	0.00
1101													
21112.1.1.01.02.06	Aportes al ICBF	34,709,573.00	0.00	0.00	34,709,573.00	0.00	19,282,048.00	0.00	19,282,048.00	0.00	19,282,048.00	19,282,048.00	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	19,282,048.00	0.00	19,282,048.00	0.00	19,282,048.00	19,282,048.00	0.00
1101													
21112.1.1.01.02.07	Aportes al SENA	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,350,225.00	0.00	3,350,225.00	0.00	3,350,225.00	3,350,225.00	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	3,350,225.00	0.00	3,350,225.00	0.00	3,350,225.00	3,350,225.00	0.00
1101													
21112.1.1.01.02.08	Aportes a la ESAP	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,350,225.00	0.00	3,350,225.00	0.00	3,350,225.00	3,350,225.00	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	3,350,225.00	0.00	3,350,225.00	0.00	3,350,225.00	3,350,225.00	0.00
1101													
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	7,095,849.00	0.00	7,095,849.00	0.00	7,095,849.00	7,095,849.00	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	7,095,849.00	0.00	7,095,849.00	0.00	7,095,849.00	7,095,849.00	0.00
1101													
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	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	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
1101													
21112.1.1.01.02.20	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	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
1101													
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	984,448,716.00	0.00	984,448,716.00	0.00	984,448,716.00	984,448,716.00	0.00
21112.1.1.01.03.01	Prestaciones sociales	82,893,504.00	0.00	0.00	82,893,504.00	0.00	27,917,476.00	0.00	27,917,476.00	0.00	27,917,476.00	27,917,476.00	0.00
21112.1.1.01.03.01	Vacaciones	44,856,316.00	0.00	0.00	44,856,316.00	0.00	13,486,629.00	0.00	13,486,629.00	0.00	13,486,629.00	13,486,629.00	0.00
01.01													



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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	13,486,629.00	0.00	13,486,629.00	0.00	13,486,629.00	13,486,629.00	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	955,463,240.00	0.00	955,463,240.00	0.00	955,463,240.00	955,463,240.00	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	955,463,240.00	0.00	955,463,240.00	0.00	955,463,240.00	955,463,240.00	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	1,068,000.00	0.00	1,068,000.00	0.00	1,068,000.00	1,068,000.00	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	1,068,000.00	0.00	1,068,000.00	0.00	1,068,000.00	1,068,000.00	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	679,606,686.00	0.00	679,606,686.00	0.00	679,606,686.00	679,606,686.00	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	679,606,686.00	0.00	679,606,686.00	0.00	679,606,686.00	679,606,686.00	0.00
21112.1.2.02.01	Materiales y suministros	307,946,287.00	0.00	0.00	307,946,287.00	0.00	137,894,389.00	0.00	137,894,389.00	0.00	137,894,389.00	137,894,389.00	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	7,042,440.00	0.00	7,042,440.00	0.00	7,042,440.00	7,042,440.00	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	7,042,440.00	0.00	7,042,440.00	0.00	7,042,440.00	7,042,440.00	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	541,712,297.00	0.00	541,712,297.00	0.00	541,712,297.00	541,712,297.00	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	2,064,380.00	0.00	2,064,380.00	0.00	2,064,380.00	2,064,380.00	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	2,064,380.00	0.00	2,064,380.00	0.00	2,064,380.00	2,064,380.00	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	106,378,136.00	0.00	106,378,136.00	0.00	106,378,136.00	106,378,136.00	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	106,378,136.00	0.00	106,378,136.00	0.00	106,378,136.00	106,378,136.00	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	429,769,781.00	0.00	429,769,781.00	0.00	429,769,781.00	429,769,781.00	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	429,769,781.00	0.00	429,769,781.00	0.00	429,769,781.00	429,769,781.00	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	2,108,092,349.06	-59,355,900.00	2,048,736,449.06	0.00	1,638,472,973.06	1,638,472,973.06	27,583,160.00
21122.1	Funcionamiento	4,610,640,568.00	85,800,000.00	85,800,000.00	4,610,640,568.00	0.00	2,108,092,349.06	-59,355,900.00	2,048,736,449.06	0.00	1,638,472,973.06	1,638,472,973.06	27,583,160.00
21122.1.1	Gastos de personal	2,910,378,816.00	0.00	0.00	2,910,378,816.00	0.00	1,283,839,701.06	0.00	1,283,839,701.06	0.00	1,283,839,701.06	1,283,839,701.06	0.00
21122.1.1.01	Planta de personal permanente	2,910,378,816.00	0.00	0.00	2,910,378,816.00	0.00	1,283,839,701.06	0.00	1,283,839,701.06	0.00	1,283,839,701.06	1,283,839,701.06	0.00
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	950,124,242.06	0.00	950,124,242.06	0.00	950,124,242.06	950,124,242.06	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	950,124,242.06	0.00	950,124,242.06	0.00	950,124,242.06	950,124,242.06	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	803,806,408.00	0.00	803,806,408.00	0.00	803,806,408.00	803,806,408.00	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	803,806,408.00	0.00	803,806,408.00	0.00	803,806,408.00	803,806,408.00	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	4,005,003.06	0.00	4,005,003.06	0.00	4,005,003.06	4,005,003.06	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	4,005,003.06	0.00	4,005,003.06	0.00	4,005,003.06	4,005,003.06	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	7,726,667.00	0.00	7,726,667.00	0.00	7,726,667.00	7,726,667.00	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	7,726,667.00	0.00	7,726,667.00	0.00	7,726,667.00	7,726,667.00	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	60,188,718.00	0.00	60,188,718.00	0.00	60,188,718.00	60,188,718.00	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	60,188,718.00	0.00	60,188,718.00	0.00	60,188,718.00	60,188,718.00	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	33,483,815.00	0.00	33,483,815.00	0.00	33,483,815.00	33,483,815.00	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	33,483,815.00	0.00	33,483,815.00	0.00	33,483,815.00	33,483,815.00	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	40,913,631.00	0.00	40,913,631.00	0.00	40,913,631.00	40,913,631.00	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	8,256,173.00	0.00	8,256,173.00	0.00	8,256,173.00	8,256,173.00	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	8,256,173.00	0.00	8,256,173.00	0.00	8,256,173.00	8,256,173.00	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	32,657,458.00	0.00	32,657,458.00	0.00	32,657,458.00	32,657,458.00	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	32,657,458.00	0.00	32,657,458.00	0.00	32,657,458.00	32,657,458.00	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	271,021,802.00	0.00	271,021,802.00	0.00	271,021,802.00	271,021,802.00	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
21122.1.1.01.02.01	Aportes a la seguridad social en pensiones	236,564,403.00	0.00	0.00	236,564,403.00	0.00	104,126,346.00	0.00	104,126,346.00	0.00	104,126,346.00	104,126,346.00	0.00
21122.1.1.01.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	236,564,403.00	0.00	0.00	236,564,403.00	0.00	104,126,346.00	0.00	104,126,346.00	0.00	104,126,346.00	104,126,346.00	0.00
21122.1.1.01.02.02	Aportes a la seguridad social en salud	167,566,452.00	0.00	0.00	167,566,452.00	0.00	73,757,346.00	0.00	73,757,346.00	0.00	73,757,346.00	73,757,346.00	0.00
21122.1.1.01.02.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	167,566,452.00	0.00	0.00	167,566,452.00	0.00	73,757,346.00	0.00	73,757,346.00	0.00	73,757,346.00	73,757,346.00	0.00
21122.1.1.01.02.03	Aportes de cesantías	184,562,422.00	0.00	0.00	184,562,422.00	0.00	9,065,410.00	0.00	9,065,410.00	0.00	9,065,410.00	9,065,410.00	0.00
21122.1.1.01.02.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	184,562,422.00	0.00	0.00	184,562,422.00	0.00	9,065,410.00	0.00	9,065,410.00	0.00	9,065,410.00	9,065,410.00	0.00
21122.1.1.01.02.04	Aportes a cajas de compensación familiar	78,854,801.00	0.00	0.00	78,854,801.00	0.00	35,174,900.00	0.00	35,174,900.00	0.00	35,174,900.00	35,174,900.00	0.00
21122.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	78,854,801.00	0.00	0.00	78,854,801.00	0.00	35,174,900.00	0.00	35,174,900.00	0.00	35,174,900.00	35,174,900.00	0.00
21122.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	11,822,643.00	0.00	0.00	11,822,643.00	0.00	4,902,700.00	0.00	4,902,700.00	0.00	4,902,700.00	4,902,700.00	0.00
21122.1.1.01.02.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,822,643.00	0.00	0.00	11,822,643.00	0.00	4,902,700.00	0.00	4,902,700.00	0.00	4,902,700.00	4,902,700.00	0.00
21122.1.1.01.02.06	Aportes al ICBF	59,141,101.00	0.00	0.00	59,141,101.00	0.00	26,384,500.00	0.00	26,384,500.00	0.00	26,384,500.00	26,384,500.00	0.00
21122.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	59,141,101.00	0.00	0.00	59,141,101.00	0.00	26,384,500.00	0.00	26,384,500.00	0.00	26,384,500.00	26,384,500.00	0.00
21122.1.1.01.02.07	Aportes al SENA	9,856,850.00	0.00	0.00	9,856,850.00	0.00	4,404,800.00	0.00	4,404,800.00	0.00	4,404,800.00	4,404,800.00	0.00
21122.1.1.01.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,856,850.00	0.00	0.00	9,856,850.00	0.00	4,404,800.00	0.00	4,404,800.00	0.00	4,404,800.00	4,404,800.00	0.00
21122.1.1.01.02.08	Aportes a la ESAP	9,856,850.00	0.00	0.00	9,856,850.00	0.00	4,404,800.00	0.00	4,404,800.00	0.00	4,404,800.00	4,404,800.00	0.00
21122.1.1.01.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,856,850.00	0.00	0.00	9,856,850.00	0.00	4,404,800.00	0.00	4,404,800.00	0.00	4,404,800.00	4,404,800.00	0.00
21122.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	19,713,700.00	0.00	0.00	19,713,700.00	0.00	8,801,000.00	0.00	8,801,000.00	0.00	8,801,000.00	8,801,000.00	0.00
21122.1.1.01.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	19,713,700.00	0.00	0.00	19,713,700.00	0.00	8,801,000.00	0.00	8,801,000.00	0.00	8,801,000.00	8,801,000.00	0.00
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	62,693,657.00	0.00	62,693,657.00	0.00	62,693,657.00	62,693,657.00	0.00
21122.1.1.01.03.01	Prestaciones sociales	154,985,105.00	0.00	0.00	154,985,105.00	0.00	62,693,657.00	0.00	62,693,657.00	0.00	62,693,657.00	62,693,657.00	0.00
21122.1.1.01.03.01	Vacaciones	146,027,410.00	0.00	0.00	146,027,410.00	0.00	58,676,425.00	0.00	58,676,425.00	0.00	58,676,425.00	58,676,425.00	0.00
21122.1.1.01.03.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	146,027,410.00	0.00	0.00	146,027,410.00	0.00	58,676,425.00	0.00	58,676,425.00	0.00	58,676,425.00	58,676,425.00	0.00
21122.1.1.01.03.01	Bonificación especial de recreación	8,957,695.00	0.00	0.00	8,957,695.00	0.00	4,017,232.00	0.00	4,017,232.00	0.00	4,017,232.00	4,017,232.00	0.00
21122.1.1.01.03.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	8,957,695.00	0.00	0.00	8,957,695.00	0.00	4,017,232.00	0.00	4,017,232.00	0.00	4,017,232.00	4,017,232.00	0.00
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	822,829,148.00	-59,355,900.00	763,473,248.00	0.00	353,209,772.00	353,209,772.00	27,583,160.00
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	822,829,148.00	-59,355,900.00	763,473,248.00	0.00	353,209,772.00	353,209,772.00	27,583,160.00
21122.1.2.02.01	Materiales y suministros	93,600,000.00	0.00	0.00	93,600,000.00	0.00	7,567,850.00	0.00	7,567,850.00	0.00	7,567,850.00	7,567,850.00	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	7,567,850.00	0.00	7,567,850.00	0.00	7,567,850.00	7,567,850.00	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	7,567,850.00	0.00	7,567,850.00	0.00	7,567,850.00	7,567,850.00	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	815,261,298.00	-59,355,900.00	755,905,398.00	0.00	345,641,922.00	345,641,922.00	27,583,160.00
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	13,573,080.00	-500,000.00	13,073,080.00	0.00	3,306,520.00	3,306,520.00	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	13,573,080.00	-500,000.00	13,073,080.00	0.00	3,306,520.00	3,306,520.00	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	116,800,000.00	0.00	116,800,000.00	0.00	99,865,000.00	99,865,000.00	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	116,800,000.00	0.00	116,800,000.00	0.00	99,865,000.00	99,865,000.00	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	547,538,778.00	-58,855,900.00	488,682,878.00	0.00	239,127,962.00	239,127,962.00	27,583,160.00
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	547,538,778.00	-58,855,900.00	488,682,878.00	0.00	239,127,962.00	239,127,962.00	27,583,160.00
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	134,214,900.00	0.00	134,214,900.00	0.00	207,900.00	207,900.00	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	134,214,900.00	0.00	134,214,900.00	0.00	207,900.00	207,900.00	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	3,134,540.00	0.00	3,134,540.00	0.00	3,134,540.00	3,134,540.00	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	3,134,540.00	0.00	3,134,540.00	0.00	3,134,540.00	3,134,540.00	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
21122.1.3.13.01.01													
21122.1.3.13.01.0	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
212	SECCION 03 - NIVEL CENTRAL	122,637,361,822.00	7,210,800,000.00	7,210,800,000.00	122,637,361,822.00	0.00	79,202,649,008.46	-4,726,932,102.00	74,475,716,906.46	0.00	58,600,501,550.93	58,600,501,550.93	37,634,987.00
2121	DESPACHO DEL ALCALDE	103,440,037,758.00	7,210,800,000.00	6,925,784,902.00	103,725,052,856.00	0.00	63,067,853,713.61	-142,554,129.00	62,925,299,584.61	0.00	47,050,084,229.08	47,050,084,229.08	37,634,987.00
21212.1.1	Gastos de personal	73,327,308,324.00	264,000,000.00	4,782,956,000.00	68,808,352,324.00	0.00	33,682,553,714.22	0.00	33,682,553,714.22	0.00	33,653,278,147.22	33,653,278,147.22	1,793,027.00
21212.1.1.01	Planta de personal permanente	73,123,875,984.00	264,000,000.00	4,753,956,000.00	68,633,919,984.00	0.00	33,678,342,444.22	0.00	33,678,342,444.22	0.00	33,649,066,877.22	33,649,066,877.22	1,793,027.00
21212.1.1.01.01	Factores constitutivos de salario	49,604,020,183.00	0.00	3,031,956,000.00	46,572,064,183.00	0.00	24,860,765,478.22	0.00	24,860,765,478.22	0.00	24,833,965,845.22	24,833,965,845.22	1,606,214.00
21212.1.1.01.01.0	Factores salariales comunes	49,604,020,183.00	0.00	3,031,956,000.00	46,572,064,183.00	0.00	24,860,765,478.22	0.00	24,860,765,478.22	0.00	24,833,965,845.22	24,833,965,845.22	1,606,214.00
21212.1.1.01.01.01													
21212.1.1.01.01.0	Sueldo básico	39,839,271,120.00	0.00	2,738,956,000.00	37,100,315,120.00	0.00	21,279,735,577.00	0.00	21,279,735,577.00	0.00	21,279,735,577.00	21,279,735,577.00	0.00
21212.1.1.01.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	39,839,271,120.00	0.00	2,738,956,000.00	37,100,315,120.00	0.00	21,279,735,577.00	0.00	21,279,735,577.00	0.00	21,279,735,577.00	21,279,735,577.00	0.00
21212.1.1.01.01.01													
21212.1.1.01.01.0	Horas extras, dominicales, festivos y recargos	385,000,000.00	0.00	0.00	385,000,000.00	0.00	253,773,668.00	0.00	253,773,668.00	0.00	253,773,668.00	253,773,668.00	0.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	385,000,000.00	0.00	0.00	385,000,000.00	0.00	253,773,668.00	0.00	253,773,668.00	0.00	253,773,668.00	253,773,668.00	0.00
21212.1.1.01.01.0													
21212.1.1.01.01.0	Subsidio de alimentación	139,164,083.00	0.00	14,000,000.00	125,164,083.00	0.00	83,360,083.22	0.00	83,360,083.22	0.00	83,360,083.22	83,360,083.22	0.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	139,164,083.00	0.00	14,000,000.00	125,164,083.00	0.00	83,360,083.22	0.00	83,360,083.22	0.00	83,360,083.22	83,360,083.22	0.00
21212.1.1.01.01.0													
21212.1.1.01.01.0	Auxilio de transporte	243,835,920.00	0.00	0.00	243,835,920.00	0.00	142,406,670.00	0.00	142,406,670.00	0.00	142,406,670.00	142,406,670.00	0.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	243,835,920.00	0.00	0.00	243,835,920.00	0.00	142,406,670.00	0.00	142,406,670.00	0.00	142,406,670.00	142,406,670.00	0.00
21212.1.1.01.01.0													
21212.1.1.01.01.0	Prima de servicio	1,824,975,659.00	0.00	120,000,000.00	1,704,975,659.00	0.00	1,588,173,013.00	0.00	1,588,173,013.00	0.00	1,588,173,013.00	1,588,173,013.00	0.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,824,975,659.00	0.00	120,000,000.00	1,704,975,659.00	0.00	1,588,173,013.00	0.00	1,588,173,013.00	0.00	1,588,173,013.00	1,588,173,013.00	0.00
21212.1.1.01.01.0													
21212.1.1.01.01.0	Bonificación por servicios prestados	1,200,306,445.00	0.00	0.00	1,200,306,445.00	0.00	683,139,099.00	0.00	683,139,099.00	0.00	683,139,099.00	683,139,099.00	0.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,200,306,445.00	0.00	0.00	1,200,306,445.00	0.00	683,139,099.00	0.00	683,139,099.00	0.00	683,139,099.00	683,139,099.00	0.00
21212.1.1.01.01.0													
21212.1.1.01.01.0	Prestaciones sociales	5,861,466,956.00	0.00	159,000,000.00	5,702,466,956.00	0.00	778,528,654.00	0.00	778,528,654.00	0.00	758,529,957.00	758,529,957.00	1,606,214.00
21212.1.1.01.01.0	Prima de navidad	3,960,450,645.00	0.00	0.00	3,960,450,645.00	0.00	40,076,537.00	0.00	40,076,537.00	0.00	40,076,537.00	40,076,537.00	0.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,960,450,645.00	0.00	0.00	3,960,450,645.00	0.00	40,076,537.00	0.00	40,076,537.00	0.00	40,076,537.00	40,076,537.00	0.00
21212.1.1.01.01.0													
21212.1.1.01.01.0	Prima de vacaciones	1,901,016,311.00	0.00	159,000,000.00	1,742,016,311.00	0.00	738,452,117.00	0.00	738,452,117.00	0.00	718,453,420.00	718,453,420.00	1,606,214.00
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,901,016,311.00	0.00	159,000,000.00	1,742,016,311.00	0.00	738,452,117.00	0.00	738,452,117.00	0.00	718,453,420.00	718,453,420.00	1,606,214.00
21212.1.1.01.01.0													



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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
21212.1.1.01.01.01.10	Viáticos de los funcionarios en comisión	110,000,000.00	0.00	0.00	110,000,000.00	0.00	51,648,714.00	0.00	51,648,714.00	0.00	44,847,778.00	44,847,778.00	0.00
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	51,648,714.00	0.00	51,648,714.00	0.00	44,847,778.00	44,847,778.00	0.00
21212.1.1.01.02	Contribuciones inherentes a la nómina	19,875,924,034.00	234,000,000.00	1,560,000,000.00	18,549,924,034.00	0.00	7,466,352,348.00	0.00	7,466,352,348.00	0.00	7,466,352,348.00	7,466,352,348.00	0.00
21212.1.1.01.02.01	Aportes a la seguridad social en pensiones	5,565,840,140.00	0.00	651,000,000.00	4,914,840,140.00	0.00	2,754,726,786.00	0.00	2,754,726,786.00	0.00	2,754,726,786.00	2,754,726,786.00	0.00
21212.1.1.01.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,565,840,140.00	0.00	651,000,000.00	4,914,840,140.00	0.00	2,754,726,786.00	0.00	2,754,726,786.00	0.00	2,754,726,786.00	2,754,726,786.00	0.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,942,470,100.00	0.00	450,000,000.00	3,492,470,100.00	0.00	1,955,321,786.00	0.00	1,955,321,786.00	0.00	1,955,321,786.00	1,955,321,786.00	0.00
21212.1.1.01.02.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,942,470,100.00	0.00	450,000,000.00	3,492,470,100.00	0.00	1,955,321,786.00	0.00	1,955,321,786.00	0.00	1,955,321,786.00	1,955,321,786.00	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	80,824,076.00	0.00	80,824,076.00	0.00	80,824,076.00	80,824,076.00	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	80,824,076.00	0.00	80,824,076.00	0.00	80,824,076.00	80,824,076.00	0.00
21212.1.1.01.02.04	Aportes a cajas de compensación familiar	2,004,319,726.00	0.00	288,000,000.00	1,716,319,726.00	0.00	946,468,900.00	0.00	946,468,900.00	0.00	946,468,900.00	946,468,900.00	0.00
21212.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,004,319,726.00	0.00	288,000,000.00	1,716,319,726.00	0.00	946,468,900.00	0.00	946,468,900.00	0.00	946,468,900.00	946,468,900.00	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	545,085,500.00	0.00	545,085,500.00	0.00	545,085,500.00	545,085,500.00	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	545,085,500.00	0.00	545,085,500.00	0.00	545,085,500.00	545,085,500.00	0.00
21212.1.1.01.02.06	Aportes al ICBF	1,503,239,794.00	0.00	120,000,000.00	1,383,239,794.00	0.00	710,084,600.00	0.00	710,084,600.00	0.00	710,084,600.00	710,084,600.00	0.00
21212.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,503,239,794.00	0.00	120,000,000.00	1,383,239,794.00	0.00	710,084,600.00	0.00	710,084,600.00	0.00	710,084,600.00	710,084,600.00	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	118,510,900.00	0.00	118,510,900.00	0.00	118,510,900.00	118,510,900.00	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	118,510,900.00	0.00	118,510,900.00	0.00	118,510,900.00	118,510,900.00	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	118,510,900.00	0.00	118,510,900.00	0.00	118,510,900.00	118,510,900.00	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	118,510,900.00	0.00	118,510,900.00	0.00	118,510,900.00	118,510,900.00	0.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	501,079,931.00	0.00	25,000,000.00	476,079,931.00	0.00	236,818,900.00	0.00	236,818,900.00	0.00	236,818,900.00	236,818,900.00	0.00
21212.1.1.01.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	501,079,931.00	0.00	25,000,000.00	476,079,931.00	0.00	236,818,900.00	0.00	236,818,900.00	0.00	236,818,900.00	236,818,900.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	3,643,931,767.00	30,000,000.00	162,000,000.00	3,511,931,767.00	0.00	1,351,224,618.00	0.00	1,351,224,618.00	0.00	1,348,748,684.00	1,348,748,684.00	186,813.00
21212.1.1.01.03.0 01	Prestaciones sociales	3,289,997,267.00	30,000,000.00	40,000,000.00	3,279,997,267.00	0.00	1,253,833,887.00	0.00	1,253,833,887.00	0.00	1,251,357,953.00	1,251,357,953.00	186,813.00
21212.1.1.01.03.0 01.01	Vacaciones	2,965,585,440.00	0.00	40,000,000.00	2,925,585,440.00	0.00	1,037,994,582.00	0.00	1,037,994,582.00	0.00	1,037,994,582.00	1,037,994,582.00	0.00
21212.1.1.01.03.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,965,585,440.00	0.00	40,000,000.00	2,925,585,440.00	0.00	1,037,994,582.00	0.00	1,037,994,582.00	0.00	1,037,994,582.00	1,037,994,582.00	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	124,340,138.00	0.00	124,340,138.00	0.00	124,340,138.00	124,340,138.00	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	124,340,138.00	0.00	124,340,138.00	0.00	124,340,138.00	124,340,138.00	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	91,499,167.00	0.00	91,499,167.00	0.00	89,023,233.00	89,023,233.00	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	91,499,167.00	0.00	91,499,167.00	0.00	89,023,233.00	89,023,233.00	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	26,928,823.00	0.00	26,928,823.00	0.00	26,928,823.00	26,928,823.00	0.00
21212.1.1.01.03.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	89,547,600.00	0.00	0.00	89,547,600.00	0.00	26,928,823.00	0.00	26,928,823.00	0.00	26,928,823.00	26,928,823.00	0.00
21212.1.1.01.03.0 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	60,363,600.00	0.00	60,363,600.00	0.00	60,363,600.00	60,363,600.00	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	60,363,600.00	0.00	60,363,600.00	0.00	60,363,600.00	60,363,600.00	0.00
21212.1.1.02	Personal supernumerario y planta temporal	203,432,340.00	0.00	29,000,000.00	174,432,340.00	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	20,000,000.00	108,000,000.00	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	20,000,000.00	108,000,000.00	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	17,000,000.00	58,000,000.00	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	17,000,000.00	58,000,000.00	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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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	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.04 1101	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
21212.1.1.02.01.0 01.05	Auxilio de transporte	5,000,000.00	0.00	0.00	5,000,000.00	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	0.00	5,000,000.00	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	3,000,000.00	8,000,000.00	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	3,000,000.00	8,000,000.00	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	0.00	7,000,000.00	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	0.00	7,000,000.00	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	0.00	22,000,000.00	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	0.00	12,000,000.00	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	0.00	12,000,000.00	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	0.00	10,000,000.00	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	0.00	10,000,000.00	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	5,000,000.00	51,432,340.00	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	3,000,000.00	11,000,000.00	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	3,000,000.00	11,000,000.00	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	2,000,000.00	9,000,000.00	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	2,000,000.00	9,000,000.00	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	0.00	14,000,000.00	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	0.00	14,000,000.00	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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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	6,771,800,000.00	1,215,349,902.00	33,956,920,532.00	0.00	28,502,052,626.39	-142,554,129.00	28,359,498,497.39	0.00	12,513,558,708.86	12,513,558,708.86	35,841,960.00
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	1,667,636,401.00	1,667,636,401.00	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	1,667,636,401.00	1,667,636,401.00	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	1,667,636,401.00	1,667,636,401.00	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	1,647,833,296.00	1,647,833,296.00	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	1,647,833,296.00	1,647,833,296.00	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	1,647,833,296.00	1,647,833,296.00	0.00
1101													
21212.1.2.02	Adquisiciones diferentes de activos	24,688,470,434.00	4,421,800,000.00	1,197,365,000.00	27,912,905,434.00	0.00	22,458,037,528.39	-142,554,129.00	22,315,483,399.39	0.00	10,845,922,307.86	10,845,922,307.86	35,841,960.00
21212.1.2.02.01	Materiales y suministros	2,718,642,250.00	0.00	600,000,000.00	2,118,642,250.00	0.00	779,297,532.00	-7,095,290.00	772,202,242.00	0.00	766,494,623.00	766,494,623.00	1,078,560.00
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	479,297,532.00	-7,095,290.00	472,202,242.00	0.00	466,579,082.00	466,579,082.00	1,078,560.00
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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
21212.1.2.02.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	916,000,000.00	0.00	0.00	916,000,000.00	0.00	479,297,532.00	-7,095,290.00	472,202,242.00	0.00	466,579,082.00	466,579,082.00	1,078,560.00
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	400,000,000.00	700,000,000.00	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	400,000,000.00	700,000,000.00	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	200,000,000.00	502,642,250.00	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	200,000,000.00	502,642,250.00	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	4,421,800,000.00	597,365,000.00	25,794,263,184.00	0.00	21,678,739,996.39	-135,458,839.00	21,543,281,157.39	0.00	10,079,427,684.86	10,079,427,684.86	34,763,400.00
21212.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	759,560,000.00	0.00	100,000,000.00	659,560,000.00	0.00	336,148,394.00	-5,529,580.00	330,618,814.00	0.00	118,413,494.00	118,413,494.00	0.00
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	336,148,394.00	-5,529,580.00	330,618,814.00	0.00	118,413,494.00	118,413,494.00	0.00
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	3,390,683,589.00	0.00	3,390,683,589.00	0.00	1,659,823,228.00	1,659,823,228.00	0.00
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	3,390,683,589.00	0.00	3,390,683,589.00	0.00	1,659,823,228.00	1,659,823,228.00	0.00
21212.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	15,863,161,438.00	3,466,800,000.00	0.00	19,329,961,438.00	0.00	17,494,726,809.39	-129,929,259.00	17,364,797,550.39	0.00	8,153,183,208.86	8,153,183,208.86	34,763,400.00
21212.1.2.02.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,863,161,438.00	3,466,800,000.00	0.00	19,329,961,438.00	0.00	17,494,726,809.39	-129,929,259.00	17,364,797,550.39	0.00	8,153,183,208.86	8,153,183,208.86	34,763,400.00
21212.1.2.02.02.09	Servicios para la comunidad, sociales y personales	2,514,720,000.00	0.00	497,365,000.00	2,017,355,000.00	0.00	457,181,204.00	0.00	457,181,204.00	0.00	148,007,754.00	148,007,754.00	0.00
21212.1.2.02.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,514,720,000.00	0.00	497,365,000.00	2,017,355,000.00	0.00	457,181,204.00	0.00	457,181,204.00	0.00	148,007,754.00	148,007,754.00	0.00
21212.1.3	Transferencias corrientes	1,667,534,000.00	125,000,000.00	927,479,000.00	865,055,000.00	0.00	834,036,012.00	0.00	834,036,012.00	0.00	834,036,012.00	834,036,012.00	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	125,000,000.00	0.00	150,000,000.00	0.00	128,981,012.00	0.00	128,981,012.00	0.00	128,981,012.00	128,981,012.00	0.00
21212.1.3.07.02	Prestaciones sociales relacionadas con el empleo	25,000,000.00	125,000,000.00	0.00	150,000,000.00	0.00	128,981,012.00	0.00	128,981,012.00	0.00	128,981,012.00	128,981,012.00	0.00
21212.1.3.07.02.01	Mesadas pensionales (de pensiones)	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



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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
21212.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	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
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													
21212.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	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
21212.1.3.07.02.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	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
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													
21212.1.3.07.02.03	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
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	568,700.00	0.00	568,700.00	0.00	568,700.00	568,700.00	0.00
21212.1.8.01	Impuestos	3,000,000.00	0.00	0.00	3,000,000.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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
21212.1.8.03	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
1101													
2122	SECRETARÍA DE EDUCACIÓN	6,124,195,905.00	0.00	285,015,098.00	5,839,180,807.00	0.00	2,606,839,079.00	0.00	2,606,839,079.00	0.00	2,606,839,079.00	2,606,839,079.00	0.00
21222.1.1	Gastos de personal	6,116,470,905.00	0.00	285,015,098.00	5,831,455,807.00	0.00	2,606,839,079.00	0.00	2,606,839,079.00	0.00	2,606,839,079.00	2,606,839,079.00	0.00
21222.1.1.01	Planta de personal permanente	6,116,470,905.00	0.00	285,015,098.00	5,831,455,807.00	0.00	2,606,839,079.00	0.00	2,606,839,079.00	0.00	2,606,839,079.00	2,606,839,079.00	0.00
21222.1.1.01.01	Factores constitutivos de salario	4,165,236,698.00	0.00	193,000,000.00	3,972,236,698.00	0.00	1,964,358,785.00	0.00	1,964,358,785.00	0.00	1,964,358,785.00	1,964,358,785.00	0.00
21222.1.1.01.01.01	Factores salariales comunes	4,165,236,698.00	0.00	193,000,000.00	3,972,236,698.00	0.00	1,964,358,785.00	0.00	1,964,358,785.00	0.00	1,964,358,785.00	1,964,358,785.00	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
21222.1.1.01.01.0 01.01	Sueldo básico	3,400,592,998.00	0.00	178,000,000.00	3,222,592,998.00	0.00	1,728,572,078.00	0.00	1,728,572,078.00	0.00	1,728,572,078.00	1,728,572,078.00	0.00
21222.1.1.01.01.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,400,592,998.00	0.00	178,000,000.00	3,222,592,998.00	0.00	1,728,572,078.00	0.00	1,728,572,078.00	0.00	1,728,572,078.00	1,728,572,078.00	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	1,094,714.00	0.00	1,094,714.00	0.00	1,094,714.00	1,094,714.00	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	1,094,714.00	0.00	1,094,714.00	0.00	1,094,714.00	1,094,714.00	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	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	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	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	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	39,529,640.00	0.00	39,529,640.00	0.00	39,529,640.00	39,529,640.00	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	39,529,640.00	0.00	39,529,640.00	0.00	39,529,640.00	39,529,640.00	0.00
21222.1.1.01.02 01	Contribuciones inherentes a la nómina	1,639,724,172.00	0.00	92,015,098.00	1,547,709,074.00	0.00	564,654,680.00	0.00	564,654,680.00	0.00	564,654,680.00	564,654,680.00	0.00
21222.1.1.01.02.0 01	Aportes a la seguridad social en pensiones	475,088,525.00	0.00	35,000,000.00	440,088,525.00	0.00	223,116,599.00	0.00	223,116,599.00	0.00	223,116,599.00	223,116,599.00	0.00
21222.1.1.01.02.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	475,088,525.00	0.00	35,000,000.00	440,088,525.00	0.00	223,116,599.00	0.00	223,116,599.00	0.00	223,116,599.00	223,116,599.00	0.00
21222.1.1.01.02.0 02	Aportes a la seguridad social en salud	336,521,039.00	0.00	25,015,098.00	311,505,941.00	0.00	158,139,899.00	0.00	158,139,899.00	0.00	158,139,899.00	158,139,899.00	0.00
21222.1.1.01.02.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	336,521,039.00	0.00	25,015,098.00	311,505,941.00	0.00	158,139,899.00	0.00	158,139,899.00	0.00	158,139,899.00	158,139,899.00	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
21222.1.1.01.02.0 04	Aportes a cajas de compensación familiar	171,002,362.00	0.00	0.00	171,002,362.00	0.00	73,970,400.00	0.00	73,970,400.00	0.00	73,970,400.00	73,970,400.00	0.00
21222.1.1.01.02.0 04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	171,002,362.00	0.00	0.00	171,002,362.00	0.00	73,970,400.00	0.00	73,970,400.00	0.00	73,970,400.00	73,970,400.00	0.00
21222.1.1.01.02.0 05	Aportes generales al sistema de riesgos laborales	85,835,074.00	0.00	32,000,000.00	53,835,074.00	0.00	15,529,900.00	0.00	15,529,900.00	0.00	15,529,900.00	15,529,900.00	0.00
21222.1.1.01.02.0 05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	85,835,074.00	0.00	32,000,000.00	53,835,074.00	0.00	15,529,900.00	0.00	15,529,900.00	0.00	15,529,900.00	15,529,900.00	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	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
21222.1.1.01.02.06	Aportes al ICBF	128,251,772.00	0.00	0.00	128,251,772.00	0.00	55,485,200.00	0.00	55,485,200.00	0.00	55,485,200.00	55,485,200.00	0.00
21222.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	128,251,772.00	0.00	0.00	128,251,772.00	0.00	55,485,200.00	0.00	55,485,200.00	0.00	55,485,200.00	55,485,200.00	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	9,260,700.00	0.00	9,260,700.00	0.00	9,260,700.00	9,260,700.00	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	9,260,700.00	0.00	9,260,700.00	0.00	9,260,700.00	9,260,700.00	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	9,260,700.00	0.00	9,260,700.00	0.00	9,260,700.00	9,260,700.00	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	9,260,700.00	0.00	9,260,700.00	0.00	9,260,700.00	9,260,700.00	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	18,508,100.00	0.00	18,508,100.00	0.00	18,508,100.00	18,508,100.00	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	18,508,100.00	0.00	18,508,100.00	0.00	18,508,100.00	18,508,100.00	0.00
1101													
21222.1.1.01.03	Remuneraciones no constitutivas de factor salarial	311,510,035.00	0.00	0.00	311,510,035.00	0.00	77,825,614.00	0.00	77,825,614.00	0.00	77,825,614.00	77,825,614.00	0.00
21222.1.1.01.03.01	Prestaciones sociales	311,510,035.00	0.00	0.00	311,510,035.00	0.00	77,825,614.00	0.00	77,825,614.00	0.00	77,825,614.00	77,825,614.00	0.00
21222.1.1.01.03.01	Vacaciones	251,500,662.00	0.00	0.00	251,500,662.00	0.00	72,866,323.00	0.00	72,866,323.00	0.00	72,866,323.00	72,866,323.00	0.00
21222.1.1.01.03.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	251,500,662.00	0.00	0.00	251,500,662.00	0.00	72,866,323.00	0.00	72,866,323.00	0.00	72,866,323.00	72,866,323.00	0.00
1101													
21222.1.1.01.03.02	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
21222.1.1.01.03.02	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
1101													
21222.1.1.01.03.03	Bonificación especial de recreación	20,009,373.00	0.00	0.00	20,009,373.00	0.00	4,959,291.00	0.00	4,959,291.00	0.00	4,959,291.00	4,959,291.00	0.00
21222.1.1.01.03.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	20,009,373.00	0.00	0.00	20,009,373.00	0.00	4,959,291.00	0.00	4,959,291.00	0.00	4,959,291.00	4,959,291.00	0.00
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	10,626,111,934.00	-4,584,377,973.00	6,041,733,961.00	0.00	6,041,733,961.00	6,041,733,961.00	0.00
21232.1.3	Transferencias corrientes	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,626,111,934.00	-4,584,377,973.00	6,041,733,961.00	0.00	6,041,733,961.00	6,041,733,961.00	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	10,626,111,934.00	-4,584,377,973.00	6,041,733,961.00	0.00	6,041,733,961.00	6,041,733,961.00	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	10,626,111,934.00	-4,584,377,973.00	6,041,733,961.00	0.00	6,041,733,961.00	6,041,733,961.00	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	10,626,111,934.00	-4,584,377,973.00	6,041,733,961.00	0.00	6,041,733,961.00	6,041,733,961.00	0.00
21232.1.3.05.09.054	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,626,111,934.00	-4,584,377,973.00	6,041,733,961.00	0.00	6,041,733,961.00	6,041,733,961.00	0.00
1101													



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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	
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	2,901,844,281.85	0.00	2,901,844,281.85	0.00	2,901,844,281.85	2,901,844,281.85	0.00
21242.1.3	Transferencias corrientes	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	2,901,844,281.85	0.00	2,901,844,281.85	0.00	2,901,844,281.85	2,901,844,281.85	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	2,901,844,281.85	0.00	2,901,844,281.85	0.00	2,901,844,281.85	2,901,844,281.85	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	2,901,844,281.85	0.00	2,901,844,281.85	0.00	2,901,844,281.85	2,901,844,281.85	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	2,901,844,281.85	0.00	2,901,844,281.85	0.00	2,901,844,281.85	2,901,844,281.85	0.00
21242.1.3.05.09.054.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	2,901,844,281.85	0.00	2,901,844,281.85	0.00	2,901,844,281.85	2,901,844,281.85	0.00
22	SERVICIO DE LA DEUDA PÚBLICA	39,918,772,793.00	210,000,000.00	210,000,000.00	39,918,772,793.00	0.00	17,224,874,124.74	-735,734,145.32	16,489,139,979.42	0.00	16,489,139,979.42	16,489,139,979.42	0.00
222.2.2	Servicio de la deuda pública interna	39,918,772,793.00	210,000,000.00	210,000,000.00	39,918,772,793.00	0.00	17,224,874,124.74	-735,734,145.32	16,489,139,979.42	0.00	16,489,139,979.42	16,489,139,979.42	0.00
222.2.2.01	Principal	18,340,389,235.00	0.00	0.00	18,340,389,235.00	0.00	8,237,908,986.20	-483,333,333.00	7,754,575,653.20	0.00	7,754,575,653.20	7,754,575,653.20	0.00
222.2.2.01.02	Préstamos	18,340,389,235.00	0.00	0.00	18,340,389,235.00	0.00	8,237,908,986.20	-483,333,333.00	7,754,575,653.20	0.00	7,754,575,653.20	7,754,575,653.20	0.00
222.2.2.01.02.002	Entidades financieras	18,340,389,235.00	0.00	0.00	18,340,389,235.00	0.00	8,237,908,986.20	-483,333,333.00	7,754,575,653.20	0.00	7,754,575,653.20	7,754,575,653.20	0.00
222.2.2.01.02.002.02	Banca Comercial	18,340,389,235.00	0.00	0.00	18,340,389,235.00	0.00	8,237,908,986.20	-483,333,333.00	7,754,575,653.20	0.00	7,754,575,653.20	7,754,575,653.20	0.00
222.2.2.01.02.002.02.03	Banca comercial	18,340,389,235.00	0.00	0.00	18,340,389,235.00	0.00	8,237,908,986.20	-483,333,333.00	7,754,575,653.20	0.00	7,754,575,653.20	7,754,575,653.20	0.00
222.2.2.01.02.002.02.03.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	18,340,389,235.00	0.00	0.00	18,340,389,235.00	0.00	8,237,908,986.20	-483,333,333.00	7,754,575,653.20	0.00	7,754,575,653.20	7,754,575,653.20	0.00
222.2.2.02	Intereses	19,705,883,558.00	0.00	0.00	19,705,883,558.00	0.00	8,794,753,731.30	-252,400,812.32	8,542,352,918.98	0.00	8,542,352,918.98	8,542,352,918.98	0.00
222.2.2.02.02	Préstamos	19,705,883,558.00	0.00	0.00	19,705,883,558.00	0.00	8,794,753,731.30	-252,400,812.32	8,542,352,918.98	0.00	8,542,352,918.98	8,542,352,918.98	0.00
222.2.2.02.02.002	Entidades financieras	19,705,883,558.00	0.00	0.00	19,705,883,558.00	0.00	8,794,753,731.30	-252,400,812.32	8,542,352,918.98	0.00	8,542,352,918.98	8,542,352,918.98	0.00
222.2.2.02.02.002.02	Banca comercial	19,705,883,558.00	0.00	0.00	19,705,883,558.00	0.00	8,794,753,731.30	-252,400,812.32	8,542,352,918.98	0.00	8,542,352,918.98	8,542,352,918.98	0.00
222.2.2.02.02.002.02.03	Banca comercial	19,705,883,558.00	0.00	0.00	19,705,883,558.00	0.00	8,794,753,731.30	-252,400,812.32	8,542,352,918.98	0.00	8,542,352,918.98	8,542,352,918.98	0.00
222.2.2.02.02.002.02.03.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	19,705,883,558.00	0.00	0.00	19,705,883,558.00	0.00	8,794,753,731.30	-252,400,812.32	8,542,352,918.98	0.00	8,542,352,918.98	8,542,352,918.98	0.00
222.2.2.03	Comisiones y otros gastos	52,500,000.00	0.00	0.00	52,500,000.00	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	0.00	0.00	52,500,000.00	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	0.00	0.00	52,500,000.00	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	0.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	52,500,000.00	0.00	0.00	52,500,000.00	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	0.00	0.00	1,400,000,000.00	0.00	54,469,407.24	0.00	54,469,407.24	0.00	54,469,407.24	54,469,407.24	0.00
222.2.2.04.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	54,469,407.24	0.00	54,469,407.24	0.00	54,469,407.24	54,469,407.24	0.00
222.2.2.05	Bonos pensionales	420,000,000.00	210,000,000.00	210,000,000.00	420,000,000.00	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	0.00	210,000,000.00	210,000,000.00	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	0.00	210,000,000.00	210,000,000.00	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	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05.02.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Gastos Inversión	335,972,700,433.00	15,748,327,636.29	14,030,330,541.29	337,690,697,528.00	0.00	218,693,504,089.87	-5,758,450,780.00	212,935,053,309.87	0.00	149,144,809,468.28	149,144,809,468.28	930,695,307.13
231	Administración Central	317,673,230,348.00	13,022,189,631.29	11,404,192,536.29	319,291,227,443.00	0.00	208,035,938,526.27	-2,131,232,580.00	205,904,705,946.27	0.00	142,114,462,104.68	142,114,462,104.68	930,695,307.13
23101	Secretaría de Desarrollo social	12,114,811,970.00	0.00	0.00	12,114,811,970.00	0.00	11,776,332,011.00	-31,500,000.00	11,744,832,011.00	0.00	8,405,081,696.00	8,405,081,696.00	139,133,333.00



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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
2310141	Sector: Inclusión social y reconciliación	11,731,131,970.00	0.00	0.00	11,731,131,970.00	0.00	11,580,567,011.00	0.00	11,580,567,011.00	0.00	8,304,079,196.00	8,304,079,196.00	139,133,333.00
231014102	Programa: Desarrollo integral de niñas, niños, adolescentes y sus familias	1,315,040,000.00	0.00	0.00	1,315,040,000.00	0.00	1,267,026,000.00	0.00	1,267,026,000.00	0.00	836,077,999.00	836,077,999.00	133,333,333.00
2310141022024251750060	Proyecto: Fortalecimiento en el desarrollo integral de niños niñas adolescentes y jóvenes del Municipio de Chía	1,315,040,000.00	0.00	0.00	1,315,040,000.00	0.00	1,267,026,000.00	0.00	1,267,026,000.00	0.00	836,077,999.00	836,077,999.00	133,333,333.00
2310141022024251750060001	Producto: Servicio de atención integral a la primera infancia	1,186,288,000.00	0.00	0.00	1,186,288,000.00	0.00	1,185,000,000.00	0.00	1,185,000,000.00	0.00	774,999,999.00	774,999,999.00	133,333,333.00
23101410220242517500600012.3.2.02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	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
23101410220242517500600012.3.2.02.02.0071101	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
23101410220242517500600012.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	424,999,999.00	424,999,999.00	133,333,333.00
23101410220242517500600012.3.2.02.02.0091101	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	424,999,999.00	424,999,999.00	133,333,333.00
2310141022024251750060045	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	34,912,500.00	34,912,500.00	0.00
23101410220242517500600452.3.2.02.02.009	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	34,912,500.00	34,912,500.00	0.00
23101410220242517500600452.3.2.02.02.0091101	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	34,912,500.00	34,912,500.00	0.00
2310141022024251750060051	Producto: Documentos de planeación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	26,166,000.00	0.00	26,166,000.00	0.00	26,165,500.00	26,165,500.00	0.00
23101410220242517500600512.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	70,000,000.00	0.00	0.00	70,000,000.00	0.00	26,166,000.00	0.00	26,166,000.00	0.00	26,165,500.00	26,165,500.00	0.00
23101410220242517500600512.3.2.02.02.0091101	INGRESOS CORRIENTES DE LIBRE DESTINACION	70,000,000.00	0.00	0.00	70,000,000.00	0.00	26,166,000.00	0.00	26,166,000.00	0.00	26,165,500.00	26,165,500.00	0.00
231014103	Programa: Inclusión social y productiva para la población en situación de vulnerabilidad	252,072,000.00	0.00	0.00	252,072,000.00	0.00	242,415,000.00	0.00	242,415,000.00	0.00	137,400,000.00	137,400,000.00	0.00
2310141032024251750059	Proyecto: Fortalecimiento de las condiciones socioeconómicas de las familias en condición de vulnerabilidad del municipio de Chía	252,072,000.00	0.00	0.00	252,072,000.00	0.00	242,415,000.00	0.00	242,415,000.00	0.00	137,400,000.00	137,400,000.00	0.00
2310141032024251750059050	Producto: Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	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	40,950,000.00	40,950,000.00	0.00
23101410320242517500590502.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	40,950,000.00	40,950,000.00	0.00
23101410320242517500590502.3.2.02.02.0091101	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	40,950,000.00	40,950,000.00	0.00
2310141032024251750059052	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	56,700,000.00	56,700,000.00	0.00



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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	56,700,000.00	56,700,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009	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	56,700,000.00	56,700,000.00	0.00
231014103202425 1750059069	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	39,750,000.00	39,750,000.00	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	39,750,000.00	39,750,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009	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	39,750,000.00	39,750,000.00	0.00
231014104 1750061	Programa: Atención integral de población en situación permanente de desprotección social y/o familiar	10,164,019,970.00	0.00	0.00	10,164,019,970.00	0.00	10,071,126,011.00	0.00	10,071,126,011.00	0.00	7,330,601,197.00	7,330,601,197.00	5,800,000.00
231014104202425 1750061	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	0.00	0.00	10,164,019,970.00	0.00	10,071,126,011.00	0.00	10,071,126,011.00	0.00	7,330,601,197.00	7,330,601,197.00	5,800,000.00
231014104202425 1750061008	Producto: Servicio de atención y protección integral al adulto mayor	6,267,157,810.00	0.00	0.00	6,267,157,810.00	0.00	6,194,800,323.00	0.00	6,194,800,323.00	0.00	5,682,897,371.00	5,682,897,371.00	5,800,000.00
231014104202425 17500610082.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	6,267,157,810.00	0.00	0.00	6,267,157,810.00	0.00	6,194,800,323.00	0.00	6,194,800,323.00	0.00	5,682,897,371.00	5,682,897,371.00	5,800,000.00
231014104202425 17500610082.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,011,957,810.00	0.00	0.00	3,011,957,810.00	0.00	2,939,600,323.00	0.00	2,939,600,323.00	0.00	2,721,955,545.00	2,721,955,545.00	5,800,000.00
231014104202425 17500610082.3.2. 02.02.009	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	3,250,000,000.00	0.00	0.00	3,250,000,000.00	0.00	3,250,000,000.00	0.00	3,250,000,000.00	0.00	2,957,301,826.00	2,957,301,826.00	0.00
231014104202425 17500610082.3.2. 02.02.009	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 1750061020	Producto: Servicio de atención integral a población en condición de discapacidad	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	1,647,703,826.00	1,647,703,826.00	0.00
231014104202425 17500610202.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	1,647,703,826.00	1,647,703,826.00	0.00
231014104202425 17500610202.3.2. 02.02.009	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	1,647,703,826.00	1,647,703,826.00	0.00
2310145 231014502	Sector: Gobierno territorial	383,680,000.00	0.00	0.00	383,680,000.00	0.00	195,765,000.00	-31,500,000.00	164,265,000.00	0.00	101,002,500.00	101,002,500.00	0.00
231014502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	383,680,000.00	0.00	0.00	383,680,000.00	0.00	195,765,000.00	-31,500,000.00	164,265,000.00	0.00	101,002,500.00	101,002,500.00	0.00
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	48,450,000.00	48,450,000.00	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	48,450,000.00	48,450,000.00	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	48,450,000.00	48,450,000.00	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	48,450,000.00	48,450,000.00	0.00
231014502202425 1750066	Proyecto: Implementación y promoción de los espacios de participación juvenil en el municipio Chía	280,000,000.00	0.00	0.00	280,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	52,552,500.00	52,552,500.00	0.00
231014502202425 1750066001	Producto: Servicio de promoción a la participación ciudadana	280,000,000.00	0.00	0.00	280,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	52,552,500.00	52,552,500.00	0.00
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	0.00	0.00	188,000,000.00	0.00	93,135,000.00	0.00	93,135,000.00	0.00	52,552,500.00	52,552,500.00	0.00
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	52,552,500.00	52,552,500.00	0.00
23102	Secretaría de Salud	49,641,365,437.00	677,902,352.00	859,905,257.00	49,459,362,532.00	0.00	29,039,749,699.96	-28,702,979.00	29,011,046,720.96	0.00	26,507,435,413.96	26,507,435,413.96	17,032,540.00
2310219	Sector: Salud y protección social	49,396,465,437.00	647,902,352.00	615,005,884.00	49,429,361,905.00	0.00	29,039,749,699.96	-28,702,979.00	29,011,046,720.96	0.00	26,507,435,413.96	26,507,435,413.96	17,032,540.00
231021903	Programa: Inspección, vigilancia y control	717,227,000.00	42,150,000.00	42,150,000.00	717,227,000.00	0.00	640,683,867.00	0.00	640,683,867.00	0.00	341,012,000.00	341,012,000.00	10,712,000.00
231021903202425 1750005	Proyecto: Mejoramiento de la salud mediante acciones en inspección vigilancia y control sanitario de Chía	717,227,000.00	42,150,000.00	42,150,000.00	717,227,000.00	0.00	640,683,867.00	0.00	640,683,867.00	0.00	341,012,000.00	341,012,000.00	10,712,000.00
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	26,780,000.00	0.00	26,780,000.00	0.00	21,424,000.00	21,424,000.00	5,356,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	65,075,000.00	0.00	0.00	65,075,000.00	0.00	0.00	0.00	0.00	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	21,424,000.00	21,424,000.00	5,356,000.00
231021903202425 17500050402.3.2. 02.02.009 21305	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	21,424,000.00	21,424,000.00	5,356,000.00
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	42,150,000.00	42,150,000.00	625,372,000.00	0.00	613,903,867.00	0.00	613,903,867.00	0.00	319,588,000.00	319,588,000.00	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	0.00	57,000,000.00	0.00	54,960,800.00	0.00	54,960,800.00	0.00	28,428,000.00	28,428,000.00	0.00



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231021903202425 17500050422.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	57,000,000.00	0.00	0.00	57,000,000.00	0.00	54,960,800.00	0.00	54,960,800.00	0.00	28,428,000.00	28,428,000.00	0.00
231021903202425 17500050422.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	568,372,000.00	42,150,000.00	42,150,000.00	568,372,000.00	0.00	558,943,067.00	0.00	558,943,067.00	0.00	291,160,000.00	291,160,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	324,064,686.00	42,150,000.00	42,150,000.00	324,064,686.00	0.00	317,135,753.00	0.00	317,135,753.00	0.00	184,040,000.00	184,040,000.00	0.00
231021903202425 17500050422.3.2. 02.02.009 1243	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 21305	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	107,120,000.00	107,120,000.00	5,356,000.00
231021905 231021905202425 1750004	Programa: Salud Pública Proyecto: Fortalecimiento de las estrategias de provención de enfermedades transmitidas por vectores y zoonosis de Chía	4,045,535,851.00 719,780,000.00	429,095,352.00 125,000,000.00	572,855,884.00 300,000,000.00	3,901,775,319.00 544,780,000.00	0.00 0.00	3,576,086,655.00 469,748,135.00	-28,702,979.00 0.00	3,547,383,676.00 469,748,135.00	0.00 0.00	1,494,508,369.00 105,965,980.00	1,494,508,369.00 105,965,980.00	6,320,540.00 335,540.00
231021905202425 1750004043	Producto: Servicio de gestión del riesgo para abordar situaciones endemo-epidémicas	719,780,000.00	125,000,000.00	300,000,000.00	544,780,000.00	0.00	469,748,135.00	0.00	469,748,135.00	0.00	105,965,980.00	105,965,980.00	335,540.00
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	0.00	0.00	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	0.00	0.00	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	0.00	405,780,000.00	0.00	330,748,135.00	0.00	330,748,135.00	0.00	105,965,980.00	105,965,980.00	335,540.00
231021905202425 17500040432.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	280,780,000.00	0.00	0.00	280,780,000.00	0.00	205,748,135.00	0.00	205,748,135.00	0.00	105,965,980.00	105,965,980.00	335,540.00
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	0.00	0.00	200,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	14,869,269.00	14,869,269.00	0.00
231021905202425 1750006029	Producto: Servicio de suministro de insumos para el manejo de eventos de interés en salud pública	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	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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 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 1750006040	Producto: Servicio de certificación de discapacidad para las personas con discapacidad	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	14,869,269.00	14,869,269.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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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 17500060402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	14,869,269.00	14,869,269.00	0.00
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	14,869,269.00	14,869,269.00	0.00
231021905202425 1750007014 02.02.009	Proyecto: Transformación saludable de Chía	3,125,755,851.00	304,095,352.00	272,855,884.00	3,156,995,319.00	0.00	3,016,338,520.00	-28,702,979.00	2,987,635,541.00	0.00	1,373,673,120.00	1,373,673,120.00	5,985,000.00
231021905202425 1750007014 02.02.009	Producto: Documentos de lineamientos técnicos	429,530,400.00	80,392,373.00	40,534,873.00	469,387,900.00	0.00	443,694,167.00	0.00	443,694,167.00	0.00	184,197,000.00	184,197,000.00	5,985,000.00
231021905202425 17500070142.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	429,530,400.00	80,392,373.00	40,534,873.00	469,387,900.00	0.00	443,694,167.00	0.00	443,694,167.00	0.00	184,197,000.00	184,197,000.00	5,985,000.00
231021905202425 17500070142.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	136,145,200.00	80,392,373.00	40,534,873.00	176,002,700.00	0.00	165,445,500.00	0.00	165,445,500.00	0.00	47,682,000.00	47,682,000.00	0.00
231021905202425 17500070142.3.2. 02.02.009 21305	SGP SALUD PUBLICA	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	136,515,000.00	136,515,000.00	5,985,000.00
231021905202425 1750007020 02.02.009	Producto: Servicio de gestión del riesgo en temas de consumo de sustancias psicoactivas	126,769,258.00	0.00	0.00	126,769,258.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	53,865,000.00	53,865,000.00	0.00
231021905202425 17500070202.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	126,769,258.00	0.00	0.00	126,769,258.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	53,865,000.00	53,865,000.00	0.00
231021905202425 17500070202.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	126,769,258.00	0.00	0.00	126,769,258.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	53,865,000.00	53,865,000.00	0.00
231021905202425 1750007021 02.02.009	Producto: Servicio de gestión del riesgo en temas de salud sexual y reproductiva	184,420,000.00	0.00	28,702,979.00	155,717,021.00	0.00	120,795,500.00	0.00	120,795,500.00	0.00	58,065,000.00	58,065,000.00	0.00
231021905202425 17500070212.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	184,420,000.00	0.00	28,702,979.00	155,717,021.00	0.00	120,795,500.00	0.00	120,795,500.00	0.00	58,065,000.00	58,065,000.00	0.00
231021905202425 17500070212.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	78,494,103.00	0.00	0.00	78,494,103.00	0.00	62,142,500.00	0.00	62,142,500.00	0.00	28,140,000.00	28,140,000.00	0.00
231021905202425 17500070212.3.2. 02.02.009 21305	SGP SALUD PUBLICA	105,925,897.00	0.00	28,702,979.00	77,222,918.00	0.00	58,653,000.00	0.00	58,653,000.00	0.00	29,925,000.00	29,925,000.00	0.00
231021905202425 1750007022 02.02.009	Producto: Servicio de gestión del riesgo en temas de trastornos mentales	310,030,000.00	0.00	0.00	310,030,000.00	0.00	307,866,000.00	0.00	307,866,000.00	0.00	155,130,000.00	155,130,000.00	0.00
231021905202425 17500070222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	310,030,000.00	0.00	0.00	310,030,000.00	0.00	307,866,000.00	0.00	307,866,000.00	0.00	155,130,000.00	155,130,000.00	0.00
231021905202425 17500070222.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	133,900,000.00	0.00	0.00	133,900,000.00	0.00	133,560,000.00	0.00	133,560,000.00	0.00	66,780,000.00	66,780,000.00	0.00
231021905202425 17500070222.3.2. 02.02.009 21305	SGP SALUD PUBLICA	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	88,350,000.00	88,350,000.00	0.00
231021905202425 1750007027 02.02.009	Producto: Servicio de gestión del riesgo para enfermedades inmunoprevenibles	58,710,000.00	0.00	0.00	58,710,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	23,940,000.00	23,940,000.00	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	0.00	58,710,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	23,940,000.00	23,940,000.00	0.00
231021905202425 17500070272.3.2. 02.02.009	SGP SALUD PUBLICA	58,710,000.00	0.00	0.00	58,710,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	23,940,000.00	23,940,000.00	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	0.00	110,210,000.00	0.00	101,870,000.00	0.00	101,870,000.00	0.00	17,955,000.00	17,955,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	110,210,000.00	0.00	0.00	110,210,000.00	0.00	101,870,000.00	0.00	101,870,000.00	0.00	17,955,000.00	17,955,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	51,500,000.00	0.00	0.00	51,500,000.00	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	0.00	58,710,000.00	0.00	51,870,000.00	0.00	51,870,000.00	0.00	17,955,000.00	17,955,000.00	0.00
231021905202425 1750007050 21305	Producto: Servicio de asistencia técnica	353,711,193.00	28,702,979.00	50,318,106.00	332,096,066.00	0.00	291,230,779.00	-28,702,979.00	262,527,800.00	0.00	110,377,000.00	110,377,000.00	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	50,318,106.00	332,096,066.00	0.00	291,230,779.00	-28,702,979.00	262,527,800.00	0.00	110,377,000.00	110,377,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	177,581,193.00	0.00	21,615,127.00	155,966,066.00	0.00	88,364,300.00	0.00	88,364,300.00	0.00	32,572,000.00	32,572,000.00	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	77,805,000.00	77,805,000.00	0.00
231021905202425 1750007054 21305	Producto: Servicio de promoción de la salud	1,552,375,000.00	195,000,000.00	153,299,926.00	1,594,075,074.00	0.00	1,594,075,074.00	0.00	1,594,075,074.00	0.00	770,144,120.00	770,144,120.00	0.00
231021905202425 17500070542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,552,375,000.00	195,000,000.00	153,299,926.00	1,594,075,074.00	0.00	1,594,075,074.00	0.00	1,594,075,074.00	0.00	770,144,120.00	770,144,120.00	0.00
231021905202425 17500070542.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	143,499,568.00	20,000,000.00	0.00	163,499,568.00	0.00	163,499,568.00	0.00	163,499,568.00	0.00	79,046,706.00	79,046,706.00	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	228,962,500.00	228,962,500.00	0.00
231021905202425 17500070542.3.2. 02.02.009	SGP SALUD PUBLICA	1,108,875,432.00	0.00	153,299,926.00	955,575,506.00	0.00	955,575,506.00	0.00	955,575,506.00	0.00	462,134,914.00	462,134,914.00	0.00
231021906 1750001	Programa: Aseguramiento y prestación integral de servicios de salud	44,633,702,586.00	176,657,000.00	0.00	44,810,359,586.00	0.00	24,822,979,177.96	0.00	24,822,979,177.96	0.00	24,671,915,044.96	24,671,915,044.96	0.00
231021906202425 1750001	Proyecto: Fortalecimiento del aseguramiento y la prestación del servicio de salud en el Municipio de Chía	44,633,702,586.00	134,859,000.00	0.00	44,768,561,586.00	0.00	24,822,979,177.96	0.00	24,822,979,177.96	0.00	24,671,915,044.96	24,671,915,044.96	0.00



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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	0.00	0.00	38,000,000.00	0.00	37,794,133.00	0.00	37,794,133.00	0.00	17,716,000.00	17,716,000.00	0.00
231021906202425 17500010322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	17,716,000.00	17,716,000.00	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	17,716,000.00	17,716,000.00	0.00
231021906202425 1750001041	Producto: Servicio de asistencia técnica	133,900,000.00	134,859,000.00	0.00	268,759,000.00	0.00	240,806,000.00	0.00	240,806,000.00	0.00	109,820,000.00	109,820,000.00	0.00
231021906202425 17500010412.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	133,900,000.00	134,859,000.00	0.00	268,759,000.00	0.00	240,806,000.00	0.00	240,806,000.00	0.00	109,820,000.00	109,820,000.00	0.00
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	11,970,000.00	11,970,000.00	0.00
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	97,850,000.00	97,850,000.00	0.00
231021906202425 1750001044	Producto: Servicio de afiliaciones al régimen subsidiado del Sistema General de Seguridad Social	44,461,802,586.00	0.00	0.00	44,461,802,586.00	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	0.00	0.00	44,461,802,586.00	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 21307	SGP SALUD REGIMEN SUB S.S.F.	14,496,715,437.00	0.00	0.00	14,496,715,437.00	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 17500010442.3.2. 02.02.009 71109	PGN - ADRES S.S.F.	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 17500010442.3.2. 02.02.009 71116	PGN - ADRESS - TASA SUPERSALUD S.S.F.	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 17500010442.3.2. 02.02.009 71119	COLJUEGOS S.S.F.	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 17500010442.3.2. 02.02.009 82103	RENTAS CEDIDAS SECRETARIA DE SALUD DEPARTAMENTO	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 1750002	Proyecto: Servicio del Banco Social de Ayudas Ortésicas de Chía	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
231021906202425 1750002028	Producto: Servicio para la rehabilitación y la rehabilitación funcional	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
231021906202425 17500020282.3.2. 01.01.004.01.01.0 4	Otros muebles N.C.P.	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



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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	
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	30,000,000.00	244,899,373.00	30,000,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501	Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	244,900,000.00	30,000,000.00	244,899,373.00	30,000,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 1750003	Proyecto: Fortalecimiento del control de la población de caninos y felinos, atención de emergencias de estas especies en estado de vulnerabilidad en Chía	244,900,000.00	30,000,000.00	244,899,373.00	30,000,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 1750003061	Producto: Servicio de atención integral a la fauna	244,900,000.00	30,000,000.00	244,899,373.00	30,000,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	30,000,000.00	99,999,950.00	30,000,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 17500030612.3.2. 02.02.008 71102	COLJUEGOS	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
231024501202425 17500030612.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	144,900,000.00	0.00	144,899,423.00	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 1101	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 71102	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
23103	Secretaría de Medio ambiente	1,672,393,587.00	214,214,170.00	214,214,170.00	1,672,393,587.00	0.00	791,352,300.00	0.00	791,352,300.00	0.00	523,562,300.00	523,562,300.00	5,250,000.00
2310332	Sector: Ambiente y desarrollo sostenible	1,382,393,587.00	164,214,170.00	200,316,470.00	1,346,291,287.00	0.00	475,500,000.00	0.00	475,500,000.00	0.00	274,750,000.00	274,750,000.00	5,250,000.00
231033202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	532,066,470.00	85,500,000.00	72,066,470.00	545,500,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	57,750,000.00	57,750,000.00	5,250,000.00
231033202202425 1750017	Proyecto: Restauración de la estructura ecológica y protección de la biodiversidad en el municipio de Chía	532,066,470.00	85,500,000.00	72,066,470.00	545,500,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	57,750,000.00	57,750,000.00	5,250,000.00
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	52,500,000.00	0.00	52,500,000.00	0.00	31,500,000.00	31,500,000.00	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 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170012.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	31,500,000.00	31,500,000.00	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	31,500,000.00	31,500,000.00	0.00
231033202202425 17500170012.3.2. 02.02.009	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 02.02.009	Producto: Servicio de restauración de ecosistemas	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	CCPET: Servicios para la comunidad, sociales y personales	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	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 1750017006 02.02.009	Producto: Servicio de reforestación de ecosistemas	225,000,000.00	2,750,000.00	0.00	227,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	26,250,000.00	26,250,000.00	5,250,000.00
231033202202425 17500170062.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	225,000,000.00	2,750,000.00	0.00	227,750,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	26,250,000.00	26,250,000.00	5,250,000.00
231033202202425 17500170062.3.2. 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	26,250,000.00	26,250,000.00	5,250,000.00
231033202202425 17500170062.3.2. 02.02.009	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	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 1750017043 02.02.009	Producto: Servicio apoyo financiero para la implementación de esquemas de pago por Servicio ambientales	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	CCPET: Servicios para la comunidad, sociales y personales	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	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
231033203 1750016	Programa: Gestión integral del recurso hídrico	205,000,000.00	19,066,470.00	63,250,000.00	160,816,470.00	0.00	76,500,000.00	0.00	76,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00
231033203202425 1750016	Proyecto: Protección y recuperación de las fuentes hídricas del municipio de Chía	205,000,000.00	19,066,470.00	63,250,000.00	160,816,470.00	0.00	76,500,000.00	0.00	76,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00
231033203202425 1750016050	Producto: Servicio de protección del recurso hídrico	205,000,000.00	19,066,470.00	63,250,000.00	160,816,470.00	0.00	76,500,000.00	0.00	76,500,000.00	0.00	38,500,000.00	38,500,000.00	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
231033203202425 17500160502.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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



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231033203202425 17500160502.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	175,000,000.00	12,066,470.00	56,250,000.00	130,816,470.00	0.00	73,500,000.00	0.00	73,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00
231033203202425 17500160502.3.2. 02.02.009 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	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	38,500,000.00	38,500,000.00	0.00
231033206 1750014	Programa: Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima Proyecto: Contribución a la gestión del cambio climático en el municipio de Chía	340,000,000.00	25,250,000.00	25,000,000.00	340,250,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	57,750,000.00	57,750,000.00	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	84,000,000.00	0.00	84,000,000.00	0.00	57,750,000.00	57,750,000.00	0.00
231033206202425 17500140032.3.2. 02.02.009 1101	CCPET: Servicios para la comunidad, sociales y personales	250,000,000.00	11,250,000.00	0.00	261,250,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	57,750,000.00	57,750,000.00	0.00
231033206202425 17500140032.3.2. 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
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	31,500,000.00	0.00	31,500,000.00	0.00	26,250,000.00	26,250,000.00	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. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 1750015	Programa: Educación ambiental Proyecto: Fortalecimiento de la educación y cultura ambiental en el municipio de chía	305,327,117.00	34,397,700.00	40,000,000.00	299,724,817.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	120,750,000.00	120,750,000.00	0.00
231033208202425 1750015006	Producto: Servicio de asistencia técnica para la implementación de lasestrategias 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	31,500,000.00	31,500,000.00	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	31,500,000.00	31,500,000.00	0.00



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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	31,500,000.00	31,500,000.00	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	31,647,700.00	40,000,000.00	241,974,817.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	89,250,000.00	89,250,000.00	0.00
231033208202425 17500150102.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	50,327,117.00	11,897,700.00	40,000,000.00	22,224,817.00	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	2,500,000.00	0.00	2,500,000.00	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	89,250,000.00	89,250,000.00	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	89,250,000.00	89,250,000.00	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	50,000,000.00 50,000,000.00	13,897,700.00 13,897,700.00	326,102,300.00 326,102,300.00	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	248,812,300.00 248,812,300.00	248,812,300.00 248,812,300.00	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	50,000,000.00	13,897,700.00	326,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	248,812,300.00	248,812,300.00	0.00
231034003202425 1750018022	Producto: Servicios de implementación del plan de gestión integral de residuos solidos pgrs	290,000,000.00	50,000,000.00	13,897,700.00	326,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	248,812,300.00	248,812,300.00	0.00
231034003202425 17500180222.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	108,812,300.00	108,812,300.00	0.00
231034003202425 17500180222.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	108,812,300.00	108,812,300.00	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
23104	Secretaría de Desarrollo economico	1,805,472,712.00	237,760,010.00	237,760,010.00	1,805,472,712.00	0.00	1,255,106,611.00	-26,029,500.00	1,229,077,111.00	0.00	963,175,250.00	963,175,250.00	14,048,500.00
2310417	Sector: Agricultura y desarrollo rural	1,040,072,800.00	154,264,207.00	154,264,207.00	1,040,072,800.00	0.00	717,577,183.00	0.00	717,577,183.00	0.00	551,958,000.00	551,958,000.00	0.00
231041702	Programa: Inclusión productiva de pequeños productores rurales	640,088,917.00	45,000,000.00	45,000,000.00	640,088,917.00	0.00	467,138,283.00	0.00	467,138,283.00	0.00	360,720,000.00	360,720,000.00	0.00
231041702202425 1750070	Proyecto: Conservación de la actividad agropecuaria como contribución al derecho humano a la alimentación del municipio de Chía	640,088,917.00	45,000,000.00	45,000,000.00	640,088,917.00	0.00	467,138,283.00	0.00	467,138,283.00	0.00	360,720,000.00	360,720,000.00	0.00
231041702202425 1750070007	Producto: Servicio de apoyo financiero para proyectos productivos	263,925,000.00	20,000,000.00	20,000,000.00	263,925,000.00	0.00	214,477,900.00	0.00	214,477,900.00	0.00	172,666,500.00	172,666,500.00	0.00
231041702202425 17500700072.3.2. 02.01.000	CCPET: Agricultura, silvicultura y productos de la pesca	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 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	35,120,000.00	35,120,000.00	0.00
231041702202425 17500700072.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	35,120,000.00	35,120,000.00	0.00
231041702202425 17500700072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	133,785,000.00	0.00	0.00	133,785,000.00	0.00	133,439,250.00	0.00	133,439,250.00	0.00	96,547,500.00	96,547,500.00	0.00
231041702202425 17500700072.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	133,785,000.00	0.00	0.00	133,785,000.00	0.00	133,439,250.00	0.00	133,439,250.00	0.00	96,547,500.00	96,547,500.00	0.00
231041702202425 1750070010	Producto: Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	302,685,917.00	5,000,000.00	5,000,000.00	302,685,917.00	0.00	199,253,850.00	0.00	199,253,850.00	0.00	151,917,500.00	151,917,500.00	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	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	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	0.00	5,000,000.00	182,751,860.00	0.00	154,214,200.00	0.00	154,214,200.00	0.00	116,795,000.00	116,795,000.00	0.00
231041702202425 17500700102.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	179,511,860.00	0.00	5,000,000.00	174,511,860.00	0.00	154,214,200.00	0.00	154,214,200.00	0.00	116,795,000.00	116,795,000.00	0.00
231041702202425 17500700102.3.2. 02.02.008 1224	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	69,934,057.00	0.00	0.00	69,934,057.00	0.00	40,039,650.00	0.00	40,039,650.00	0.00	35,122,500.00	35,122,500.00	0.00



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231041702202425 17500700102.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	69,934,057.00	0.00	0.00	69,934,057.00	0.00	40,039,650.00	0.00	40,039,650.00	0.00	35,122,500.00	35,122,500.00	0.00
231041702202425 1750070017	Producto: Servicio de apoyo para el fomento organizativo de la Agricultura Campesina, Familiar y Comunitaria	73,478,000.00	20,000,000.00	20,000,000.00	73,478,000.00	0.00	53,406,533.00	0.00	53,406,533.00	0.00	36,136,000.00	36,136,000.00	0.00
231041702202425 17500700172.3.2. productos de la pesca 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. DESTINACION 02.01.000 1101	INGRESOS CORRIENTES DE LIBRE	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. maquinaria y equipo 02.01.004	CCPET: Productos metálicos,	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. 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. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	53,478,000.00	0.00	0.00	53,478,000.00	0.00	53,406,533.00	0.00	53,406,533.00	0.00	36,136,000.00	36,136,000.00	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	53,406,533.00	0.00	53,406,533.00	0.00	36,136,000.00	36,136,000.00	0.00
231041709 1750026	Programa: Infraestructura productiva y comercialización Proyecto: Aprovechamiento de la infraestructura productiva para la formación comercialización y convergencia intersectorial del municipio de Chía	399,983,883.00	109,264,207.00	109,264,207.00	399,983,883.00	0.00	250,438,900.00	0.00	250,438,900.00	0.00	191,238,000.00	191,238,000.00	0.00
231041709202425 1750026106	Producto: Servicio de apoyo a la comercialización de las cadenas agrícolas, forestales, pecuarias, pesqueras y acuícolas	399,983,883.00	109,264,207.00	109,264,207.00	399,983,883.00	0.00	250,438,900.00	0.00	250,438,900.00	0.00	191,238,000.00	191,238,000.00	0.00
231041709202425 17500261062.3.2. productos de la pesca 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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041709202425 17500261062.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	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	109,264,207.00	0.00	349,983,883.00	0.00	240,438,900.00	0.00	240,438,900.00	0.00	181,238,000.00	181,238,000.00	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	240,438,900.00	0.00	240,438,900.00	0.00	181,238,000.00	181,238,000.00	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	28,098,000.00	28,098,000.00	7,024,500.00
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	28,098,000.00	28,098,000.00	7,024,500.00



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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	28,098,000.00	28,098,000.00	7,024,500.00
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	28,098,000.00	28,098,000.00	7,024,500.00
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 1101	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	28,098,000.00	28,098,000.00	7,024,500.00
231043502202425 17500350122.3.2. 02.02.009 1101	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	28,098,000.00	28,098,000.00	7,024,500.00
2310436 231043602	Sector: Trabajo Programa: Generación y formalización del empleo	604,469,517.00 604,469,517.00	30,542,130.00 30,542,130.00	30,542,130.00 30,542,130.00	604,469,517.00 604,469,517.00	0.00 0.00	488,357,928.00 488,357,928.00	-26,029,500.00 -26,029,500.00	462,328,428.00 462,328,428.00	0.00 0.00	383,119,250.00 383,119,250.00	383,119,250.00 383,119,250.00	7,024,000.00 7,024,000.00
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	30,542,130.00	30,542,130.00	604,469,517.00	0.00	488,357,928.00	-26,029,500.00	462,328,428.00	0.00	383,119,250.00	383,119,250.00	7,024,000.00
231043602202425 1750031003	Producto: Servicio de gestión para el emprendimiento solidario	116,296,000.00	0.00	0.00	116,296,000.00	0.00	58,159,950.00	0.00	58,159,950.00	0.00	47,838,500.00	47,838,500.00	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 1101	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	0.00	0.00	58,296,000.00	0.00	58,159,950.00	0.00	58,159,950.00	0.00	47,838,500.00	47,838,500.00	0.00
231043602202425 17500310032.3.2. 02.02.009 1101	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	47,838,500.00	47,838,500.00	0.00
231043602202425 1750031032	Producto: Servicio de asesoría técnica para el emprendimiento	314,875,517.00	30,542,130.00	30,542,130.00	314,875,517.00	0.00	257,495,483.00	-26,029,500.00	231,465,983.00	0.00	186,795,000.00	186,795,000.00	7,024,000.00
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 1101	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 1101	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	0.00	0.00	284,333,387.00	0.00	257,495,483.00	-26,029,500.00	231,465,983.00	0.00	186,795,000.00	186,795,000.00	7,024,000.00



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231043602202425	INGRESOS CORRIENTES DE LIBRE	284,333,387.00	0.00	0.00	284,333,387.00	0.00	257,495,483.00	-26,029,500.00	231,465,983.00	0.00	186,795,000.00	186,795,000.00	7,024,000.00
17500310322.3.2.	DESTINACION												
02.02.009													
1101													
231043602202425	Producto: Servicio de registro de	173,298,000.00	0.00	0.00	173,298,000.00	0.00	172,702,495.00	0.00	172,702,495.00	0.00	148,485,750.00	148,485,750.00	0.00
1750031037	inserción laboral												
231043602202425	CCPET: Servicios prestados a las	39,000,000.00	0.00	0.00	39,000,000.00	0.00	38,902,500.00	0.00	38,902,500.00	0.00	34,125,000.00	34,125,000.00	0.00
17500310372.3.2.	empresas y servicios de producción												
02.02.008													
231043602202425	INGRESOS CORRIENTES DE LIBRE	39,000,000.00	0.00	0.00	39,000,000.00	0.00	38,902,500.00	0.00	38,902,500.00	0.00	34,125,000.00	34,125,000.00	0.00
17500310372.3.2.	DESTINACION												
02.02.008													
1101													
231043602202425	CCPET: Servicios para la comunidad,	134,298,000.00	0.00	0.00	134,298,000.00	0.00	133,799,995.00	0.00	133,799,995.00	0.00	114,360,750.00	114,360,750.00	0.00
17500310372.3.2.	sociales y personales												
02.02.009													
231043602202425	INGRESOS CORRIENTES DE LIBRE	134,298,000.00	0.00	0.00	134,298,000.00	0.00	133,799,995.00	0.00	133,799,995.00	0.00	114,360,750.00	114,360,750.00	0.00
17500310372.3.2.	DESTINACION												
02.02.009													
1101													
2310445	Sector: Gobierno territorial	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
231044599	Programa: Fortalecimiento a la gestión	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
	y dirección de la administración												
	pública territorial												
231044599202425	Proyecto: Fortalecimiento institucional	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
1750036	para el derecho al bienestar animal del												
	municipio de Chía												
231044599202425	Producto: Documentos de política	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
1750036032													
231044599202425	CCPET: Servicios prestados a las	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
17500360322.3.2.	empresas y servicios de producción												
02.02.008													
231044599202425	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
17500360322.3.2.	DESTINACION												
02.02.008													
1101													
23105	Dirección de Turismo	1,370,309,176.00	335,100,000.00	335,100,000.00	1,370,309,176.00	0.00	577,471,387.00	0.00	577,471,387.00	0.00	397,391,187.00	397,391,187.00	12,630,000.00
2310535	Sector: Comercio, industria y turismo	1,370,309,176.00	335,100,000.00	335,100,000.00	1,370,309,176.00	0.00	577,471,387.00	0.00	577,471,387.00	0.00	397,391,187.00	397,391,187.00	12,630,000.00
231053502	Programa: Productividad y	1,370,309,176.00	335,100,000.00	335,100,000.00	1,370,309,176.00	0.00	577,471,387.00	0.00	577,471,387.00	0.00	397,391,187.00	397,391,187.00	12,630,000.00
	competitividad de las empresas												
	colombianas												
231053502202425	Proyecto: Mantenimiento y/o	223,900,000.00	0.00	100,000,000.00	123,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750011	adecuación de lugares de interés												
	turístico en el municipio de Chía												
231053502202425	Producto: Centro turístico mantenimiento	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
1750011055													
231053502202425	CCPET: Servicios prestados a las	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
17500110552.3.2.	empresas y servicios de producción												
02.02.008													
231053502202425	INGRESOS CORRIENTES DE LIBRE	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
17500110552.3.2.	DESTINACION												
02.02.008													
1101													
231053502202425	Producto: Señalización turística	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
1750011059	construida												
231053502202425	CCPET: Servicios prestados a las	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
17500110592.3.2.	empresas y servicios de producción												
02.02.008													
231053502202425	INGRESOS CORRIENTES DE LIBRE	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
17500110592.3.2.	DESTINACION												
02.02.008													
1101													



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231053502202425 1750011086	Producto: Mirador turístico mantenido	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 17500110862.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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 17500110862.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE 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
231053502202425 1750012	Proyecto: Fortalecimiento y desarrollo turístico del municipio de Chía	1,046,309,176.00	335,100,000.00	135,000,000.00	1,246,409,176.00	0.00	577,471,387.00	0.00	577,471,387.00	0.00	397,391,187.00	397,391,187.00	12,630,000.00
231053502202425 1750012039	Producto: Servicio de asistencia técnica a los entes territoriales para el desarrollo turístico	121,200,000.00	5,803,000.00	0.00	127,003,000.00	0.00	38,640,000.00	0.00	38,640,000.00	0.00	24,150,000.00	24,150,000.00	0.00
231053502202425 17500120392.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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
231053502202425 17500120392.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE 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
231053502202425 17500120392.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	24,150,000.00	24,150,000.00	0.00
231053502202425 17500120392.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE 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	24,150,000.00	24,150,000.00	0.00
231053502202425 1750012045	Producto: Servicio de educación informal en asuntos turísticos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	7,800,000.00
231053502202425 17500120452.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,000,000.00	0.00	0.00	60,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	7,800,000.00
231053502202425 17500120452.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,000,000.00	0.00	0.00	60,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	7,800,000.00
231053502202425 1750012046	Producto: Servicio de promoción turística	467,011,176.00	269,393,480.00	90,000,000.00	646,404,656.00	0.00	349,770,587.00	0.00	349,770,587.00	0.00	255,775,587.00	255,775,587.00	0.00
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	80,420,000.00	80,420,000.00	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	80,420,000.00	80,420,000.00	0.00
231053502202425 17500120462.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	246,661,176.00	243,689,480.00	0.00	490,350,656.00	0.00	235,210,587.00	0.00	235,210,587.00	0.00	175,355,587.00	175,355,587.00	0.00
231053502202425 17500120462.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	246,661,176.00	243,689,480.00	0.00	490,350,656.00	0.00	235,210,587.00	0.00	235,210,587.00	0.00	175,355,587.00	175,355,587.00	0.00
231053502202425 1750012047	Producto: Documentos de planeación	90,715,000.00	42,254,000.00	40,000,000.00	92,969,000.00	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 17500120472.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	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



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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	28,980,000.00	28,980,000.00	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	28,980,000.00	28,980,000.00	0.00
231053502202425 1750012093	Producto: Servicios de información turística a nivel nacional	126,883,000.00	12,713,520.00	5,000,000.00	134,596,520.00	0.00	76,540,800.00	0.00	76,540,800.00	0.00	52,575,600.00	52,575,600.00	4,830,000.00
231053502202425 17500120932.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500120932.3.2. 02.01.004	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
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	52,575,600.00	52,575,600.00	4,830,000.00
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	52,575,600.00	52,575,600.00	4,830,000.00
231053502202425 1750012112	Producto: Documentos de investigación	180,500,000.00	4,936,000.00	0.00	185,436,000.00	0.00	47,880,000.00	0.00	47,880,000.00	0.00	35,910,000.00	35,910,000.00	0.00
231053502202425 17500121122.3.2. 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
231053502202425 17500121122.3.2. 02.02.008	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. 02.02.009	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	35,910,000.00	35,910,000.00	0.00
231053502202425 17500121122.3.2. 02.02.009	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	35,910,000.00	35,910,000.00	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	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	Secretaría de Movilidad	2,929,748,404.00	0.00	0.00	2,929,748,404.00	0.00	1,280,682,605.00	0.00	1,280,682,605.00	0.00	897,442,891.00	897,442,891.00	0.00
2310624	Sector: Transporte	2,929,748,404.00	0.00	0.00	2,929,748,404.00	0.00	1,280,682,605.00	0.00	1,280,682,605.00	0.00	897,442,891.00	897,442,891.00	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



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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
231062408202425 1750071	Proyecto: Ampliación de la cobertura de paraderos y/o zonas de espera de transporte público en el Municipio de Chia	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 Chia	2,729,748,404.00 2,729,748,404.00	0.00 0.00	0.00 0.00	2,729,748,404.00 2,729,748,404.00	0.00 0.00	1,280,682,605.00 1,280,682,605.00	0.00 0.00	1,280,682,605.00 1,280,682,605.00	0.00 0.00	897,442,891.00 897,442,891.00	897,442,891.00 897,442,891.00	0.00 0.00
231062409202425 1750027004	Producto: Seguimiento y control a la operación de los sistemas de transporte	467,810,106.00	0.00	0.00	467,810,106.00	0.00	390,751,205.00	0.00	390,751,205.00	0.00	303,079,955.00	303,079,955.00	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
231062409202425 17500270042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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 17500270042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 17500270042.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	327,810,106.00	0.00	0.00	327,810,106.00	0.00	326,693,750.00	0.00	326,693,750.00	0.00	239,022,500.00	239,022,500.00	0.00
231062409202425 17500270042.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	193,848,856.00	193,848,856.00	0.00
231062409202425 17500270042.3.2. 02.02.009 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	72,100,000.00	0.00	0.00	72,100,000.00	0.00	70,983,644.00	0.00	70,983,644.00	0.00	45,173,644.00	45,173,644.00	0.00
231062409202425 1750027009	Producto: Servicio de promoción y difusión para la seguridad de transporte	1,266,938,298.00	0.00	0.00	1,266,938,298.00	0.00	781,863,900.00	0.00	781,863,900.00	0.00	522,752,250.00	522,752,250.00	0.00
231062409202425 17500270092.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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	199,800,000.00	199,800,000.00	0.00
231062409202425 17500270092.3.2. 02.01.004 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	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	199,800,000.00	199,800,000.00	0.00
231062409202425 17500270092.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	482,938,298.00	0.00	0.00	482,938,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270092.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

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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 02.02.008 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 CCPET: Servicios para la comunidad, sociales y personales 02.02.009		484,000,000.00	0.00	0.00	484,000,000.00	0.00	482,163,900.00	0.00	482,163,900.00	0.00	322,952,250.00	322,952,250.00	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	112,953,050.00	112,953,050.00	0.00
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	209,999,200.00	209,999,200.00	0.00
231062409202425 Producto: Documentos de planeación 1750027014		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	36,675,000.00	36,675,000.00	0.00
231062409202425 CCPET: Servicios para la comunidad, sociales y personales 02.02.009		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	36,675,000.00	36,675,000.00	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	36,675,000.00	36,675,000.00	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 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 control y señalización 1750027039		570,000,000.00	0.00	0.00	570,000,000.00	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 CCPET: Construcción y servicios de la construcción 17500270392.3.2. 02.02.005		500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 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 técnicos 1750027064		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 CCPET: Servicios prestados a las empresas y servicios de producción 02.02.008		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 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
23107	Secretaría de Obras publicas	17,851,023,058.00	2,553,748,066.00	753,748,066.00	19,651,023,058.00	0.00	16,436,947,703.78	0.00	16,436,947,703.78	0.00	6,429,310,785.08	6,429,310,785.08	11,046,000.00



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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
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	2,478,483,136.00	2,478,483,136.00	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	2,478,483,136.00	2,478,483,136.00	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	2,478,483,136.00	2,478,483,136.00	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	2,478,483,136.00	2,478,483,136.00	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	1,938,483,136.00	1,938,483,136.00	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	1,938,483,136.00	1,938,483,136.00	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	2,478,748,066.00	753,748,066.00	5,759,576,020.00	0.00	2,546,165,201.11	0.00	2,546,165,201.11	0.00	1,334,380,612.41	1,334,380,612.41	11,046,000.00
231072402	Programa: Infraestructura red vial regional	4,034,576,020.00	2,478,748,066.00	753,748,066.00	5,759,576,020.00	0.00	2,546,165,201.11	0.00	2,546,165,201.11	0.00	1,334,380,612.41	1,334,380,612.41	11,046,000.00
231072402202425	Proyecto: Estudios Diseños, Optimización y/o Construcción de la Malla Vial y Ciclo Infraestructura del Municipio de Chía	3,313,624,117.00	678,748,066.00	673,371,163.00	3,319,001,020.00	0.00	2,430,046,847.11	0.00	2,430,046,847.11	0.00	1,334,380,612.41	1,334,380,612.41	11,046,000.00
1750047													
231072402202425	Producto: Via terciaria con mantenimiento periódico o rutinario	1,323,855,818.00	292,748,066.00	127,577,816.00	1,489,026,068.00	0.00	1,058,980,795.11	0.00	1,058,980,795.11	0.00	694,602,292.83	694,602,292.83	5,523,000.00
1750047112													
231072402202425	CCPET: Minerales; electricidad, gas y agua	648,148,097.00	292,748,066.00	0.00	940,896,163.00	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	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													
231072402202425	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
17500471122.3.2.													
02.01.004													
231072402202425	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
17500471122.3.2.													
02.01.004													
21604													



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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
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	0.00	104,910,000.00	370,090,000.00	0.00	290,304,400.00	0.00	290,304,400.00	0.00	206,704,420.00	206,704,420.00	5,523,000.00
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	19,882,800.00	19,882,800.00	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	186,821,620.00	186,821,620.00	5,523,000.00
231072402202425 1750047115 02.01.001	Producto: Vía urbana con mantenimiento periódico o rutinario	1,639,768,299.00	136,000,000.00	545,793,347.00	1,229,974,952.00	0.00	988,090,038.00	0.00	988,090,038.00	0.00	603,700,839.58	603,700,839.58	5,523,000.00
231072402202425 17500471152.3.2. 02.01.001	CCPET: Minerales; electricidad, gas y agua	400,000,000.00	136,000,000.00	0.00	536,000,000.00	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 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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 17500471152.3.2. 02.01.003 21604	CCPET: Otros bienes transportables (excepto productos metálicos, 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 17500471152.3.2. 02.01.003 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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 17500471152.3.2. 02.02.005 1101	CCPET: Construcción y servicios de la construcción	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 17500471152.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 17500471152.3.2. 02.02.006 21604	CCPET: Comercio y distribución; alojamiento; servicios de suministro de 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 17500471152.3.2. 02.02.006 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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



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231072402202425 17500471152.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	625,000,000.00	0.00	286,000,000.00	339,000,000.00	0.00	290,623,500.00	0.00	290,623,500.00	0.00	211,409,780.00	211,409,780.00	5,523,000.00
231072402202425 17500471152.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	28,140,730.00	28,140,730.00	0.00
231072402202425 17500471152.3.2. 02.02.008	CONTRIBUCION DEL SECTOR ENERGETICO	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 17500471152.3.2. 02.02.008	DESTINACION ESPECIFICA PLUSVALIA	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	183,269,050.00	183,269,050.00	5,523,000.00
231072402202425 17500471152.3.2. 02.02.008	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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 17500471133 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 175004711332.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	250,000,000.00	0.00	250,000,000.00	0.00	232,976,014.00	0.00	232,976,014.00	0.00	0.00	0.00	0.00
231072402202425 175004711332.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 175004711332.3.2. 02.02.008	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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 02.02.008	Producto: Banco de maquinaria con mantenimiento mayor, repotenciado o renovado	350,000,000.00	0.00	0.00	350,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	36,077,480.00	36,077,480.00	0.00
231072402202425 17500471412.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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	36,077,480.00	36,077,480.00	0.00
231072402202425 17500471412.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	36,077,480.00	36,077,480.00	0.00
231072402202425 17500471412.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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. 02.02.008	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
231072402202425 1750078 02.02.005	Proyecto: Construcción y mantenimiento de andenes en el municipio de Chía	720,951,903.00	0.00	80,376,903.00	640,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078129 02.02.005	Producto: Andén de la red urbana mantenido	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	CCPET: Construcción y servicios de la construcción	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	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 1750078142 02.02.005	Producto: Andén de la red rural mantenido	481,596,692.00	0.00	46,286,903.00	435,309,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231072402202425 17500781422.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	481,596,692.00	0.00	46,286,903.00	435,309,789.00	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	0.00	320,951,903.00	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	116,118,354.00	0.00	116,118,354.00	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	116,118,354.00	0.00	116,118,354.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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
2310740	Sector: Vivienda, ciudad y territorio	2,616,447,038.00	75,000,000.00	0.00	2,691,447,038.00	0.00	2,690,782,502.67	0.00	2,690,782,502.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074002	Programa: Ordenamiento territorial y desarrollo urbano	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 1750009	Proyecto: Estudios, diseños, construcción, mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chía	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 1750009019	Producto: Espacio público construido	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	CCPET: Servicios prestados a las empresas y servicios de producción	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 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
231074003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	2,616,447,038.00	0.00	0.00	2,616,447,038.00	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 1750044	Proyecto: Reposición aumento y/o construcción de redes Agua Potable y Saneamiento Básico en el Municipio de Chía	2,616,447,038.00	0.00	0.00	2,616,447,038.00	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 1750044025	Producto: Servicios de apoyo financiero para la ejecución de proyectos de acueductos y alcantarillado	2,616,447,038.00	0.00	0.00	2,616,447,038.00	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



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231074003202425 17500440252.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	2,616,447,038.00	0.00	0.00	2,616,447,038.00	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 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	2,590,697,038.00	0.00	0.00	2,590,697,038.00	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 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
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	0.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301202225 1750006	Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chia-Cundinamarca.	1,849,309,460.00	0.00	0.00	1,849,309,460.00	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	0.00	0.00	1,849,309,460.00	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	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. 02.02.005 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	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
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	1,392,441,594.00	1,392,441,594.00	17,724,573,767.00	0.00	12,909,916,931.00	0.00	12,909,916,931.00	0.00	11,084,018,932.00	11,084,018,932.00	0.00
231080401202425 1750068	Proyecto: Fortalecimiento en la recolección, consolidación y análisis de la información estadística, geográfica y predial del Municipio de Chia	359,773,100.00	0.00	23,872,155.00	335,900,945.00	0.00	210,088,000.00	0.00	210,088,000.00	0.00	134,028,000.00	134,028,000.00	0.00
231080401202425 1750068102	Producto: Servicio de información implementado	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	83,340,000.00	83,340,000.00	0.00
231080401202425 17500681022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	83,340,000.00	83,340,000.00	0.00
231080401202425 17500681022.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	83,340,000.00	83,340,000.00	0.00
231080401202425 1750068105	Producto: Servicio de estratificación socioeconómica	215,362,700.00	0.00	0.00	215,362,700.00	0.00	105,913,000.00	0.00	105,913,000.00	0.00	50,688,000.00	50,688,000.00	0.00
231080401202425 17500681052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	215,362,700.00	0.00	0.00	215,362,700.00	0.00	105,913,000.00	0.00	105,913,000.00	0.00	50,688,000.00	50,688,000.00	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
231080401202425 17500681052.3.2. 02.02.009 1244	REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	215,362,700.00	0.00	0.00	215,362,700.00	0.00	105,913,000.00	0.00	105,913,000.00	0.00	50,688,000.00	50,688,000.00	0.00
231080406	Programa: Generación de la información geográfica del territorio nacional	0.00	108,000,000.00	0.00	108,000,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	33,600,000.00	33,600,000.00	0.00
231080406202025 1750080	Proyecto: Actualización y Generación de la Información Catastral en el Municipio de Chía	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	33,600,000.00	33,600,000.00	0.00
231080406202025 1750080010	Producto: Información cartográfica actualizada	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	33,600,000.00	33,600,000.00	0.00
231080406202025 17500800102.3.2. 02.02.009	CCPET: Servicios para la comunidad sociales y personales	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	33,600,000.00	33,600,000.00	0.00
231080406202025 17500800102.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	63,000,000.00	0.00	63,000,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	33,600,000.00	33,600,000.00	0.00
231080406202425 1750072	Proyecto: Actualización del sistema de información geográfica (SIGEO) del Municipio de Chía	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
231080406202425 1750072001	Producto: Servicio de información geográfica, geodésica y cartográfica actualizado	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
231080406202425 17500720012.3.2. 02.02.009	CCPET: Servicios para la comunidad sociales y personales	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
231080406202425 17500720012.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
2310821	Sector: Minas y Energia	14,438,517,228.00	0.00	0.00	14,438,517,228.00	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
231082102	Programa: Consolidación productiva del sector de energía eléctrica	14,338,517,228.00	0.00	0.00	14,338,517,228.00	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 1750004	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chia	14,338,517,228.00	0.00	0.00	14,338,517,228.00	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 1750004013	Producto: Redes de alumbrado público mejoradas	14,338,517,228.00	0.00	0.00	14,338,517,228.00	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. 02.02.006	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	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 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. 02.02.008	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	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



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

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FECHA SGC

		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	
231082105	Programa: Desarrollo ambiental sostenible del sector minero energético	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
2310821052024251750025	Proyecto: Formulación de los estudios y diseños para la implementación de un sistema de iluminación con energía solar fotovoltaica como una medida de mitigación al cambio climático en el municipio de Chía	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
2310821052024251750025017	Producto: Estudios de pre inversión	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
23108210520242517500250172.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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
23108210520242517500250172.3.2.02.02.0081101	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
2310840	Sector: Vivienda, ciudad y territorio	1,818,453,594.00	1,227,189,594.00	1,227,189,594.00	1,818,453,594.00	0.00	1,750,703,899.00	0.00	1,750,703,899.00	0.00	391,086,900.00	391,086,900.00	0.00
231084002	Programa: Ordenamiento territorial y desarrollo urbano	591,264,000.00	0.00	0.00	591,264,000.00	0.00	550,254,625.00	0.00	550,254,625.00	0.00	391,086,900.00	391,086,900.00	0.00
2310840022024251750032	Proyecto: Fortalecimiento de los instrumentos de planificación y gestión territorial en el Municipio de Chía	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	174,302,900.00	174,302,900.00	0.00
2310840022024251750032016	Producto: Documentos de planeación	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	174,302,900.00	174,302,900.00	0.00
23108400220242517500320162.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	174,302,900.00	174,302,900.00	0.00
23108400220242517500320162.3.2.02.02.0081101	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	174,302,900.00	174,302,900.00	0.00
2310840022024251750065	Proyecto: Fortalecimiento de los procedimientos de licenciamiento urbanístico, en el Municipio de Chía	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	216,784,000.00	216,784,000.00	0.00
2310840022024251750065016	Producto: Documentos de planeación	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	216,784,000.00	216,784,000.00	0.00
23108400220242517500650162.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	216,784,000.00	216,784,000.00	0.00
23108400220242517500650162.3.2.02.02.0081101	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	216,784,000.00	216,784,000.00	0.00
231084003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	1,227,189,594.00	1,227,189,594.00	1,227,189,594.00	1,227,189,594.00	0.00	1,200,449,274.00	0.00	1,200,449,274.00	0.00	0.00	0.00	0.00
2310840032024251750023	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
2310840032024251750023047	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
23108400320242517500230472.3.3.01.02.004.02	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
23108400320242517500230472.3.3.01.02.004.0221501	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



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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
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	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	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
231084003202425 17500230472.3.3. 01.02.004.04	CCPET: Minimo 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	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	1,227,189,594.00	0.00	1,227,189,594.00	0.00	1,200,449,274.00	0.00	1,200,449,274.00	0.00	0.00	0.00	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: Minimo 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	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	627,189,594.00	0.00	627,189,594.00	0.00	627,189,594.00	0.00	627,189,594.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02	CCPET: Subsidios de alcantarillado	0.00	620,689,594.00	0.00	620,689,594.00	0.00	620,689,594.00	0.00	620,689,594.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02	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	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.03	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	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 231084506	Sector: Gobierno territorial Programa: Generación de la información geográfica del territorio nacional	1,107,829,845.00 92,129,845.00	57,252,000.00 0.00	141,379,845.00 92,129,845.00	1,023,702,000.00 0.00	0.00 0.00	833,143,000.00 0.00	0.00 0.00	833,143,000.00 0.00	0.00 0.00	466,722,000.00 0.00	466,722,000.00 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



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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
231084506202425 CCPET: Servicios para la comunidad, 17500720012.3.2. sociales y personales 02.02.009		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 INGRESOS CORRIENTES DE LIBRE 17500720012.3.2. DESTINACION 02.02.009 1101		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
231084599 Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial		1,015,700,000.00	57,252,000.00	49,250,000.00	1,023,702,000.00	0.00	833,143,000.00	0.00	833,143,000.00	0.00	466,722,000.00	466,722,000.00	0.00
231084599202425 Proyecto: Mantenimiento del seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía 1750022		202,927,500.00	0.00	0.00	202,927,500.00	0.00	156,185,000.00	0.00	156,185,000.00	0.00	97,494,000.00	97,494,000.00	0.00
231084599202425 Producto: Servicios de información actualizados 1750022028		50,085,000.00	0.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	33,390,000.00	33,390,000.00	0.00
231084599202425 CCPET: Servicios para la comunidad, 17500220282.3.2. sociales y personales 02.02.009		50,085,000.00	0.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	33,390,000.00	33,390,000.00	0.00
231084599202425 INGRESOS CORRIENTES DE LIBRE 17500220282.3.2. DESTINACION 02.02.009 1101		50,085,000.00	0.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	33,390,000.00	33,390,000.00	0.00
231084599202425 Producto: Servicio de integración de la oferta pública 1750022029		152,842,500.00	0.00	0.00	152,842,500.00	0.00	106,100,000.00	0.00	106,100,000.00	0.00	64,104,000.00	64,104,000.00	0.00
231084599202425 CCPET: Servicios prestados a las 17500220292.3.2. empresas y servicios de producción 02.02.008		152,842,500.00	0.00	0.00	152,842,500.00	0.00	106,100,000.00	0.00	106,100,000.00	0.00	64,104,000.00	64,104,000.00	0.00
231084599202425 INGRESOS CORRIENTES DE LIBRE 17500220292.3.2. DESTINACION 02.02.008 1101		152,842,500.00	0.00	0.00	152,842,500.00	0.00	106,100,000.00	0.00	106,100,000.00	0.00	64,104,000.00	64,104,000.00	0.00
231084599202425 Proyecto: Incorporación de lineamientos de planeación y política en materia de hábitat y ecourbanismo en el Municipio de Chía 1750033		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	23,690,000.00	23,690,000.00	0.00
231084599202425 Producto: Documentos de política 1750033032		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	23,690,000.00	23,690,000.00	0.00
231084599202425 CCPET: Servicios prestados a las 17500330322.3.2. empresas y servicios de producción 02.02.008		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	23,690,000.00	23,690,000.00	0.00
231084599202425 INGRESOS CORRIENTES DE LIBRE 17500330322.3.2. DESTINACION 02.02.008 1101		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	23,690,000.00	23,690,000.00	0.00
231084599202425 Proyecto: Fortalecimiento de los mecanismos de planificación para el desarrollo territorial del municipio de Chía 1750034		612,754,000.00	49,250,000.00	47,250,000.00	614,754,000.00	0.00	481,039,000.00	0.00	481,039,000.00	0.00	269,526,000.00	269,526,000.00	0.00
231084599202425 Producto: Documentos de evaluación 1750034001		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	28,428,000.00	28,428,000.00	0.00
231084599202425 CCPET: Servicios para la comunidad, 17500340012.3.2. sociales y personales 02.02.009		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	28,428,000.00	28,428,000.00	0.00
231084599202425 INGRESOS CORRIENTES DE LIBRE 17500340012.3.2. DESTINACION 02.02.009 1101		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	28,428,000.00	28,428,000.00	0.00
231084599202425 Producto: Documentos de planeación 1750034019		490,112,000.00	49,250,000.00	47,250,000.00	492,112,000.00	0.00	438,397,000.00	0.00	438,397,000.00	0.00	241,098,000.00	241,098,000.00	0.00
231084599202425 CCPET: Servicios prestados a las 17500340192.3.2. empresas y servicios de producción 02.02.008		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



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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
231084599202425 17500340192.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	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. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	390,112,000.00	49,250,000.00	0.00	439,362,000.00	0.00	385,647,000.00	0.00	385,647,000.00	0.00	241,098,000.00	241,098,000.00	0.00
231084599202425 17500340192.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	390,112,000.00	49,250,000.00	0.00	439,362,000.00	0.00	385,647,000.00	0.00	385,647,000.00	0.00	241,098,000.00	241,098,000.00	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	8,002,000.00	0.00	68,017,000.00	0.00	60,015,000.00	0.00	60,015,000.00	0.00	48,012,000.00	48,012,000.00	0.00
231084599202425 1750069033	Producto: Servicio de información para el registro administrativo de SISBEN	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	48,012,000.00	48,012,000.00	0.00
231084599202425 17500690332.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	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	48,012,000.00	48,012,000.00	0.00
231084599202425 17500690332.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	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	48,012,000.00	48,012,000.00	0.00
231084599202425 1750079	Proyecto: Fortalecimiento a la gestión y dirección de la administración pública territorial en el municipio de Chía	100,000,000.00	0.00	2,000,000.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00
231084599202425 1750079031	Producto: Servicio de Asistencia Técnica	100,000,000.00	0.00	2,000,000.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00
231084599202425 17500790312.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	100,000,000.00	0.00	2,000,000.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00
231084599202425 17500790312.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	2,000,000.00	98,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00
23109 2310922	Secretaría de Educación Sector: Educación	154,738,429,173.00 154,738,429,173.00	4,700,803,758.29 4,700,803,758.29	4,700,803,758.29 4,700,803,758.29	154,738,429,173.00 154,738,429,173.00	0.00 0.00	97,254,674,743.03 97,254,674,743.03	-1,996,620,786.00 -1,996,620,786.00	95,258,053,957.03 95,258,053,957.03	0.00 0.00	69,684,934,760.88 69,684,934,760.88	69,684,934,760.88 69,684,934,760.88	506,213,938.07 506,213,938.07
231092201	Programa: Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	147,480,317,173.00	4,700,803,758.29	4,205,662,354.29	147,975,458,577.00	0.00	94,039,868,038.03	-1,992,350,286.00	92,047,517,752.03	0.00	66,500,648,555.88	66,500,648,555.88	506,213,938.07
231092201201825 1750012	Proyecto: Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,777,450,840.00	0.00	3,777,450,840.00	0.00	2,230,221,271.67	2,230,221,271.67	0.00
231092201201825 1750012051	Producto: Infraestructura educativa construida	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,777,450,840.00	0.00	3,777,450,840.00	0.00	2,230,221,271.67	2,230,221,271.67	0.00
231092201201825 17500120512.3.2. construcción 02.02.005	CCPET: Construcción y servicios de la construcción	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 17500120512.3.2. 227 DE 2024 02.02.005 9108	RECURSOS DEL CREDITO ACUERDO	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 17500120512.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	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	95,460,547.00	95,460,547.00	0.00
231092201201825 17500120512.3.2. 227 DE 2024 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO	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	95,460,547.00	95,460,547.00	0.00



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231092201201925 1750006	Proyecto: Construcción de la Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía	7,000,000,000.00	122,969,245.00	0.00	7,122,969,245.00	0.00	7,122,969,245.00	0.00	7,122,969,245.00	0.00	1,988,742,508.00	1,988,742,508.00	0.00
231092201201925 1750006051	Producto: Infraestructura educativa construida	7,000,000,000.00	122,969,245.00	0.00	7,122,969,245.00	0.00	7,122,969,245.00	0.00	7,122,969,245.00	0.00	1,988,742,508.00	1,988,742,508.00	0.00
231092201201925 17500060512.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	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	1,686,453,971.00	1,686,453,971.00	0.00
231092201201925 17500060512.3.2. 02.02.005 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	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	1,686,453,971.00	1,686,453,971.00	0.00
231092201201925 17500060512.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	614,846,225.00	122,969,245.00	0.00	737,815,470.00	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 17500060512.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	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 17500060512.3.2. 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	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 Chía	6,829,441,110.00	101,522,893.00	205,377,067.00	6,725,586,936.00	0.00	296,494,081.00	0.00	296,494,081.00	0.00	182,610,346.00	182,610,346.00	0.00
231092201202425 1750008062	Producto: Infraestructura educativa mantenida	6,829,441,110.00	101,522,893.00	205,377,067.00	6,725,586,936.00	0.00	296,494,081.00	0.00	296,494,081.00	0.00	182,610,346.00	182,610,346.00	0.00
231092201202425 17500080622.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	6,829,441,110.00	101,522,893.00	205,377,067.00	6,725,586,936.00	0.00	296,494,081.00	0.00	296,494,081.00	0.00	182,610,346.00	182,610,346.00	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	8,631,000.00	8,631,000.00	0.00
231092201202425 17500080622.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	2,300,000,000.00	0.00	122,969,245.00	2,177,030,755.00	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	0.00	0.00	0.00	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	261,970,081.00	0.00	261,970,081.00	0.00	173,979,346.00	173,979,346.00	0.00
231092201202425 17500080622.3.2. 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	4,000,000,000.00	0.00	0.00	4,000,000,000.00	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 Chía	128,850,876,063.00	4,476,311,620.29	4,000,285,287.29	129,326,902,396.00	0.00	82,842,953,872.03	-1,992,350,286.00	80,850,603,586.03	0.00	62,099,074,430.21	62,099,074,430.21	506,213,938.07
231092201202425 1750013004	Producto: Documentos normativos	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	22,000,000.00	22,000,000.00	0.00
231092201202425 17500130042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	500,000.00	49,500,000.00	0.00	49,500,000.00	0.00	49,500,000.00	0.00	22,000,000.00	22,000,000.00	0.00



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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	22,000,000.00	22,000,000.00	0.00
231092201202425 1750013017	Producto: Servicio de fomento para el acceso a la educación inicial, preescolar, básica y media.	1,447,680,000.00	0.00	215,238,400.00	1,232,441,600.00	0.00	1,058,761,500.00	-37,170,000.00	1,021,591,500.00	0.00	578,339,000.00	578,339,000.00	4,725,000.00
231092201202425 17500130172.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,447,680,000.00	0.00	215,238,400.00	1,232,441,600.00	0.00	1,058,761,500.00	-37,170,000.00	1,021,591,500.00	0.00	578,339,000.00	578,339,000.00	4,725,000.00
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	482,894,000.00	482,894,000.00	4,725,000.00
231092201202425 17500130172.3.2. 02.02.009 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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	95,445,000.00	95,445,000.00	0.00
231092201202425 1750013028	Producto: Servicio de apoyo a la permanencia con alimentación escolar	26,280,000,000.00	0.00	0.00	26,280,000,000.00	0.00	25,990,000,000.00	0.00	25,990,000,000.00	0.00	12,738,422,591.35	12,738,422,591.35	0.00
231092201202425 17500130282.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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 17500130282.3.2. 02.01.003 1218	PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	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 17500130282.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	1,623,316,550.09	1,623,316,550.09	0.00
231092201202425 17500130282.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	1,623,316,550.09	1,623,316,550.09	0.00
231092201202425 17500130282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	11,115,106,041.26	11,115,106,041.26	0.00
231092201202425 17500130282.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	6,016,647,057.26	6,016,647,057.26	0.00
231092201202425 17500130282.3.2. 02.02.009 21101	SGP-ASIGNACION ESPECIAL- PROGRAMAS DE ALIMENTACION ESCOLAR	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	133,003,020.00	133,003,020.00	0.00
231092201202425 17500130282.3.2. 02.02.009 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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	4,010,464,034.00	4,010,464,034.00	0.00
231092201202425 17500130282.3.2. 02.02.009 75108	RESOLUCION MEN 2024 (ALIMENTOS PARA APRENDER VIGENCIA FISCAL 2025)	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	954,991,930.00	954,991,930.00	0.00
231092201202425 1750013029	Producto: Servicio de apoyo a la permanencia con transporte escolar	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	CCPET: Servicios para la comunidad, sociales y personales	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 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 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	115,788,416.00	115,788,416.00	5,000,000.00



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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
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	35,000,000.00	35,000,000.00	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	35,000,000.00	35,000,000.00	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	170,100,000.00	170,100,000.00	0.00
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	170,100,000.00	170,100,000.00	0.00
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	170,100,000.00	170,100,000.00	0.00
231092201202425 1750013038	Producto: Servicio de docencia escolar	81,831,438,288.00	1,353,508,565.29	1,352,508,565.29	81,832,438,288.00	0.00	43,680,317,354.07	-1,824,474,346.00	41,855,843,008.07	0.00	41,475,087,838.00	41,475,087,838.00	380,755,170.07
231092201202425 17500130382.3.1. 01	CCPET: Planta de personal permanente	81,829,438,288.00	1,352,508,565.29	1,352,508,565.29	81,829,438,288.00	0.00	43,680,317,354.07	-1,824,474,346.00	41,855,843,008.07	0.00	41,475,087,838.00	41,475,087,838.00	380,755,170.07
231092201202425 17500130382.3.1. 01.01	CCPET: Factores constitutivos de salario	59,487,896,680.00	405,417,387.38	808,600,415.29	59,084,713,652.09	0.00	30,973,696,989.07	-1,824,474,346.00	29,149,222,643.07	0.00	28,768,467,473.00	28,768,467,473.00	380,755,170.07
231092201202425 17500130382.3.1. 01.01.001	CCPET: Factores salariales comunes	59,487,896,680.00	405,417,387.38	808,600,415.29	59,084,713,652.09	0.00	30,973,696,989.07	-1,824,474,346.00	29,149,222,643.07	0.00	28,768,467,473.00	28,768,467,473.00	380,755,170.07
231092201202425 17500130382.3.1. 01.01.001.01	CCPET: Sueldo básico	46,628,348,808.00	293,760,467.83	690,686,530.42	46,231,422,745.41	0.00	26,118,539,930.07	0.00	26,118,539,930.07	0.00	25,737,784,760.00	25,737,784,760.00	380,755,170.07
231092201202425 17500130382.3.1. 01.01.001.01.01	Sueldo básico docentes	42,049,808,652.00	0.00	601,429,699.57	41,448,378,952.43	0.00	23,721,790,001.07	0.00	23,721,790,001.07	0.00	23,695,699,012.00	23,695,699,012.00	26,090,989.07
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	21,665,568,515.00	0.00	21,665,568,515.00	0.00	21,665,568,515.00	21,665,568,515.00	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	2,056,221,486.07	0.00	2,056,221,486.07	0.00	2,030,130,497.00	2,030,130,497.00	26,090,989.07
231092201202425 17500130382.3.1. 01.01.001.01.02	Sueldo Básico Directivos Docentes	4,578,540,156.00	293,760,467.83	89,256,830.85	4,783,043,792.98	0.00	2,396,749,929.00	0.00	2,396,749,929.00	0.00	2,042,085,748.00	2,042,085,748.00	354,664,181.00
231092201202425 17500130382.3.1. 01.01.001.01.02 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	4,124,519,036.00	293,760,467.83	0.00	4,418,279,503.83	0.00	2,185,998,916.00	0.00	2,185,998,916.00	0.00	1,838,768,945.00	1,838,768,945.00	347,229,971.00
231092201202425 17500130382.3.1. 01.01.001.01.02 21204	SGP-EDUCACION- PRESTACION DE SERVICIOS S.S.F	454,021,120.00	0.00	89,256,830.85	364,764,289.15	0.00	210,751,013.00	0.00	210,751,013.00	0.00	203,316,803.00	203,316,803.00	7,434,210.00
231092201202425 17500130382.3.1. 01.01.001.02	CCPET: Horas extras, dominicales, festivos y recargos	2,254,651,977.00	0.00	117,913,884.87	2,136,738,092.13	0.00	876,116,094.00	0.00	876,116,094.00	0.00	876,116,094.00	876,116,094.00	0.00



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231092201202425 17500130382.3.1. 01.01.001.02.01	Horas Extras, dominicales, festivos y recargos Docentes	2,218,508,149.00	0.00	115,082,398.80	2,103,425,750.20	0.00	860,534,854.00	0.00	860,534,854.00	0.00	860,534,854.00	860,534,854.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.01	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	1,927,732,920.00	0.00	0.00	1,927,732,920.00	0.00	794,797,572.00	0.00	794,797,572.00	0.00	794,797,572.00	794,797,572.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.01	SGP-EDUCACION- PRESTACION DE SERVICIOS S.S.F	290,775,229.00	0.00	115,082,398.80	175,692,830.20	0.00	65,737,282.00	0.00	65,737,282.00	0.00	65,737,282.00	65,737,282.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.01	Horas Extras, dominicales, festivos y recargos Directivos Docentes	36,143,828.00	0.00	2,831,486.07	33,312,341.93	0.00	15,581,240.00	0.00	15,581,240.00	0.00	15,581,240.00	15,581,240.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.02	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	28,905,394.00	0.00	0.00	28,905,394.00	0.00	14,334,741.00	0.00	14,334,741.00	0.00	14,334,741.00	14,334,741.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.02	SGP-EDUCACION- PRESTACION DE SERVICIOS S.S.F	7,238,434.00	0.00	2,831,486.07	4,406,947.93	0.00	1,246,499.00	0.00	1,246,499.00	0.00	1,246,499.00	1,246,499.00	0.00
231092201202425 17500130382.3.1. 01.01.001.04	CCPET: Subsidio de alimentación	7,159,692.00	0.00	0.00	7,159,692.00	0.00	1,746,644.00	0.00	1,746,644.00	0.00	1,746,644.00	1,746,644.00	0.00
231092201202425 17500130382.3.1. 01.01.001.04.01	Subsidio de alimentación Docentes	7,159,692.00	0.00	0.00	7,159,692.00	0.00	1,746,644.00	0.00	1,746,644.00	0.00	1,746,644.00	1,746,644.00	0.00
231092201202425 17500130382.3.1. 01.01.001.04.01	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	7,159,692.00	0.00	0.00	7,159,692.00	0.00	1,746,644.00	0.00	1,746,644.00	0.00	1,746,644.00	1,746,644.00	0.00
231092201202425 17500130382.3.1. 01.01.001.05	CCPET: Auxilio de transporte	17,259,082.00	0.00	0.00	17,259,082.00	0.00	3,480,001.00	0.00	3,480,001.00	0.00	3,480,001.00	3,480,001.00	0.00
231092201202425 17500130382.3.1. 01.01.001.05.01	Auxilio de transporte Docentes	17,259,082.00	0.00	0.00	17,259,082.00	0.00	3,480,001.00	0.00	3,480,001.00	0.00	3,480,001.00	3,480,001.00	0.00
231092201202425 17500130382.3.1. 01.01.001.05.01	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	17,259,082.00	0.00	0.00	17,259,082.00	0.00	3,480,001.00	0.00	3,480,001.00	0.00	3,480,001.00	3,480,001.00	0.00
231092201202425 17500130382.3.1. 01.01.001.06	CCPET: Prima de servicio	2,093,181,755.00	111,656,919.55	0.00	2,204,838,674.55	0.00	3,891,999,568.00	-1,824,474,346.00	2,067,525,222.00	0.00	2,067,525,222.00	2,067,525,222.00	0.00
231092201202425 17500130382.3.1. 01.01.001.06.01	Prima de servicio Docentes	1,867,662,286.00	101,844,046.47	0.00	1,969,506,332.47	0.00	3,696,617,972.00	-1,824,474,346.00	1,872,143,626.00	0.00	1,872,143,626.00	1,872,143,626.00	0.00
231092201202425 17500130382.3.1. 01.01.001.06.01	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	1,867,662,286.00	101,844,046.47	0.00	1,969,506,332.47	0.00	3,696,617,972.00	-1,824,474,346.00	1,872,143,626.00	0.00	1,872,143,626.00	1,872,143,626.00	0.00
231092201202425 17500130382.3.1. 01.01.001.06.02	Prima de servicio Directivos Docentes	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 17500130382.3.1. 01.01.001.06.02	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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 17500130382.3.1. 01.01.001.08	CCPET: Prestaciones sociales	8,487,295,366.00	0.00	0.00	8,487,295,366.00	0.00	81,814,752.00	0.00	81,814,752.00	0.00	81,814,752.00	81,814,752.00	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: 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	54,707,449.00	0.00	54,707,449.00	0.00	54,707,449.00	54,707,449.00	0.00
231092201202425 Prima de Navidad Docentes 17500130382.3.1. 01.01.001.08.01.0		5,185,277,111.00	0.00	0.00	5,185,277,111.00	0.00	52,682,968.00	0.00	52,682,968.00	0.00	52,682,968.00	52,682,968.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 1 21202		5,185,277,111.00	0.00	0.00	5,185,277,111.00	0.00	52,682,968.00	0.00	52,682,968.00	0.00	52,682,968.00	52,682,968.00	0.00
231092201202425 Prima de Navidad Directivos Docentes 17500130382.3.1. 01.01.001.08.01.0		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 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	0.00	0.00	2,555,040,055.00	0.00	27,107,303.00	0.00	27,107,303.00	0.00	27,107,303.00	27,107,303.00	0.00
231092201202425 Prima de vacaciones Docentes 17500130382.3.1. 01.01.001.08.02.0		2,337,079,259.00	0.00	0.00	2,337,079,259.00	0.00	25,358,224.00	0.00	25,358,224.00	0.00	25,358,224.00	25,358,224.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 1 21202		2,337,079,259.00	0.00	0.00	2,337,079,259.00	0.00	25,358,224.00	0.00	25,358,224.00	0.00	25,358,224.00	25,358,224.00	0.00
231092201202425 Prima de vacaciones Directivos 17500130382.3.1. Docentes 01.01.001.08.02.0		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
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 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
231092201202425 CCPET: Contribuciones inherentes a la 17500130382.3.1. nómina 01.02		14,601,907,236.00	768,379,848.00	543,908,150.00	14,826,378,934.00	0.00	8,754,919,622.00	0.00	8,754,919,622.00	0.00	8,754,919,622.00	8,754,919,622.00	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		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		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 cesantías 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 Cesantías 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



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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 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	0.00	0.00	2,754,810,847.00	0.00	1,293,566,500.00	0.00	1,293,566,500.00	0.00	1,293,566,500.00	1,293,566,500.00	0.00
231092201202425 Aportes a cajas de compensación 17500130382.3.1. familiar Docentes 01.02.004.01		2,515,728,068.00	0.00	0.00	2,515,728,068.00	0.00	1,182,325,300.00	0.00	1,182,325,300.00	0.00	1,182,325,300.00	1,182,325,300.00	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	1,182,325,300.00	0.00	1,182,325,300.00	0.00	1,182,325,300.00	1,182,325,300.00	0.00
231092201202425 Aportes a cajas de compensación 17500130382.3.1. familiar Directivos Docentes 01.02.004.02		239,082,779.00	0.00	0.00	239,082,779.00	0.00	111,241,200.00	0.00	111,241,200.00	0.00	111,241,200.00	111,241,200.00	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	111,241,200.00	0.00	111,241,200.00	0.00	111,241,200.00	111,241,200.00	0.00
231092201202425 CCPET: Aportes al ICBF 17500130382.3.1. 01.02.006		2,068,780,975.00	0.00	0.00	2,068,780,975.00	0.00	970,267,800.00	0.00	970,267,800.00	0.00	970,267,800.00	970,267,800.00	0.00
231092201202425 Aportes al ICBF Docentes 17500130382.3.1. 01.02.006.01		1,886,953,437.00	0.00	0.00	1,886,953,437.00	0.00	886,833,300.00	0.00	886,833,300.00	0.00	886,833,300.00	886,833,300.00	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	886,833,300.00	0.00	886,833,300.00	0.00	886,833,300.00	886,833,300.00	0.00
231092201202425 Aportes al ICBF Directivos Docentes 17500130382.3.1. 01.02.006.02		181,827,538.00	0.00	0.00	181,827,538.00	0.00	83,434,500.00	0.00	83,434,500.00	0.00	83,434,500.00	83,434,500.00	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	83,434,500.00	0.00	83,434,500.00	0.00	83,434,500.00	83,434,500.00	0.00
231092201202425 CCPET: Aportes al SENA 17500130382.3.1. 01.02.007		352,524,230.00	0.00	0.00	352,524,230.00	0.00	161,939,500.00	0.00	161,939,500.00	0.00	161,939,500.00	161,939,500.00	0.00
231092201202425 Aportes al SENA Docentes 17500130382.3.1. 01.02.007.01		314,896,306.00	0.00	0.00	314,896,306.00	0.00	148,021,000.00	0.00	148,021,000.00	0.00	148,021,000.00	148,021,000.00	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	148,021,000.00	0.00	148,021,000.00	0.00	148,021,000.00	148,021,000.00	0.00
231092201202425 Aportes al SENA Directivos Docentes 17500130382.3.1. 01.02.007.02		37,627,924.00	0.00	0.00	37,627,924.00	0.00	13,918,500.00	0.00	13,918,500.00	0.00	13,918,500.00	13,918,500.00	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	13,918,500.00	0.00	13,918,500.00	0.00	13,918,500.00	13,918,500.00	0.00



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231092201202425 CCPET: Aportes a la ESAP		352,524,230.00	0.00	0.00	352,524,230.00	0.00	161,939,500.00	0.00	161,939,500.00	0.00	161,939,500.00	161,939,500.00	0.00
17500130382.3.1.													
01.02.008													
231092201202425 Aportes a la ESAP Docentes		314,896,306.00	0.00	0.00	314,896,306.00	0.00	148,021,000.00	0.00	148,021,000.00	0.00	148,021,000.00	148,021,000.00	0.00
17500130382.3.1.													
01.02.008.01													
231092201202425 SGP-EDUCACION- PRESTACION DE		314,896,306.00	0.00	0.00	314,896,306.00	0.00	148,021,000.00	0.00	148,021,000.00	0.00	148,021,000.00	148,021,000.00	0.00
17500130382.3.1. SERVICIOS C.S.F													
01.02.008.01													
21202													
231092201202425 Aportes a la ESAP Directivos Docentes		37,627,924.00	0.00	0.00	37,627,924.00	0.00	13,918,500.00	0.00	13,918,500.00	0.00	13,918,500.00	13,918,500.00	0.00
17500130382.3.1.													
01.02.008.02													
231092201202425 SGP-EDUCACION- PRESTACION DE		37,627,924.00	0.00	0.00	37,627,924.00	0.00	13,918,500.00	0.00	13,918,500.00	0.00	13,918,500.00	13,918,500.00	0.00
17500130382.3.1. SERVICIOS C.S.F													
01.02.008.02													
21202													
231092201202425 CCPET: Aportes a escuelas		698,712,242.00	0.00	0.00	698,712,242.00	0.00	323,599,200.00	0.00	323,599,200.00	0.00	323,599,200.00	323,599,200.00	0.00
17500130382.3.1. industriales e institutos técnicos													
01.02.009													
231092201202425 Aportes Escuelas industriales e		629,371,396.00	0.00	0.00	629,371,396.00	0.00	295,775,400.00	0.00	295,775,400.00	0.00	295,775,400.00	295,775,400.00	0.00
17500130382.3.1. institutos técnicos Docentes													
01.02.009.01													
231092201202425 SGP-EDUCACION- PRESTACION DE		629,371,396.00	0.00	0.00	629,371,396.00	0.00	295,775,400.00	0.00	295,775,400.00	0.00	295,775,400.00	295,775,400.00	0.00
17500130382.3.1. SERVICIOS C.S.F													
01.02.009.01													
21202													
231092201202425 Aportes Escuelas industriales e		69,340,846.00	0.00	0.00	69,340,846.00	0.00	27,823,800.00	0.00	27,823,800.00	0.00	27,823,800.00	27,823,800.00	0.00
17500130382.3.1. institutos técnicos Directivos Docentes													
01.02.009.02													
231092201202425 SGP-EDUCACION- PRESTACION DE		69,340,846.00	0.00	0.00	69,340,846.00	0.00	27,823,800.00	0.00	27,823,800.00	0.00	27,823,800.00	27,823,800.00	0.00
17500130382.3.1. SERVICIOS C.S.F													
01.02.009.02													
21202													
231092201202425 CCPET: Remuneraciones no		7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,951,700,743.00	0.00	3,951,700,743.00	0.00	3,951,700,743.00	3,951,700,743.00	0.00
17500130382.3.1. constitutivas de factor salarial													
01.03													
231092201202425 CCPET: Prestaciones sociales		7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,951,700,743.00	0.00	3,951,700,743.00	0.00	3,951,700,743.00	3,951,700,743.00	0.00
17500130382.3.1.													
01.03.001													
231092201202425 CCPET: Vacaciones		7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,951,700,743.00	0.00	3,951,700,743.00	0.00	3,951,700,743.00	3,951,700,743.00	0.00
17500130382.3.1.													
01.03.001.01													
231092201202425 Vacaciones Docentes		7,137,933,557.00	178,711,329.91	0.00	7,316,644,886.91	0.00	3,672,257,847.00	0.00	3,672,257,847.00	0.00	3,672,257,847.00	3,672,257,847.00	0.00
17500130382.3.1.													
01.03.001.01.01													
231092201202425 SGP-EDUCACION- PRESTACION DE		7,137,933,557.00	178,711,329.91	0.00	7,316,644,886.91	0.00	3,672,257,847.00	0.00	3,672,257,847.00	0.00	3,672,257,847.00	3,672,257,847.00	0.00
17500130382.3.1. SERVICIOS C.S.F													
01.03.001.01.01													
21202													
231092201202425 Vacaciones Directivos Docentes		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
17500130382.3.1.													
01.03.001.01.02													
231092201202425 SGP-EDUCACION- PRESTACION DE		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
17500130382.3.1. SERVICIOS C.S.F													
01.03.001.01.02													
21202													
231092201202425 CCPET: Servicios prestados a las		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
17500130382.3.2. empresas y servicios de producción													
02.02.008													
231092201202425 INGRESOS CORRIENTES DE LIBRE		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
17500130382.3.2. DESTINACION													
02.02.008													
1101													



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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 1750013047	Producto: Servicios de apoyo a la implementación de modelos de innovación educativa	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 17500130472.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130472.3.2. 02.02.009 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
231092201202425 1750013050	Producto: Servicio de accesibilidad a contenidos web para fines pedagógicos	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 17500130502.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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 17500130502.3.2. 02.01.004 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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 1750013069	Producto: Infraestructura educativa dotada	410,000,000.00	0.00	0.00	410,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	410,000,000.00	0.00	0.00	410,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004 1218	PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	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 17500130692.3.2. 02.01.004 21203	SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	248,719,000.00	0.00	0.00	248,719,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004 5203	RTOS FROS SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	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
231092201202425 1750013071	Producto: Servicio educativo	16,874,103,602.00	1,480,983,055.00	1,938,443,690.00	16,416,642,967.00	0.00	10,082,477,149.96	-130,705,940.00	9,951,771,209.96	0.00	6,879,232,334.86	6,879,232,334.86	115,733,768.00
231092201202425 17500130712.3.1. 01	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	1,520,714,493.00	0.00	1,520,714,493.00	0.00	1,424,175,545.00	1,424,175,545.00	96,538,948.00
231092201202425 17500130712.3.1. 01.01	CCPET: Factores constitutivos de salario	2,204,019,806.00	13,836,850.00	0.00	2,217,856,656.00	0.00	1,081,206,610.00	0.00	1,081,206,610.00	0.00	1,081,206,610.00	1,081,206,610.00	0.00
231092201202425 17500130712.3.1. 01.01.001	CCPET: Factores salariales comunes	2,204,019,806.00	13,836,850.00	0.00	2,217,856,656.00	0.00	1,081,206,610.00	0.00	1,081,206,610.00	0.00	1,081,206,610.00	1,081,206,610.00	0.00
231092201202425 17500130712.3.1. 01.01.001.01	CCPET: Sueldo básico	1,659,877,991.00	0.00	0.00	1,659,877,991.00	0.00	899,737,590.00	0.00	899,737,590.00	0.00	899,737,590.00	899,737,590.00	0.00
231092201202425 17500130712.3.1. 01.01.001.01 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	1,659,877,991.00	0.00	0.00	1,659,877,991.00	0.00	899,737,590.00	0.00	899,737,590.00	0.00	899,737,590.00	899,737,590.00	0.00
231092201202425 17500130712.3.1. 01.01.001.02	CCPET: Horas extras, dominicales, festivos y recargos	0.00	13,836,850.00	0.00	13,836,850.00	0.00	1,785,380.00	0.00	1,785,380.00	0.00	1,785,380.00	1,785,380.00	0.00
231092201202425 17500130712.3.1. 01.01.001.02 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	0.00	13,836,850.00	0.00	13,836,850.00	0.00	1,785,380.00	0.00	1,785,380.00	0.00	1,785,380.00	1,785,380.00	0.00



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231092201202425 17500130712.3.1. 01.01.001.04 21202	CCPET: Subsidio de alimentación	30,449,316.00	0.00	0.00	30,449,316.00	0.00	16,716,045.00	0.00	16,716,045.00	0.00	16,716,045.00	16,716,045.00	0.00
231092201202425 17500130712.3.1. 01.01.001.04 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	30,449,316.00	0.00	0.00	30,449,316.00	0.00	16,716,045.00	0.00	16,716,045.00	0.00	16,716,045.00	16,716,045.00	0.00
231092201202425 17500130712.3.1. 01.01.001.05 21202	CCPET: Auxilio de transporte	50,509,000.00	0.00	0.00	50,509,000.00	0.00	33,793,329.00	0.00	33,793,329.00	0.00	33,793,329.00	33,793,329.00	0.00
231092201202425 17500130712.3.1. 01.01.001.05 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	50,509,000.00	0.00	0.00	50,509,000.00	0.00	33,793,329.00	0.00	33,793,329.00	0.00	33,793,329.00	33,793,329.00	0.00
231092201202425 17500130712.3.1. 01.01.001.06 21202	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
231092201202425 17500130712.3.1. 01.01.001.06 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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
231092201202425 17500130712.3.1. 01.01.001.07 21202	CCPET: Bonificación por servicios prestados	58,685,806.00	0.00	0.00	58,685,806.00	0.00	34,953,250.00	0.00	34,953,250.00	0.00	34,953,250.00	34,953,250.00	0.00
231092201202425 17500130712.3.1. 01.01.001.07 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	58,685,806.00	0.00	0.00	58,685,806.00	0.00	34,953,250.00	0.00	34,953,250.00	0.00	34,953,250.00	34,953,250.00	0.00
231092201202425 17500130712.3.1. 01.01.001.08 21202	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
231092201202425 17500130712.3.1. 01.01.001.08.01 21202	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
231092201202425 17500130712.3.1. 01.01.001.08.01 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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
231092201202425 17500130712.3.1. 01.01.001.08.02 21202	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 21202	CCPET: Contribuciones inherentes a la nómina	838,401,145.00	0.00	0.00	838,401,145.00	0.00	407,133,348.00	0.00	407,133,348.00	0.00	310,594,400.00	310,594,400.00	96,538,948.00
231092201202425 17500130712.3.1. 01.02.001 21202	CCPET: Aportes a la seguridad social en pensiones	218,261,400.00	0.00	0.00	218,261,400.00	0.00	119,551,700.00	0.00	119,551,700.00	0.00	119,551,700.00	119,551,700.00	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	119,551,700.00	0.00	119,551,700.00	0.00	119,551,700.00	119,551,700.00	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	84,678,700.00	0.00	84,678,700.00	0.00	84,678,700.00	84,678,700.00	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	84,678,700.00	0.00	84,678,700.00	0.00	84,678,700.00	84,678,700.00	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: Aportes de cesantias 17500130712.3.1. 01.02.003 21202		179,540,235.00	0.00	0.00	179,540,235.00	0.00	95,862,948.00	0.00	95,862,948.00	0.00	0.00	0.00	95,862,948.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.003 21202		179,540,235.00	0.00	0.00	179,540,235.00	0.00	95,862,948.00	0.00	95,862,948.00	0.00	0.00	0.00	95,862,948.00
231092201202425 CCPET: Aportes a cajas de 17500130712.3.1. compensación familiar 01.02.004 21202		90,818,920.00	0.00	0.00	90,818,920.00	0.00	45,411,300.00	0.00	45,411,300.00	0.00	45,411,300.00	45,411,300.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.004 21202		90,818,920.00	0.00	0.00	90,818,920.00	0.00	45,411,300.00	0.00	45,411,300.00	0.00	45,411,300.00	45,411,300.00	0.00
231092201202425 CCPET: Aportes generales al sistema 17500130712.3.1. de riesgos laborales 01.02.005 21202		19,062,400.00	0.00	0.00	19,062,400.00	0.00	4,827,000.00	0.00	4,827,000.00	0.00	4,151,000.00	4,151,000.00	676,000.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.005 21202		19,062,400.00	0.00	0.00	19,062,400.00	0.00	4,827,000.00	0.00	4,827,000.00	0.00	4,151,000.00	4,151,000.00	676,000.00
231092201202425 CCPET: Aportes al ICBF 17500130712.3.1. 01.02.006 21202		68,097,190.00	0.00	0.00	68,097,190.00	0.00	34,055,000.00	0.00	34,055,000.00	0.00	34,055,000.00	34,055,000.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.006 21202		68,097,190.00	0.00	0.00	68,097,190.00	0.00	34,055,000.00	0.00	34,055,000.00	0.00	34,055,000.00	34,055,000.00	0.00
231092201202425 CCPET: Aportes al SENA 17500130712.3.1. 01.02.007 21202		20,546,400.00	0.00	0.00	20,546,400.00	0.00	5,690,200.00	0.00	5,690,200.00	0.00	5,690,200.00	5,690,200.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.007 21202		20,546,400.00	0.00	0.00	20,546,400.00	0.00	5,690,200.00	0.00	5,690,200.00	0.00	5,690,200.00	5,690,200.00	0.00
231092201202425 CCPET: Aportes a la ESAP 17500130712.3.1. 01.02.008 21202		20,546,400.00	0.00	0.00	20,546,400.00	0.00	5,690,200.00	0.00	5,690,200.00	0.00	5,690,200.00	5,690,200.00	0.00
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	5,690,200.00	0.00	5,690,200.00	0.00	5,690,200.00	5,690,200.00	0.00
231092201202425 CCPET: Aportes a escuelas 17500130712.3.1. industriales e institutos técnicos 01.02.009 21202		25,580,600.00	0.00	0.00	25,580,600.00	0.00	11,366,300.00	0.00	11,366,300.00	0.00	11,366,300.00	11,366,300.00	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	11,366,300.00	0.00	11,366,300.00	0.00	11,366,300.00	11,366,300.00	0.00
231092201202425 CCPET: Remuneraciones no 17500130712.3.1. constitutivas de factor salarial 01.03 21202		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 21202		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 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 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



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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	503,737,808.00	-981,940.00	502,755,868.00	0.00	492,794,278.00	492,794,278.00	9,744,820.00
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	494,503,748.00	-981,940.00	493,521,808.00	0.00	492,794,278.00	492,794,278.00	510,760.00
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	9,234,060.00	0.00	9,234,060.00	0.00	0.00	0.00	9,234,060.00
231092201202425 CCPET: Servicios prestados a las 17500130712.3.2. empresas y servicios de producción 02.02.008		7,693,323,774.00	510,157,765.00	0.00	8,203,481,539.00	0.00	6,155,268,648.96	0.00	6,155,268,648.96	0.00	3,976,174,711.86	3,976,174,711.86	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	4,176,618,677.12	0.00	4,176,618,677.12	0.00	2,374,287,185.00	2,374,287,185.00	0.00
231092201202425 IMPUESTO DE TRANSPORTE POR 17500130712.3.2. OLEODUCTOS Y GASODUCTOS 02.02.008 1103		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	0.00	0.00	0.00
231092201202425 RTOS.FROS INGRESOS CORRIENTES 17500130712.3.2. DE LIBRE DESTINACION 02.02.008 1514		2,795,010,000.00	24,826,211.00	0.00	2,819,836,211.00	0.00	1,493,659,971.84	0.00	1,493,659,971.84	0.00	1,201,887,526.86	1,201,887,526.86	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.2. SERVICIOS C.S.F 02.02.008 21202		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 RTOS.FROS TRANSPORTE DE GAS 17500130712.3.2. 02.02.008 72402		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	0.00	0.00	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130712.3.2. sociales y personales 02.02.009		4,200,779,828.00	400,000,000.00	910,606,840.00	3,690,172,988.00	0.00	1,895,421,200.00	-129,724,000.00	1,765,697,200.00	0.00	978,752,800.00	978,752,800.00	9,450,000.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130712.3.2. DESTINACION 02.02.009 1101		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	978,752,800.00	978,752,800.00	9,450,000.00
231092201202425 RTOS.FROS INGRESOS CORRIENTES 17500130712.3.2. DE LIBRE DESTINACION 02.02.009 1514		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



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231092201202425 SGP-EDUCACION CALIDAD POR 17500130712.3.2. GRATUIDAD S.S.F. 02.02.009 21205		1,437,697,788.00	0.00	0.00	1,437,697,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Disminución de pasivos 17500130712.3.7		0.00	15,431,040.00	0.00	15,431,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Financiación de déficit fiscal 17500130712.3.7. 06		0.00	15,431,040.00	0.00	15,431,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Gastos de personal 17500130712.3.7. 06.01		0.00	15,431,040.00	0.00	15,431,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130712.3.7. DESTINACION 06.01 1101		0.00	15,431,040.00	0.00	15,431,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Producto: Servicio de evaluación de las estrategias educativas implementadas en la educación inicial, preescolar, básica y media 1750013072		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 CCPET: Servicios para la comunidad, sociales y personales 17500130722.3.2. 02.02.009		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 INGRESOS CORRIENTES DE LIBRE 17500130722.3.2. DESTINACION 02.02.009 1101		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 Producto: Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media 1750013074		243,654,173.00	50,820,000.00	81,000,000.00	213,474,173.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	23,100,000.00	23,100,000.00	0.00
231092201202425 CCPET: Otros bienes transportables 17500130742.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003		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 INGRESOS CORRIENTES DE LIBRE 17500130742.3.2. DESTINACION 02.01.003 1101		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 CCPET: Servicios para la comunidad, sociales y personales 17500130742.3.2. 02.02.009		234,474,173.00	50,820,000.00	81,000,000.00	204,294,173.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	23,100,000.00	23,100,000.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130742.3.2. DESTINACION 02.02.009 1101		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	23,100,000.00	23,100,000.00	0.00
231092201202425 SGP-EDUCACION CALIDAD POR 17500130742.3.2. MATRICULA OFICIAL 02.02.009 21203		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 Producto: Servicio de orientación socio ocupacional 1750013085		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	47,250,000.00	47,250,000.00	0.00
231092201202425 CCPET: Servicios para la comunidad, sociales y personales 17500130852.3.2. 02.02.009		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	47,250,000.00	47,250,000.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130852.3.2. DESTINACION 02.02.009 1101		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	47,250,000.00	47,250,000.00	0.00
231092201202425 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 1750077		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



ALCALDIA MUNICIPAL DE CHIA

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231092201202425 1750077039	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 21604	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	0.00	495,141,404.00	6,762,970,596.00	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,184,286,205.00	3,184,286,205.00	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	0.00	495,141,404.00	6,762,970,596.00	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,184,286,205.00	3,184,286,205.00	0.00
231092202202425 1750009079	Producto: Servicio de apoyo para la permanencia a la educación superior	7,258,112,000.00	0.00	495,141,404.00	6,762,970,596.00	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,184,286,205.00	3,184,286,205.00	0.00
231092202202425 17500090792.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	7,258,112,000.00	0.00	495,141,404.00	6,762,970,596.00	0.00	3,214,806,705.00	-4,270,500.00	3,210,536,205.00	0.00	3,184,286,205.00	3,184,286,205.00	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	141,260,000.00	141,260,000.00	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 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 2311023	Oficina de Tecnologías de información y las comunicaciones	3,176,781,939.00	0.00	0.00	3,176,781,939.00	0.00	2,824,182,698.00	-22,469,685.00	2,801,713,013.00	0.00	622,659,565.00	622,659,565.00	69,498,000.00
231102301	Sector: Tecnologías de la información y las comunicaciones	1,137,124,340.00	0.00	0.00	1,137,124,340.00	0.00	1,003,001,099.00	-22,469,685.00	980,531,414.00	0.00	512,859,565.00	512,859,565.00	69,498,000.00
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	0.00	0.00	669,974,340.00	0.00	623,993,800.00	0.00	623,993,800.00	0.00	372,355,950.00	372,355,950.00	69,498,000.00
231102301202425 1750010	Proyecto: Ampliación del acceso seguro y equitativo a la tecnología en el municipio de Chía	669,974,340.00	0.00	0.00	669,974,340.00	0.00	623,993,800.00	0.00	623,993,800.00	0.00	372,355,950.00	372,355,950.00	69,498,000.00
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	0.00
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	0.00
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	0.00



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231102301202425 1750010024	Producto: Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	589,974,340.00	0.00	0.00	589,974,340.00	0.00	567,993,800.00	0.00	567,993,800.00	0.00	330,355,950.00	330,355,950.00	69,498,000.00
231102301202425 17500100242.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	484,594,340.00	0.00	0.00	484,594,340.00	0.00	478,953,800.00	0.00	478,953,800.00	0.00	263,575,950.00	263,575,950.00	69,498,000.00
231102301202425 17500100242.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231102301202425 17500100242.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	471,794,340.00	0.00	0.00	471,794,340.00	0.00	471,753,800.00	0.00	471,753,800.00	0.00	263,575,950.00	263,575,950.00	69,498,000.00
231102301202425 17500100242.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	105,380,000.00	0.00	0.00	105,380,000.00	0.00	89,040,000.00	0.00	89,040,000.00	0.00	66,780,000.00	66,780,000.00	0.00
231102301202425 17500100242.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231102301202425 17500100242.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	85,205,660.00	0.00	0.00	85,205,660.00	0.00	85,205,660.00	0.00	85,205,660.00	0.00	62,945,660.00	62,945,660.00	0.00
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	0.00	0.00	467,150,000.00	0.00	379,007,299.00	-22,469,685.00	356,537,614.00	0.00	140,503,615.00	140,503,615.00	0.00
231102302202425 1750019	Proyecto: Transformación digital para el desarrollo socioeconómico en el municipio de Chía	467,150,000.00	0.00	0.00	467,150,000.00	0.00	379,007,299.00	-22,469,685.00	356,537,614.00	0.00	140,503,615.00	140,503,615.00	0.00
231102302202425 1750019003	Producto: Desarrollos digitales	327,000,000.00	0.00	0.00	327,000,000.00	0.00	291,104,799.00	-22,469,685.00	268,635,114.00	0.00	66,461,115.00	66,461,115.00	0.00
231102302202425 17500190032.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	327,000,000.00	0.00	0.00	327,000,000.00	0.00	291,104,799.00	-22,469,685.00	268,635,114.00	0.00	66,461,115.00	66,461,115.00	0.00
231102302202425 17500190032.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	327,000,000.00	0.00	0.00	327,000,000.00	0.00	291,104,799.00	-22,469,685.00	268,635,114.00	0.00	66,461,115.00	66,461,115.00	0.00
231102302202425 1750019007	Producto: Documentos metodológicos	90,150,000.00	0.00	0.00	90,150,000.00	0.00	55,982,500.00	0.00	55,982,500.00	0.00	50,102,500.00	50,102,500.00	0.00
231102302202425 17500190072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	90,150,000.00	0.00	0.00	90,150,000.00	0.00	55,982,500.00	0.00	55,982,500.00	0.00	50,102,500.00	50,102,500.00	0.00
231102302202425 17500190072.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	90,150,000.00	0.00	0.00	90,150,000.00	0.00	55,982,500.00	0.00	55,982,500.00	0.00	50,102,500.00	50,102,500.00	0.00
231102302202425 1750019059	Producto: Servicio de educación informal en uso responsable y seguro de las Tecnologías de la Información y las Comunicaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	31,920,000.00	0.00	31,920,000.00	0.00	23,940,000.00	23,940,000.00	0.00
231102302202425 17500190592.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	31,920,000.00	0.00	31,920,000.00	0.00	23,940,000.00	23,940,000.00	0.00
231102302202425 17500190592.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	50,000,000.00	0.00	0.00	50,000,000.00	0.00	31,920,000.00	0.00	31,920,000.00	0.00	23,940,000.00	23,940,000.00	0.00
2311039	Sector: Ciencia, Tecnología e Innovación	2,039,657,599.00	0.00	0.00	2,039,657,599.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	109,800,000.00	109,800,000.00	0.00



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231103905	Programa: Fortalecimiento de la gobernanza e institucionalidad multinivel del sector de CTel	2,039,657,599.00	0.00	0.00	2,039,657,599.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	109,800,000.00	109,800,000.00	0.00
231103905202425	Proyecto: Innovación tecnológica y	2,039,657,599.00	0.00	0.00	2,039,657,599.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	109,800,000.00	109,800,000.00	0.00
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	0.00	0.00	1,869,657,599.00	0.00	1,821,181,599.00	0.00	1,821,181,599.00	0.00	109,800,000.00	109,800,000.00	0.00
1750020005	técnica												
231103905202425	CCPET: Productos metálicos,	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	0.00	0.00	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	0.00	0.00	0.00
17500200052.3.2.	DESTINACION												
02.01.004													
1101													
231103905202425	CCPET: Servicios para la comunidad,	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	109,800,000.00	109,800,000.00	0.00
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	109,800,000.00	109,800,000.00	0.00
17500200052.3.2.	DESTINACION												
02.02.009													
1101													
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	413,127,632.00	413,127,632.00	6,328,586,291.00	0.00	4,574,921,082.00	-2,432,160.00	4,572,488,922.00	0.00	3,019,967,048.00	3,019,967,048.00	36,748,000.00
2311133	Sector: Cultura	6,328,586,291.00	413,127,632.00	413,127,632.00	6,328,586,291.00	0.00	4,574,921,082.00	-2,432,160.00	4,572,488,922.00	0.00	3,019,967,048.00	3,019,967,048.00	36,748,000.00
231113301	Programa: Promoción y acceso efectivo a procesos culturales y artísticos	6,176,739,479.00	388,127,632.00	368,740,350.00	6,196,126,761.00	0.00	4,484,873,082.00	-2,432,160.00	4,482,440,922.00	0.00	2,975,267,048.00	2,975,267,048.00	29,248,000.00
231113301202425	Proyecto: Mejoramiento de los	6,176,739,479.00	388,127,632.00	368,740,350.00	6,196,126,761.00	0.00	4,484,873,082.00	-2,432,160.00	4,482,440,922.00	0.00	2,975,267,048.00	2,975,267,048.00	29,248,000.00
1750043	Procesos Culturales y Artísticos del municipio de Chía												
231113301202425	Producto: Servicio de promoción de	382,500,000.00	200,000,000.00	123,750,000.00	458,750,000.00	0.00	292,363,574.00	0.00	292,363,574.00	0.00	184,480,600.00	184,480,600.00	0.00
1750043053	actividades culturales												
231113301202425	CCPET: Servicios para la comunidad,	382,500,000.00	200,000,000.00	123,750,000.00	458,750,000.00	0.00	292,363,574.00	0.00	292,363,574.00	0.00	184,480,600.00	184,480,600.00	0.00
17500430532.3.2.	sociales y personales												
02.02.009													



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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 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	96,733,000.00	96,733,000.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	200,129,000.00	0.00	47,000,000.00	153,129,000.00	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 1750043054	Producto: Servicio de apoyo financiero al sector artistico y cultural	353,955,000.00	47,000,000.00	1,855,000.00	399,100,000.00	0.00	37,100,000.00	0.00	37,100,000.00	0.00	15,900,000.00	15,900,000.00	0.00
231113301202425 17500430542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	353,955,000.00	47,000,000.00	1,855,000.00	399,100,000.00	0.00	37,100,000.00	0.00	37,100,000.00	0.00	15,900,000.00	15,900,000.00	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	15,900,000.00	15,900,000.00	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 1750043065	Producto: Servicio de asistencia técnica en asuntos de gestión de bibliotecas públicas y lectura.	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	148,982,200.00	148,982,200.00	0.00
231113301202425 17500430652.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	148,982,200.00	148,982,200.00	0.00
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	148,982,200.00	148,982,200.00	0.00
231113301202425 1750043073	Producto: Servicio de circulación artística y cultural	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	108,760,908.00	108,760,908.00	3,045,000.00
231113301202425 17500430732.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	108,760,908.00	108,760,908.00	3,045,000.00
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	108,760,908.00	108,760,908.00	3,045,000.00
231113301202425 1750043074	Producto: Servicio de apoyo para la organización y la participación del sector artistico, cultural y la ciudadanía	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	18,102,000.00	18,102,000.00	0.00
231113301202425 17500430742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	18,102,000.00	18,102,000.00	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	18,102,000.00	18,102,000.00	0.00
231113301202425 1750043085	Producto: Servicios bibliotecarios	662,466,000.00	10,000,000.00	79,252,900.00	593,213,100.00	0.00	532,818,300.00	0.00	532,818,300.00	0.00	376,756,800.00	376,756,800.00	0.00
231113301202425 17500430852.3.2. 01.01.005.02.04	Originales de entretenimiento, literatura y arte	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 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



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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	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. 02.01.004 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	602,466,000.00	0.00	69,252,900.00	533,213,100.00	0.00	532,818,300.00	0.00	532,818,300.00	0.00	376,756,800.00	376,756,800.00	0.00
231113301202425 17500430852.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	276,037,500.00	276,037,500.00	0.00
231113301202425 17500430852.3.2. 02.02.009 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	150,000,000.00	0.00	0.00	150,000,000.00	0.00	149,605,200.00	0.00	149,605,200.00	0.00	100,719,300.00	100,719,300.00	0.00
231113301202425 1750043087	Producto: Servicio de educación informal en áreas artísticas y culturales	3,254,834,479.00	40,000,000.00	54,584,650.00	3,240,249,829.00	0.00	3,201,966,300.00	-2,432,160.00	3,199,534,140.00	0.00	2,122,284,540.00	2,122,284,540.00	26,203,000.00
231113301202425 17500430872.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	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	160,000,000.00	160,000,000.00	0.00
231113301202425 17500430872.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	160,000,000.00	160,000,000.00	0.00
231113301202425 17500430872.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,024,834,479.00	0.00	54,584,650.00	2,970,249,829.00	0.00	2,944,346,300.00	-2,432,160.00	2,941,914,140.00	0.00	1,962,284,540.00	1,962,284,540.00	26,203,000.00
231113301202425 17500430872.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	937,099,240.00	937,099,240.00	16,480,000.00
231113301202425 17500430872.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	1,059,871,000.00	0.00	0.00	1,059,871,000.00	0.00	1,059,351,171.00	0.00	1,059,351,171.00	0.00	703,789,119.00	703,789,119.00	6,363,000.00
231113301202425 17500430872.3.2. 02.02.009 1228	OTROS RECURSOS FONDO DE CULTURA	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	14,080,000.00	14,080,000.00	0.00



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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 SGP-PROPOSITO GENERAL -17500430872.3.2. CULTURA 02.02.009 21603		560,002,381.00	0.00	0.00	560,002,381.00	0.00	538,634,881.00	0.00	538,634,881.00	0.00	297,082,381.00	297,082,381.00	3,360,000.00
231113301202425 Producto: Centros culturales adecuados 1750043090		750,450,000.00	36,750,000.00	0.00	787,200,000.00	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	0.00	0.00	750,450,000.00	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 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	0.00	0.00	210,000,000.00	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	0.00	0.00	210,000,000.00	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	0.00	0.00	210,000,000.00	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	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 CCPET: Servicios para la comunidad, 17500431292.3.2. sociales y personales 02.02.009		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 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
231113302 Programa: Gestión, protección y salvaguardia del patrimonio cultural colombiano		151,846,812.00	25,000,000.00	44,387,282.00	132,459,530.00	0.00	90,048,000.00	0.00	90,048,000.00	0.00	44,700,000.00	44,700,000.00	7,500,000.00
231113302202425 Proyecto: Implementación de 1750042 herramientas para la gestión protección y salvaguardia del Patrimonio Cultural del Municipio de Chia		151,846,812.00	25,000,000.00	44,387,282.00	132,459,530.00	0.00	90,048,000.00	0.00	90,048,000.00	0.00	44,700,000.00	44,700,000.00	7,500,000.00
231113302202425 Producto: Museos adecuados 1750042035		70,000,000.00	25,000,000.00	25,112,000.00	69,888,000.00	0.00	69,888,000.00	0.00	69,888,000.00	0.00	32,604,000.00	32,604,000.00	3,468,000.00
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



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231113302202425 17500420352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	32,604,000.00	32,604,000.00	3,468,000.00
231113302202425 17500420352.3.2. 02.02.009	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	32,604,000.00	32,604,000.00	3,468,000.00
231113302202425 1750042070	Producto: Serviciode divulgación y publicación del patrimonio cultural	81,846,812.00	0.00	19,275,282.00	62,571,530.00	0.00	20,160,000.00	0.00	20,160,000.00	0.00	12,096,000.00	12,096,000.00	4,032,000.00
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	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	0.00	19,275,282.00	20,160,000.00	0.00	20,160,000.00	0.00	20,160,000.00	0.00	12,096,000.00	12,096,000.00	4,032,000.00
231113302202425 17500420702.3.2. 02.02.009	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	12,096,000.00	12,096,000.00	4,032,000.00
23112	Secretaría de Gobierno	18,943,337,652.00	2,022,526,049.00	2,022,526,049.00	18,943,337,652.00	0.00	18,245,543,333.50	-23,477,470.00	18,222,065,863.50	0.00	9,979,587,908.76	9,979,587,908.76	31,792,070.00
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	1,247,374,834.00	-23,100,000.00	1,224,274,834.00	0.00	655,912,846.00	655,912,846.00	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	1,000,176,528.00	-23,100,000.00	977,076,528.00	0.00	470,106,540.00	470,106,540.00	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	1,000,176,528.00	-23,100,000.00	977,076,528.00	0.00	470,106,540.00	470,106,540.00	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	212,078,040.00	212,078,040.00	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	60,060,000.00	60,060,000.00	0.00
231121202202425 17500560022.3.2. 02.02.008	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	60,060,000.00	60,060,000.00	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	152,018,040.00	152,018,040.00	0.00
231121202202425 17500560022.3.2. 02.02.009	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	152,018,040.00	152,018,040.00	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	423,199,700.00	-23,100,000.00	400,099,700.00	0.00	177,103,500.00	177,103,500.00	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	423,199,700.00	-23,100,000.00	400,099,700.00	0.00	177,103,500.00	177,103,500.00	0.00
231121202202425 17500560042.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	423,199,700.00	-23,100,000.00	400,099,700.00	0.00	177,103,500.00	177,103,500.00	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



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		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	
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 02.02.008	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	80,925,000.00	80,925,000.00	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	48,375,000.00	48,375,000.00	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	48,375,000.00	48,375,000.00	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	32,550,000.00	32,550,000.00	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	32,550,000.00	32,550,000.00	0.00
231121206 1750050	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 1750050007	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 17500500072.3.2. 02.02.006	Producto: Servicio de bienestar a la población privada de libertad	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	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
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 1101	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



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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. 02.02.009	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
1101													
2311241	Sector: Inclusión social y reconciliación	70,000,000.00	2,000,000.00	2,746,400.00	69,253,600.00	0.00	52,710,915.50	0.00	52,710,915.50	0.00	47,710,915.50	47,710,915.50	0.00
231124101	Programa: Atención, asistencia y reparación integral a las víctimas	70,000,000.00	2,000,000.00	2,746,400.00	69,253,600.00	0.00	52,710,915.50	0.00	52,710,915.50	0.00	47,710,915.50	47,710,915.50	0.00
231124101202425 1750053	Proyecto: Fortalecimiento del programa para víctimas del conflicto armado del municipio de Chía	70,000,000.00	2,000,000.00	2,746,400.00	69,253,600.00	0.00	52,710,915.50	0.00	52,710,915.50	0.00	47,710,915.50	47,710,915.50	0.00
231124101202425 1750053025	Producto: Servicio de ayuda y atención humanitaria	55,000,000.00	2,000,000.00	2,746,400.00	54,253,600.00	0.00	44,761,315.50	0.00	44,761,315.50	0.00	39,761,315.50	39,761,315.50	0.00
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
1101													
231124101202425 17500530252.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	55,000,000.00	0.00	2,746,400.00	52,253,600.00	0.00	44,761,315.50	0.00	44,761,315.50	0.00	39,761,315.50	39,761,315.50	0.00
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	44,761,315.50	0.00	44,761,315.50	0.00	39,761,315.50	39,761,315.50	0.00
1101													
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
1101													
2311245	Sector: Gobierno territorial	17,118,547,025.00	1,684,543,072.00	1,157,280,879.00	17,645,809,218.00	0.00	16,945,457,584.00	-377,470.00	16,945,080,114.00	0.00	9,275,964,147.26	9,275,964,147.26	31,792,070.00
231124501	Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	9,038,963,717.00	1,502,326,572.00	710,657,769.00	9,830,632,520.00	0.00	9,595,451,756.00	-377,470.00	9,595,074,286.00	0.00	7,394,252,547.26	7,394,252,547.26	31,792,070.00
231124501202425 1750049	Proyecto: Fortalecimiento de la convivencia y la seguridad ciudadana del municipio de Chía	9,038,963,717.00	1,502,326,572.00	710,657,769.00	9,830,632,520.00	0.00	9,595,451,756.00	-377,470.00	9,595,074,286.00	0.00	7,394,252,547.26	7,394,252,547.26	31,792,070.00
231124501202425 1750049008	Producto: Servicio de información actualizado	60,000,000.00	25,000,000.00	0.00	85,000,000.00	0.00	59,500,000.00	0.00	59,500,000.00	0.00	42,000,000.00	42,000,000.00	0.00
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	59,500,000.00	0.00	59,500,000.00	0.00	42,000,000.00	42,000,000.00	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	59,500,000.00	0.00	59,500,000.00	0.00	42,000,000.00	42,000,000.00	0.00
1101													
231124501202425 1750049028	Producto: Servicio de vigilancia a través de cámaras de seguridad	93,263,000.00	50,000,000.00	83,263,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00
231124501202425 17500490282.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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



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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 17500490282.3.2. DESTINACION 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE	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. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	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	36,000,000.00	36,000,000.00	0.00
231124501202425 17500490282.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	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	36,000,000.00	36,000,000.00	0.00
231124501202425 1750049029	Producto: Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	8,665,700,717.00	1,127,326,572.00	132,394,769.00	9,660,632,520.00	0.00	9,475,951,756.00	-377,470.00	9,475,574,286.00	0.00	7,316,252,547.26	7,316,252,547.26	31,792,070.00
231124501202425 17500490292.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003	CCPET: Otros bienes transportables	100,000,000.00	20,000,000.00	20,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	11,819,182.26	11,819,182.26	0.00
231124501202425 17500490292.3.2. DESTINACION 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE	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	11,819,182.26	11,819,182.26	0.00
231124501202425 17500490292.3.2. DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) 02.01.003 1204	CONTRIBUCION SOBRE CONTRATOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. maquinaria y equipo 02.01.004	CCPET: Productos metálicos,	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	3,140,723,632.00	3,140,723,632.00	0.00
231124501202425 17500490292.3.2. DESTINACION 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE	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
231124501202425 17500490292.3.2. DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) 02.01.004 1204	CONTRIBUCION SOBRE CONTRATOS	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	1,566,191,632.00	1,566,191,632.00	0.00
231124501202425 17500490292.3.2. SEGURIDAD 02.01.004 1247	REC. APORTES VOLUNTARIOS PARA	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. CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) 02.01.004 1394	R.B. CONTRIBUCION SOBRE	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. alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua 02.02.006	CCPET: Comercio y distribución;	314,726,924.00	21,401,862.00	7,197,306.00	328,931,480.00	0.00	241,194,089.00	-377,470.00	240,816,619.00	0.00	205,136,967.00	205,136,967.00	2,024,800.00
231124501202425 17500490292.3.2. DESTINACION 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE	199,194,924.00	21,401,862.00	7,197,306.00	213,399,480.00	0.00	125,662,089.00	-377,470.00	125,284,619.00	0.00	123,259,819.00	123,259,819.00	2,024,800.00
231124501202425 17500490292.3.2. DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) 02.02.006 1204	CONTRIBUCION SOBRE CONTRATOS	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. servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing 02.02.007	CCPET: Servicios financieros y	649,834,471.00	42,900,000.00	223,496.00	692,510,975.00	0.00	692,483,152.00	0.00	692,483,152.00	0.00	355,501,488.00	355,501,488.00	24,267,270.00
231124501202425 17500490292.3.2. DESTINACION 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE	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	305,501,488.00	305,501,488.00	24,267,270.00



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231124501202425	CONTRIBUCION SOBRE CONTRATOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
17500490292.3.2.	DE OBRA PUBLICA 5% (FONDO DE												
02.02.007	SEGURIDAD CIUDADANA)												
1204													
231124501202425	CCPET: Servicios prestados a las	3,681,895,542.00	848,814,710.00	16,564,020.00	4,514,146,232.00	0.00	4,497,733,182.00	0.00	4,497,733,182.00	0.00	3,321,184,278.00	3,321,184,278.00	0.00
17500490292.3.2.	empresas y servicios de producción												
02.02.008													
231124501202425	INGRESOS CORRIENTES DE LIBRE	3,612,895,542.00	848,814,710.00	16,564,020.00	4,445,146,232.00	0.00	4,434,316,322.00	0.00	4,434,316,322.00	0.00	3,306,332,238.00	3,306,332,238.00	0.00
17500490292.3.2.	DESTINACION												
02.02.008													
1101													
231124501202425	CONTRIBUCION SOBRE CONTRATOS	69,000,000.00	0.00	0.00	69,000,000.00	0.00	63,416,860.00	0.00	63,416,860.00	0.00	14,852,040.00	14,852,040.00	0.00
17500490292.3.2.	DE OBRA PUBLICA 5% (FONDO DE												
02.02.008	SEGURIDAD CIUDADANA)												
1204													
231124501202425	CCPET: Servicios para la comunidad,	349,243,780.00	174,210,000.00	68,409,947.00	455,043,833.00	0.00	374,541,333.00	0.00	374,541,333.00	0.00	281,887,000.00	281,887,000.00	5,500,000.00
17500490292.3.2.	sociales y personales												
02.02.009													
231124501202425	INGRESOS CORRIENTES DE LIBRE	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	281,887,000.00	281,887,000.00	5,500,000.00
17500490292.3.2.	DESTINACION												
02.02.009													
1101													
231124501202425	CONTRAVERSIONES AL CNPC - LEY	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
17500490292.3.2.	1801 2016												
02.02.009													
1248													
231124501202425	Producto: Documentos de	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
1750049046	lineamientos técnicos												
231124501202425	CCPET: Servicios prestados a las	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
17500490462.3.2.	empresas y servicios de producción												
02.02.008													
231124501202425	INGRESOS CORRIENTES DE LIBRE	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
17500490462.3.2.	DESTINACION												
02.02.008													
1101													
231124501202425	CCPET: Servicios para la comunidad,	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
17500490462.3.2.	sociales y personales												
02.02.009													
231124501202425	INGRESOS CORRIENTES DE LIBRE	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
17500490462.3.2.	DESTINACION												
02.02.009													
1101													
231124501202425	Producto: Servicio de apoyo financiero	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
1750049056	para la justicia y seguridad												
231124501202425	CCPET: Servicios para la comunidad,	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
17500490562.3.2.	sociales y personales												
02.02.009													
231124501202425	CONTRIBUCION SOBRE CONTRATOS	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
17500490562.3.2.	DE OBRA PUBLICA 5% (FONDO DE												
02.02.009	SEGURIDAD CIUDADANA)												
1204													
231124502	Programa: Fortalecimiento del buen	962,857,551.00	90,620,000.00	348,460,610.00	705,016,941.00	0.00	624,412,328.00	0.00	624,412,328.00	0.00	274,110,000.00	274,110,000.00	0.00
	gobierno para el respeto y garantía de												
	los derechos humanos.												
231124502202425	Proyecto: Mejoramiento en los	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	15,627,200.00	15,627,200.00	0.00
1750052	procesos organizacionales de la												
	población diferencial del municipio de												
	Chía												
231124502202425	Producto: Servicio de asistencia	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	15,627,200.00	15,627,200.00	0.00
1750052022	técnica												
231124502202425	CCPET: Servicios para la comunidad,	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	15,627,200.00	15,627,200.00	0.00
17500520222.3.2.	sociales y personales												
02.02.009													



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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	15,627,200.00	15,627,200.00	0.00
231124502202425 1750054	Proyecto: Fortalecimiento del control y el buen uso del espacio público del municipio de Chía	485,499,613.00	90,620,000.00	197,152,500.00	378,967,113.00	0.00	354,362,500.00	0.00	354,362,500.00	0.00	207,610,000.00	207,610,000.00	0.00
231124502202425 1750054022	Producto: Servicio de asistencia técnica	485,499,613.00	90,620,000.00	197,152,500.00	378,967,113.00	0.00	354,362,500.00	0.00	354,362,500.00	0.00	207,610,000.00	207,610,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	72,465,000.00	90,620,000.00	12,515,000.00	150,570,000.00	0.00	131,450,000.00	0.00	131,450,000.00	0.00	82,900,000.00	82,900,000.00	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	131,450,000.00	0.00	131,450,000.00	0.00	82,900,000.00	82,900,000.00	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	124,710,000.00	124,710,000.00	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	124,710,000.00	124,710,000.00	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	50,872,800.00	50,872,800.00	0.00
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	50,872,800.00	50,872,800.00	0.00
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	50,872,800.00	50,872,800.00	0.00
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	50,872,800.00	50,872,800.00	0.00
231124503 1750051	Programa: Gestión del riesgo de desastres y emergencias Proyecto: Fortalecimiento a la gestión del riesgo de desastres en el municipio de Chía	7,116,725,757.00	91,596,500.00	98,162,500.00	7,110,159,757.00	0.00	6,725,593,500.00	0.00	6,725,593,500.00	0.00	1,607,601,600.00	1,607,601,600.00	0.00
231124503202425 1750051002	Producto: Servicio de educación informal	100,000,000.00	0.00	98,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	100,000,000.00	0.00	98,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510022.3.2. 02.02.009 1101	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
231124503202425 17500510022.3.2. 02.02.009 1237	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
231124503202425 1750051003	Producto: Servicio de asistencia técnica	209,669,757.00	31,596,500.00	162,500.00	241,103,757.00	0.00	238,537,500.00	0.00	238,537,500.00	0.00	180,375,000.00	180,375,000.00	0.00
231124503202425 17500510032.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	23,100,000.00	23,100,000.00	0.00
231124503202425 17500510032.3.2. 02.02.008 1101	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	23,100,000.00	23,100,000.00	0.00



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231124503202425 17500510032.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	209,669,757.00	1,596,500.00	0.00	211,266,257.00	0.00	208,700,000.00	0.00	208,700,000.00	0.00	157,275,000.00	157,275,000.00	0.00
231124503202425 17500510032.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 17500510032.3.2. 02.02.009	REC. FONDO GESTION DEL RIESGO	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	157,275,000.00	157,275,000.00	0.00
231124503202425 1750051017 02.02.009	Producto: Estudios de riesgo de 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 17500510172.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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 17500510172.3.2. 02.02.008	REC. FONDO GESTION DEL RIESGO	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 17500510172.3.2. 02.02.008	Rtos. Financieros Fondo Gestión del Riesgo	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 1750051018 02.02.008	Producto: Servicio de monitoreo y seguimiento para la gestión del riesgo	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 17500510182.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510182.3.2. 02.02.008	REC. FONDO GESTION DEL RIESGO	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 1750051019 02.02.008	Producto: Servicios de información 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 17500510192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510192.3.2. 02.02.008	REC. FONDO GESTION DEL RIESGO	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 1750051021 02.02.009	Producto: Servicio de fortalecimiento a 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 17500510212.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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 17500510212.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	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 17500510212.3.2. 02.02.009	REC. FONDO GESTION DEL RIESGO	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 1750051023 02.02.008	Producto: Documentos de Planeación	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
231124503202425 17500510232.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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
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



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231124503202425 1750051035	Producto: Servicio prevención y control de incendios	6,331,056,000.00	0.00	0.00	6,331,056,000.00	0.00	6,331,056,000.00	0.00	6,331,056,000.00	0.00	1,333,626,600.00	1,333,626,600.00	0.00
231124503202425 17500510352.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	2,380,000,000.00	0.00	0.00	2,380,000,000.00	0.00	2,380,000,000.00	0.00	2,380,000,000.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1201	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	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1231	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	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	1,580,000,000.00	0.00	0.00	1,580,000,000.00	0.00	1,580,000,000.00	0.00	1,580,000,000.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,951,056,000.00	0.00	0.00	3,951,056,000.00	0.00	3,951,056,000.00	0.00	3,951,056,000.00	0.00	1,333,626,600.00	1,333,626,600.00	0.00
231124503202425 17500510352.3.2. 02.02.009 1231	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	1,332,596,600.00	1,332,596,600.00	0.00
231124503202425 17500510352.3.2. 02.02.009 1530	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
23113 2311345 231134502	Secretaria de Participación ciudadana Sector: Gobierno territorial Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	19,775,806,791.00 19,775,806,791.00 19,625,806,791.00	0.00 0.00 0.00	0.00 0.00 0.00	19,775,806,791.00 19,775,806,791.00 19,625,806,791.00	0.00 0.00 0.00	1,927,092,985.00 1,927,092,985.00 1,927,092,985.00	0.00 0.00 0.00	1,927,092,985.00 1,927,092,985.00 1,927,092,985.00	0.00 0.00 0.00	1,157,505,485.00 1,157,505,485.00 1,157,505,485.00	1,157,505,485.00 1,157,505,485.00 1,157,505,485.00	5,250,000.00 5,250,000.00 5,250,000.00
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	0.00	0.00	19,625,806,791.00	0.00	1,927,092,985.00	0.00	1,927,092,985.00	0.00	1,157,505,485.00	1,157,505,485.00	5,250,000.00
231134502202425 1750021001	Producto: Servicio de promoción a la participación ciudadana	18,883,677,819.00	0.00	0.00	18,883,677,819.00	0.00	1,211,645,985.00	0.00	1,211,645,985.00	0.00	712,219,485.00	712,219,485.00	5,250,000.00
231134502202425 17500210012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	76,188,000.00	76,188,000.00	0.00
231134502202425 17500210012.3.2. 02.02.008 1101	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	76,188,000.00	76,188,000.00	0.00
231134502202425 17500210012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	18,756,777,019.00	0.00	0.00	18,756,777,019.00	0.00	1,089,745,185.00	0.00	1,089,745,185.00	0.00	636,031,485.00	636,031,485.00	5,250,000.00
231134502202425 17500210012.3.2. 02.02.009 1101	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	530,252,435.00	530,252,435.00	0.00
231134502202425 17500210012.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	235,600,000.00	0.00	0.00	235,600,000.00	0.00	235,600,000.00	0.00	235,600,000.00	0.00	105,779,050.00	105,779,050.00	5,250,000.00
231134502202425 1750021033	Producto: Servicio de integración de la oferta pública	695,007,200.00	0.00	0.00	695,007,200.00	0.00	675,447,000.00	0.00	675,447,000.00	0.00	420,286,000.00	420,286,000.00	0.00
231134502202425 17500210332.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	695,007,200.00	0.00	0.00	695,007,200.00	0.00	675,447,000.00	0.00	675,447,000.00	0.00	420,286,000.00	420,286,000.00	0.00



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231134502202425 17500210332.3.2. 02.02.009 1101	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	328,495,000.00	328,495,000.00	0.00
231134502202425 17500210332.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	164,400,000.00	0.00	0.00	164,400,000.00	0.00	160,482,000.00	0.00	160,482,000.00	0.00	91,791,000.00	91,791,000.00	0.00
231134502202425 1750021035	Producto: Documentos de planeación	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	25,000,000.00	25,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	25,000,000.00	25,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.009 1101	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	25,000,000.00	25,000,000.00	0.00
231134599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	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 000004192	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
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	Secretaría general	6,553,250,297.00	474,566,000.00	474,566,000.00	6,553,250,297.00	0.00	6,146,978,584.00	0.00	6,146,978,584.00	0.00	471,169,790.00	471,169,790.00	76,067,926.06
2311445	Sector: Gobierno territorial	6,553,250,297.00	474,566,000.00	474,566,000.00	6,553,250,297.00	0.00	6,146,978,584.00	0.00	6,146,978,584.00	0.00	471,169,790.00	471,169,790.00	76,067,926.06
231144599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	6,553,250,297.00	474,566,000.00	474,566,000.00	6,553,250,297.00	0.00	6,146,978,584.00	0.00	6,146,978,584.00	0.00	471,169,790.00	471,169,790.00	76,067,926.06
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	6,146,978,584.00	0.00	6,146,978,584.00	0.00	471,169,790.00	471,169,790.00	76,067,926.06
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	220,484,250.00	220,484,250.00	3,150,000.00
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



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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	220,484,250.00	220,484,250.00	3,150,000.00
231144599202425 17500480172.3.2. 02.02.009	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	103,950,000.00	103,950,000.00	3,150,000.00
231144599202425 17500480172.3.2. 02.02.009	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	116,534,250.00	116,534,250.00	0.00
231144599202425 1750048018 02.02.009	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	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 02.02.008	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	105,000,000.00	105,000,000.00	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
231144599202425 17500480232.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	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 17500480232.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	105,000,000.00	105,000,000.00	0.00
231144599202425 17500480232.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	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	105,000,000.00	105,000,000.00	0.00
231144599202425 1750048025 02.02.008	Producto: Servicios de información implementados	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	0.00	0.00	72,917,926.06
231144599202425 17500480252.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	0.00	0.00	72,917,926.06
231144599202425 17500480252.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	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	0.00	0.00	72,917,926.06
231144599202425 1750048028 02.02.008	Producto: Servicios de información actualizados	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	145,685,540.00	145,685,540.00	0.00
231144599202425 17500480282.3.2. 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
231144599202425 17500480282.3.2. 02.02.008	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
231144599202425 17500480282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	145,685,540.00	145,685,540.00	0.00
231144599202425 17500480282.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	15,711,425.00	15,711,425.00	0.00



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231144599202425 17500480282.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	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	129,974,115.00	129,974,115.00	0.00
231144599202425 1750048034	Producto: Sedes dotadas	4,112,004,738.00	181,568,714.00	0.00	4,293,573,452.00	0.00	4,127,301,739.00	0.00	4,127,301,739.00	0.00	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	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	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	181,568,714.00	0.00	181,568,714.00	0.00	16,317,000.00	0.00	16,317,000.00	0.00	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	150,000.00	0.00	150,000.00	0.00	147,000.00	0.00	147,000.00	0.00	0.00	0.00	0.00
231144599202425 17500480342.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	181,418,714.00	0.00	181,418,714.00	0.00	16,170,000.00	0.00	16,170,000.00	0.00	0.00	0.00	0.00
23115 2311545 231154599	Secretaría de Hacienda Sector: Gobierno territorial Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	3,047,340,094.00 3,047,340,094.00 3,047,340,094.00	0.00 0.00 0.00	0.00 0.00 0.00	3,047,340,094.00 3,047,340,094.00 3,047,340,094.00	0.00 0.00 0.00	2,994,985,852.00 2,994,985,852.00 2,994,985,852.00	0.00 0.00 0.00	2,994,985,852.00 2,994,985,852.00 2,994,985,852.00	0.00 0.00 0.00	1,971,219,092.00 1,971,219,092.00 1,971,219,092.00	1,971,219,092.00 1,971,219,092.00 1,971,219,092.00	5,985,000.00 5,985,000.00 5,985,000.00
231154599202425 1750067	Proyecto: Fortalecimiento y mejora en el sistema de recaudo del municipio de Chía, Cundinamarca	3,047,340,094.00	0.00	0.00	3,047,340,094.00	0.00	2,994,985,852.00	0.00	2,994,985,852.00	0.00	1,971,219,092.00	1,971,219,092.00	5,985,000.00
231154599202425 1750067002	Producto: Servicio de saneamiento fiscal y financiero	3,047,340,094.00	0.00	0.00	3,047,340,094.00	0.00	2,994,985,852.00	0.00	2,994,985,852.00	0.00	1,971,219,092.00	1,971,219,092.00	5,985,000.00
231154599202425 17500670022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	3,047,340,094.00	0.00	0.00	3,047,340,094.00	0.00	2,994,985,852.00	0.00	2,994,985,852.00	0.00	1,971,219,092.00	1,971,219,092.00	5,985,000.00
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	2,994,985,852.00	0.00	2,994,985,852.00	0.00	1,971,219,092.00	1,971,219,092.00	5,985,000.00
232 23201 2320143 232014301	Entes Descentralizados Instituto municipal de recreación y deportes de chía - IMRD Sector: Deporte y recreación Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	18,299,470,085.00 9,418,510,800.00 9,418,510,800.00 9,418,510,800.00	2,726,138,005.00 804,756,800.00 804,756,800.00 804,756,800.00	2,626,138,005.00 704,756,800.00 704,756,800.00 704,756,800.00	18,399,470,085.00 9,518,510,800.00 9,518,510,800.00 9,518,510,800.00	0.00 0.00 0.00 0.00	10,657,565,563.60 8,233,922,800.00 8,233,922,800.00 8,233,922,800.00	-3,627,218,200.00 -3,627,218,200.00 -3,627,218,200.00 -3,627,218,200.00	7,030,347,363.60 4,606,704,600.00 4,606,704,600.00 4,606,704,600.00	0.00 0.00 0.00 0.00	7,030,347,363.60 4,606,704,600.00 4,606,704,600.00 4,606,704,600.00	7,030,347,363.60 4,606,704,600.00 4,606,704,600.00 4,606,704,600.00	0.00 0.00 0.00 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	370,000,000.00	40,000,000.00	1,813,368,000.00	0.00	971,465,700.00	-354,814,700.00	616,651,000.00	0.00	616,651,000.00	616,651,000.00	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 1750057004	Producto: Servicio de mantenimiento a la infraestructura deportiva	1,483,368,000.00	370,000,000.00	40,000,000.00	1,813,368,000.00	0.00	971,465,700.00	-354,814,700.00	616,651,000.00	0.00	616,651,000.00	616,651,000.00	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. 02.02.006	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	158,665,700.00	-40,014,700.00	118,651,000.00	0.00	118,651,000.00	118,651,000.00	0.00
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	158,665,700.00	-40,014,700.00	118,651,000.00	0.00	118,651,000.00	118,651,000.00	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	40,000,000.00	1,409,568,000.00	0.00	792,800,000.00	-294,800,000.00	498,000,000.00	0.00	498,000,000.00	498,000,000.00	0.00
232014301202425 17500570042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	629,568,000.00	370,000,000.00	40,000,000.00	959,568,000.00	0.00	684,800,000.00	-274,800,000.00	410,000,000.00	0.00	410,000,000.00	410,000,000.00	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 Chía	7,935,142,800.00	434,756,800.00	664,756,800.00	7,705,142,800.00	0.00	7,262,457,100.00	-3,272,403,500.00	3,990,053,600.00	0.00	3,990,053,600.00	3,990,053,600.00	0.00
232014301202425 1750058001	Producto: Servicio de apoyo a la actividad física, la recreación y el deporte	6,802,518,738.00	314,756,800.00	594,756,800.00	6,522,518,738.00	0.00	5,834,217,100.00	-2,584,163,500.00	3,250,053,600.00	0.00	3,250,053,600.00	3,250,053,600.00	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 21602	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	0.00	100,000,000.00	834,656,538.00	0.00	677,617,600.00	-241,300,000.00	436,317,600.00	0.00	436,317,600.00	436,317,600.00	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 INGRESOS CORRIENTES DE LIBRE 17500580012.3.2. DESTINACION 02.02.006 1101		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 REC. TASA PRO-DEPORTE Y 17500580012.3.2. RECRECION-FOMENTO ESTIMULO 02.02.006 1257		590,160,000.00	0.00	0.00	590,160,000.00	0.00	358,624,524.00	-166,803,462.00	191,821,062.00	0.00	191,821,062.00	191,821,062.00	0.00
232014301202425 CCPET: Servicios financieros y 17500580012.3.2. servicios conexos; servicios 02.02.007 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 INGRESOS CORRIENTES DE LIBRE 17500580012.3.2. DESTINACION 02.02.007 1101		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 CCPET: Servicios prestados a las 17500580012.3.2. empresas y servicios de producción 02.02.008		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 INGRESOS CORRIENTES DE LIBRE 17500580012.3.2. DESTINACION 02.02.008 1101		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 CCPET: Servicios para la comunidad, 17500580012.3.2. sociales y personales 02.02.009		5,326,105,400.00	314,756,800.00	320,000,000.00	5,320,862,200.00	0.00	4,805,863,500.00	-2,245,863,500.00	2,560,000,000.00	0.00	2,560,000,000.00	2,560,000,000.00	0.00
232014301202425 INGRESOS CORRIENTES DE LIBRE 17500580012.3.2. DESTINACION 02.02.009 1101		3,116,795,559.00	214,756,800.00	320,000,000.00	3,011,552,359.00	0.00	2,674,471,500.00	-1,344,471,500.00	1,330,000,000.00	0.00	1,330,000,000.00	1,330,000,000.00	0.00
232014301202425 REC. TASA PRO-DEPORTE Y 17500580012.3.2. RECRECION-FOMENTO ESTIMULO 02.02.009 1257		1,909,840,000.00	0.00	0.00	1,909,840,000.00	0.00	1,966,392,000.00	-876,392,000.00	1,090,000,000.00	0.00	1,090,000,000.00	1,090,000,000.00	0.00
232014301202425 SGP-PROPOSITO GENERAL- 17500580012.3.2. DEPORTE Y RECREACION 02.02.009 21602		174,669,841.00	0.00	0.00	174,669,841.00	0.00	165,000,000.00	-25,000,000.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
232014301202425 REC. IMRD IMPUESTO A CIGARRILLOS 17500580012.3.2. NACIONALES (LEY 30 DE 1971) S.S.F 02.02.009 73012		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 Convenio Indeportes CI-151-2025 17500580012.3.2. Formadores Deportivos SSF 02.02.009 82001		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 Producto: Servicio de educación 1750058035 informal en recreación		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 CCPET: Servicios para la comunidad, 17500580352.3.2. sociales y personales 02.02.009		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 INGRESOS CORRIENTES DE LIBRE 17500580352.3.2. DESTINACION 02.02.009 1101		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 Producto: Servicio de organización de 1750058038 eventos recreativos comunitarios		1,032,624,062.00	120,000,000.00	0.00	1,152,624,062.00	0.00	1,428,240,000.00	-688,240,000.00	740,000,000.00	0.00	740,000,000.00	740,000,000.00	0.00
232014301202425 CCPET: Servicios para la comunidad, 17500580382.3.2. sociales y personales 02.02.009		1,032,624,062.00	120,000,000.00	0.00	1,152,624,062.00	0.00	1,428,240,000.00	-688,240,000.00	740,000,000.00	0.00	740,000,000.00	740,000,000.00	0.00
232014301202425 INGRESOS CORRIENTES DE LIBRE 17500580382.3.2. DESTINACION 02.02.009 1101		1,032,624,062.00	120,000,000.00	0.00	1,152,624,062.00	0.00	1,428,240,000.00	-688,240,000.00	740,000,000.00	0.00	740,000,000.00	740,000,000.00	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	
23202	Instituto de Desarrollo urbano, vivienda y Gestión Territorial de Chía - IDUVI	8,880,959,285.00	1,921,381,205.00	1,921,381,205.00	8,880,959,285.00	0.00	2,423,642,763.60	0.00	2,423,642,763.60	0.00	2,423,642,763.60	2,423,642,763.60	0.00
2320232	Sector: Ambiente y desarrollo sostenible	2,417,770,409.00	91,149,340.00	91,149,340.00	2,417,770,409.00	0.00	102,322,820.00	0.00	102,322,820.00	0.00	102,322,820.00	102,322,820.00	0.00
232023202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	191,905,560.00	91,149,340.00	0.00	283,054,900.00	0.00	102,322,820.00	0.00	102,322,820.00	0.00	102,322,820.00	102,322,820.00	0.00
2320232022024251750041	Proyecto: Protección y conservación de áreas de importancia estratégica hídrica y ambiental Chía	191,905,560.00	91,149,340.00	0.00	283,054,900.00	0.00	102,322,820.00	0.00	102,322,820.00	0.00	102,322,820.00	102,322,820.00	0.00
2320232022024251750041049	Producto: Servicio de recuperación de ecosistemas	191,905,560.00	91,149,340.00	0.00	283,054,900.00	0.00	102,322,820.00	0.00	102,322,820.00	0.00	102,322,820.00	102,322,820.00	0.00
23202320220242517500410492.3.2.02.02.006	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
23202320220242517500410492.3.2.02.02.0061227	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
23202320220242517500410492.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	191,905,560.00	76,149,340.00	0.00	268,054,900.00	0.00	97,351,000.00	0.00	97,351,000.00	0.00	97,351,000.00	97,351,000.00	0.00
23202320220242517500410492.3.2.02.02.0091227	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	97,351,000.00	0.00	97,351,000.00	0.00	97,351,000.00	97,351,000.00	0.00
232023203	Programa: Gestión integral del recurso hídrico	2,225,864,849.00	0.00	91,149,340.00	2,134,715,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320232032024251750038	Proyecto: Adquisición de Hectáreas de interés ambiental para su conservación y preservación en Chía	2,225,864,849.00	0.00	91,149,340.00	2,134,715,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320232032024251750038050	Producto: Servicio de protección del recurso hídrico	2,225,864,849.00	0.00	91,149,340.00	2,134,715,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23202320320242517500380502.3.2.02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	2,105,864,849.00	0.00	91,149,340.00	2,014,715,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23202320320242517500380502.3.2.02.02.0071227	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
23202320320242517500380502.3.2.02.02.0071503	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
23202320320242517500380502.3.2.02.02.008	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
23202320320242517500380502.3.2.02.02.0081227	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
2320240	Sector: Vivienda, ciudad y territorio	3,138,631,634.00	563,010,742.00	1,259,510,967.00	2,442,131,409.00	0.00	353,036,648.00	0.00	353,036,648.00	0.00	353,036,648.00	353,036,648.00	0.00
232024001	Programa: Acceso a soluciones de vivienda	1,329,056,813.00	213,010,742.00	834,510,967.00	707,556,588.00	0.00	353,036,648.00	0.00	353,036,648.00	0.00	353,036,648.00	353,036,648.00	0.00
2320240012024251750040	Proyecto: Contribución a la Vivienda con dignidad para los habitantes de Chía	1,329,056,813.00	213,010,742.00	834,510,967.00	707,556,588.00	0.00	353,036,648.00	0.00	353,036,648.00	0.00	353,036,648.00	353,036,648.00	0.00
2320240012024251750040030	Producto: Estudios de pre inversión e inversión	385,540,846.00	33,922,842.00	0.00	419,463,688.00	0.00	157,506,295.00	0.00	157,506,295.00	0.00	157,506,295.00	157,506,295.00	0.00



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232024001202425 17500400302.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	385,540,846.00	33,922,842.00	0.00	419,463,688.00	0.00	157,506,295.00	0.00	157,506,295.00	0.00	157,506,295.00	157,506,295.00	0.00
232024001202425 17500400302.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	201,627,558.00	33,922,842.00	0.00	235,550,400.00	0.00	157,506,295.00	0.00	157,506,295.00	0.00	157,506,295.00	157,506,295.00	0.00
1101													
232024001202425 17500400302.3.2. 02.02.008	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
1251													
232024001202425 17500400302.3.2. 02.02.008	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
1252													
232024001202425 17500400302.3.2. 02.02.008	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
1259													
232024001202425 17500400302.3.2. 02.02.008	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
1266													
232024001202425 1750040034	Producto: Servicio de apoyo financiero para construcción de vivienda en sitio propio	285,858,367.00	76,246,700.00	232,468,667.00	129,636,400.00	0.00	109,010,983.00	0.00	109,010,983.00	0.00	109,010,983.00	109,010,983.00	0.00
232024001202425 17500400342.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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 17500400342.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
1101													
232024001202425 17500400342.3.2. 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	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 17500400342.3.2. 02.02.006	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
1101													
232024001202425 17500400342.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	28,828,800.00	69,615,000.00	1,592,500.00	96,851,300.00	0.00	76,289,633.00	0.00	76,289,633.00	0.00	76,289,633.00	76,289,633.00	0.00
232024001202425 17500400342.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	28,828,800.00	69,615,000.00	1,592,500.00	96,851,300.00	0.00	76,289,633.00	0.00	76,289,633.00	0.00	76,289,633.00	76,289,633.00	0.00
1101													
232024001202425 17500400342.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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 17500400342.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
1101													
232024001202425 1750040044	Producto: Vivienda de Interés Social mejoradas	657,657,600.00	102,841,200.00	602,042,300.00	158,456,500.00	0.00	86,519,370.00	0.00	86,519,370.00	0.00	86,519,370.00	86,519,370.00	0.00
232024001202425 17500400442.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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



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232024001202425 17500400442.3.2. DESTINACION 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE	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 17500400442.3.2. alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua 02.02.006	CCPET: Comercio y distribución;	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 17500400442.3.2. DESTINACION 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE	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 17500400442.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	36,036,000.00	69,615,000.00	2,042,300.00	103,608,700.00	0.00	38,998,700.00	0.00	38,998,700.00	0.00	38,998,700.00	38,998,700.00	0.00
232024001202425 17500400442.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	36,036,000.00	69,615,000.00	2,042,300.00	103,608,700.00	0.00	38,998,700.00	0.00	38,998,700.00	0.00	38,998,700.00	38,998,700.00	0.00
232024001202425 17500400442.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	21,621,600.00	0.00	0.00	21,621,600.00	0.00	14,796,600.00	0.00	14,796,600.00	0.00	14,796,600.00	14,796,600.00	0.00
232024001202425 17500400442.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	21,621,600.00	0.00	0.00	21,621,600.00	0.00	14,796,600.00	0.00	14,796,600.00	0.00	14,796,600.00	14,796,600.00	0.00
232024002 1750037	Programa: Ordenamiento territorial y desarrollo urbano Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chía	1,809,574,821.00	350,000,000.00	425,000,000.00	1,734,574,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 1750037016	Producto: Documentos de planeación	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 17500370162.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	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 17500370162.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	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 1750037020	Producto: Espacio publico adecuado	1,734,574,821.00	350,000,000.00	350,000,000.00	1,734,574,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing 02.02.007	CCPET: Servicios financieros y	1,583,921,221.00	0.00	350,000,000.00	1,233,921,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. ESPECIFICA IDUVI CESIONES SSF - CHIA 1223	REC.PROPIOS DESTINACION	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 17500370202.3.2. RTOS.FROS REC. PROPIOS IDUVI SSF 02.02.007 1524		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. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	150,653,600.00	350,000,000.00	0.00	500,653,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. ESPECIFICA IDUVI CESIONES SSF - CHIA 1223	REC.PROPIOS DESTINACION	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



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23202400202425 RTOS.FROS REC. PROPIOS IDUVI SSF 17500370202.3.2. 02.02.008 1524		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	Sector: Gobierno territorial	3,324,557,242.00	1,267,221,123.00	570,720,898.00	4,021,057,467.00	0.00	1,968,283,295.60	0.00	1,968,283,295.60	0.00	1,968,283,295.60	1,968,283,295.60	0.00
232024599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	3,324,557,242.00	1,267,221,123.00	570,720,898.00	4,021,057,467.00	0.00	1,968,283,295.60	0.00	1,968,283,295.60	0.00	1,968,283,295.60	1,968,283,295.60	0.00
232024599202425 1750039	Proyecto: Administración de los bienes fiscales del municipio de Chia	3,324,557,242.00	1,267,221,123.00	570,720,898.00	4,021,057,467.00	0.00	1,968,283,295.60	0.00	1,968,283,295.60	0.00	1,968,283,295.60	1,968,283,295.60	0.00
232024599202425 1750039016	Producto: Sedes mantenidas	3,324,557,242.00	1,267,221,123.00	570,720,898.00	4,021,057,467.00	0.00	1,968,283,295.60	0.00	1,968,283,295.60	0.00	1,968,283,295.60	1,968,283,295.60	0.00
232024599202425 17500390162.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	2,797,000,000.00	954,886,924.00	312,334,199.00	3,439,552,725.00	0.00	1,525,507,862.10	0.00	1,525,507,862.10	0.00	1,525,507,862.10	1,525,507,862.10	0.00
232024599202425 17500390162.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	191,784,525.00	726,500,225.00	0.00	918,284,750.00	0.00	169,616,244.00	0.00	169,616,244.00	0.00	169,616,244.00	169,616,244.00	0.00
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	228,386,699.00	312,334,199.00	2,416,052,500.00	0.00	1,355,891,618.10	0.00	1,355,891,618.10	0.00	1,355,891,618.10	1,355,891,618.10	0.00
232024599202425 17500390162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	431,057,242.00	312,334,199.00	228,386,699.00	515,004,742.00	0.00	403,494,633.50	0.00	403,494,633.50	0.00	403,494,633.50	403,494,633.50	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	283,031,600.00	0.00	283,031,600.00	0.00	283,031,600.00	283,031,600.00	0.00
232024599202425 17500390162.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	100,000,000.00	312,334,199.00	228,386,699.00	183,947,500.00	0.00	120,463,033.50	0.00	120,463,033.50	0.00	120,463,033.50	120,463,033.50	0.00
232024599202425 17500390162.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	66,500,000.00	0.00	0.00	66,500,000.00	0.00	39,280,800.00	0.00	39,280,800.00	0.00	39,280,800.00	39,280,800.00	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	39,280,800.00	0.00	39,280,800.00	0.00	39,280,800.00	39,280,800.00	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 1101	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



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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
321122.1.1.01.01.001.07	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
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



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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
321212.1.2.02.01.002	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
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	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	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	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	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	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	Resolucion 325 del 17 de noviembre de 2517500550282.3. 2023 Alimentos para Aprender Vigencia 2.02.02.009 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	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	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	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	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	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	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	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	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



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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
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	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
323072335022020 2517500160462.3. 2.02.02.009	Servicios para la comunidad, sociales y personales	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. 2.02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	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. 2.02.02.008	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	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. 2.02.02.005	Construcción y Servicios de la construcción	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. 2.02.02.005	RR.B. RTOS FROS DEST ESP PLUSVALIA	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. 3.01.02.004.02	REINTEGROS EMPRESAS PRESTADORAS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	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. 2.02.02.009	Servicios para la comunidad, sociales y personales	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. 2.02.02.009	DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	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. 2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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. 2.02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	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. 2.02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	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. 2.02.02.009	Servicios para la comunidad, sociales y personales	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	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



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323194423012020	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
2517500260792.3.	servicios de producción												
2.02.02.008													
323194423012020	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
2517500260792.3.	DESTINACION												
2.02.02.008													
1101													
324101410320242	CCPET: Servicios para la comunidad,	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
517500590502.3.2	sociales y personales												
.02.02.009													
324101410320242	R.B. SUPERAVIT LIBRE INVERSION	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
517500590502.3.2													
.02.02.009													
1301													
324102190320242	CCPET: Servicios para la comunidad,	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
517500050422.3.2	sociales y personales												
.02.02.009													
324102190320242	SGP SALUD PUBLICA	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
517500050422.3.2													
.02.02.009													
21305													
324102190520242	CCPET: Servicios para la comunidad,	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
517500060402.3.2	sociales y personales												
.02.02.009													
324102190520242	COLJUEGOS	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
517500060402.3.2													
.02.02.009													
71102													
324102190620242	CCPET: Otros muebles N.C.P.	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
517500020282.3.2													
.01.01.004.01.01.0													
4													
324102190620242	COLJUEGOS	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
517500020282.3.2													
.01.01.004.01.01.0													
4													
71102													
324103320320242	CCPET: Otros bienes transportables	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
517500160502.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
324103320320242	R.B. IMPUESTO DE TRANSPORTE POR	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
517500160502.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.003													
1304													
324104170220242	CCPET: Otros bienes transportables	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
517500700102.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
324104170220242	R.B. IMPUESTO DE TRANSPORTE POR	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
517500700102.3.2	OLEODUCTOS Y GASODUCTOS												
.02.01.003													
1304													
324105350220242	CCPET: Servicios para la comunidad,	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
517500120462.3.2	sociales y personales												
.02.02.009													
324105350220242	R.B. IMPUESTO DE TRANSPORTE POR	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
517500120462.3.2	OLEODUCTOS Y GASODUCTOS												
.02.02.009													
1304													
324107240220242	CCPET: Minerales, electricidad, gas y	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
517500470542.3.2	agua												
.02.01.001													
324107240220242	R.B. SGP OTROS SECTORES	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
517500470542.3.2													
.02.01.001													
3604													



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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
324107240220242	CCPET: Minerales, electricidad, gas y	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
517500471152.3.2	agua												
.02.01.001													
324107240220242	R.B. DEST ESP PLUSVALIA	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
517500471152.3.2													
.02.01.001													
1347													
324107240220242	RR.B. DEST ESP PLUSVALIA	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
517500471152.3.2													
.02.01.001													
R1347													
324108459920242	CCPET: Servicios para la comunidad,	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
517500340012.3.2	sociales y personales												
.02.02.009													
324108459920242	INGRESOS CORRIENTES DE LIBRE	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
517500340012.3.2	DESTINACION												
.02.02.009													
1101													
324109220120242	CCPET: Servicios para la comunidad,	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
517500130172.3.2	sociales y personales												
.02.02.009													
324109220120242	INGRESOS CORRIENTES DE LIBRE	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
517500130172.3.2	DESTINACION												
.02.02.009													
1101													
324109220120242	CCPET: Servicios para la comunidad,	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
517500130282.3.2	sociales y personales												
.02.02.009													
324109220120242	INGRESOS CORRIENTES DE LIBRE	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
517500130282.3.2	DESTINACION												
.02.02.009													
1101													
324109220120242	Sueldo básico docentes	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
517500130382.3.1													
.01.01.001.01.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	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
517500130382.3.1	SERVICIOS C.S.F												
.01.01.001.01.01													
21202													
324109220120242	Sueldo Básico Directivos Docentes	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
517500130382.3.1													
.01.01.001.01.02													
324109220120242	SGP-EDUCACION- PRESTACION DE	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
517500130382.3.1	SERVICIOS C.S.F												
.01.01.001.01.02													
21202													
324109220120242	Prima de Navidad Docentes	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
517500130382.3.1													
.01.01.001.08.01.0													
1													
324109220120242	SGP-EDUCACION- PRESTACION DE	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
517500130382.3.1	SERVICIOS C.S.F												
.01.01.001.08.01.0													
1													
21202													
324109220120242	Prima de vacaciones Docentes	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
517500130382.3.1													
.01.01.001.08.02.0													
1													
324109220120242	SGP-EDUCACION- PRESTACION DE	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
517500130382.3.1	SERVICIOS C.S.F												
.01.01.001.08.02.0													
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21202													



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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
324109220120242	Aportes a cajas de compensación	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
517500130382.3.1	familiar Docentes												
.01.02.004.01													
324109220120242	SGP-EDUCACION- PRESTACION DE	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
517500130382.3.1	SERVICIOS C.S.F												
.01.02.004.01													
21202													
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													



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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
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													
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													



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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
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													
324111330120242	RTOS.FROS ESTAMPILLA PRO-	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
517500430872.3.2	CULTURA												
.02.02.009													
1505													
324112120220242	CCPET: Servicios prestados a las	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
517500560022.3.2	empresas y servicios de producción												
.02.02.008													
324112120220242	R.B. REINTEGROS TRANSFERENCIA	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
517500560022.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
74210													
324112120220242	CCPET: Servicios para la comunidad,	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
517500560022.3.2	sociales y personales												
.02.02.009													
324112120220242	INGRESOS CORRIENTES DE LIBRE	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
517500560022.3.2	DESTINACION												
.02.02.009													
1101													
324112450120242	CCPET: Comercio y distribución;	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
517500490292.3.2	alojamiento; servicios de suministro de												
.02.02.006	comidas y bebidas; servicios de												
	transporte; y servicios de distribución												
	de electricidad, gas y agua												
324112450120242	CONTRIBUCION SOBRE CONTRATOS	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
517500490292.3.2	DE OBRA PUBLICA 5% (FONDO DE												
.02.02.006	SEGURIDAD CIUDADANA)												
1204													
324112450120242	CCPET: Servicios prestados a las	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
517500490292.3.2	empresas y servicios de producción												
.02.02.008													
324112450120242	CONTRIBUCION SOBRE CONTRATOS	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
517500490292.3.2	DE OBRA PUBLICA 5% (FONDO DE												
.02.02.008	SEGURIDAD CIUDADANA)												
1204													
324112450120242	CCPET: Servicios para la comunidad,	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
517500490292.3.2	sociales y personales												
.02.02.009													
324112450120242	INGRESOS CORRIENTES DE LIBRE	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
517500490292.3.2	DESTINACION												
.02.02.009													
1101													
324112450120242	R.B. REINTEGROS TRANSFERENCIA	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
517500490292.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversion												
74210													
324112450320242	CCPET: Servicios prestados a las	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
517500510182.3.2	empresas y servicios de producción												
.02.02.008													
324112450320242	REC. FONDO GESTION DEL RIESGO	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
517500510182.3.2													
.02.02.008													
1237													
324113450220242	CCPET: Servicios para la comunidad,	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
517500210012.3.2	sociales y personales												
.02.02.009													



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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
324113450220242	INGRESOS CORRIENTES DE LIBRE	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
517500210012.3.2	DESTINACION												
.02.02.009													
1101													
324115459920242	CCPET: Servicios prestados a las	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	empresas y servicios de producción												
.02.02.008													
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													



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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
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													
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	14,056,619,881.36	14,056,619,881.36	3,093,226.00
411221.2.02.01.	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	0.00
003	productos metálicos, maquinaria y equipo)												



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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
421122.1.2.02.01.003 R1101	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	0.00
421122.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	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
421122.1.2.02.02.006 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	0.00	0.00	448,000.00
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	0.00	0.00	448,000.00
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	0.00



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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	0.00
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 R1101	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
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	1,893,703,293.54	1,893,703,293.54	0.00
423010222012018 2517500120512.3. de 2022 2.02.02.005	Construcción y servicios de la construcción	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	Servicios prestados a las empresas y servicios de producción	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	0.00	0.00	0.00
423010222012018 2517500120512.3. de 2022 2.02.02.008 R9107	RRecursos 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	0.00	0.00	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. servicios de producción 2.02.02.008	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. servicios de producción 2.02.02.008	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



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423082424022020 RR.B. SUPERAVIT LIBRE ASIGNACION 2517500341182.3. 2.02.02.008 R1301		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 Servicios prestados a las empresas y 2517500090422.3. 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 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



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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
423082424022022 RTRANSPORTE HIDROCARBUROS - 2517500250422.3. GAS 2.02.02.008 R1103		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 RSGP OTROS SECTORES 2517500250422.3. 2.02.02.008 R21604		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 Servicios prestados a las empresas y 2517500260422.3. 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 RTRANSPORTE HIDROCARBUROS - 2517500260422.3. GAS 2.02.02.008 R1103		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 2517500270422.3. servicios de producción 2.02.02.008		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 RTRANSPORTE HIDROCARBUROS - 2517500270422.3. GAS 2.02.02.008 R1103		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 Servicios prestados a las empresas y 2517500090342.3. servicios de produccion 2.02.02.008		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 RR.B. SUPERAVIT LIBRE ASIGNACION 2517500090342.3. 2.02.02.008 R1301		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 Servicios prestados a las empresas y 2517500800102.3. servicios de producción 2.02.02.008		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 RR.B. SUPERAVIT LIBRE ASIGNACION 2517500800102.3. 2.02.02.008 R1301		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 Otros bienes transportables (excepto 2517500730292.3. productos metálicos, maquinaria y 2.02.01.003 equipo)		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 RLIBRE ASIGNACION 2517500730292.3. 2.02.01.003 R1101		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 RContribucion Contratos de Obra LEY 2517500730292.3. 1106 Y 1421 -2010 (FONDO DE 2.02.01.003 SEGURIDAD CIUDADANA) R1204		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 Comercio y distribución; alojamiento; 2517500730292.3. servicios de suministro de comidas y 2.02.02.006 bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		0.00	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 RLIBRE ASIGNACION 2517500730292.3. 2.02.02.006 R1101		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



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423163945012020 2517500730292.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	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
423163945012020 2517500730292.3. 2.02.02.009	Servicios para la comunidad, sociales y personales	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
423163945012020 2517500730292.3. 2.02.02.009 R1101	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
423164145022020 2517500710222.3. 2.02.02.009	Servicios para la comunidad, sociales y personales	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
423164145022020 2517500710222.3. 2.02.02.009 R1101	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
423184345992020 2517500770072.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	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
423184345992020 2517500770072.3. 2.02.02.008 R1101	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
423184345992020 2517500770232.3. 2.02.02.009	Servicios para la comunidad, sociales y personales	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
423184345992020 2517500770232.3. 2.02.02.009 R1101	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
423184345992020 2517500770232.3. 2.02.02.009 R1301	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
424101410220242 517500600012.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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
424101410220242 517500600012.3.2 .02.02.009 R1301	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
424101410420222 517500040412.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	219,453,824.00	219,453,824.00	0.00
424101410420222 517500040412.3.2 .02.02.008 R1101	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
424101410420242 517500610082.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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
424101410420242 517500610082.3.2 .02.02.009 R1101	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
424101410420242 517500610082.3.2 .02.02.009 R1206	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



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424101410420242 R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR .02.02.009 R1392		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
424101410420242 RRTOS FROS REC LIBRE 517500610082.3.2 ASIGNACION .02.02.009 R1514		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
424101410420242 CCPET: Servicios para la comunidad, 517500610202.3.2 sociales y personales .02.02.009		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
424101410420242 RRTOS FROS REC LIBRE 517500610202.3.2 ASIGNACION .02.02.009 R1514		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
424101450220242 CCPET: Servicios para la comunidad, 517500660012.3.2 sociales y personales .02.02.009		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
424101450220242 RRTOS FROS REC LIBRE 517500660012.3.2 ASIGNACION .02.02.009 R1514		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
424103320320242 CCPET: Otros bienes transportables 517500160502.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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
424103320320242 R.B. IMPUESTO DE TRANSPORTE POR 517500160502.3.2 OLEODUCTOS Y GASODUCTOS .02.01.003 R1304		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
424103400320242 CCPET: Servicios prestados a las 517500180062.3.2 empresas y servicios de producción .02.02.008		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	0.00	0.00	0.00
424103400320242 RLIBRE ASIGNACION 517500180062.3.2 .02.02.008 R1101		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	0.00	0.00	0.00
424104170220242 CCPET: Agricultura, silvicultura y 517500700072.3.2 productos de la pesca .02.01.000		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
424104170220242 RLIBRE ASIGNACION 517500700072.3.2 .02.01.000 R1101		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
424104170220242 R.B. IMPUESTO DE TRANSPORTE POR 517500700072.3.2 OLEODUCTOS Y GASODUCTOS .02.01.000 R1304		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
424104170220242 CCPET: Productos alimenticios, 517500700072.3.2 bebidas y tabaco; textiles, prendas de .02.01.002 vestir y productos de cuero		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
424104170220242 R.B. IMPUESTO DE TRANSPORTE POR 517500700072.3.2 OLEODUCTOS Y GASODUCTOS .02.01.002 R1304		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
424104170220242 CCPET: Otros bienes transportables 517500700102.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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	85,985,581.00	85,985,581.00	2,645,226.00
424104170220242 RLIBRE ASIGNACION 517500700102.3.2 .02.01.003 R1101		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



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424104170220242 R.B. IMPUESTO DE TRANSPORTE POR 517500700102.3.2 OLEODUCTOS Y GASODUCTOS .02.01.003 R1304		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	52,429,629.00	52,429,629.00	2,645,226.00
424104170220242 CCPET: Productos metálicos, 517500700102.3.2 maquinaria y equipo .02.01.004		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
424104170220242 R.B. IMPUESTO DE TRANSPORTE POR 517500700102.3.2 OLEODUCTOS Y GASODUCTOS .02.01.004 R1304		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
424104170220242 CCPET: Otros bienes transportables 517500700172.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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
424104170220242 R.B. IMPUESTO DE TRANSPORTE POR 517500700172.3.2 OLEODUCTOS Y GASODUCTOS .02.01.003 R1304		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
424104170920242 CCPET: Agricultura, silvicultura y 517500261062.3.2 productos de la pesca .02.01.000		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
424104170920242 RLIBRE ASIGNACION 517500261062.3.2 .02.01.000 R1101		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
424104170920242 R.B. IMPUESTO DE TRANSPORTE POR 517500261062.3.2 OLEODUCTOS Y GASODUCTOS .02.01.000 R1304		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
424104170920242 RRTOS FROS REC LIBRE 517500261062.3.2 ASIGNACION .02.01.000 R1514		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
424104350220242 CCPET: Servicios prestados a las 517500350122.3.2 empresas y servicios de producción .02.02.008		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
424104350220242 RLIBRE ASIGNACION 517500350122.3.2 .02.02.008 R1101		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
424104350220242 R.B. IMPUESTO DE TRANSPORTE POR 517500350122.3.2 OLEODUCTOS Y GASODUCTOS .02.02.008 R1304		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
424104350220242 RRTOS FROS REC LIBRE 517500350122.3.2 ASIGNACION .02.02.008 R1514		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
424104360220242 CCPET: Otros bienes transportables 517500310322.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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
424104360220242 RLIBRE ASIGNACION 517500310322.3.2 .02.01.003 R1101		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
424104360220242 R.B. IMPUESTO DE TRANSPORTE POR 517500310322.3.2 OLEODUCTOS Y GASODUCTOS .02.01.003 R1304		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
424104360220242 RRTOS FROS REC LIBRE 517500310322.3.2 ASIGNACION .02.01.003 R1514		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



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424105350220242	CCPET: Servicios para la comunidad, sociales y personales	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													
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													
424106240920242	CCPET: Productos metálicos, maquinaria y equipo	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
517500270092.3.2													
.02.01.004													
424106240920242	REC PROP DEST ESP TRANSITO	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
517500270092.3.2													
.02.01.004													
R1216													
424106240920242	CCPET: Construcción y Servicios de la construcción	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
517500270392.3.2													
.02.02.005													
424106240920242	RR.B. REC DEST ESP TRANSITO	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
517500270392.3.2													
.02.02.005													
R1318													
424107059920182	CCPET: Construcción y Servicios de la construcción	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
517500130652.3.2													
.02.02.005													
424107059920182	RECURSOS DEL CREDITO ACUERDO	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
517500130652.3.2													
.02.02.005													
R9108													
424107059920182	CCPET: Servicios prestados a las empresas y servicios de producción	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
517500130652.3.2													
.02.02.008													
424107059920182	RECURSOS DEL CREDITO ACUERDO	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
517500130652.3.2													
.02.02.008													
R9108													
424107240220242	CCPET: Minerales, electricidad, gas y agua	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
517500471122.3.2													
.02.01.001													
424107240220242	R.DES ESPECIFICA PUBLICIDAD V	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
517500471122.3.2													
.02.01.001													
R1218													
424107240220242	RR.B. DEST ESP PLUSVALIA	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
517500471122.3.2													
.02.01.001													
R1347													
424107240220242	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	0.00	117,414,000.00	117,414,000.00	0.00
517500471122.3.2													
.02.02.006													
424107240220242	RR.B. DEST ESP PLUSVALIA	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
517500471122.3.2													
.02.02.006													
R1347													
424107240220242	CCPET: Minerales, electricidad, gas y agua	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
517500471152.3.2													
.02.01.001													
424107240220242	RR.B. DEST ESP PLUSVALIA	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
517500471152.3.2													
.02.01.001													
R1347													



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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
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 .02.02.006 comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	0.00	82,586,000.00	82,586,000.00	0.00
424107240220242 R.B. REINTEGROS TRANSFERENCIA 517500471152.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.006 PÚBLICOS Libre Inversion R74210		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
424107240220242 CCPET: Otros bienes transportables 517500471412.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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
424107240220242 RSGP OTROS SECTORES 517500471412.3.2 .02.01.003 R21604		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
424107240220242 CCPET: Servicios prestados a las 517500471412.3.2 empresas y servicios de producción .02.02.008		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
424107240220242 RR.B. DEST ESP PLUSVALIA 517500471412.3.2 .02.02.008 R1347		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
424107330120212 CCPET: Construcción y servicios de la 517500090882.3.2 construcción .02.02.005		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
424107330120212 RECURSOS DEL CREDITO ACUERDO 517500090882.3.2 227 DE 2024 .02.02.005 R9108		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
424107330120212 CCPET: Servicios prestados a las 517500090882.3.2 empresas y servicios de producción .02.02.008		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	19,391,234.00	19,391,234.00	0.00
424107330120212 RECURSOS DEL CREDITO ACUERDO 517500090882.3.2 227 DE 2024 .02.02.008 R9108		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	19,391,234.00	19,391,234.00	0.00
424107330120222 CCPET: Construcción y Servicios de la 517500080882.3.2 construcción .02.02.005		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
424107330120222 RECURSOS DEL CREDITO ACUERDO 517500080882.3.2 227 DE 2024 .02.02.005 R9108		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
424107330120222 CCPET: Servicios prestados a las 517500080882.3.2 empresas y servicios de producción .02.02.008		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
424107330120222 R.B. SGP OTROS SECTORES 517500080882.3.2 .02.02.008 R3604		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
424107330120222 R.B. REINTEGROS TRANSFERENCIA 517500080882.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion R74210		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
424107330120222 R.B. REINTEGRO EXCEDENTES 517500080882.3.2 FINANCIEROS EMSERCHIA - Libre .02.02.008 Inversión R74218		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



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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													
424107400220202	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 EMSERCHIA - Libre												
.02.02.008	Inversión												
R74218													
424107430120222	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												
.02.02.005													
424107430120222	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												
.02.02.005													
R9108													
424107430120222	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												
.02.02.008													
424107430120222	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 EMSERCHIA - Libre												
.02.02.008	Inversión												
R74218													
424107430120222	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												
.02.02.008													
R9108													
424108040120242	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												
.02.02.008													
424108040120242	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	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												
.02.02.005													
424109220120182	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												
.02.02.005													
R9108													
424109220120182	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												
.02.02.008													
424109220120182	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												
.02.02.008													
R9108													
424109220120242	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												
.02.02.008													
424109220120242	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	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												
.02.02.008													
R21203													



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424109220120242	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												
.02.02.008													
R9108													
424109220120242	CCPET: 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												
.02.02.009													
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
517500130172.3.2	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
517500130172.3.2													
.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
5175001301712.3.2	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
5175001301712.3.2	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
5175001301712.3.2	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
5175001301712.3.2	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													



ALCALDIA MUNICIPAL DE CHIA

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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
424111330120242 CCPET: Servicios para la comunidad, 517500430532.3.2 sociales y personales .02.02.009		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
424111330120242 RRTOS FROS REC LIBRE 517500430532.3.2 ASIGNACION .02.02.009 R1514		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
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



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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
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 PREVENCION .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	374,950,246.00	374,950,246.00	0.00



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424114459920242	RLIBRE ASIGNACION	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	374,950,246.00	374,950,246.00	0.00
517500480342.3.2													
.02.01.003													
R1101													
424114459920242	CCPET: Productos metálicos,	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	maquinaria y equipo												
.02.01.004													
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													