



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 Septiembre

		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	124,066,141,057.81	36,109,916,610.41	596,912,025,910.40	0.00	408,557,129,410.48	-11,394,547,947.38	397,162,581,463.10	0.00	315,185,576,499.27	315,185,576,499.27	1,486,492,780.60
21	GASTOS DE FUNCIONAMIENTO	133,064,328,237.00	9,657,895,283.49	9,756,100,000.00	132,966,123,520.49	0.00	100,447,158,994.90	-4,848,930,428.64	95,598,228,566.26	0.00	85,008,649,474.83	85,008,649,474.83	284,520,895.53
211	ORGANOS DE CONTROL	10,426,966,415.00	122,300,000.00	122,300,000.00	10,426,966,415.00	0.00	5,879,601,220.06	-59,538,870.03	5,820,062,350.03	0.00	5,387,530,249.03	5,387,530,249.03	1,008,680.00
2111	SECCION 01 - CONCEJO MUNICIPAL	5,816,325,847.00	0.00	0.00	5,816,325,847.00	0.00	3,130,639,932.00	0.00	3,130,639,932.00	0.00	3,130,639,932.00	3,130,639,932.00	0.00
21112.1	Funcionamiento	5,816,325,847.00	0.00	0.00	5,816,325,847.00	0.00	3,130,639,932.00	0.00	3,130,639,932.00	0.00	3,130,639,932.00	3,130,639,932.00	0.00
21112.1.1	Gastos de personal	3,719,147,344.00	0.00	0.00	3,719,147,344.00	0.00	2,252,904,230.00	0.00	2,252,904,230.00	0.00	2,252,904,230.00	2,252,904,230.00	0.00
21112.1.1.01	Planta de personal permanente	3,719,147,344.00	0.00	0.00	3,719,147,344.00	0.00	2,252,904,230.00	0.00	2,252,904,230.00	0.00	2,252,904,230.00	2,252,904,230.00	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	784,933,000.00	0.00	784,933,000.00	0.00	784,933,000.00	784,933,000.00	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	784,933,000.00	0.00	784,933,000.00	0.00	784,933,000.00	784,933,000.00	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	688,682,751.00	0.00	688,682,751.00	0.00	688,682,751.00	688,682,751.00	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	688,682,751.00	0.00	688,682,751.00	0.00	688,682,751.00	688,682,751.00	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	814,527.00	0.00	814,527.00	0.00	814,527.00	814,527.00	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	814,527.00	0.00	814,527.00	0.00	814,527.00	814,527.00	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	1,646,667.00	0.00	1,646,667.00	0.00	1,646,667.00	1,646,667.00	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	1,646,667.00	0.00	1,646,667.00	0.00	1,646,667.00	1,646,667.00	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	26,886,208.00	0.00	26,886,208.00	0.00	26,886,208.00	26,886,208.00	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	26,886,208.00	0.00	26,886,208.00	0.00	26,886,208.00	26,886,208.00	0.00
21112.1.1.01.01.0	Prestaciones sociales	130,877,348.00	0.00	0.00	130,877,348.00	0.00	24,005,017.00	0.00	24,005,017.00	0.00	24,005,017.00	24,005,017.00	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	23,632,618.00	0.00	23,632,618.00	0.00	23,632,618.00	23,632,618.00	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	23,632,618.00	0.00	23,632,618.00	0.00	23,632,618.00	23,632,618.00	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	262,069,198.00	0.00	262,069,198.00	0.00	262,069,198.00	262,069,198.00	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	87,889,190.00	0.00	87,889,190.00	0.00	87,889,190.00	87,889,190.00	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	87,889,190.00	0.00	87,889,190.00	0.00	87,889,190.00	87,889,190.00	0.00
21112.1.1.01.02.02	Aportes a la seguridad social en salud	100,221,134.00	0.00	0.00	100,221,134.00	0.00	62,407,713.00	0.00	62,407,713.00	0.00	62,407,713.00	62,407,713.00	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	62,407,713.00	0.00	62,407,713.00	0.00	62,407,713.00	62,407,713.00	0.00
21112.1.1.01.02.03	Aportes de cesantías	121,829,958.00	0.00	0.00	121,829,958.00	0.00	342,895.00	0.00	342,895.00	0.00	342,895.00	342,895.00	0.00
21112.1.1.01.02.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	121,829,958.00	0.00	0.00	121,829,958.00	0.00	342,895.00	0.00	342,895.00	0.00	342,895.00	342,895.00	0.00
21112.1.1.01.02.04	Aportes a cajas de compensación familiar	46,279,432.00	0.00	0.00	46,279,432.00	0.00	31,937,300.00	0.00	31,937,300.00	0.00	31,937,300.00	31,937,300.00	0.00
21112.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	46,279,432.00	0.00	0.00	46,279,432.00	0.00	31,937,300.00	0.00	31,937,300.00	0.00	31,937,300.00	31,937,300.00	0.00
21112.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	14,328,252.00	0.00	0.00	14,328,252.00	0.00	3,741,600.00	0.00	3,741,600.00	0.00	3,741,600.00	3,741,600.00	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	3,741,600.00	0.00	3,741,600.00	0.00	3,741,600.00	3,741,600.00	0.00
21112.1.1.01.02.06	Aportes al ICBF	34,709,573.00	0.00	0.00	34,709,573.00	0.00	23,954,300.00	0.00	23,954,300.00	0.00	23,954,300.00	23,954,300.00	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	23,954,300.00	0.00	23,954,300.00	0.00	23,954,300.00	23,954,300.00	0.00
21112.1.1.01.02.07	Aportes al SENA	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,998,100.00	0.00	3,998,100.00	0.00	3,998,100.00	3,998,100.00	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	3,998,100.00	0.00	3,998,100.00	0.00	3,998,100.00	3,998,100.00	0.00
21112.1.1.01.02.08	Aportes a la ESAP	5,784,929.00	0.00	0.00	5,784,929.00	0.00	3,998,100.00	0.00	3,998,100.00	0.00	3,998,100.00	3,998,100.00	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	3,998,100.00	0.00	3,998,100.00	0.00	3,998,100.00	3,998,100.00	0.00
21112.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	11,569,857.00	0.00	0.00	11,569,857.00	0.00	7,989,000.00	0.00	7,989,000.00	0.00	7,989,000.00	7,989,000.00	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	7,989,000.00	0.00	7,989,000.00	0.00	7,989,000.00	7,989,000.00	0.00
21112.1.1.01.02.20	Contribuciones inherentes a la nómina de Diputados o Concejales	73,953,000.00	0.00	0.00	73,953,000.00	0.00	35,811,000.00	0.00	35,811,000.00	0.00	35,811,000.00	35,811,000.00	0.00
21112.1.1.01.02.20.02	Aportes a la seguridad social en salud	70,988,000.00	0.00	0.00	70,988,000.00	0.00	34,371,000.00	0.00	34,371,000.00	0.00	34,371,000.00	34,371,000.00	0.00
21112.1.1.01.02.20.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	70,988,000.00	0.00	0.00	70,988,000.00	0.00	34,371,000.00	0.00	34,371,000.00	0.00	34,371,000.00	34,371,000.00	0.00
21112.1.1.01.02.20.05	Aportes generales al sistema de riesgos laborales	2,965,000.00	0.00	0.00	2,965,000.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00
21112.1.1.01.02.20.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,965,000.00	0.00	0.00	2,965,000.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00
21112.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,882,603,278.00	0.00	0.00	1,882,603,278.00	0.00	1,205,902,032.00	0.00	1,205,902,032.00	0.00	1,205,902,032.00	1,205,902,032.00	0.00
21112.1.1.01.03.01	Prestaciones sociales	82,893,504.00	0.00	0.00	82,893,504.00	0.00	33,641,672.00	0.00	33,641,672.00	0.00	33,641,672.00	33,641,672.00	0.00
21112.1.1.01.03.01.01	Vacaciones	44,856,316.00	0.00	0.00	44,856,316.00	0.00	19,193,723.00	0.00	19,193,723.00	0.00	19,193,723.00	19,193,723.00	0.00



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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
21112.1.1.01.03.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	44,856,316.00	0.00	0.00	44,856,316.00	0.00	19,193,723.00	0.00	19,193,723.00	0.00	19,193,723.00	19,193,723.00	0.00
21112.1.1.01.03.0 01.02	Indemnización por vacaciones	32,056,346.00	0.00	0.00	32,056,346.00	0.00	11,440,162.00	0.00	11,440,162.00	0.00	11,440,162.00	11,440,162.00	0.00
21112.1.1.01.03.0 01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,056,346.00	0.00	0.00	32,056,346.00	0.00	11,440,162.00	0.00	11,440,162.00	0.00	11,440,162.00	11,440,162.00	0.00
21112.1.1.01.03.0 01.03	Bonificación especial de recreación	5,980,842.00	0.00	0.00	5,980,842.00	0.00	3,007,787.00	0.00	3,007,787.00	0.00	3,007,787.00	3,007,787.00	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	3,007,787.00	0.00	3,007,787.00	0.00	3,007,787.00	3,007,787.00	0.00
21112.1.1.01.03.0 06	Honorarios concejales	1,795,709,774.00	0.00	0.00	1,795,709,774.00	0.00	1,170,503,560.00	0.00	1,170,503,560.00	0.00	1,170,503,560.00	1,170,503,560.00	0.00
21112.1.1.01.03.0 06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,795,709,774.00	0.00	0.00	1,795,709,774.00	0.00	1,170,503,560.00	0.00	1,170,503,560.00	0.00	1,170,503,560.00	1,170,503,560.00	0.00
21112.1.1.01.03.1 25	Transporte rural de Concejales	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,756,800.00	0.00	1,756,800.00	0.00	1,756,800.00	1,756,800.00	0.00
21112.1.1.01.03.1 25 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	1,756,800.00	0.00	1,756,800.00	0.00	1,756,800.00	1,756,800.00	0.00
21112.1.2	Adquisición de bienes y servicios	2,097,178,503.00	0.00	0.00	2,097,178,503.00	0.00	877,735,702.00	0.00	877,735,702.00	0.00	877,735,702.00	877,735,702.00	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	877,735,702.00	0.00	877,735,702.00	0.00	877,735,702.00	877,735,702.00	0.00
21112.1.2.02.01	Materiales y suministros	307,946,287.00	0.00	0.00	307,946,287.00	0.00	143,929,295.00	0.00	143,929,295.00	0.00	143,929,295.00	143,929,295.00	0.00
21112.1.2.02.01.0 01	Minerales; electricidad, gas y agua	22,000,000.00	0.00	0.00	22,000,000.00	0.00	8,910,170.00	0.00	8,910,170.00	0.00	8,910,170.00	8,910,170.00	0.00
21112.1.2.02.01.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	22,000,000.00	0.00	0.00	22,000,000.00	0.00	8,910,170.00	0.00	8,910,170.00	0.00	8,910,170.00	8,910,170.00	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	9,334,283.00	0.00	9,334,283.00	0.00	9,334,283.00	9,334,283.00	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	9,334,283.00	0.00	9,334,283.00	0.00	9,334,283.00	9,334,283.00	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	36,698,831.00	0.00	36,698,831.00	0.00	36,698,831.00	36,698,831.00	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	36,698,831.00	0.00	36,698,831.00	0.00	36,698,831.00	36,698,831.00	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	733,806,407.00	0.00	733,806,407.00	0.00	733,806,407.00	733,806,407.00	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	2,749,530.00	0.00	2,749,530.00	0.00	2,749,530.00	2,749,530.00	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	2,749,530.00	0.00	2,749,530.00	0.00	2,749,530.00	2,749,530.00	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	127,906,096.00	0.00	127,906,096.00	0.00	127,906,096.00	127,906,096.00	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	127,906,096.00	0.00	127,906,096.00	0.00	127,906,096.00	127,906,096.00	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	599,650,781.00	0.00	599,650,781.00	0.00	599,650,781.00	599,650,781.00	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	599,650,781.00	0.00	599,650,781.00	0.00	599,650,781.00	599,650,781.00	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	122,300,000.00	122,300,000.00	4,610,640,568.00	0.00	2,748,961,288.06	-59,538,870.03	2,689,422,418.03	0.00	2,256,890,317.03	2,256,890,317.03	1,008,680.00
21122.1	Funcionamiento	4,610,640,568.00	122,300,000.00	122,300,000.00	4,610,640,568.00	0.00	2,748,961,288.06	-59,538,870.03	2,689,422,418.03	0.00	2,256,890,317.03	2,256,890,317.03	1,008,680.00
21122.1.1	Gastos de personal	2,910,378,816.00	0.00	0.00	2,910,378,816.00	0.00	1,656,651,126.06	-182,970.03	1,656,468,156.03	0.00	1,656,343,056.03	1,656,343,056.03	125,100.00
21122.1.1.01	Planta de personal permanente	2,910,378,816.00	0.00	0.00	2,910,378,816.00	0.00	1,656,651,126.06	-182,970.03	1,656,468,156.03	0.00	1,656,343,056.03	1,656,343,056.03	125,100.00
21122.1.1.01.01	Factores constitutivos de salario	1,977,454,489.00	0.00	0.00	1,977,454,489.00	0.00	1,224,039,614.06	-182,970.03	1,223,856,644.03	0.00	1,223,856,644.03	1,223,856,644.03	0.00
21122.1.1.01.01.0	Factores salariales comunes	1,977,454,489.00	0.00	0.00	1,977,454,489.00	0.00	1,224,039,614.06	-182,970.03	1,223,856,644.03	0.00	1,223,856,644.03	1,223,856,644.03	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	1,054,551,154.00	0.00	1,054,551,154.00	0.00	1,054,551,154.00	1,054,551,154.00	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	1,054,551,154.00	0.00	1,054,551,154.00	0.00	1,054,551,154.00	1,054,551,154.00	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	4,905,274.06	-182,970.03	4,722,304.03	0.00	4,722,304.03	4,722,304.03	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	4,905,274.06	-182,970.03	4,722,304.03	0.00	4,722,304.03	4,722,304.03	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	9,546,666.00	0.00	9,546,666.00	0.00	9,546,666.00	9,546,666.00	0.00
01.05													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	13,122,000.00	0.00	0.00	13,122,000.00	0.00	9,546,666.00	0.00	9,546,666.00	0.00	9,546,666.00	9,546,666.00	0.00
01.05													
1101													
21122.1.1.01.01.0	Prima de servicio	70,093,158.00	0.00	0.00	70,093,158.00	0.00	60,284,379.00	0.00	60,284,379.00	0.00	60,284,379.00	60,284,379.00	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	60,284,379.00	0.00	60,284,379.00	0.00	60,284,379.00	60,284,379.00	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	34,207,364.00	0.00	34,207,364.00	0.00	34,207,364.00	34,207,364.00	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	34,207,364.00	0.00	34,207,364.00	0.00	34,207,364.00	34,207,364.00	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	60,544,777.00	0.00	60,544,777.00	0.00	60,544,777.00	60,544,777.00	0.00
01.08													
21122.1.1.01.01.0	Prima de navidad	152,111,879.00	0.00	0.00	152,111,879.00	0.00	9,882,505.00	0.00	9,882,505.00	0.00	9,882,505.00	9,882,505.00	0.00
01.08.01													
21122.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	152,111,879.00	0.00	0.00	152,111,879.00	0.00	9,882,505.00	0.00	9,882,505.00	0.00	9,882,505.00	9,882,505.00	0.00
01.08.01													
1101													
21122.1.1.01.01.0	Prima de vacaciones	73,013,701.00	0.00	0.00	73,013,701.00	0.00	50,662,272.00	0.00	50,662,272.00	0.00	50,662,272.00	50,662,272.00	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	50,662,272.00	0.00	50,662,272.00	0.00	50,662,272.00	50,662,272.00	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	352,651,486.00	0.00	352,651,486.00	0.00	352,526,386.00	352,526,386.00	125,100.00



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
21122.1.1.01.02.0 01	Aportes a la seguridad social en pensiones	236,564,403.00	0.00	0.00	236,564,403.00	0.00	136,110,546.00	0.00	136,110,546.00	0.00	136,060,646.00	136,060,646.00	49,900.00
21122.1.1.01.02.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	236,564,403.00	0.00	0.00	236,564,403.00	0.00	136,110,546.00	0.00	136,110,546.00	0.00	136,060,646.00	136,060,646.00	49,900.00
21122.1.1.01.02.0 02	Aportes a la seguridad social en salud	167,566,452.00	0.00	0.00	167,566,452.00	0.00	96,414,246.00	0.00	96,414,246.00	0.00	96,379,046.00	96,379,046.00	35,200.00
21122.1.1.01.02.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	167,566,452.00	0.00	0.00	167,566,452.00	0.00	96,414,246.00	0.00	96,414,246.00	0.00	96,379,046.00	96,379,046.00	35,200.00
21122.1.1.01.02.0 03	Aportes de cesantías	184,562,422.00	0.00	0.00	184,562,422.00	0.00	10,131,394.00	0.00	10,131,394.00	0.00	10,131,394.00	10,131,394.00	0.00
21122.1.1.01.02.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	184,562,422.00	0.00	0.00	184,562,422.00	0.00	10,131,394.00	0.00	10,131,394.00	0.00	10,131,394.00	10,131,394.00	0.00
21122.1.1.01.02.0 04	Aportes a cajas de compensación familiar	78,854,801.00	0.00	0.00	78,854,801.00	0.00	46,130,500.00	0.00	46,130,500.00	0.00	46,113,700.00	46,113,700.00	16,800.00
21122.1.1.01.02.0 04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	78,854,801.00	0.00	0.00	78,854,801.00	0.00	46,130,500.00	0.00	46,130,500.00	0.00	46,113,700.00	46,113,700.00	16,800.00
21122.1.1.01.02.0 05	Aportes generales al sistema de riesgos laborales	11,822,643.00	0.00	0.00	11,822,643.00	0.00	6,167,600.00	0.00	6,167,600.00	0.00	6,165,400.00	6,165,400.00	2,200.00
21122.1.1.01.02.0 05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,822,643.00	0.00	0.00	11,822,643.00	0.00	6,167,600.00	0.00	6,167,600.00	0.00	6,165,400.00	6,165,400.00	2,200.00
21122.1.1.01.02.0 06	Aportes al ICBF	59,141,101.00	0.00	0.00	59,141,101.00	0.00	34,602,200.00	0.00	34,602,200.00	0.00	34,589,600.00	34,589,600.00	12,600.00
21122.1.1.01.02.0 06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	59,141,101.00	0.00	0.00	59,141,101.00	0.00	34,602,200.00	0.00	34,602,200.00	0.00	34,589,600.00	34,589,600.00	12,600.00
21122.1.1.01.02.0 07	Aportes al SENA	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,776,700.00	0.00	5,776,700.00	0.00	5,774,600.00	5,774,600.00	2,100.00
21122.1.1.01.02.0 07 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,776,700.00	0.00	5,776,700.00	0.00	5,774,600.00	5,774,600.00	2,100.00
21122.1.1.01.02.0 08	Aportes a la ESAP	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,776,700.00	0.00	5,776,700.00	0.00	5,774,600.00	5,774,600.00	2,100.00
21122.1.1.01.02.0 08 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,856,850.00	0.00	0.00	9,856,850.00	0.00	5,776,700.00	0.00	5,776,700.00	0.00	5,774,600.00	5,774,600.00	2,100.00
21122.1.1.01.02.0 09	Aportes a escuelas industriales e institutos técnicos	19,713,700.00	0.00	0.00	19,713,700.00	0.00	11,541,600.00	0.00	11,541,600.00	0.00	11,537,400.00	11,537,400.00	4,200.00
21122.1.1.01.02.0 09 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	19,713,700.00	0.00	0.00	19,713,700.00	0.00	11,541,600.00	0.00	11,541,600.00	0.00	11,537,400.00	11,537,400.00	4,200.00
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	79,960,026.00	0.00	79,960,026.00	0.00	79,960,026.00	79,960,026.00	0.00
21122.1.1.01.03.0 01	Prestaciones sociales	154,985,105.00	0.00	0.00	154,985,105.00	0.00	79,960,026.00	0.00	79,960,026.00	0.00	79,960,026.00	79,960,026.00	0.00
21122.1.1.01.03.0 01.01	Vacaciones	146,027,410.00	0.00	0.00	146,027,410.00	0.00	73,730,675.00	0.00	73,730,675.00	0.00	73,730,675.00	73,730,675.00	0.00
21122.1.1.01.03.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	146,027,410.00	0.00	0.00	146,027,410.00	0.00	73,730,675.00	0.00	73,730,675.00	0.00	73,730,675.00	73,730,675.00	0.00
21122.1.1.01.03.0 01.03	Bonificación especial de recreación	8,957,695.00	0.00	0.00	8,957,695.00	0.00	6,229,351.00	0.00	6,229,351.00	0.00	6,229,351.00	6,229,351.00	0.00
21122.1.1.01.03.0 01.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	8,957,695.00	0.00	0.00	8,957,695.00	0.00	6,229,351.00	0.00	6,229,351.00	0.00	6,229,351.00	6,229,351.00	0.00
21122.1.2	Adquisición de bienes y servicios	1,694,261,752.00	122,300,000.00	122,300,000.00	1,694,261,752.00	0.00	1,090,886,662.00	-59,355,900.00	1,031,530,762.00	0.00	599,123,761.00	599,123,761.00	883,580.00
21122.1.2.01	Adquisición de activos no financieros	209,192,001.00	36,500,000.00	0.00	245,692,001.00	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	36,500,000.00	0.00	245,692,001.00	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	36,500,000.00	0.00	245,692,001.00	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	36,500,000.00	0.00	245,692,001.00	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	36,500,000.00	0.00	245,692,001.00	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	36,500,000.00	0.00	245,692,001.00	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	122,300,000.00	1,448,569,751.00	0.00	1,090,886,662.00	-59,355,900.00	1,031,530,762.00	0.00	599,123,761.00	599,123,761.00	883,580.00
21122.1.2.02.01	Materiales y suministros	93,600,000.00	0.00	0.00	93,600,000.00	0.00	28,293,110.00	0.00	28,293,110.00	0.00	8,492,930.00	8,492,930.00	883,580.00
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	9,376,510.00	0.00	9,376,510.00	0.00	8,492,930.00	8,492,930.00	883,580.00
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	9,376,510.00	0.00	9,376,510.00	0.00	8,492,930.00	8,492,930.00	883,580.00
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	18,916,600.00	0.00	18,916,600.00	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	18,916,600.00	0.00	18,916,600.00	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	122,300,000.00	1,354,969,751.00	0.00	1,062,593,552.00	-59,355,900.00	1,003,237,652.00	0.00	590,630,831.00	590,630,831.00	0.00
21122.1.2.02.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	32,000,000.00	0.00	0.00	32,000,000.00	0.00	13,851,090.00	-500,000.00	13,351,090.00	0.00	3,584,530.00	3,584,530.00	0.00
21122.1.2.02.02.06.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,000,000.00	0.00	0.00	32,000,000.00	0.00	13,851,090.00	-500,000.00	13,351,090.00	0.00	3,584,530.00	3,584,530.00	0.00
21122.1.2.02.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	116,918,001.00	85,800,000.00	0.00	202,718,001.00	0.00	202,600,000.00	0.00	202,600,000.00	0.00	134,091,000.00	134,091,000.00	0.00
21122.1.2.02.02.07.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	116,918,001.00	85,800,000.00	0.00	202,718,001.00	0.00	202,600,000.00	0.00	202,600,000.00	0.00	134,091,000.00	134,091,000.00	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	698,447,349.00	-58,855,900.00	639,591,449.00	0.00	385,167,188.00	385,167,188.00	0.00
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	698,447,349.00	-58,855,900.00	639,591,449.00	0.00	385,167,188.00	385,167,188.00	0.00
21122.1.2.02.02.09	Servicios para la comunidad, sociales y personales	390,126,750.00	0.00	36,500,000.00	353,626,750.00	0.00	134,252,400.00	0.00	134,252,400.00	0.00	54,345,400.00	54,345,400.00	0.00
21122.1.2.02.02.09.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	390,126,750.00	0.00	36,500,000.00	353,626,750.00	0.00	134,252,400.00	0.00	134,252,400.00	0.00	54,345,400.00	54,345,400.00	0.00
21122.1.2.02.02.10	Viáticos de los funcionarios en comisión	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,442,713.00	0.00	13,442,713.00	0.00	13,442,713.00	13,442,713.00	0.00
21122.1.2.02.02.10.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13,442,713.00	0.00	13,442,713.00	0.00	13,442,713.00	13,442,713.00	0.00
21122.1.3	Transferencias corrientes	6,000,000.00	0.00	0.00	6,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.04	A organizaciones nacionales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.04.05	A otras organizaciones nacionales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00
21122.1.3.04.05.02	Distintas a membresías	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,423,500.00	0.00	1,423,500.00	0.00	1,423,500.00	1,423,500.00	0.00



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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
21122.1.3.04.05.02	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
1101													
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
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
1101													
212	SECCION 03 - NIVEL CENTRAL	122,637,361,822.00	9,535,595,283.49	9,633,800,000.00	122,539,157,105.49	0.00	94,567,557,774.84	-4,789,391,558.61	89,778,166,216.23	0.00	79,621,119,225.80	79,621,119,225.80	283,512,215.53
2121	DESPACHO DEL ALCALDE	103,440,037,758.00	9,535,595,283.49	8,996,884,576.00	103,978,748,465.49	0.00	76,552,263,000.99	-204,611,388.61	76,347,651,612.38	0.00	66,190,604,621.95	66,190,604,621.95	283,512,215.53
21212.1.1	Gastos de personal	73,327,308,324.00	531,000,000.00	6,018,933,064.00	67,839,375,260.00	0.00	43,451,134,612.22	-43,864,040.61	43,407,270,571.61	0.00	43,386,329,125.61	43,386,329,125.61	6,375,327.00
21212.1.1.01	Planta de personal permanente	73,123,875,984.00	531,000,000.00	5,945,956,000.00	67,708,919,984.00	0.00	43,446,923,342.22	-43,864,040.61	43,403,059,301.61	0.00	43,382,117,855.61	43,382,117,855.61	6,375,327.00
21212.1.1.01.01	Factores constitutivos de salario	49,604,020,183.00	187,000,000.00	3,444,956,000.00	46,346,064,183.00	0.00	31,714,506,724.22	-38,194,233.61	31,676,312,490.61	0.00	31,661,700,064.61	31,661,700,064.61	1,606,214.00
21212.1.1.01.01.0	Factores salariales comunes	49,604,020,183.00	187,000,000.00	3,444,956,000.00	46,346,064,183.00	0.00	31,714,506,724.22	-38,194,233.61	31,676,312,490.61	0.00	31,661,700,064.61	31,661,700,064.61	1,606,214.00
01													
21212.1.1.01.01.0	Sueldo básico	39,839,271,120.00	0.00	3,151,956,000.00	36,687,315,120.00	0.00	27,239,396,755.00	0.00	27,239,396,755.00	0.00	27,239,396,755.00	27,239,396,755.00	0.00
01.01													
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	39,839,271,120.00	0.00	3,151,956,000.00	36,687,315,120.00	0.00	27,239,396,755.00	0.00	27,239,396,755.00	0.00	27,239,396,755.00	27,239,396,755.00	0.00
01.01													
1101													
21212.1.1.01.01.0	Horas extras, dominicales, festivos y recargos	385,000,000.00	50,000,000.00	0.00	435,000,000.00	0.00	356,618,218.00	0.00	356,618,218.00	0.00	356,618,218.00	356,618,218.00	0.00
01.02													
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	385,000,000.00	50,000,000.00	0.00	435,000,000.00	0.00	356,618,218.00	0.00	356,618,218.00	0.00	356,618,218.00	356,618,218.00	0.00
01.02													
1101													
21212.1.1.01.01.0	Subsidio de alimentación	139,164,083.00	12,000,000.00	14,000,000.00	137,164,083.00	0.00	99,937,622.22	-20,353,890.61	79,583,731.61	0.00	79,583,731.61	79,583,731.61	0.00
01.04													
21212.1.1.01.01.0	INGRESOS CORRIENTES DE LIBRE DESTINACION	139,164,083.00	12,000,000.00	14,000,000.00	137,164,083.00	0.00	99,937,622.22	-20,353,890.61	79,583,731.61	0.00	79,583,731.61	79,583,731.61	0.00
01.04													
1101													
21212.1.1.01.01.0	Auxilio de transporte	243,835,920.00	0.00	0.00	243,835,920.00	0.00	179,800,006.00	0.00	179,800,006.00	0.00	179,800,006.00	179,800,006.00	0.00
01.05													
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	179,800,006.00	0.00	179,800,006.00	0.00	179,800,006.00	179,800,006.00	0.00
01.05													
1101													
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	1,597,727,483.00	-151,383.00	1,597,576,100.00	0.00	1,597,576,100.00	1,597,576,100.00	0.00
01.06													
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	1,597,727,483.00	-151,383.00	1,597,576,100.00	0.00	1,597,576,100.00	1,597,576,100.00	0.00
01.06													
1101													
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	883,366,550.00	0.00	883,366,550.00	0.00	883,366,550.00	883,366,550.00	0.00
01.07													
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	883,366,550.00	0.00	883,366,550.00	0.00	883,366,550.00	883,366,550.00	0.00
01.07													
1101													
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	1,218,488,173.00	-4,086,824.00	1,214,401,349.00	0.00	1,199,788,923.00	1,199,788,923.00	1,606,214.00
01.08													
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	65,642,397.00	-2,299,660.00	63,342,737.00	0.00	63,342,737.00	63,342,737.00	0.00
01.08.01													
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	65,642,397.00	-2,299,660.00	63,342,737.00	0.00	63,342,737.00	63,342,737.00	0.00
01.08.01													
1101													
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	1,152,845,776.00	-1,787,164.00	1,151,058,612.00	0.00	1,136,446,186.00	1,136,446,186.00	1,606,214.00
01.08.02													
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	1,152,845,776.00	-1,787,164.00	1,151,058,612.00	0.00	1,136,446,186.00	1,136,446,186.00	1,606,214.00
01.08.02													
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
21212.1.1.01.01.01.10	Viáticos de los funcionarios en comisión	110,000,000.00	125,000,000.00	0.00	235,000,000.00	0.00	139,171,917.00	-13,602,136.00	125,569,781.00	0.00	125,569,781.00	125,569,781.00	0.00
21212.1.1.01.01.01.10	INGRESOS CORRIENTES DE LIBRE DESTINACION	110,000,000.00	125,000,000.00	0.00	235,000,000.00	0.00	139,171,917.00	-13,602,136.00	125,569,781.00	0.00	125,569,781.00	125,569,781.00	0.00
21212.1.1.01.02	Contribuciones inherentes a la nómina	19,875,924,034.00	234,000,000.00	1,970,000,000.00	18,139,924,034.00	0.00	9,768,810,935.00	-2,665,689.00	9,766,145,246.00	0.00	9,761,562,946.00	9,761,562,946.00	4,582,300.00
21212.1.1.01.02.01	Aportes a la seguridad social en pensiones	5,565,840,140.00	0.00	781,000,000.00	4,784,840,140.00	0.00	3,557,160,438.00	0.00	3,557,160,438.00	0.00	3,557,160,438.00	3,557,160,438.00	0.00
21212.1.1.01.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,565,840,140.00	0.00	781,000,000.00	4,784,840,140.00	0.00	3,557,160,438.00	0.00	3,557,160,438.00	0.00	3,557,160,438.00	3,557,160,438.00	0.00
21212.1.1.01.02.02	Aportes a la seguridad social en salud	3,942,470,100.00	0.00	543,000,000.00	3,399,470,100.00	0.00	2,524,771,738.00	0.00	2,524,771,738.00	0.00	2,524,771,738.00	2,524,771,738.00	0.00
21212.1.1.01.02.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,942,470,100.00	0.00	543,000,000.00	3,399,470,100.00	0.00	2,524,771,738.00	0.00	2,524,771,738.00	0.00	2,524,771,738.00	2,524,771,738.00	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	100,241,943.00	-2,665,689.00	97,576,254.00	0.00	97,576,254.00	97,576,254.00	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	100,241,943.00	-2,665,689.00	97,576,254.00	0.00	97,576,254.00	97,576,254.00	0.00
21212.1.1.01.02.04	Aportes a cajas de compensación familiar	2,004,319,726.00	0.00	343,000,000.00	1,661,319,726.00	0.00	1,233,308,500.00	0.00	1,233,308,500.00	0.00	1,233,308,500.00	1,233,308,500.00	0.00
21212.1.1.01.02.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,004,319,726.00	0.00	343,000,000.00	1,661,319,726.00	0.00	1,233,308,500.00	0.00	1,233,308,500.00	0.00	1,233,308,500.00	1,233,308,500.00	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	709,300,816.00	0.00	709,300,816.00	0.00	709,300,816.00	709,300,816.00	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	709,300,816.00	0.00	709,300,816.00	0.00	709,300,816.00	709,300,816.00	0.00
21212.1.1.01.02.06	Aportes al ICBF	1,503,239,794.00	0.00	217,000,000.00	1,286,239,794.00	0.00	925,240,500.00	0.00	925,240,500.00	0.00	925,240,500.00	925,240,500.00	0.00
21212.1.1.01.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,503,239,794.00	0.00	217,000,000.00	1,286,239,794.00	0.00	925,240,500.00	0.00	925,240,500.00	0.00	925,240,500.00	925,240,500.00	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	154,426,600.00	0.00	154,426,600.00	0.00	154,426,600.00	154,426,600.00	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	154,426,600.00	0.00	154,426,600.00	0.00	154,426,600.00	154,426,600.00	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	154,426,600.00	0.00	154,426,600.00	0.00	154,426,600.00	154,426,600.00	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	154,426,600.00	0.00	154,426,600.00	0.00	154,426,600.00	154,426,600.00	0.00
21212.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	501,079,931.00	0.00	60,000,000.00	441,079,931.00	0.00	308,587,200.00	0.00	308,587,200.00	0.00	308,587,200.00	308,587,200.00	0.00
21212.1.1.01.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	501,079,931.00	0.00	60,000,000.00	441,079,931.00	0.00	308,587,200.00	0.00	308,587,200.00	0.00	308,587,200.00	308,587,200.00	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	101,346,600.00	0.00	101,346,600.00	0.00	96,764,300.00	96,764,300.00	4,582,300.00
21212.1.1.01.02.20.01	Aportes a la seguridad social en pensiones	0.00	120,000,000.00	0.00	120,000,000.00	0.00	54,528,600.00	0.00	54,528,600.00	0.00	50,634,800.00	50,634,800.00	3,893,800.00
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	54,528,600.00	0.00	54,528,600.00	0.00	50,634,800.00	50,634,800.00	3,893,800.00
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	42,957,000.00	0.00	42,957,000.00	0.00	42,957,000.00	42,957,000.00	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
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	42,957,000.00	0.00	42,957,000.00	0.00	42,957,000.00	42,957,000.00	0.00
21212.1.1.01.02.0 20.04	Aportes a cajas de compensación familiar	0.00	16,000,000.00	0.00	16,000,000.00	0.00	2,065,500.00	0.00	2,065,500.00	0.00	1,377,000.00	1,377,000.00	688,500.00
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	2,065,500.00	0.00	2,065,500.00	0.00	1,377,000.00	1,377,000.00	688,500.00
21212.1.1.01.02.0 20.05	Aportes generales al sistema de riesgos laborales	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,795,500.00	0.00	1,795,500.00	0.00	1,795,500.00	1,795,500.00	0.00
21212.1.1.01.02.0 20.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	8,000,000.00	0.00	8,000,000.00	0.00	1,795,500.00	0.00	1,795,500.00	0.00	1,795,500.00	1,795,500.00	0.00
21212.1.1.01.03	Remuneraciones no constitutivas de factor salarial	3,643,931,767.00	110,000,000.00	531,000,000.00	3,222,931,767.00	0.00	1,963,605,683.00	-3,004,118.00	1,960,601,565.00	0.00	1,958,854,845.00	1,958,854,845.00	186,813.00
21212.1.1.01.03.0 01	Prestaciones sociales	3,289,997,267.00	60,000,000.00	409,000,000.00	2,940,997,267.00	0.00	1,802,519,211.00	-3,004,118.00	1,799,515,093.00	0.00	1,797,768,373.00	1,797,768,373.00	186,813.00
21212.1.1.01.03.0 01.01	Vacaciones	2,965,585,440.00	0.00	409,000,000.00	2,556,585,440.00	0.00	1,532,393,745.00	-2,775,361.00	1,529,618,384.00	0.00	1,529,618,384.00	1,529,618,384.00	0.00
21212.1.1.01.03.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,965,585,440.00	0.00	409,000,000.00	2,556,585,440.00	0.00	1,532,393,745.00	-2,775,361.00	1,529,618,384.00	0.00	1,529,618,384.00	1,529,618,384.00	0.00
21212.1.1.01.03.0 01.02	Indemnización por vacaciones	100,000,000.00	60,000,000.00	0.00	160,000,000.00	0.00	127,339,105.00	0.00	127,339,105.00	0.00	127,339,105.00	127,339,105.00	0.00
21212.1.1.01.03.0 01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	60,000,000.00	0.00	160,000,000.00	0.00	127,339,105.00	0.00	127,339,105.00	0.00	127,339,105.00	127,339,105.00	0.00
21212.1.1.01.03.0 01.03	Bonificación especial de recreación	224,411,827.00	0.00	0.00	224,411,827.00	0.00	142,786,361.00	-228,757.00	142,557,604.00	0.00	140,810,884.00	140,810,884.00	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	142,786,361.00	-228,757.00	142,557,604.00	0.00	140,810,884.00	140,810,884.00	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	57,627,682.00	0.00	57,627,682.00	0.00	57,627,682.00	57,627,682.00	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	57,627,682.00	0.00	57,627,682.00	0.00	57,627,682.00	57,627,682.00	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	10,805,190.00	0.00	10,805,190.00	0.00	10,805,190.00	10,805,190.00	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	10,805,190.00	0.00	10,805,190.00	0.00	10,805,190.00	10,805,190.00	0.00
21212.1.1.01.03.0 69	Apoyo de sostenimiento aprendices SENA	242,000,000.00	50,000,000.00	122,000,000.00	170,000,000.00	0.00	92,653,600.00	0.00	92,653,600.00	0.00	92,653,600.00	92,653,600.00	0.00
21212.1.1.01.03.0 69 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	242,000,000.00	50,000,000.00	122,000,000.00	170,000,000.00	0.00	92,653,600.00	0.00	92,653,600.00	0.00	92,653,600.00	92,653,600.00	0.00
21212.1.1.02	Personal supernumerario y planta temporal	203,432,340.00	0.00	72,977,064.00	130,455,276.00	0.00	4,211,270.00	0.00	4,211,270.00	0.00	4,211,270.00	4,211,270.00	0.00
21212.1.1.02.01	Factores constitutivos de salario	128,000,000.00	0.00	54,977,064.00	73,022,936.00	0.00	3,090,102.00	0.00	3,090,102.00	0.00	3,090,102.00	3,090,102.00	0.00
21212.1.1.02.01.0 01	Factores salariales comunes	128,000,000.00	0.00	54,977,064.00	73,022,936.00	0.00	3,090,102.00	0.00	3,090,102.00	0.00	3,090,102.00	3,090,102.00	0.00
21212.1.1.02.01.0 01.01	Sueldo básico	75,000,000.00	0.00	32,977,064.00	42,022,936.00	0.00	2,054,947.00	0.00	2,054,947.00	0.00	2,054,947.00	2,054,947.00	0.00
21212.1.1.02.01.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	75,000,000.00	0.00	32,977,064.00	42,022,936.00	0.00	2,054,947.00	0.00	2,054,947.00	0.00	2,054,947.00	2,054,947.00	0.00
21212.1.1.02.01.0 01.02	Horas extras, dominicales, festivos y recargos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ALCALDIA MUNICIPAL DE CHIA

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
21212.1.1.02.01.0 01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.04	Subsidio de alimentación	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.1.02.01.0 01.05	Auxilio de transporte	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	146,667.00	0.00
21212.1.1.02.01.0 01.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	0.00	2,500,000.00	2,500,000.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	146,667.00	0.00
21212.1.1.02.01.0 01.06	Prima de servicio	11,000,000.00	0.00	6,000,000.00	5,000,000.00	0.00	263,944.00	0.00	263,944.00	0.00	263,944.00	263,944.00	0.00
21212.1.1.02.01.0 01.06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,000,000.00	0.00	6,000,000.00	5,000,000.00	0.00	263,944.00	0.00	263,944.00	0.00	263,944.00	263,944.00	0.00
21212.1.1.02.01.0 01.07	Bonificación por servicios prestados	7,000,000.00	0.00	3,000,000.00	4,000,000.00	0.00	171,635.00	0.00	171,635.00	0.00	171,635.00	171,635.00	0.00
21212.1.1.02.01.0 01.07 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,000,000.00	0.00	3,000,000.00	4,000,000.00	0.00	171,635.00	0.00	171,635.00	0.00	171,635.00	171,635.00	0.00
21212.1.1.02.01.0 01.08	Prestaciones sociales	22,000,000.00	0.00	8,000,000.00	14,000,000.00	0.00	452,909.00	0.00	452,909.00	0.00	452,909.00	452,909.00	0.00
21212.1.1.02.01.0 01.08.01	Prima de navidad	12,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	187,040.00	0.00	187,040.00	0.00	187,040.00	187,040.00	0.00
21212.1.1.02.01.0 01.08.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	12,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	187,040.00	0.00	187,040.00	0.00	187,040.00	187,040.00	0.00
21212.1.1.02.01.0 01.08.02	Prima de vacaciones	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	265,869.00	0.00	265,869.00	0.00	265,869.00	265,869.00	0.00
21212.1.1.02.01.0 01.08.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	265,869.00	0.00	265,869.00	0.00	265,869.00	265,869.00	0.00
21212.1.1.02.02 01	Contribuciones inherentes a la nómina	56,432,340.00	0.00	14,000,000.00	42,432,340.00	0.00	822,101.00	0.00	822,101.00	0.00	822,101.00	822,101.00	0.00
21212.1.1.02.02.0 01	Aportes a la seguridad social en pensiones	14,000,000.00	0.00	6,000,000.00	8,000,000.00	0.00	246,500.00	0.00	246,500.00	0.00	246,500.00	246,500.00	0.00
21212.1.1.02.02.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	14,000,000.00	0.00	6,000,000.00	8,000,000.00	0.00	246,500.00	0.00	246,500.00	0.00	246,500.00	246,500.00	0.00
21212.1.1.02.02.0 02	Aportes a la seguridad social en salud	11,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	174,600.00	0.00	174,600.00	0.00	174,600.00	174,600.00	0.00
21212.1.1.02.02.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	174,600.00	0.00	174,600.00	0.00	174,600.00	174,600.00	0.00
21212.1.1.02.02.0 03	Aportes de cesantías	14,000,000.00	0.00	3,000,000.00	11,000,000.00	0.00	190,901.00	0.00	190,901.00	0.00	190,901.00	190,901.00	0.00
21212.1.1.02.02.0 03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	14,000,000.00	0.00	3,000,000.00	11,000,000.00	0.00	190,901.00	0.00	190,901.00	0.00	190,901.00	190,901.00	0.00
21212.1.1.02.02.0 04	Aportes a cajas de compensación familiar	5,928,540.00	0.00	0.00	5,928,540.00	0.00	88,500.00	0.00	88,500.00	0.00	88,500.00	88,500.00	0.00
21212.1.1.02.02.0 04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,928,540.00	0.00	0.00	5,928,540.00	0.00	88,500.00	0.00	88,500.00	0.00	88,500.00	88,500.00	0.00
21212.1.1.02.02.0 05	Aportes generales al sistema de riesgos laborales	2,390,850.00	0.00	0.00	2,390,850.00	0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
21212.1.1.02.02.0 05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,390,850.00	0.00	0.00	2,390,850.00	0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
21212.1.1.02.02.06	Aportes al ICBF	4,596,900.00	0.00	0.00	4,596,900.00	0.00	66,400.00	0.00	66,400.00	0.00	66,400.00	66,400.00	0.00
21212.1.1.02.02.06	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,596,900.00	0.00	0.00	4,596,900.00	0.00	66,400.00	0.00	66,400.00	0.00	66,400.00	66,400.00	0.00
1101													
21212.1.1.02.02.07	Aportes al SENA	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
21212.1.1.02.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
1101													
21212.1.1.02.02.08	Aportes a la ESAP	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
21212.1.1.02.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,195,425.00	0.00	0.00	1,195,425.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
1101													
21212.1.1.02.02.09	Aportes a escuelas industriales e institutos técnicos	2,125,200.00	0.00	0.00	2,125,200.00	0.00	22,200.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00
21212.1.1.02.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,125,200.00	0.00	0.00	2,125,200.00	0.00	22,200.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00
1101													
21212.1.1.02.03	Remuneraciones no constitutivas de factor salarial	19,000,000.00	0.00	4,000,000.00	15,000,000.00	0.00	299,067.00	0.00	299,067.00	0.00	299,067.00	299,067.00	0.00
21212.1.1.02.03.01	Prestaciones sociales	19,000,000.00	0.00	4,000,000.00	15,000,000.00	0.00	299,067.00	0.00	299,067.00	0.00	299,067.00	299,067.00	0.00
21212.1.1.02.03.01.01	Vacaciones	16,000,000.00	0.00	4,000,000.00	12,000,000.00	0.00	266,375.00	0.00	266,375.00	0.00	266,375.00	266,375.00	0.00
21212.1.1.02.03.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	16,000,000.00	0.00	4,000,000.00	12,000,000.00	0.00	266,375.00	0.00	266,375.00	0.00	266,375.00	266,375.00	0.00
1101													
21212.1.1.02.03.01.03	Bonificación especial de recreación	3,000,000.00	0.00	0.00	3,000,000.00	0.00	32,692.00	0.00	32,692.00	0.00	32,692.00	32,692.00	0.00
21212.1.1.02.03.01.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	32,692.00	0.00	32,692.00	0.00	32,692.00	32,692.00	0.00
1101													
21212.1.2	Adquisición de bienes y servicios	28,400,470,434.00	8,313,400,000.00	2,029,453,524.00	34,684,416,910.00	0.00	32,042,893,280.77	-160,747,348.00	31,882,145,932.77	0.00	21,746,040,388.34	21,746,040,388.34	277,136,888.53
21212.1.2.01	Adquisición de activos no financieros	3,712,000,000.00	2,350,000,000.00	17,984,902.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	5,622,989,695.00	5,622,989,695.00	0.00
21212.1.2.01.01	Activos fijos	3,712,000,000.00	2,350,000,000.00	17,984,902.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	5,622,989,695.00	5,622,989,695.00	0.00
21212.1.2.01.01.03	Maquinaria y equipo	3,712,000,000.00	2,350,000,000.00	17,984,902.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	6,044,015,098.00	0.00	5,622,989,695.00	5,622,989,695.00	0.00
21212.1.2.01.01.03.02	Maquinaria para usos especiales	0.00	20,000,000.00	196,895.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	19,803,105.00	0.00
21212.1.2.01.01.03.02.05	Maquinaria para la elaboración de alimentos, bebidas y tabaco y sus partes y piezas	0.00	20,000,000.00	196,895.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	19,803,105.00	0.00
21212.1.2.01.01.03.02.05	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	20,000,000.00	196,895.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	0.00	19,803,105.00	19,803,105.00	0.00
1101													
21212.1.2.01.01.03.07	Equipo de transporte	3,712,000,000.00	2,330,000,000.00	17,788,007.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	5,603,186,590.00	5,603,186,590.00	0.00
21212.1.2.01.01.03.07.01	Vehiculos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	3,712,000,000.00	2,330,000,000.00	17,788,007.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	5,603,186,590.00	5,603,186,590.00	0.00
21212.1.2.01.01.03.07.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,712,000,000.00	2,330,000,000.00	17,788,007.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	6,024,211,993.00	0.00	5,603,186,590.00	5,603,186,590.00	0.00
1101													
21212.1.2.02	Adquisiciones diferentes de activos	24,688,470,434.00	5,963,400,000.00	2,011,468,622.00	28,640,401,812.00	0.00	25,998,878,182.77	-160,747,348.00	25,838,130,834.77	0.00	16,123,050,693.34	16,123,050,693.34	277,136,888.53
21212.1.2.02.01	Materiales y suministros	2,718,642,250.00	16,000,000.00	703,442,250.00	2,031,200,000.00	0.00	916,095,359.00	-20,971,010.00	895,124,349.00	0.00	889,108,560.00	889,108,560.00	678,440.00
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	616,095,359.00	-20,971,010.00	595,124,349.00	0.00	589,193,019.00	589,193,019.00	678,440.00
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ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
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	616,095,359.00	-20,971,010.00	595,124,349.00	0.00	589,193,019.00	589,193,019.00	678,440.00
21212.1.2.02.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,100,000,000.00	0.00	450,000,000.00	650,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	299,915,541.00	299,915,541.00	0.00
21212.1.2.02.01.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,100,000,000.00	0.00	450,000,000.00	650,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	299,915,541.00	299,915,541.00	0.00
21212.1.2.02.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	702,642,250.00	10,000,000.00	253,442,250.00	459,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.02.01.03	INGRESOS CORRIENTES DE LIBRE DESTINACION	702,642,250.00	10,000,000.00	253,442,250.00	459,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.02.01.04	Productos metálicos y paquetes de software	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.02.01.04	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.2.02.02	Adquisición de servicios	21,969,828,184.00	5,947,400,000.00	1,308,026,372.00	26,609,201,812.00	0.00	25,082,782,823.77	-139,776,338.00	24,943,006,485.77	0.00	15,233,942,133.34	15,233,942,133.34	276,458,448.53
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	609,631,963.00	-9,669,550.00	599,962,413.00	0.00	215,832,529.05	215,832,529.05	15,345,727.00
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	609,631,963.00	-9,669,550.00	599,962,413.00	0.00	215,832,529.05	215,832,529.05	15,345,727.00
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	15,080,686.00	3,772,306,060.00	0.00	3,761,683,589.00	-177,529.00	3,761,506,060.00	0.00	3,117,163,072.97	3,117,163,072.97	162,000,000.00
21212.1.2.02.02.07	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,832,386,746.00	955,000,000.00	15,080,686.00	3,772,306,060.00	0.00	3,761,683,589.00	-177,529.00	3,761,506,060.00	0.00	3,117,163,072.97	3,117,163,072.97	162,000,000.00
21212.1.2.02.02.08	Servicios prestados a las empresas y servicios de producción	15,863,161,438.00	4,466,800,000.00	170,000,000.00	20,159,961,438.00	0.00	19,722,542,962.77	-129,929,259.00	19,592,613,703.77	0.00	11,621,980,172.32	11,621,980,172.32	99,112,721.53
21212.1.2.02.02.08	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,863,161,438.00	4,466,800,000.00	170,000,000.00	20,159,961,438.00	0.00	19,722,542,962.77	-129,929,259.00	19,592,613,703.77	0.00	11,621,980,172.32	11,621,980,172.32	99,112,721.53
21212.1.2.02.02.09	Servicios para la comunidad, sociales y personales	2,514,720,000.00	525,600,000.00	1,022,945,686.00	2,017,374,314.00	0.00	988,924,309.00	0.00	988,924,309.00	0.00	278,966,359.00	278,966,359.00	0.00
21212.1.2.02.02.09	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,514,720,000.00	525,600,000.00	1,022,945,686.00	2,017,374,314.00	0.00	988,924,309.00	0.00	988,924,309.00	0.00	278,966,359.00	278,966,359.00	0.00
21212.1.3	Transferencias corrientes	1,667,534,000.00	626,795,283.49	948,497,988.00	1,345,831,295.49	0.00	1,008,735,752.00	0.00	1,008,735,752.00	0.00	1,008,735,752.00	1,008,735,752.00	0.00
21212.1.3.04	A organizaciones nacionales	1,602,534,000.00	0.00	897,479,000.00	705,055,000.00	0.00	705,055,000.00	0.00	705,055,000.00	0.00	705,055,000.00	705,055,000.00	0.00
21212.1.3.04.02	Federación Nacional de Municipios	93,234,000.00	0.00	284,000.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	92,950,000.00	0.00
21212.1.3.04.02.01	Membresías	93,234,000.00	0.00	284,000.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	92,950,000.00	0.00
21212.1.3.04.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	93,234,000.00	0.00	284,000.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	0.00	92,950,000.00	92,950,000.00	0.00
21212.1.3.04.05	A otras organizaciones nacionales	1,509,300,000.00	0.00	897,195,000.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	612,105,000.00	0.00
21212.1.3.04.05.02	Distintas a membresías	1,509,300,000.00	0.00	897,195,000.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	612,105,000.00	0.00
21212.1.3.04.05.02	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,509,300,000.00	0.00	897,195,000.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	0.00	612,105,000.00	612,105,000.00	0.00
21212.1.3.07	Prestaciones para cubrir riesgos sociales	25,000,000.00	626,795,283.49	21,018,988.00	630,776,295.49	0.00	303,680,752.00	0.00	303,680,752.00	0.00	303,680,752.00	303,680,752.00	0.00



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21212.1.3.07.02	Prestaciones sociales relacionadas con el empleo	25,000,000.00	626,795,283.49	21,018,988.00	630,776,295.49	0.00	303,680,752.00	0.00	303,680,752.00	0.00	303,680,752.00	303,680,752.00	0.00
21212.1.3.07.02.01	Mesadas pensionales (de pensiones)	15,000,000.00	316,795,283.49	9,530,815.00	322,264,468.49	0.00	77,746,095.00	0.00	77,746,095.00	0.00	77,746,095.00	77,746,095.00	0.00
21212.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	15,000,000.00	316,795,283.49	9,530,815.00	322,264,468.49	0.00	77,746,095.00	0.00	77,746,095.00	0.00	77,746,095.00	77,746,095.00	0.00
21212.1.3.07.02.01.02.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,000,000.00	55,000,000.00	9,530,815.00	60,469,185.00	0.00	60,469,185.00	0.00	60,469,185.00	0.00	60,469,185.00	60,469,185.00	0.00
21212.1.3.07.02.01.02.5705	R.B. RTOS FROS Desahorro FONPET Nomina Pensionados	0.00	100,604.01	0.00	100,604.01	0.00	100,604.01	0.00	100,604.01	0.00	100,604.01	100,604.01	0.00
21212.1.3.07.02.01.02.74220	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	0.00	261,694,679.48	0.00	261,694,679.48	0.00	17,176,305.99	0.00	17,176,305.99	0.00	17,176,305.99	17,176,305.99	0.00
21212.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	5,000,000.00	310,000,000.00	6,488,173.00	308,511,827.00	0.00	225,934,657.00	0.00	225,934,657.00	0.00	225,934,657.00	225,934,657.00	0.00
21212.1.3.07.02.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	5,000,000.00	310,000,000.00	6,488,173.00	308,511,827.00	0.00	225,934,657.00	0.00	225,934,657.00	0.00	225,934,657.00	225,934,657.00	0.00
21212.1.3.07.02.02.02.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	5,000,000.00	70,000,000.00	6,488,173.00	68,511,827.00	0.00	68,511,827.00	0.00	68,511,827.00	0.00	68,511,827.00	68,511,827.00	0.00
21212.1.3.07.02.02.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	240,000,000.00	0.00	240,000,000.00	0.00	157,422,830.00	0.00	157,422,830.00	0.00	157,422,830.00	157,422,830.00	0.00
21212.1.3.07.02.03	Bonos pensionales (de pensiones)	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
21212.1.3.07.02.03.02	Bonos pensionales a cargo de la entidad (de pensiones)	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
21212.1.3.07.02.03.02.1101	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
21212.1.3.13	Sentencias y conciliaciones	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.13.01	Fallos nacionales	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.13.01.01	Sentencias	40,000,000.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21212.1.3.13.01.01.1101	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
21212.1.7	Disminución de pasivos	37,725,000.00	52,000,000.00	0.00	89,725,000.00	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
21212.1.7.01.01.1515	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
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
21212.1.7.01.02.1515	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
21212.1.7.04	Devoluciones tributarias	30,000,000.00	52,000,000.00	0.00	82,000,000.00	0.00	48,642,661.00	0.00	48,642,661.00	0.00	48,642,661.00	48,642,661.00	0.00
21212.1.7.04.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	30,000,000.00	52,000,000.00	0.00	82,000,000.00	0.00	48,642,661.00	0.00	48,642,661.00	0.00	48,642,661.00	48,642,661.00	0.00
21212.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	7,000,000.00	12,400,000.00	0.00	19,400,000.00	0.00	856,695.00	0.00	856,695.00	0.00	856,695.00	856,695.00	0.00
21212.1.8.01	Impuestos	3,000,000.00	12,400,000.00	0.00	15,400,000.00	0.00	394,495.00	0.00	394,495.00	0.00	394,495.00	394,495.00	0.00
21212.1.8.01.51	Impuesto sobre vehiculos automotores	1,000,000.00	0.00	0.00	1,000,000.00	0.00	106,500.00	0.00	106,500.00	0.00	106,500.00	106,500.00	0.00
21212.1.8.01.51.1101	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
21212.1.8.01.52	Impuesto predial unificado	2,000,000.00	12,400,000.00	0.00	14,400,000.00	0.00	287,995.00	0.00	287,995.00	0.00	287,995.00	287,995.00	0.00



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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
21212.1.8.01.52 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,000,000.00	12,400,000.00	0.00	14,400,000.00	0.00	287,995.00	0.00	287,995.00	0.00	287,995.00	287,995.00	0.00
21212.1.8.03	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 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	462,200.00	0.00	462,200.00	0.00	462,200.00	462,200.00	0.00
2122	SECRETARÍA DE EDUCACIÓN	6,124,195,905.00	0.00	636,915,424.00	5,487,280,481.00	0.00	3,316,700,137.00	-402,197.00	3,316,297,940.00	0.00	3,316,297,940.00	3,316,297,940.00	0.00
21222.1.1	Gastos de personal	6,116,470,905.00	0.00	636,915,424.00	5,479,555,481.00	0.00	3,316,700,137.00	-402,197.00	3,316,297,940.00	0.00	3,316,297,940.00	3,316,297,940.00	0.00
21222.1.1.01	Planta de personal permanente	6,116,470,905.00	0.00	636,915,424.00	5,479,555,481.00	0.00	3,316,700,137.00	-402,197.00	3,316,297,940.00	0.00	3,316,297,940.00	3,316,297,940.00	0.00
21222.1.1.01.01	Factores constitutivos de salario	4,165,236,698.00	0.00	392,900,326.00	3,772,336,372.00	0.00	2,486,551,390.00	-402,197.00	2,486,149,193.00	0.00	2,486,149,193.00	2,486,149,193.00	0.00
21222.1.1.01.01.0 01	Factores salariales comunes	4,165,236,698.00	0.00	392,900,326.00	3,772,336,372.00	0.00	2,486,551,390.00	-402,197.00	2,486,149,193.00	0.00	2,486,149,193.00	2,486,149,193.00	0.00
21222.1.1.01.01.0 01.01	Sueldo básico	3,400,592,998.00	0.00	377,900,326.00	3,022,692,672.00	0.00	2,214,486,622.00	0.00	2,214,486,622.00	0.00	2,214,486,622.00	2,214,486,622.00	0.00
21222.1.1.01.01.0 01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,400,592,998.00	0.00	377,900,326.00	3,022,692,672.00	0.00	2,214,486,622.00	0.00	2,214,486,622.00	0.00	2,214,486,622.00	2,214,486,622.00	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	1,292,576.00	-402,197.00	890,379.00	0.00	890,379.00	890,379.00	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	1,292,576.00	-402,197.00	890,379.00	0.00	890,379.00	890,379.00	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	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	72,977,537.00	0.00	72,977,537.00	0.00	72,977,537.00	72,977,537.00	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	72,977,537.00	0.00	72,977,537.00	0.00	72,977,537.00	72,977,537.00	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	64,858,309.00	0.00	64,858,309.00	0.00	64,858,309.00	64,858,309.00	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	64,858,309.00	0.00	64,858,309.00	0.00	64,858,309.00	64,858,309.00	0.00
21222.1.1.01.02	Contribuciones inherentes a la nómina	1,639,724,172.00	0.00	184,015,098.00	1,455,709,074.00	0.00	725,102,280.00	0.00	725,102,280.00	0.00	725,102,280.00	725,102,280.00	0.00
21222.1.1.01.02.0 01	Aportes a la seguridad social en pensiones	475,088,525.00	0.00	65,000,000.00	410,088,525.00	0.00	285,992,499.00	0.00	285,992,499.00	0.00	285,992,499.00	285,992,499.00	0.00
21222.1.1.01.02.0 01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	475,088,525.00	0.00	65,000,000.00	410,088,525.00	0.00	285,992,499.00	0.00	285,992,499.00	0.00	285,992,499.00	285,992,499.00	0.00
21222.1.1.01.02.0 02	Aportes a la seguridad social en salud	336,521,039.00	0.00	47,015,098.00	289,505,941.00	0.00	202,707,499.00	0.00	202,707,499.00	0.00	202,707,499.00	202,707,499.00	0.00
21222.1.1.01.02.0 02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	336,521,039.00	0.00	47,015,098.00	289,505,941.00	0.00	202,707,499.00	0.00	202,707,499.00	0.00	202,707,499.00	202,707,499.00	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



ALCALDIA MUNICIPAL DE CHIA

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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
21222.1.1.01.02.03 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
21222.1.1.01.02.04	Aportes a cajas de compensación familiar	171,002,362.00	0.00	0.00	171,002,362.00	0.00	95,698,700.00	0.00	95,698,700.00	0.00	95,698,700.00	95,698,700.00	0.00
21222.1.1.01.02.04 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	171,002,362.00	0.00	0.00	171,002,362.00	0.00	95,698,700.00	0.00	95,698,700.00	0.00	95,698,700.00	95,698,700.00	0.00
21222.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	85,835,074.00	0.00	62,000,000.00	23,835,074.00	0.00	19,629,200.00	0.00	19,629,200.00	0.00	19,629,200.00	19,629,200.00	0.00
21222.1.1.01.02.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	85,835,074.00	0.00	62,000,000.00	23,835,074.00	0.00	19,629,200.00	0.00	19,629,200.00	0.00	19,629,200.00	19,629,200.00	0.00
21222.1.1.01.02.06	Aportes al ICBF	128,251,772.00	0.00	10,000,000.00	118,251,772.00	0.00	71,783,900.00	0.00	71,783,900.00	0.00	71,783,900.00	71,783,900.00	0.00
21222.1.1.01.02.06 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	128,251,772.00	0.00	10,000,000.00	118,251,772.00	0.00	71,783,900.00	0.00	71,783,900.00	0.00	71,783,900.00	71,783,900.00	0.00
21222.1.1.01.02.07	Aportes al SENA	21,375,295.00	0.00	0.00	21,375,295.00	0.00	11,981,200.00	0.00	11,981,200.00	0.00	11,981,200.00	11,981,200.00	0.00
21222.1.1.01.02.07 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,375,295.00	0.00	0.00	21,375,295.00	0.00	11,981,200.00	0.00	11,981,200.00	0.00	11,981,200.00	11,981,200.00	0.00
21222.1.1.01.02.08	Aportes a la ESAP	21,375,295.00	0.00	0.00	21,375,295.00	0.00	11,981,200.00	0.00	11,981,200.00	0.00	11,981,200.00	11,981,200.00	0.00
21222.1.1.01.02.08 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,375,295.00	0.00	0.00	21,375,295.00	0.00	11,981,200.00	0.00	11,981,200.00	0.00	11,981,200.00	11,981,200.00	0.00
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	23,944,900.00	0.00	23,944,900.00	0.00	23,944,900.00	23,944,900.00	0.00
21222.1.1.01.02.09 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	42,750,591.00	0.00	0.00	42,750,591.00	0.00	23,944,900.00	0.00	23,944,900.00	0.00	23,944,900.00	23,944,900.00	0.00
21222.1.1.01.03	Remuneraciones no constitutivas de factor salarial	311,510,035.00	0.00	60,000,000.00	251,510,035.00	0.00	105,046,467.00	0.00	105,046,467.00	0.00	105,046,467.00	105,046,467.00	0.00
21222.1.1.01.03.01	Prestaciones sociales	311,510,035.00	0.00	60,000,000.00	251,510,035.00	0.00	105,046,467.00	0.00	105,046,467.00	0.00	105,046,467.00	105,046,467.00	0.00
21222.1.1.01.03.01.01	Vacaciones	251,500,662.00	0.00	45,000,000.00	206,500,662.00	0.00	96,934,067.00	0.00	96,934,067.00	0.00	96,934,067.00	96,934,067.00	0.00
21222.1.1.01.03.01.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	251,500,662.00	0.00	45,000,000.00	206,500,662.00	0.00	96,934,067.00	0.00	96,934,067.00	0.00	96,934,067.00	96,934,067.00	0.00
21222.1.1.01.03.01.02	Indemnización por vacaciones	40,000,000.00	0.00	15,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.1.01.03.01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	40,000,000.00	0.00	15,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21222.1.1.01.03.01.03	Bonificación especial de recreación	20,009,373.00	0.00	0.00	20,009,373.00	0.00	8,112,400.00	0.00	8,112,400.00	0.00	8,112,400.00	8,112,400.00	0.00
21222.1.1.01.03.01.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	20,009,373.00	0.00	0.00	20,009,373.00	0.00	8,112,400.00	0.00	8,112,400.00	0.00	8,112,400.00	8,112,400.00	0.00
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
21222.1.7.01.01.1515	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
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
21222.1.7.01.02.1515	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



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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	10,977,514,425.00	-4,584,377,973.00	6,393,136,452.00	0.00	6,393,136,452.00	6,393,136,452.00	0.00
21232.1.3	Transferencias corrientes	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,977,514,425.00	-4,584,377,973.00	6,393,136,452.00	0.00	6,393,136,452.00	6,393,136,452.00	0.00
21232.1.3.05	A entidades del gobierno	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,977,514,425.00	-4,584,377,973.00	6,393,136,452.00	0.00	6,393,136,452.00	6,393,136,452.00	0.00
21232.1.3.05.09	A otras entidades del gobierno general	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,977,514,425.00	-4,584,377,973.00	6,393,136,452.00	0.00	6,393,136,452.00	6,393,136,452.00	0.00
21232.1.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,977,514,425.00	-4,584,377,973.00	6,393,136,452.00	0.00	6,393,136,452.00	6,393,136,452.00	0.00
21232.1.3.05.09.054.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,661,154,486.00	0.00	0.00	7,661,154,486.00	0.00	10,977,514,425.00	-4,584,377,973.00	6,393,136,452.00	0.00	6,393,136,452.00	6,393,136,452.00	0.00
2124	SECCION 06 - INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,721,080,211.85	0.00	3,721,080,211.85	0.00	3,721,080,211.85	3,721,080,211.85	0.00
21242.1.3	Transferencias corrientes	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,721,080,211.85	0.00	3,721,080,211.85	0.00	3,721,080,211.85	3,721,080,211.85	0.00
21242.1.3.05	A entidades del gobierno	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,721,080,211.85	0.00	3,721,080,211.85	0.00	3,721,080,211.85	3,721,080,211.85	0.00
21242.1.3.05.09	A otras entidades del gobierno general	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,721,080,211.85	0.00	3,721,080,211.85	0.00	3,721,080,211.85	3,721,080,211.85	0.00
21242.1.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	5,411,973,673.00	0.00	0.00	5,411,973,673.00	0.00	3,721,080,211.85	0.00	3,721,080,211.85	0.00	3,721,080,211.85	3,721,080,211.85	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	3,721,080,211.85	0.00	3,721,080,211.85	0.00	3,721,080,211.85	3,721,080,211.85	0.00
22	SERVICIO DE LA DEUDA PÚBLICA	39,918,772,793.00	1,624,688,365.00	4,598,060,000.00	36,945,401,158.00	0.00	23,947,254,373.08	-735,734,145.32	23,211,520,227.76	0.00	23,073,275,906.76	23,073,275,906.76	50,184,321.00
222.2.2	Servicio de la deuda pública interna	39,918,772,793.00	1,624,688,365.00	4,598,060,000.00	36,945,401,158.00	0.00	23,947,254,373.08	-735,734,145.32	23,211,520,227.76	0.00	23,073,275,906.76	23,073,275,906.76	50,184,321.00
222.2.2.01	Principal	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	11,835,898,736.37	-483,333,333.00	11,352,565,403.37	0.00	11,352,565,403.37	11,352,565,403.37	0.00
222.2.2.01.02	Préstamos	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	11,835,898,736.37	-483,333,333.00	11,352,565,403.37	0.00	11,352,565,403.37	11,352,565,403.37	0.00
222.2.2.01.02.002	Entidades financieras	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	11,835,898,736.37	-483,333,333.00	11,352,565,403.37	0.00	11,352,565,403.37	11,352,565,403.37	0.00
222.2.2.01.02.002.02	Banca Comercial	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	11,835,898,736.37	-483,333,333.00	11,352,565,403.37	0.00	11,352,565,403.37	11,352,565,403.37	0.00
222.2.2.01.02.002.02.03	Banca comercial	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	11,835,898,736.37	-483,333,333.00	11,352,565,403.37	0.00	11,352,565,403.37	11,352,565,403.37	0.00
222.2.2.01.02.002.02.03.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	18,340,389,235.00	0.00	3,020,000,000.00	15,320,389,235.00	0.00	11,835,898,736.37	-483,333,333.00	11,352,565,403.37	0.00	11,352,565,403.37	11,352,565,403.37	0.00
222.2.2.02	Intereses	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	11,780,676,105.47	-252,400,812.32	11,528,275,293.15	0.00	11,528,275,293.15	11,528,275,293.15	0.00
222.2.2.02.02	Préstamos	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	11,780,676,105.47	-252,400,812.32	11,528,275,293.15	0.00	11,528,275,293.15	11,528,275,293.15	0.00
222.2.2.02.02.002	Entidades financieras	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	11,780,676,105.47	-252,400,812.32	11,528,275,293.15	0.00	11,528,275,293.15	11,528,275,293.15	0.00
222.2.2.02.02.002.02	Banca comercial	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	11,780,676,105.47	-252,400,812.32	11,528,275,293.15	0.00	11,528,275,293.15	11,528,275,293.15	0.00
222.2.2.02.02.002.02.03	Banca comercial	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	11,780,676,105.47	-252,400,812.32	11,528,275,293.15	0.00	11,528,275,293.15	11,528,275,293.15	0.00
222.2.2.02.02.002.02.03.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	19,705,883,558.00	0.00	1,368,060,000.00	18,337,823,558.00	0.00	11,780,676,105.47	-252,400,812.32	11,528,275,293.15	0.00	11,528,275,293.15	11,528,275,293.15	0.00
222.2.2.03	Comisiones y otros gastos	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	88,060,000.00	0.00	88,060,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02	Préstamos	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	88,060,000.00	0.00	88,060,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002	Entidades financieras	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	88,060,000.00	0.00	88,060,000.00	0.00	0.00	0.00	0.00
222.2.2.03.02.002.02	Banca comercial	52,500,000.00	88,060,000.00	0.00	140,560,000.00	0.00	88,060,000.00	0.00	88,060,000.00	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	88,060,000.00	0.00	140,560,000.00	0.00	88,060,000.00	0.00	88,060,000.00	0.00	0.00	0.00	0.00
222.2.2.04	Aportes al fondo de contingencias	1,400,000,000.00	886,628,365.00	0.00	2,286,628,365.00	0.00	104,877,531.24	0.00	104,877,531.24	0.00	54,693,210.24	54,693,210.24	50,184,321.00
222.2.2.04.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	104,877,531.24	0.00	104,877,531.24	0.00	54,693,210.24	54,693,210.24	50,184,321.00



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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
222.2.2.04 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	886,254,869.84	0.00	886,254,869.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.04 1399	R.B. Rtos Fros Fondo Contingencias Judiciales	0.00	373,495.16	0.00	373,495.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05	Bonos pensionales	420,000,000.00	650,000,000.00	210,000,000.00	860,000,000.00	0.00	137,742,000.00	0.00	137,742,000.00	0.00	137,742,000.00	137,742,000.00	0.00
222.2.2.05.01	Tipo A	420,000,000.00	220,000,000.00	210,000,000.00	430,000,000.00	0.00	137,742,000.00	0.00	137,742,000.00	0.00	137,742,000.00	137,742,000.00	0.00
222.2.2.05.01 1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	420,000,000.00	220,000,000.00	210,000,000.00	430,000,000.00	0.00	137,742,000.00	0.00	137,742,000.00	0.00	137,742,000.00	137,742,000.00	0.00
222.2.2.05.02	Tipo B	0.00	430,000,000.00	0.00	430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.2.2.05.02 1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	430,000,000.00	0.00	430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Gastos Inversión	335,972,700,433.00	112,783,557,409.32	21,755,756,610.41	427,000,501,231.91	0.00	284,162,716,042.50	-5,809,883,373.42	278,352,832,669.08	0.00	207,103,651,117.68	207,103,651,117.68	1,151,787,564.07
231	Administración Central	317,673,230,348.00	90,101,099,736.46	17,443,840,528.73	390,330,489,555.73	0.00	268,815,438,600.84	-2,182,665,173.42	266,632,773,427.42	0.00	195,383,591,876.02	195,383,591,876.02	1,151,787,564.07
23101	Secretaría de Desarrollo social	12,114,811,970.00	10,751,459,819.03	53,468,792.00	22,812,802,997.03	0.00	19,413,311,177.33	-31,500,000.00	19,381,811,177.33	0.00	11,709,838,123.00	11,709,838,123.00	80,117,111.00
2310141	Sector: Inclusión social y reconciliación	11,731,131,970.00	9,871,459,819.03	42,488,792.00	21,560,102,997.03	0.00	19,173,333,549.33	0.00	19,173,333,549.33	0.00	11,581,820,623.00	11,581,820,623.00	73,367,111.00
231014102	Programa: Desarrollo integral de niñas, niños, adolescentes y sus familias	1,315,040,000.00	802,000,000.00	0.00	2,117,040,000.00	0.00	2,035,283,300.00	0.00	2,035,283,300.00	0.00	1,287,984,465.00	1,287,984,465.00	0.00
231014102202425 1750060	Proyecto: Fortalecimiento en el desarrollo integral de niños niñas adolescentes y jóvenes del Municipio de Chía	1,315,040,000.00	802,000,000.00	0.00	2,117,040,000.00	0.00	2,035,283,300.00	0.00	2,035,283,300.00	0.00	1,287,984,465.00	1,287,984,465.00	0.00
231014102202425 1750060001	Producto: Servicio de atención integral a la primera infancia	1,186,288,000.00	740,000,000.00	0.00	1,926,288,000.00	0.00	1,925,000,000.00	0.00	1,925,000,000.00	0.00	1,191,666,665.00	1,191,666,665.00	0.00
231014102202425 17500600012.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	350,000,000.00	280,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	630,000,000.00	0.00	490,000,000.00	490,000,000.00	0.00
231014102202425 17500600012.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00
231014102202425 17500600012.3.2. 02.02.007 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231014102202425 17500600012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	836,288,000.00	460,000,000.00	0.00	1,296,288,000.00	0.00	1,295,000,000.00	0.00	1,295,000,000.00	0.00	701,666,665.00	701,666,665.00	0.00
231014102202425 17500600012.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	836,288,000.00	0.00	0.00	836,288,000.00	0.00	835,000,000.00	0.00	835,000,000.00	0.00	701,666,665.00	701,666,665.00	0.00
231014102202425 17500600012.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	460,000,000.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00
231014102202425 1750060045	Producto: Servicios de educación informal a niños, niñas, adolescentes y jóvenes para el reconocimiento de sus derechos	58,752,000.00	12,000,000.00	0.00	70,752,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231014102202425 17500600452.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	58,752,000.00	12,000,000.00	0.00	70,752,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231014102202425 17500600452.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	58,752,000.00	12,000,000.00	0.00	70,752,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	41,895,000.00	41,895,000.00	0.00
231014102202425 1750060051	Producto: Documentos de planeación	70,000,000.00	50,000,000.00	0.00	120,000,000.00	0.00	54,423,300.00	0.00	54,423,300.00	0.00	54,422,800.00	54,422,800.00	0.00



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231014102202425 17500600512.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	70,000,000.00	50,000,000.00	0.00	120,000,000.00	0.00	54,423,300.00	0.00	54,423,300.00	0.00	54,422,800.00	54,422,800.00	0.00
231014102202425 17500600512.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	70,000,000.00	0.00	0.00	70,000,000.00	0.00	54,423,300.00	0.00	54,423,300.00	0.00	54,422,800.00	54,422,800.00	0.00
231014102202425 17500600512.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103 1750059	Programa: Inclusión social y productiva para la población en situación de vulnerabilidad	252,072,000.00	691,468,792.00	0.00	943,540,792.00	0.00	242,415,000.00	0.00	242,415,000.00	0.00	193,410,000.00	193,410,000.00	0.00
231014103202425 1750059	Proyecto: Fortalecimiento de las condiciones socioeconómicas de las familias en condición de vulnerabilidad del municipio de Chía	252,072,000.00	691,468,792.00	0.00	943,540,792.00	0.00	242,415,000.00	0.00	242,415,000.00	0.00	193,410,000.00	193,410,000.00	0.00
231014103202425 1750059050	Producto: Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	84,672,000.00	460,468,792.00	0.00	545,140,792.00	0.00	82,320,000.00	0.00	82,320,000.00	0.00	61,530,000.00	61,530,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	84,672,000.00	460,468,792.00	0.00	545,140,792.00	0.00	82,320,000.00	0.00	82,320,000.00	0.00	61,530,000.00	61,530,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	84,672,000.00	4,477,292.00	0.00	89,149,292.00	0.00	82,320,000.00	0.00	82,320,000.00	0.00	61,530,000.00	61,530,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	455,991,500.00	0.00	455,991,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 1750059052	Producto: Servicio de gestión de oferta social para la población vulnerable	98,496,000.00	21,000,000.00	0.00	119,496,000.00	0.00	94,395,000.00	0.00	94,395,000.00	0.00	79,380,000.00	79,380,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	98,496,000.00	21,000,000.00	0.00	119,496,000.00	0.00	94,395,000.00	0.00	94,395,000.00	0.00	79,380,000.00	79,380,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	98,496,000.00	21,000,000.00	0.00	119,496,000.00	0.00	94,395,000.00	0.00	94,395,000.00	0.00	79,380,000.00	79,380,000.00	0.00
231014103202425 1750059061	Producto: Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 17500590612.3.2. 02.02.009	CCPET: Servicios para la comunidad sociales y personales	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 17500590612.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 1750059069	Producto: Servicio de información implementado	68,904,000.00	10,000,000.00	0.00	78,904,000.00	0.00	65,700,000.00	0.00	65,700,000.00	0.00	52,500,000.00	52,500,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	68,904,000.00	10,000,000.00	0.00	78,904,000.00	0.00	65,700,000.00	0.00	65,700,000.00	0.00	52,500,000.00	52,500,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	68,904,000.00	10,000,000.00	0.00	78,904,000.00	0.00	65,700,000.00	0.00	65,700,000.00	0.00	52,500,000.00	52,500,000.00	0.00
231014104	Programa: Atención integral de población en situación permanente de desprotección social y/o familiar	10,164,019,970.00	8,377,991,027.03	42,488,792.00	18,499,522,205.03	0.00	16,895,635,249.33	0.00	16,895,635,249.33	0.00	10,100,426,158.00	10,100,426,158.00	73,367,111.00



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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
2310141042024251750061	Proyecto: Fortalecimiento en la atención integral de la población en desprotección social y/o familiar en el Municipio de Chía	10,164,019,970.00	8,377,991,027.03	42,488,792.00	18,499,522,205.03	0.00	16,895,635,249.33	0.00	16,895,635,249.33	0.00	10,100,426,158.00	10,100,426,158.00	73,367,111.00
2310141042024251750061008	Producto: Servicio de atención y protección integral al adulto mayor	6,267,157,810.00	6,196,991,027.03	25,566,820.00	12,438,582,017.03	0.00	11,054,776,600.67	0.00	11,054,776,600.67	0.00	6,002,299,832.00	6,002,299,832.00	39,308,555.00
23101410420242517500610082.3.2.02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00
23101410420242517500610082.3.2.02.01.0021392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00
23101410420242517500610082.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	6,267,157,810.00	5,916,991,027.03	25,566,820.00	12,158,582,017.03	0.00	10,774,776,600.67	0.00	10,774,776,600.67	0.00	6,002,299,832.00	6,002,299,832.00	39,308,555.00
23101410420242517500610082.3.2.02.02.0091101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,011,957,810.00	0.00	25,566,820.00	2,986,390,990.00	0.00	2,965,850,323.00	0.00	2,965,850,323.00	0.00	2,755,605,545.00	2,755,605,545.00	39,308,555.00
23101410420242517500610082.3.2.02.02.0091206	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	3,250,000,000.00	4,600,000,000.00	0.00	7,850,000,000.00	0.00	7,132,235,251.25	0.00	7,132,235,251.25	0.00	3,243,054,287.00	3,243,054,287.00	0.00
23101410420242517500610082.3.2.02.02.0091309	R.B. RTOS FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	21,181,466.13	0.00	21,181,466.13	0.00	21,181,465.79	0.00	21,181,465.79	0.00	0.00	0.00	0.00
23101410420242517500610082.3.2.02.02.0091392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	1,094,420,275.90	0.00	1,094,420,275.90	0.00	448,920,275.63	0.00	448,920,275.63	0.00	0.00	0.00	0.00
23101410420242517500610082.3.2.02.02.0091506	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
23101410420242517500610082.3.2.02.02.00982149	Resolucion N°037 de 2024 Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor	0.00	201,389,285.00	0.00	201,389,285.00	0.00	201,389,285.00	0.00	201,389,285.00	0.00	0.00	0.00	0.00
2310141042024251750061020	Producto: Servicio de atención integral a población en condición de discapacidad	3,896,862,160.00	2,181,000,000.00	16,921,972.00	6,060,940,188.00	0.00	5,840,858,648.66	0.00	5,840,858,648.66	0.00	4,098,126,326.00	4,098,126,326.00	34,058,556.00
23101410420242517500610202.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,896,862,160.00	2,181,000,000.00	16,921,972.00	6,060,940,188.00	0.00	5,840,858,648.66	0.00	5,840,858,648.66	0.00	4,098,126,326.00	4,098,126,326.00	34,058,556.00
23101410420242517500610202.3.2.02.02.0091101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,896,862,160.00	0.00	10,930,472.00	3,885,931,688.00	0.00	3,876,325,688.00	0.00	3,876,325,688.00	0.00	3,703,522,823.00	3,703,522,823.00	34,058,556.00
23101410420242517500610202.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,181,000,000.00	5,991,500.00	2,175,008,500.00	0.00	1,964,532,960.66	0.00	1,964,532,960.66	0.00	394,603,503.00	394,603,503.00	0.00
2310145231014502	Sector: Gobierno territorial Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	383,680,000.00 383,680,000.00	880,000,000.00 200,000,000.00	10,980,000.00 10,980,000.00	1,252,700,000.00 572,700,000.00	0.00 0.00	239,977,628.00 239,977,628.00	-31,500,000.00 -31,500,000.00	208,477,628.00 208,477,628.00	0.00 0.00	128,017,500.00 128,017,500.00	128,017,500.00 128,017,500.00	6,750,000.00 6,750,000.00
2310145022024251750063	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	10,980,000.00	92,700,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	3,600,000.00
2310145022024251750063038	Producto: Servicio de promoción de la garantía de derechos	103,680,000.00	0.00	10,980,000.00	92,700,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	3,600,000.00



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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
231014502202425 17500630382.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	103,680,000.00	0.00	10,980,000.00	92,700,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	3,600,000.00
231014502202425 17500630382.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	103,680,000.00	0.00	10,980,000.00	92,700,000.00	0.00	102,630,000.00	-31,500,000.00	71,130,000.00	0.00	57,090,000.00	57,090,000.00	3,600,000.00
231014502202425 1750066	Proyecto: Implementación y promoción de los espacios de participación juvenil en el municipio Chía	280,000,000.00	200,000,000.00	0.00	480,000,000.00	0.00	137,347,628.00	0.00	137,347,628.00	0.00	70,927,500.00	70,927,500.00	3,150,000.00
231014502202425 1750066001	Producto: Servicio de promoción a la participación ciudadana	280,000,000.00	200,000,000.00	0.00	480,000,000.00	0.00	137,347,628.00	0.00	137,347,628.00	0.00	70,927,500.00	70,927,500.00	3,150,000.00
231014502202425 17500660012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	92,000,000.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014502202425 17500660012.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	92,000,000.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014502202425 17500660012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	188,000,000.00	200,000,000.00	0.00	388,000,000.00	0.00	137,347,628.00	0.00	137,347,628.00	0.00	70,927,500.00	70,927,500.00	3,150,000.00
231014502202425 17500660012.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	188,000,000.00	0.00	0.00	188,000,000.00	0.00	137,347,628.00	0.00	137,347,628.00	0.00	70,927,500.00	70,927,500.00	3,150,000.00
231014502202425 17500660012.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599 1750062	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 1750062	Proyecto: Dotación equipamiento y formulación de políticas públicas y programas sociales en el Municipio de Chía	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 1750062032	Producto MGA: Documentos de política	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620322.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 1750062034	Producto MGA: Sedes dotadas	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620342.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620342.3.2. 02.01.003	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102 2310219 231021903	Secretaría de Salud Sector: Salud y protección social Programa: Inspección, vigilancia y control	49,641,365,437.00 49,396,465,437.00 717,227,000.00	7,779,604,241.26 7,544,456,000.32 162,278,722.90	2,637,377,902.23 2,347,229,661.26 65,981,475.90	54,783,591,776.03 54,593,691,776.06 813,524,247.00	0.00 0.00 0.00	37,210,462,430.36 37,180,462,430.36 698,742,179.00	-28,702,979.00 -28,702,979.00 0.00	37,181,759,451.36 37,151,759,451.36 698,742,179.00	0.00 0.00 0.00	34,971,213,206.36 34,971,213,206.36 484,836,000.00	34,971,213,206.36 34,971,213,206.36 484,836,000.00	48,423,948.00 48,423,948.00 5,356,000.00
231021903202425 1750005	Proyecto: Mejoramiento de la salud mediante acciones en inspección vigilancia y control sanitario de Chía	717,227,000.00	162,278,722.90	65,981,475.90	813,524,247.00	0.00	698,742,179.00	0.00	698,742,179.00	0.00	484,836,000.00	484,836,000.00	5,356,000.00



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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	10,196,755.00	81,658,245.00	0.00	43,363,245.00	0.00	43,363,245.00	0.00	26,780,000.00	26,780,000.00	0.00
231021903202425 17500050402.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	65,075,000.00	0.00	10,196,755.00	54,878,245.00	0.00	16,583,245.00	0.00	16,583,245.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	65,075,000.00	0.00	10,196,755.00	54,878,245.00	0.00	16,583,245.00	0.00	16,583,245.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	26,780,000.00	0.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	26,780,000.00	0.00
231021903202425 17500050402.3.2. 02.02.009	SGP SALUD PUBLICA	26,780,000.00	0.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	26,780,000.00	0.00
231021903202425 1750005042	Producto: Servicio de vigilancia y control sanitario de los factores de riesgo para la salud, en los establecimientos y espacios que pueden generar riesgos para la población.	625,372,000.00	162,278,722.90	55,784,720.90	731,866,002.00	0.00	655,378,934.00	0.00	655,378,934.00	0.00	458,056,000.00	458,056,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	57,000,000.00	0.00	2,039,200.00	54,960,800.00	0.00	54,960,800.00	0.00	54,960,800.00	0.00	37,904,000.00	37,904,000.00	0.00
231021903202425 17500050422.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	57,000,000.00	0.00	2,039,200.00	54,960,800.00	0.00	54,960,800.00	0.00	54,960,800.00	0.00	37,904,000.00	37,904,000.00	0.00
231021903202425 17500050422.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	568,372,000.00	162,278,722.90	53,745,520.90	676,905,202.00	0.00	600,418,134.00	0.00	600,418,134.00	0.00	420,152,000.00	420,152,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	324,064,686.00	42,150,000.00	49,078,933.00	317,135,753.00	0.00	317,135,753.00	0.00	317,135,753.00	0.00	264,828,000.00	264,828,000.00	0.00
231021903202425 17500050422.3.2. 02.02.009	REC. DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009	R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	0.00	67,812,601.22	0.00	67,812,601.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009	SGP SALUD PUBLICA	241,807,314.00	0.00	0.00	241,807,314.00	0.00	241,807,314.00	0.00	241,807,314.00	0.00	155,324,000.00	155,324,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009	R.B. COLJUEGOS	0.00	52,316,121.68	4,666,587.90	47,649,533.78	0.00	41,475,067.00	0.00	41,475,067.00	0.00	0.00	0.00	0.00
231021905 1750004	Programa: Salud Pública	4,045,535,851.00	3,843,863,917.42	2,232,651,185.36	5,656,748,583.06	0.00	4,356,441,958.00	-28,702,979.00	4,327,738,979.00	0.00	2,513,788,046.00	2,513,788,046.00	30,892,948.00
231021905202425 1750004	Proyecto: Fortalecimiento de las estrategias de prevención de enfermedades transmitidas por vectores y zoonosis de Chía	719,780,000.00	151,578,755.00	368,115,865.00	503,242,890.00	0.00	469,748,135.00	0.00	469,748,135.00	0.00	210,552,465.00	210,552,465.00	18,922,948.00



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231021905202425 1750004043	Producto: Servicio de gestión del riesgo para abordar situaciones situaciones endemo-epidémicas	719,780,000.00	151,578,755.00	368,115,865.00	503,242,890.00	0.00	469,748,135.00	0.00	469,748,135.00	0.00	210,552,465.00	210,552,465.00	18,922,948.00
231021905202425 17500040432.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	439,000,000.00	26,578,755.00	300,000,000.00	165,578,755.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	49,850,647.00	49,850,647.00	0.00
231021905202425 17500040432.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	139,000,000.00	26,578,755.00	0.00	165,578,755.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	49,850,647.00	49,850,647.00	0.00
231021905202425 17500040432.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500040432.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	280,780,000.00	125,000,000.00	68,115,865.00	337,664,135.00	0.00	330,748,135.00	0.00	330,748,135.00	0.00	160,701,818.00	160,701,818.00	18,922,948.00
231021905202425 17500040432.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	280,780,000.00	0.00	68,115,865.00	212,664,135.00	0.00	205,748,135.00	0.00	205,748,135.00	0.00	141,864,370.00	141,864,370.00	85,500.00
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	18,837,448.00	18,837,448.00	18,837,448.00
231021905202425 1750006	Proyecto: Fortalecimiento de la salud en Chía	200,000,000.00	1,892,760,646.53	661,858,298.36	1,430,902,348.17	0.00	200,000,000.00	0.00	200,000,000.00	0.00	56,825,769.00	56,825,769.00	0.00
231021905202425 1750006029	Producto: Servicio de suministro de insumos para el manejo de eventos de interés en salud pública	110,000,000.00	1,852,760,646.34	623,558,298.17	1,339,202,348.17	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 1395	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	110,000,000.00	623,558,298.17	623,558,298.17	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 1395	R.B. SUPERAVIT LIBRE INVERSION	0.00	165,100,295.00	165,100,295.00	0.00	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	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 71209	R.B. COLJUEGOS	0.00	457,841,880.98	457,841,880.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.003 71210	R.B. RTOS FROS COLJUEGOS	0.00	616,122.19	616,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.004 1395	CCPET: Productos metálicos, maquinaria y equipo	0.00	429,202,348.17	0.00	429,202,348.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.004 1395	R.B. SUPERAVIT LIBRE INVERSION	0.00	165,100,295.00	0.00	165,100,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.004 71209	R.B. COLJUEGOS	0.00	263,485,930.98	0.00	263,485,930.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.01.004 71210	R.B. RTOS FROS COLJUEGOS	0.00	616,122.19	0.00	616,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231021905202425 17500060292.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060292.3.2. 02.02.009	R.B. COLJUEGOS	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 1750006040 02.02.009	Producto: Servicio de certificación de discapacidad para las personas con discapacidad	90,000,000.00	40,000,000.19	38,300,000.19	91,700,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	56,825,769.00	56,825,769.00	0.00
231021905202425 17500060402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	90,000,000.00	40,000,000.19	38,300,000.19	91,700,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	56,825,769.00	56,825,769.00	0.00
231021905202425 17500060402.3.2. 02.02.009	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	56,825,769.00	56,825,769.00	0.00
231021905202425 17500060402.3.2. 02.02.009	R.B. COLJUEGOS	0.00	37,683,878.00	37,683,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500060402.3.2. 02.02.009	R.B. RTOS FROS COLJUEGOS	0.00	2,316,122.19	616,122.19	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 1750007 02.02.009	Proyecto: Transformación saludable de Chia	3,125,755,851.00	1,799,524,515.89	1,202,677,022.00	3,722,603,344.89	0.00	3,686,693,823.00	-28,702,979.00	3,657,990,844.00	0.00	2,246,409,812.00	2,246,409,812.00	11,970,000.00
231021905202425 1750007014 02.02.009	Producto: Documentos de lineamientos técnicos	429,530,400.00	80,392,373.00	44,087,106.00	465,835,667.00	0.00	454,934,167.00	0.00	454,934,167.00	0.00	271,595,000.00	271,595,000.00	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	44,087,106.00	465,835,667.00	0.00	454,934,167.00	0.00	454,934,167.00	0.00	271,595,000.00	271,595,000.00	5,985,000.00
231021905202425 17500070142.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	136,145,200.00	80,392,373.00	44,087,106.00	172,450,467.00	0.00	165,445,500.00	0.00	165,445,500.00	0.00	75,480,000.00	75,480,000.00	0.00
231021905202425 17500070142.3.2. 02.02.009	SGP SALUD PUBLICA	293,385,200.00	0.00	0.00	293,385,200.00	0.00	289,488,667.00	0.00	289,488,667.00	0.00	196,115,000.00	196,115,000.00	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	17,842,258.00	108,927,000.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	77,805,000.00	77,805,000.00	0.00
231021905202425 17500070202.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	126,769,258.00	0.00	17,842,258.00	108,927,000.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	77,805,000.00	77,805,000.00	0.00
231021905202425 17500070202.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	126,769,258.00	0.00	17,842,258.00	108,927,000.00	0.00	100,947,000.00	0.00	100,947,000.00	0.00	77,805,000.00	77,805,000.00	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	57,807,500.00	126,612,500.00	0.00	120,795,500.00	0.00	120,795,500.00	0.00	84,105,000.00	84,105,000.00	0.00
231021905202425 17500070212.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	184,420,000.00	0.00	57,807,500.00	126,612,500.00	0.00	120,795,500.00	0.00	120,795,500.00	0.00	84,105,000.00	84,105,000.00	0.00
231021905202425 17500070212.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	78,494,103.00	0.00	11,494,103.00	67,000,000.00	0.00	62,142,500.00	0.00	62,142,500.00	0.00	42,210,000.00	42,210,000.00	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
231021905202425 SGP SALUD PUBLICA		105,925,897.00	0.00	46,313,397.00	59,612,500.00	0.00	58,653,000.00	0.00	58,653,000.00	0.00	41,895,000.00	41,895,000.00	0.00
17500070212.3.2.													
02.02.009													
21305													
231021905202425 Producto: Servicio de gestión del		310,030,000.00	821,351,360.00	800,758,360.00	330,623,000.00	0.00	307,866,000.00	0.00	307,866,000.00	0.00	217,875,000.00	217,875,000.00	5,985,000.00
1750007022 riesgo en temas de trastornos mentales													
231021905202425 CCPET: Servicios para la comunidad,		310,030,000.00	821,351,360.00	800,758,360.00	330,623,000.00	0.00	307,866,000.00	0.00	307,866,000.00	0.00	217,875,000.00	217,875,000.00	5,985,000.00
17500070222.3.2. sociales y personales													
02.02.009													
231021905202425 INGRESOS CORRIENTES DE LIBRE		133,900,000.00	620,593,000.00	600,000,000.00	154,493,000.00	0.00	133,560,000.00	0.00	133,560,000.00	0.00	100,170,000.00	100,170,000.00	0.00
17500070222.3.2. DESTINACION													
02.02.009													
1101													
231021905202425 R.B. SUPERAVIT LIBRE INVERSION		0.00	200,758,360.00	200,758,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500070222.3.2. OTROS GASTOS EN SALUD													
02.02.009													
1395													
231021905202425 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	117,705,000.00	117,705,000.00	5,985,000.00
17500070222.3.2.													
02.02.009													
21305													
231021905202425 Producto: Servicio de gestión del		58,710,000.00	0.00	2,850,000.00	55,860,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	35,910,000.00	35,910,000.00	0.00
1750007027 riesgo para enfermedades inmunoprevenibles													
231021905202425 CCPET: Servicios para la comunidad,		58,710,000.00	0.00	2,850,000.00	55,860,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	35,910,000.00	35,910,000.00	0.00
17500070272.3.2. sociales y personales													
02.02.009													
231021905202425 SGP SALUD PUBLICA		58,710,000.00	0.00	2,850,000.00	55,860,000.00	0.00	55,860,000.00	0.00	55,860,000.00	0.00	35,910,000.00	35,910,000.00	0.00
17500070272.3.2.													
02.02.009													
21305													
231021905202425 Producto: Servicio de gestión del		110,210,000.00	14,962,500.00	8,340,000.00	116,832,500.00	0.00	101,870,000.00	0.00	101,870,000.00	0.00	29,925,000.00	29,925,000.00	0.00
1750007028 riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos													
231021905202425 CCPET: Servicios para la comunidad,		110,210,000.00	14,962,500.00	8,340,000.00	116,832,500.00	0.00	101,870,000.00	0.00	101,870,000.00	0.00	29,925,000.00	29,925,000.00	0.00
17500070282.3.2. sociales y personales													
02.02.009													
231021905202425 INGRESOS CORRIENTES DE LIBRE		51,500,000.00	14,962,500.00	1,500,000.00	64,962,500.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
17500070282.3.2. DESTINACION													
02.02.009													
1101													
231021905202425 SGP SALUD PUBLICA		58,710,000.00	0.00	6,840,000.00	51,870,000.00	0.00	51,870,000.00	0.00	51,870,000.00	0.00	29,925,000.00	29,925,000.00	0.00
17500070282.3.2.													
02.02.009													
21305													
231021905202425 Producto: Servicio de asistencia		353,711,193.00	28,702,979.00	117,691,872.00	264,722,300.00	0.00	291,230,779.00	-28,702,979.00	262,527,800.00	0.00	166,889,000.00	166,889,000.00	0.00
1750007050 técnica													
231021905202425 CCPET: Servicios para la comunidad,		353,711,193.00	28,702,979.00	117,691,872.00	264,722,300.00	0.00	291,230,779.00	-28,702,979.00	262,527,800.00	0.00	166,889,000.00	166,889,000.00	0.00
17500070502.3.2. sociales y personales													
02.02.009													
231021905202425 INGRESOS CORRIENTES DE LIBRE		177,581,193.00	0.00	88,988,893.00	88,592,300.00	0.00	88,364,300.00	0.00	88,364,300.00	0.00	53,174,000.00	53,174,000.00	0.00
17500070502.3.2. DESTINACION													
02.02.009													
1101													
231021905202425 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
17500070502.3.2.													
02.02.009													
1507													
231021905202425 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	113,715,000.00	113,715,000.00	0.00
17500070502.3.2.													
02.02.009													
21305													



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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 1750007054	Producto: Servicio de promoción de la salud	1,552,375,000.00	854,115,303.89	153,299,926.00	2,253,190,377.89	0.00	2,253,190,377.00	0.00	2,253,190,377.00	0.00	1,362,305,812.00	1,362,305,812.00	0.00
231021905202425 17500070542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,552,375,000.00	854,115,303.89	153,299,926.00	2,253,190,377.89	0.00	2,253,190,377.00	0.00	2,253,190,377.00	0.00	1,362,305,812.00	1,362,305,812.00	0.00
231021905202425 17500070542.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	143,499,568.00	174,861,858.00	0.00	318,361,426.00	0.00	318,361,426.00	0.00	318,361,426.00	0.00	138,898,322.00	138,898,322.00	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	403,727,452.00	403,727,452.00	0.00
231021905202425 17500070542.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION CUENTA MAESTRA SALUD PUBLICA	0.00	442,085,068.86	0.00	442,085,068.86	0.00	442,085,068.00	0.00	442,085,068.00	0.00	0.00	0.00	0.00
231021905202425 17500070542.3.2. 02.02.009	SGP SALUD PUBLICA	1,108,875,432.00	27,300,418.00	153,299,926.00	982,875,924.00	0.00	982,875,924.00	0.00	982,875,924.00	0.00	819,680,038.00	819,680,038.00	0.00
231021905202425 17500070542.3.2. 02.02.009	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,564,849.03	0.00	2,564,849.03	0.00	2,564,849.00	0.00	2,564,849.00	0.00	0.00	0.00	0.00
231021905202425 17500070542.3.2. 02.02.009	R.B. SGP SALUD PUBLICA	0.00	32,303,110.00	0.00	32,303,110.00	0.00	32,303,110.00	0.00	32,303,110.00	0.00	0.00	0.00	0.00
231021906 1750001	Programa: Aseguramiento y prestación integral de servicios de salud	44,633,702,586.00	3,538,313,360.00	48,597,000.00	48,123,418,946.00	0.00	32,125,278,293.36	0.00	32,125,278,293.36	0.00	31,972,589,160.36	31,972,589,160.36	12,175,000.00
231021906202425 1750001	Proyecto: Fortalecimiento del aseguramiento y la prestación del servicio de salud en el Municipio de Chia	44,633,702,586.00	3,492,515,360.00	48,597,000.00	48,077,620,946.00	0.00	32,125,278,293.36	0.00	32,125,278,293.36	0.00	31,972,589,160.36	31,972,589,160.36	12,175,000.00
231021906202425 1750001032	Producto: Servicio de promoción de afiliaciones al régimen contributivo del Sistema General de Seguridad Social de las personas con capacidad de pago	38,000,000.00	5,108,933.00	0.00	43,108,933.00	0.00	37,794,133.00	0.00	37,794,133.00	0.00	26,574,000.00	26,574,000.00	0.00
231021906202425 17500010322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	38,000,000.00	5,108,933.00	0.00	43,108,933.00	0.00	37,794,133.00	0.00	37,794,133.00	0.00	26,574,000.00	26,574,000.00	0.00
231021906202425 17500010322.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	5,108,933.00	0.00	5,108,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010322.3.2. 02.02.009	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	26,574,000.00	26,574,000.00	0.00
231021906202425 1750001041	Producto: Servicio de asistencia técnica	133,900,000.00	219,363,000.00	48,597,000.00	304,666,000.00	0.00	304,666,000.00	0.00	304,666,000.00	0.00	163,197,000.00	163,197,000.00	12,175,000.00
231021906202425 17500010412.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	133,900,000.00	219,363,000.00	48,597,000.00	304,666,000.00	0.00	304,666,000.00	0.00	304,666,000.00	0.00	163,197,000.00	163,197,000.00	12,175,000.00
231021906202425 17500010412.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	134,859,000.00	27,953,000.00	106,906,000.00	0.00	106,906,000.00	0.00	106,906,000.00	0.00	39,597,000.00	39,597,000.00	7,025,000.00
231021906202425 17500010412.3.2. 02.02.009	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	123,600,000.00	123,600,000.00	5,150,000.00



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231021906202425 17500010412.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	84,504,000.00	20,644,000.00	63,860,000.00	0.00	63,860,000.00	0.00	63,860,000.00	0.00	0.00	0.00	0.00
231021906202425 1750001044	Producto: Servicio de afiliaciones al régimen subsidiado del Sistema General de Seguridad Social	44,461,802,586.00	3,268,043,427.00	0.00	47,729,846,013.00	0.00	31,782,818,160.36	0.00	31,782,818,160.36	0.00	31,782,818,160.36	31,782,818,160.36	0.00
231021906202425 17500010442.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	44,461,802,586.00	3,268,043,427.00	0.00	47,729,846,013.00	0.00	31,782,818,160.36	0.00	31,782,818,160.36	0.00	31,782,818,160.36	31,782,818,160.36	0.00
231021906202425 17500010442.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	715,000,000.00	0.00	0.00	715,000,000.00	0.00	468,970,776.00	0.00	468,970,776.00	0.00	468,970,776.00	468,970,776.00	0.00
231021906202425 17500010442.3.2. 02.02.009 1537	RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	4,750,098.24	0.00	4,750,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010442.3.2. 02.02.009 1543	R.B. RTOS FROS Recursos Territoriales Administrados por el ADRES SSF	0.00	249,901.76	0.00	249,901.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010442.3.2. 02.02.009 21307	SGP SALUD REGIMEN SUB S.S.F.	14,496,715,437.00	3,263,043,427.00	0.00	17,759,758,864.00	0.00	13,187,085,345.00	0.00	13,187,085,345.00	0.00	13,187,085,345.00	13,187,085,345.00	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	11,298,787,368.76	0.00	11,298,787,368.76	0.00	11,298,787,368.76	11,298,787,368.76	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	122,964,416.82	0.00	122,964,416.82	0.00	122,964,416.82	122,964,416.82	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	1,151,452,524.99	0.00	1,151,452,524.99	0.00	1,151,452,524.99	1,151,452,524.99	0.00
231021906202425 17500010442.3.2. 02.02.009 82103	RENTAS CEDIDAS SECRETARIA DE SALUD DEPARTAMENTO S.S.F	10,461,191,520.00	0.00	0.00	10,461,191,520.00	0.00	5,553,557,728.79	0.00	5,553,557,728.79	0.00	5,553,557,728.79	5,553,557,728.79	0.00
231021906202425 1750002	Proyecto: Servicio del Banco Social de Ayudas Ortésicas de Chía	0.00	45,798,000.00	0.00	45,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 1750002028	Producto: Servicio para la rehabilitación y la rehabilitación funcional	0.00	45,798,000.00	0.00	45,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500020282.3.2. 01.01.004.01.01.0 4	CCPET: Otros muebles N.C.P.	0.00	45,798,000.00	0.00	45,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500020282.3.2. 01.01.004.01.01.0 4	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500020282.3.2. 01.01.004.01.01.0 4	COLJUEGOS	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	235,148,240.94	290,148,240.97	189,899,999.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231024501	Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	244,900,000.00	235,148,240.94	290,148,240.97	189,899,999.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	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
2310245012024251750003	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	235,148,240.94	290,148,240.97	189,899,999.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2310245012024251750003061	Producto: Servicio de atención integral a la fauna	244,900,000.00	235,148,240.94	290,148,240.97	189,899,999.97	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	90,248,817.97	145,248,817.97	45,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.0081101	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
23102450120242517500030612.3.2.02.02.00871102	COLJUEGOS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.00871209	R.B. COLJUEGOS	0.00	58,995,920.00	43,995,970.00	14,999,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.00871212	R.B. Rtos Fros Otros Gastos en Salud	0.00	1,252,897.97	1,252,897.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	144,900,000.00	144,899,422.97	144,899,423.00	144,899,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.0091101	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
23102450120242517500030612.3.2.02.02.0091395	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	26,549,132.00	0.00	26,549,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.00971102	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
23102450120242517500030612.3.2.02.02.00971209	R.B. COLJUEGOS	0.00	117,097,393.00	0.00	117,097,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102450120242517500030612.3.2.02.02.00971212	R.B. Rtos Fros Otros Gastos en Salud	0.00	1,252,897.97	0.00	1,252,897.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310323103	Secretaria de Medio ambiente	1,672,393,587.00	822,530,640.00	352,530,640.00	2,142,393,587.00	0.00	1,273,221,334.00	0.00	1,273,221,334.00	0.00	649,242,300.00	649,242,300.00	10,250,000.00
2310332	Sector: Ambiente y desarrollo sostenible	1,382,393,587.00	582,530,640.00	278,632,940.00	1,686,291,287.00	0.00	957,369,034.00	0.00	957,369,034.00	0.00	378,000,000.00	378,000,000.00	5,250,000.00
231033202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	532,066,470.00	385,500,000.00	124,132,940.00	793,433,530.00	0.00	513,802,564.00	0.00	513,802,564.00	0.00	78,750,000.00	78,750,000.00	0.00
2310332022024251750017	Proyecto: Restauración de la estructura ecológica y protección de la biodiversidad en el municipio de Chía	532,066,470.00	385,500,000.00	124,132,940.00	793,433,530.00	0.00	513,802,564.00	0.00	513,802,564.00	0.00	78,750,000.00	78,750,000.00	0.00
2310332022024251750017001	Producto: Documentos de lineamientos técnicos para la conservación de la biodiversidad y sus servicios eco sistémicos	185,000,000.00	22,750,000.00	0.00	207,750,000.00	0.00	181,436,500.00	0.00	181,436,500.00	0.00	42,000,000.00	42,000,000.00	0.00



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231033202202425 CCPET: Productos metálicos, 17500170012.3.2. maquinaria y equipo 02.01.004		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 R.B. SUPERAVIT LIBRE INVERSION 17500170012.3.2. 02.01.004 1301		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 CCPET: Servicios prestados a las 17500170012.3.2. empresas y servicios de producción 02.02.008		130,000,000.00	0.00	0.00	130,000,000.00	0.00	128,936,500.00	0.00	128,936,500.00	0.00	0.00	0.00	0.00
231033202202425 INGRESOS CORRIENTES DE LIBRE 17500170012.3.2. DESTINACION 02.02.008 1101		130,000,000.00	0.00	0.00	130,000,000.00	0.00	128,936,500.00	0.00	128,936,500.00	0.00	0.00	0.00	0.00
231033202202425 CCPET: Servicios para la comunidad, 17500170012.3.2. sociales y personales 02.02.009		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	42,000,000.00	42,000,000.00	0.00
231033202202425 INGRESOS CORRIENTES DE LIBRE 17500170012.3.2. DESTINACION 02.02.009 1101		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	42,000,000.00	42,000,000.00	0.00
231033202202425 R.B. SUPERAVIT LIBRE INVERSION 17500170012.3.2. 02.02.009 1301		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 Producto: Servicio de restauración de 1750017005 ecosistemas		50,000,000.00	190,000,000.00	0.00	240,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
231033202202425 CCPET: Servicios para la comunidad, 17500170052.3.2. sociales y personales 02.02.009		50,000,000.00	190,000,000.00	0.00	240,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
231033202202425 REC.PROPIOS DEST ESP FTES 17500170052.3.2. HIDRICAS LEY 99 DE 1993 02.02.009 1227		50,000,000.00	60,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
231033202202425 R.B. REC.PROPIOS DEST ESP FTES 17500170052.3.2. HIDRICAS LEY 99 DE 1993 02.02.009 1306		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 Producto: Servicio de reforestación de 1750017006 ecosistemas		225,000,000.00	132,750,000.00	12,066,470.00	345,683,530.00	0.00	222,366,064.00	0.00	222,366,064.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 CCPET: Servicios para la comunidad, 17500170062.3.2. sociales y personales 02.02.009		225,000,000.00	132,750,000.00	12,066,470.00	345,683,530.00	0.00	222,366,064.00	0.00	222,366,064.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 INGRESOS CORRIENTES DE LIBRE 17500170062.3.2. DESTINACION 02.02.009 1101		55,000,000.00	0.00	0.00	55,000,000.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 REC.PROPIOS DEST ESP FTES 17500170062.3.2. HIDRICAS LEY 99 DE 1993 02.02.009 1227		170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,866,064.00	0.00	169,866,064.00	0.00	0.00	0.00	0.00
231033202202425 R.B. SUPERAVIT LIBRE INVERSION 17500170062.3.2. 02.02.009 1301		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 R.B. REC.PROPIOS DEST ESP FTES 17500170062.3.2. HIDRICAS LEY 99 DE 1993 02.02.009 1306		0.00	130,000,000.00	12,066,470.00	117,933,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 Producto: Servicio apoyo financiero 1750017043 para la implementación de esquemas de pago por Servicio ambientales		72,066,470.00	40,000,000.00	112,066,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231033202202425 17500170432.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	72,066,470.00	40,000,000.00	112,066,470.00	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
1227													
231033202202425 17500170432.3.2. 02.02.009	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1306													
231033203	Programa: Gestión integral del recurso hídrico	205,000,000.00	78,132,940.00	70,250,000.00	212,882,940.00	0.00	128,566,470.00	0.00	128,566,470.00	0.00	63,000,000.00	63,000,000.00	0.00
231033203202425 1750016	Proyecto: Protección y recuperación de las fuentes hídricas del municipio de Chía	205,000,000.00	78,132,940.00	70,250,000.00	212,882,940.00	0.00	128,566,470.00	0.00	128,566,470.00	0.00	63,000,000.00	63,000,000.00	0.00
231033203202425 1750016050	Producto: Servicio de protección del recurso hídrico	205,000,000.00	78,132,940.00	70,250,000.00	212,882,940.00	0.00	128,566,470.00	0.00	128,566,470.00	0.00	63,000,000.00	63,000,000.00	0.00
231033203202425 17500160502.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	30,000,000.00	7,000,000.00	7,000,000.00	30,000,000.00	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	7,000,000.00	7,000,000.00	30,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
1101													
231033203202425 17500160502.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101													
231033203202425 17500160502.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	175,000,000.00	64,132,940.00	56,250,000.00	182,882,940.00	0.00	125,566,470.00	0.00	125,566,470.00	0.00	63,000,000.00	63,000,000.00	0.00
231033203202425 17500160502.3.2. 02.02.009	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	52,066,470.00	0.00	52,066,470.00	0.00	0.00	0.00	0.00
1227													
231033203202425 17500160502.3.2. 02.02.009	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	63,000,000.00	63,000,000.00	0.00
1301													
231033203202425 17500160502.3.2. 02.02.009	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	52,066,470.00	0.00	52,066,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1306													
231033206	Programa: Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima	340,000,000.00	25,250,000.00	39,000,000.00	326,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	73,500,000.00	73,500,000.00	5,250,000.00
231033206202425 1750014	Proyecto: Contribución a la gestión del cambio climático en el municipio de Chía	340,000,000.00	25,250,000.00	39,000,000.00	326,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	73,500,000.00	73,500,000.00	5,250,000.00
231033206202425 1750014003	Producto: Servicio de apoyo técnico para la implementación de acciones de mitigación y adaptación al cambio climático	250,000,000.00	11,250,000.00	0.00	261,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	73,500,000.00	73,500,000.00	5,250,000.00
231033206202425 17500140032.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	250,000,000.00	11,250,000.00	0.00	261,250,000.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	73,500,000.00	73,500,000.00	5,250,000.00
231033206202425 17500140032.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	42,000,000.00	42,000,000.00	2,500,000.00
1101													



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231033206202425 R.B. SUPERAVIT LIBRE INVERSION 17500140032.3.2. 02.02.009 1301		195,000,000.00	11,250,000.00	0.00	206,250,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	31,500,000.00	31,500,000.00	2,750,000.00
231033206202425 Producto: Servicio de producción de 1750014014 plántulas en viveros		90,000,000.00	14,000,000.00	39,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206202425 CCPET: Servicios prestados a las 17500140142.3.2. empresas y servicios de producción 02.02.008		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 INGRESOS CORRIENTES DE LIBRE 17500140142.3.2. DESTINACION 02.02.008 1101		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 CCPET: Servicios para la comunidad, 17500140142.3.2. sociales y personales 02.02.009		0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206202425 INGRESOS CORRIENTES DE LIBRE 17500140142.3.2. DESTINACION 02.02.009 1101		0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208 Programa: Educación ambiental		305,327,117.00	93,647,700.00	45,250,000.00	353,724,817.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	162,750,000.00	162,750,000.00	0.00
231033208202425 Proyecto: Fortalecimiento de la 1750015 educación y cultura ambiental en el municipio de chía		305,327,117.00	93,647,700.00	45,250,000.00	353,724,817.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	162,750,000.00	162,750,000.00	0.00
231033208202425 Producto: Servicio de asistencia 1750015006 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	42,000,000.00	42,000,000.00	0.00
231033208202425 CCPET: Servicios para la comunidad, 17500150062.3.2. sociales y personales 02.02.009		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	42,000,000.00	42,000,000.00	0.00
231033208202425 INGRESOS CORRIENTES DE LIBRE 17500150062.3.2. DESTINACION 02.02.009 1101		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	42,000,000.00	42,000,000.00	0.00
231033208202425 R.B. SUPERAVIT LIBRE INVERSION 17500150062.3.2. 02.02.009 1301		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 Producto: Servicio de educación 1750015010 informal ambiental		250,327,117.00	90,897,700.00	45,250,000.00	295,974,817.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	120,750,000.00	120,750,000.00	0.00
231033208202425 CCPET: Otros bienes transportables 17500150102.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		50,327,117.00	69,647,700.00	40,000,000.00	79,974,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 INGRESOS CORRIENTES DE LIBRE 17500150102.3.2. DESTINACION 02.01.003 1101		50,327,117.00	23,397,700.00	40,000,000.00	33,724,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 R.B. SUPERAVIT LIBRE INVERSION 17500150102.3.2. 02.01.003 1301		0.00	46,250,000.00	0.00	46,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 CCPET: Productos metálicos, 17500150102.3.2. maquinaria y equipo 02.01.004		0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 INGRESOS CORRIENTES DE LIBRE 17500150102.3.2. DESTINACION 02.01.004 1101		0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 CCPET: Servicios para la comunidad, 17500150102.3.2. sociales y personales 02.02.009		200,000,000.00	15,750,000.00	5,250,000.00	210,500,000.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	120,750,000.00	120,750,000.00	0.00



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231033208202425 17500150102.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	1,500,000.00	1,500,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033208202425 17500150102.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	170,000,000.00	14,250,000.00	3,750,000.00	180,500,000.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	120,750,000.00	120,750,000.00	0.00
2310340	Sector: Vivienda, ciudad y territorio	290,000,000.00	240,000,000.00	73,897,700.00	456,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	271,242,300.00	271,242,300.00	5,000,000.00
231034003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	290,000,000.00	240,000,000.00	73,897,700.00	456,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	271,242,300.00	271,242,300.00	5,000,000.00
231034003202425 1750018	Proyecto: Fortalecimiento de la gestión integral de los residuos sólidos en el municipio de Chía	290,000,000.00	240,000,000.00	73,897,700.00	456,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	271,242,300.00	271,242,300.00	5,000,000.00
231034003202425 1750018022	Producto: Servicios de implementación del plan de gestión integral de residuos sólidos pgrs	290,000,000.00	240,000,000.00	73,897,700.00	456,102,300.00	0.00	315,852,300.00	0.00	315,852,300.00	0.00	271,242,300.00	271,242,300.00	5,000,000.00
231034003202425 17500180222.3.2. 02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. 02.01.002 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	110,000,000.00	170,000,000.00	70,000,000.00	210,000,000.00	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. DESTINACION 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE	110,000,000.00	40,000,000.00	10,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231034003202425 17500180222.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	130,000,000.00	60,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	131,242,300.00	131,242,300.00	5,000,000.00
231034003202425 17500180222.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	180,000,000.00	10,000,000.00	3,897,700.00	186,102,300.00	0.00	175,852,300.00	0.00	175,852,300.00	0.00	131,242,300.00	131,242,300.00	5,000,000.00
23104	Secretaría de Desarrollo economico	1,805,472,712.00	1,057,760,010.00	237,760,010.00	2,625,472,712.00	0.00	2,001,333,269.00	-26,029,500.00	1,975,303,769.00	0.00	1,228,592,381.00	1,228,592,381.00	36,161,930.00
2310417	Sector: Agricultura y desarrollo rural	1,040,072,800.00	641,942,381.00	154,264,207.00	1,527,750,974.00	0.00	1,168,321,815.00	0.00	1,168,321,815.00	0.00	714,410,786.00	714,410,786.00	29,336,930.00
231041702	Programa: Inclusión productiva de pequeños productores rurales	640,088,917.00	489,577,083.00	45,000,000.00	1,084,666,000.00	0.00	752,911,532.00	0.00	752,911,532.00	0.00	452,456,386.00	452,456,386.00	29,336,930.00
231041702202425 1750070	Proyecto: Conservación de la actividad agropecuaria como contribución al derecho humano a la alimentación del municipio de Chía	640,088,917.00	489,577,083.00	45,000,000.00	1,084,666,000.00	0.00	752,911,532.00	0.00	752,911,532.00	0.00	452,456,386.00	452,456,386.00	29,336,930.00
231041702202425 1750070007	Producto: Servicio de apoyo financiero para proyectos productivos	263,925,000.00	262,581,950.00	20,000,000.00	506,506,950.00	0.00	345,115,400.00	0.00	345,115,400.00	0.00	205,098,900.00	205,098,900.00	0.00
231041702202425 17500700072.3.2. 02.01.000	CCPET: Agricultura, silvicultura y productos de la pesca	21,000,000.00	40,000,000.00	0.00	61,000,000.00	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. DESTINACION 02.01.000 1101	INGRESOS CORRIENTES DE LIBRE	21,000,000.00	20,000,000.00	0.00	41,000,000.00	0.00	40,999,000.00	0.00	40,999,000.00	0.00	40,999,000.00	40,999,000.00	0.00



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231041702202425 R.B. SUPERAVIT LIBRE INVERSION 17500700072.3.2. 02.01.000 1301		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 CCPET: Otros bienes transportables 17500700072.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		69,000,000.00	0.00	20,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00
231041702202425 INGRESOS CORRIENTES DE LIBRE 17500700072.3.2. DESTINACION 02.01.003 1101		69,000,000.00	0.00	20,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00
231041702202425 CCPET: Productos metálicos, 17500700072.3.2. maquinaria y equipo 02.01.004		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 R.B. SUPERAVIT LIBRE INVERSION 17500700072.3.2. 02.01.004 1301		0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 CCPET: Servicios prestados a las 17500700072.3.2. empresas y servicios de producción 02.02.008		40,140,000.00	33,383,100.00	0.00	73,523,100.00	0.00	72,820,650.00	0.00	72,820,650.00	0.00	40,037,150.00	40,037,150.00	0.00
231041702202425 INGRESOS CORRIENTES DE LIBRE 17500700072.3.2. DESTINACION 02.02.008 1101		40,140,000.00	0.00	0.00	40,140,000.00	0.00	40,140,000.00	0.00	40,140,000.00	0.00	40,037,150.00	40,037,150.00	0.00
231041702202425 R.B. SUPERAVIT LIBRE INVERSION 17500700072.3.2. 02.02.008 1301		0.00	33,383,100.00	0.00	33,383,100.00	0.00	32,680,650.00	0.00	32,680,650.00	0.00	0.00	0.00	0.00
231041702202425 CCPET: Servicios para la comunidad, 17500700072.3.2. sociales y personales 02.02.009		133,785,000.00	59,198,850.00	0.00	192,983,850.00	0.00	182,295,750.00	0.00	182,295,750.00	0.00	124,062,750.00	124,062,750.00	0.00
231041702202425 INGRESOS CORRIENTES DE LIBRE 17500700072.3.2. DESTINACION 02.02.009 1101		133,785,000.00	0.00	0.00	133,785,000.00	0.00	133,606,500.00	0.00	133,606,500.00	0.00	124,062,750.00	124,062,750.00	0.00
231041702202425 R.B. SUPERAVIT LIBRE INVERSION 17500700072.3.2. 02.02.009 1301		0.00	59,198,850.00	0.00	59,198,850.00	0.00	48,689,250.00	0.00	48,689,250.00	0.00	0.00	0.00	0.00
231041702202425 Producto: Servicio de asistencia 1750070010 técnica agropecuaria dirigida a pequeños productores		302,685,917.00	129,020,800.00	5,000,000.00	426,706,717.00	0.00	316,798,933.00	0.00	316,798,933.00	0.00	193,954,953.00	193,954,953.00	29,332,930.00
231041702202425 CCPET: Otros bienes transportables 17500700102.3.2. (excepto productos metálicos, 02.01.003 maquinaria y equipo)		45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	1,819,653.00	1,819,653.00	20,022,930.00
231041702202425 INGRESOS CORRIENTES DE LIBRE 17500700102.3.2. DESTINACION 02.01.003 1101		45,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	1,819,653.00	1,819,653.00	20,022,930.00
231041702202425 CCPET: Servicios prestados a las 17500700102.3.2. empresas y servicios de producción 02.02.008		187,751,860.00	120,665,907.00	5,000,000.00	303,417,767.00	0.00	198,661,283.00	0.00	198,661,283.00	0.00	145,071,150.00	145,071,150.00	9,310,000.00
231041702202425 INGRESOS CORRIENTES DE LIBRE 17500700102.3.2. DESTINACION 02.02.008 1101		179,511,860.00	0.00	5,000,000.00	174,511,860.00	0.00	174,075,533.00	0.00	174,075,533.00	0.00	145,071,150.00	145,071,150.00	9,310,000.00
231041702202425 DESTINACION ESPECIFICA 17500700102.3.2. MAQUINARIA AGRICOLA 02.02.008 1224		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



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231041702202425 17500700102.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	118,608,926.00	0.00	118,608,926.00	0.00	24,585,750.00	0.00	24,585,750.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. MAQUINARIA AGRICOLA 02.02.008 1363	R.B. DESTINACION ESPECIFICA	0.00	2,056,981.00	0.00	2,056,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	69,934,057.00	3,354,893.00	0.00	73,288,950.00	0.00	68,137,650.00	0.00	68,137,650.00	0.00	47,064,150.00	47,064,150.00	0.00
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	68,137,650.00	0.00	68,137,650.00	0.00	47,064,150.00	47,064,150.00	0.00
231041702202425 17500700102.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	3,354,893.00	0.00	3,354,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 1750070017	Producto: Servicio de apoyo para el fomento organizativo de la Agricultura Campesina, Familiar y Comunitaria	73,478,000.00	97,974,333.00	20,000,000.00	151,452,333.00	0.00	90,997,199.00	0.00	90,997,199.00	0.00	53,402,533.00	53,402,533.00	4,000.00
231041702202425 17500700172.3.2. productos de la pesca 02.01.000	CCPET: Agricultura, silvicultura y	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700172.3.2. DESTINACION 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700172.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700172.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	53,478,000.00	37,974,333.00	0.00	91,452,333.00	0.00	90,997,199.00	0.00	90,997,199.00	0.00	53,402,533.00	53,402,533.00	4,000.00
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	53,478,000.00	0.00	53,478,000.00	0.00	53,402,533.00	53,402,533.00	4,000.00
231041702202425 17500700172.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	37,974,333.00	0.00	37,974,333.00	0.00	37,519,199.00	0.00	37,519,199.00	0.00	0.00	0.00	0.00
231041709 1750026	Programa: Infraestructura productiva y comercialización	399,983,883.00	152,365,298.00	109,264,207.00	443,084,974.00	0.00	415,410,283.00	0.00	415,410,283.00	0.00	261,954,400.00	261,954,400.00	0.00
231041709202425 1750026	Proyecto: Aprovechamiento de la infraestructura productiva para la formación comercialización y convergencia intersectorial del municipio de Chía	399,983,883.00	152,365,298.00	109,264,207.00	443,084,974.00	0.00	415,410,283.00	0.00	415,410,283.00	0.00	261,954,400.00	261,954,400.00	0.00
231041709202425 1750026106	Producto: Servicio de apoyo a la comercialización de las cadenas agrícolas, forestales, pecuarias, pesqueras y acuicolas	399,983,883.00	152,365,298.00	109,264,207.00	443,084,974.00	0.00	415,410,283.00	0.00	415,410,283.00	0.00	261,954,400.00	261,954,400.00	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
231041709202425 CCPE	Agricultura, silvicultura y productos de la pesca	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
17500261062.3.2.													
02.01.000													
231041709202425 INGRESOS	CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
17500261062.3.2.	DESTINACION												
02.01.000													
1101													
231041709202425 CCPE	Servicios prestados a las empresas y servicios de producción	119,264,207.00	0.00	109,264,207.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
17500261062.3.2.													
02.02.008													
231041709202425 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
17500261062.3.2.	DESTINACION												
02.02.008													
1101													
231041709202425 CCPE	Servicios para la comunidad, sociales y personales	240,719,676.00	152,365,298.00	0.00	393,084,974.00	0.00	365,410,283.00	0.00	365,410,283.00	0.00	251,954,400.00	251,954,400.00	0.00
17500261062.3.2.													
02.02.009													
231041709202425 INGRESOS	CORRIENTES DE LIBRE	240,719,676.00	109,264,207.00	0.00	349,983,883.00	0.00	328,965,450.00	0.00	328,965,450.00	0.00	251,954,400.00	251,954,400.00	0.00
17500261062.3.2.	DESTINACION												
02.02.009													
1101													
231041709202425 R.B.	SUPERAVIT LIBRE INVERSION	0.00	43,101,091.00	0.00	43,101,091.00	0.00	36,444,833.00	0.00	36,444,833.00	0.00	0.00	0.00	0.00
17500261062.3.2.													
02.02.009													
1301													
2310435	Sector: Comercio, industria y turismo	132,125,173.00	52,953,673.00	52,953,673.00	132,125,173.00	0.00	60,091,500.00	0.00	60,091,500.00	0.00	42,147,000.00	42,147,000.00	0.00
231043502	Programa: Productividad y competitividad de las empresas colombianas	132,125,173.00	52,953,673.00	52,953,673.00	132,125,173.00	0.00	60,091,500.00	0.00	60,091,500.00	0.00	42,147,000.00	42,147,000.00	0.00
231043502202425 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	60,091,500.00	0.00	60,091,500.00	0.00	42,147,000.00	42,147,000.00	0.00
1750035													
231043502202425 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	60,091,500.00	0.00	60,091,500.00	0.00	42,147,000.00	42,147,000.00	0.00
1750035012													
231043502202425 CCPE	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	10,920,000.00	0.00	10,920,000.00	0.00	0.00	0.00	0.00
17500350122.3.2.													
02.02.008													
231043502202425 INGRESOS	CORRIENTES DE LIBRE	30,000,000.00	52,953,673.00	0.00	82,953,673.00	0.00	10,920,000.00	0.00	10,920,000.00	0.00	0.00	0.00	0.00
17500350122.3.2.	DESTINACION												
02.02.008													
1101													
231043502202425 CCPE	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	42,147,000.00	42,147,000.00	0.00
17500350122.3.2.													
02.02.009													
231043502202425 INGRESOS	CORRIENTES DE LIBRE	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	42,147,000.00	42,147,000.00	0.00
17500350122.3.2.	DESTINACION												
02.02.009													
1101													
2310436	Sector: Trabajo	604,469,517.00	335,614,591.00	30,542,130.00	909,541,978.00	0.00	772,919,954.00	-26,029,500.00	746,890,454.00	0.00	472,034,595.00	472,034,595.00	6,825,000.00
231043602	Programa: Generación y formalización del empleo	604,469,517.00	335,614,591.00	30,542,130.00	909,541,978.00	0.00	772,919,954.00	-26,029,500.00	746,890,454.00	0.00	472,034,595.00	472,034,595.00	6,825,000.00
231043602202425 Proyecto:	Fortalecimiento de la red de apoyo para el emprendimiento y acceso al empleo formal del Municipio de Chía	604,469,517.00	335,614,591.00	30,542,130.00	909,541,978.00	0.00	772,919,954.00	-26,029,500.00	746,890,454.00	0.00	472,034,595.00	472,034,595.00	6,825,000.00
1750031													
231043602202425 Producto:	Servicio de gestión para el emprendimiento solidario	116,296,000.00	84,377,733.00	0.00	200,673,733.00	0.00	117,672,550.00	0.00	117,672,550.00	0.00	58,159,950.00	58,159,950.00	0.00
1750031003													
231043602202425 CCPE	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
17500310032.3.2.													
02.01.004													



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
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	84,377,733.00	0.00	142,673,733.00	0.00	117,672,550.00	0.00	117,672,550.00	0.00	58,159,950.00	58,159,950.00	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	58,260,300.00	0.00	58,260,300.00	0.00	58,159,950.00	58,159,950.00	0.00
231043602202425 17500310032.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	84,377,733.00	0.00	84,377,733.00	0.00	59,412,250.00	0.00	59,412,250.00	0.00	0.00	0.00	0.00
231043602202425 1750031032	Producto: Servicio de asesoría técnica para el emprendimiento	314,875,517.00	117,078,443.00	30,542,130.00	401,411,830.00	0.00	364,427,399.00	-26,029,500.00	338,397,899.00	0.00	235,397,150.00	235,397,150.00	0.00
231043602202425 17500310322.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos y equipo)	0.00	30,542,130.00	0.00	30,542,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231043602202425 17500310322.3.2. 02.01.003 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	86,536,313.00	0.00	370,869,700.00	0.00	364,427,399.00	-26,029,500.00	338,397,899.00	0.00	235,397,150.00	235,397,150.00	0.00
231043602202425 17500310322.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	284,333,387.00	0.00	0.00	284,333,387.00	0.00	309,502,499.00	-26,029,500.00	283,472,999.00	0.00	235,397,150.00	235,397,150.00	0.00
231043602202425 17500310322.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	86,536,313.00	0.00	86,536,313.00	0.00	54,924,900.00	0.00	54,924,900.00	0.00	0.00	0.00	0.00
231043602202425 1750031037	Producto: Servicio de registro de inserción laboral	173,298,000.00	134,158,415.00	0.00	307,456,415.00	0.00	290,820,005.00	0.00	290,820,005.00	0.00	178,477,495.00	178,477,495.00	6,825,000.00
231043602202425 17500310372.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	39,000,000.00	33,117,500.00	0.00	72,117,500.00	0.00	63,927,500.00	0.00	63,927,500.00	0.00	38,902,500.00	38,902,500.00	6,825,000.00
231043602202425 17500310372.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	39,000,000.00	0.00	38,902,500.00	38,902,500.00	97,500.00
231043602202425 17500310372.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	33,117,500.00	0.00	33,117,500.00	0.00	24,927,500.00	0.00	24,927,500.00	0.00	0.00	0.00	6,727,500.00
231043602202425 17500310372.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	134,298,000.00	101,040,915.00	0.00	235,338,915.00	0.00	226,892,505.00	0.00	226,892,505.00	0.00	139,574,995.00	139,574,995.00	0.00
231043602202425 17500310372.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	134,298,000.00	0.00	0.00	134,298,000.00	0.00	134,298,000.00	0.00	134,298,000.00	0.00	133,799,995.00	133,799,995.00	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	
231043602202425 R.B. SUPERAVIT LIBRE INVERSION 17500310372.3.2. 02.02.009 1301		0.00	101,040,915.00	0.00	101,040,915.00	0.00	92,594,505.00	0.00	92,594,505.00	0.00	5,775,000.00	5,775,000.00	0.00
2310445	Sector: Gobierno territorial	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 1750036	Proyecto: Fortalecimiento institucional para el derecho al bienestar animal del municipio de Chía	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 1750036032	Producto: Documentos de política	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	28,805,222.00	27,249,365.00	0.00	56,054,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	28,805,222.00	0.00	0.00	28,805,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	27,249,365.00	0.00	27,249,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23105	Dirección de Turismo	1,370,309,176.00	872,046,143.00	350,046,143.00	1,892,309,176.00	0.00	823,070,087.00	0.00	823,070,087.00	0.00	607,676,287.00	607,676,287.00	9,660,000.00
2310535	Sector: Comercio, industria y turismo	1,370,309,176.00	872,046,143.00	350,046,143.00	1,892,309,176.00	0.00	823,070,087.00	0.00	823,070,087.00	0.00	607,676,287.00	607,676,287.00	9,660,000.00
231053502	Programa: Productividad y competitividad de las empresas colombianas	1,370,309,176.00	872,046,143.00	350,046,143.00	1,892,309,176.00	0.00	823,070,087.00	0.00	823,070,087.00	0.00	607,676,287.00	607,676,287.00	9,660,000.00
231053502202425 1750011	Proyecto: Mantenimiento y/o adecuación de lugares de interés turístico en el municipio de Chía	223,900,000.00	320,000,000.00	100,000,000.00	443,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750011055	Producto: Centro turístico mantenido	60,900,000.00	320,000,000.00	0.00	380,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500110552.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	60,900,000.00	320,000,000.00	0.00	380,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500110552.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,900,000.00	0.00	0.00	60,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500110552.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750011059	Producto: Señalización turística construida	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500110592.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500110592.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 1101	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



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231053502202425 1750012	Proyecto: Fortalecimiento y desarrollo turístico del municipio de Chía	1,046,309,176.00	552,046,143.00	149,946,143.00	1,448,409,176.00	0.00	823,070,087.00	0.00	823,070,087.00	0.00	607,676,287.00	607,676,287.00	9,660,000.00
231053502202425 1750012039	Producto: Servicio de asistencia técnica a los entes territoriales para el desarrollo turístico	121,200,000.00	37,803,000.00	0.00	159,003,000.00	0.00	52,003,000.00	0.00	52,003,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120392.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	75,000,000.00	32,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 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. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	52,003,000.00	0.00	52,003,000.00	0.00	33,810,000.00	33,810,000.00	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	52,003,000.00	0.00	52,003,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 1750012045	Producto: Servicio de educación informal en asuntos turísticos	60,000,000.00	1,000,000.00	0.00	61,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00
231053502202425 17500120452.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,000,000.00	1,000,000.00	0.00	61,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00
231053502202425 17500120452.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,000,000.00	1,000,000.00	0.00	61,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00
231053502202425 1750012046	Producto: Servicio de promoción turística	467,011,176.00	373,339,623.00	90,000,000.00	750,350,799.00	0.00	522,223,487.00	0.00	522,223,487.00	0.00	389,635,487.00	389,635,487.00	4,830,000.00
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	156,053,333.00	0.00	156,053,333.00	0.00	109,060,000.00	109,060,000.00	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	156,053,333.00	0.00	156,053,333.00	0.00	109,060,000.00	109,060,000.00	0.00
231053502202425 17500120462.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	246,661,176.00	347,635,623.00	0.00	594,296,799.00	0.00	366,170,154.00	0.00	366,170,154.00	0.00	280,575,487.00	280,575,487.00	4,830,000.00
231053502202425 17500120462.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	246,661,176.00	257,635,623.00	0.00	504,296,799.00	0.00	366,170,154.00	0.00	366,170,154.00	0.00	280,575,487.00	280,575,487.00	4,830,000.00
231053502202425 17500120462.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750012047	Producto: Documentos de planeación	90,715,000.00	82,254,000.00	40,000,000.00	132,969,000.00	0.00	52,969,000.00	0.00	52,969,000.00	0.00	38,640,000.00	38,640,000.00	0.00
231053502202425 17500120472.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500120472.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231053502202425 R.B. SUPERAVIT LIBRE INVERSION 17500120472.3.2. 02.02.008 1301		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 CCPET: Servicios para la comunidad, 17500120472.3.2. sociales y personales 02.02.009		90,715,000.00	2,254,000.00	40,000,000.00	52,969,000.00	0.00	52,969,000.00	0.00	52,969,000.00	0.00	38,640,000.00	38,640,000.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE 17500120472.3.2. DESTINACION 02.02.009 1101		90,715,000.00	2,254,000.00	40,000,000.00	52,969,000.00	0.00	52,969,000.00	0.00	52,969,000.00	0.00	38,640,000.00	38,640,000.00	0.00
231053502202425 Producto: Servicios de información 1750012093 turística a nivel nacional		126,883,000.00	12,713,520.00	19,946,143.00	119,650,377.00	0.00	104,438,600.00	0.00	104,438,600.00	0.00	71,710,800.00	71,710,800.00	4,830,000.00
231053502202425 CCPET: Productos metálicos, 17500120932.3.2. maquinaria y equipo 02.01.004		30,000,000.00	0.00	14,946,143.00	15,053,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE 17500120932.3.2. DESTINACION 02.01.004 1101		30,000,000.00	0.00	14,946,143.00	15,053,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 CCPET: Servicios prestados a las 17500120932.3.2. empresas y servicios de producción 02.02.008		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 INGRESOS CORRIENTES DE LIBRE 17500120932.3.2. DESTINACION 02.02.008 1101		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 CCPET: Servicios para la comunidad, 17500120932.3.2. sociales y personales 02.02.009		91,883,000.00	12,713,520.00	0.00	104,596,520.00	0.00	104,438,600.00	0.00	104,438,600.00	0.00	71,710,800.00	71,710,800.00	4,830,000.00
231053502202425 INGRESOS CORRIENTES DE LIBRE 17500120932.3.2. DESTINACION 02.02.009 1101		91,883,000.00	12,713,520.00	0.00	104,596,520.00	0.00	104,438,600.00	0.00	104,438,600.00	0.00	71,710,800.00	71,710,800.00	4,830,000.00
231053502202425 Producto: Documentos de 1750012112 investigación		180,500,000.00	44,936,000.00	0.00	225,436,000.00	0.00	65,436,000.00	0.00	65,436,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231053502202425 CCPET: Servicios prestados a las 17500121122.3.2. empresas y servicios de producción 02.02.008		120,000,000.00	40,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE 17500121122.3.2. DESTINACION 02.02.008 1101		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 R.B. SUPERAVIT LIBRE INVERSION 17500121122.3.2. 02.02.008 1301		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 CCPET: Servicios para la comunidad, 17500121122.3.2. sociales y personales 02.02.009		60,500,000.00	4,936,000.00	0.00	65,436,000.00	0.00	65,436,000.00	0.00	65,436,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231053502202425 INGRESOS CORRIENTES DE LIBRE 17500121122.3.2. DESTINACION 02.02.009 1101		60,500,000.00	4,936,000.00	0.00	65,436,000.00	0.00	65,436,000.00	0.00	65,436,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231053502202425 Proyecto: Estudios y diseños de 1750076 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 Producto: Estudios de preinversión 1750076110		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 CCPET: Servicios prestados a las 17500761102.3.2. empresas y servicios de producción 02.02.008		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



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231053502202425	INGRESOS CORRIENTES DE LIBRE	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
17500761102.3.2.	DESTINACION												
02.02.008													
1101													
23106	Secretaría de Movilidad	2,929,748,404.00	1,919,783,556.35	100,024,238.00	4,749,507,722.35	0.00	2,483,337,498.00	0.00	2,483,337,498.00	0.00	1,444,904,663.00	1,444,904,663.00	19,407,600.00
2310624	Sector: Transporte	2,929,748,404.00	1,919,783,556.35	100,024,238.00	4,749,507,722.35	0.00	2,483,337,498.00	0.00	2,483,337,498.00	0.00	1,444,904,663.00	1,444,904,663.00	19,407,600.00
231062408	Programa: Prestación de servicios de transporte público de pasajeros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	165,473,789.00	0.00	165,473,789.00	0.00	0.00	0.00	0.00
231062408202425	Proyecto: Ampliación de la cobertura de paraderos y/o zonas de espera de transporte público en el Municipio de Chía	200,000,000.00	0.00	0.00	200,000,000.00	0.00	165,473,789.00	0.00	165,473,789.00	0.00	0.00	0.00	0.00
1750071													
231062408202425	Producto: Estaciones construidas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	165,473,789.00	0.00	165,473,789.00	0.00	0.00	0.00	0.00
1750071003													
231062408202425	CCPET: Construcción y servicios de la construcción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	165,473,789.00	0.00	165,473,789.00	0.00	0.00	0.00	0.00
17500710032.3.2.													
02.02.005													
231062408202425	INGRESOS CORRIENTES DE LIBRE	200,000,000.00	0.00	0.00	200,000,000.00	0.00	165,473,789.00	0.00	165,473,789.00	0.00	0.00	0.00	0.00
17500710032.3.2.	DESTINACION												
02.02.005													
1101													
231062409	Programa: Seguridad de transporte	2,729,748,404.00	1,919,783,556.35	100,024,238.00	4,549,507,722.35	0.00	2,317,863,709.00	0.00	2,317,863,709.00	0.00	1,444,904,663.00	1,444,904,663.00	19,407,600.00
231062409202425	Proyecto: Fortalecimiento de la movilidad tránsito y seguridad vial en el Municipio de Chía	2,729,748,404.00	1,919,783,556.35	100,024,238.00	4,549,507,722.35	0.00	2,317,863,709.00	0.00	2,317,863,709.00	0.00	1,444,904,663.00	1,444,904,663.00	19,407,600.00
1750027													
231062409202425	Producto: Seguimiento y control a la operación de los sistemas de transporte	467,810,106.00	242,347,616.00	64,361,238.00	645,796,484.00	0.00	565,127,959.00	0.00	565,127,959.00	0.00	351,747,205.00	351,747,205.00	14,670,000.00
1750027004													
231062409202425	CCPET: Productos metálicos, maquinaria y equipo	80,000,000.00	0.00	0.00	80,000,000.00	0.00	79,852,209.00	0.00	79,852,209.00	0.00	64,057,455.00	64,057,455.00	0.00
17500270042.3.2.													
02.01.004													
231062409202425	REC.PROPIOS DESTINACION	80,000,000.00	0.00	0.00	80,000,000.00	0.00	79,852,209.00	0.00	79,852,209.00	0.00	64,057,455.00	64,057,455.00	0.00
17500270042.3.2.	ESPECIFICA TRANSITO												
02.01.004													
1216													
231062409202425	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
17500270042.3.2.													
02.02.008													
231062409202425	INGRESOS CORRIENTES DE LIBRE	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
17500270042.3.2.	DESTINACION												
02.02.008													
1101													
231062409202425	CCPET: Servicios para la comunidad, sociales y personales	327,810,106.00	242,347,616.00	64,361,238.00	505,796,484.00	0.00	485,275,750.00	0.00	485,275,750.00	0.00	287,689,750.00	287,689,750.00	14,670,000.00
17500270042.3.2.													
02.02.009													
231062409202425	INGRESOS CORRIENTES DE LIBRE	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	242,516,106.00	242,516,106.00	3,530,000.00
17500270042.3.2.	DESTINACION												
02.02.009													
1101													
231062409202425	REC.PROPIOS DESTINACION	72,100,000.00	0.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	72,100,000.00	0.00	45,173,644.00	45,173,644.00	4,921,356.00
17500270042.3.2.	ESPECIFICA TRANSITO												
02.02.009													
1216													
231062409202425	R.B. REC DEST ESP TRANSITO	0.00	242,347,616.00	64,361,238.00	177,986,378.00	0.00	157,465,644.00	0.00	157,465,644.00	0.00	0.00	0.00	6,218,644.00
17500270042.3.2.													
02.02.009													
1318													
231062409202425	Producto: Servicio de promoción y difusión para la seguridad de transporte	1,266,938,298.00	1,304,085,940.35	29,720,500.00	2,541,303,738.35	0.00	1,180,833,120.00	0.00	1,180,833,120.00	0.00	747,095,550.00	747,095,550.00	4,737,600.00
1750027009													
231062409202425	CCPET: Productos metálicos, maquinaria y equipo	300,000,000.00	847,024,238.00	0.00	1,147,024,238.00	0.00	566,100,000.00	0.00	566,100,000.00	0.00	299,700,000.00	299,700,000.00	0.00
17500270092.3.2.													
02.01.004													



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231062409202425 REC.PROPIOS DESTINACION 17500270092.3.2. ESPECIFICA TRANSITO 02.01.004 1216		300,000,000.00	34,956,500.00	0.00	334,956,500.00	0.00	299,700,000.00	0.00	299,700,000.00	0.00	299,700,000.00	299,700,000.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270092.3.2. 02.01.004 1318		0.00	812,067,738.00	0.00	812,067,738.00	0.00	266,400,000.00	0.00	266,400,000.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 17500270092.3.2. empresas y servicios de producción 02.02.008		482,938,298.00	250,061,702.35	29,000,000.00	704,000,000.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270092.3.2. DESTINACION 02.02.008 1101		295,038,298.00	0.00	0.00	295,038,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270092.3.2. ESPECIFICA TRANSITO 02.02.008 1216		187,900,000.00	0.00	29,000,000.00	158,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270092.3.2. 02.02.008 1318		0.00	227,502,945.35	0.00	227,502,945.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 R.B. RTOS FROS REC.PROPIOS 17500270092.3.2. DESTINACION ESPECIFICA TRANSITO 02.02.008 1324		0.00	22,558,757.00	0.00	22,558,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios para la comunidad, 17500270092.3.2. sociales y personales 02.02.009		484,000,000.00	207,000,000.00	720,500.00	690,279,500.00	0.00	614,733,120.00	0.00	614,733,120.00	0.00	447,395,550.00	447,395,550.00	4,737,600.00
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	147,764,750.00	147,764,750.00	0.00
231062409202425 REC.PROPIOS DESTINACION 17500270092.3.2. ESPECIFICA TRANSITO 02.02.009 1216		330,000,000.00	0.00	14,000.00	329,986,000.00	0.00	329,986,000.00	0.00	329,986,000.00	0.00	299,630,800.00	299,630,800.00	4,737,600.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270092.3.2. 02.02.009 1318		0.00	207,000,000.00	706,500.00	206,293,500.00	0.00	132,569,220.00	0.00	132,569,220.00	0.00	0.00	0.00	0.00
231062409202425 Producto: Documentos de planeación 1750027014		50,000,000.00	23,350,000.00	0.00	73,350,000.00	0.00	73,350,000.00	0.00	73,350,000.00	0.00	44,010,000.00	44,010,000.00	0.00
231062409202425 CCPET: Servicios para la comunidad, 17500270142.3.2. sociales y personales 02.02.009		50,000,000.00	23,350,000.00	0.00	73,350,000.00	0.00	73,350,000.00	0.00	73,350,000.00	0.00	44,010,000.00	44,010,000.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270142.3.2. DESTINACION 02.02.009 1101		50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	44,010,000.00	44,010,000.00	0.00
231062409202425 R.B. REC DEST ESP TRANSITO 17500270142.3.2. 02.02.009 1318		0.00	23,350,000.00	0.00	23,350,000.00	0.00	23,350,000.00	0.00	23,350,000.00	0.00	0.00	0.00	0.00
231062409202425 Producto: Estudios de preinversión 1750027016		175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 CCPET: Servicios prestados a las 17500270162.3.2. empresas y servicios de producción 02.02.008		175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 INGRESOS CORRIENTES DE LIBRE 17500270162.3.2. DESTINACION 02.02.008 1101		115,000,000.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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 17500270162.3.2. 02.02.008 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	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 1750027039 02.02.005	Producto: Vías con dispositivos de control y señalización	570,000,000.00	0.00	5,942,500.00	564,057,500.00	0.00	498,552,630.00	0.00	498,552,630.00	0.00	302,051,908.00	302,051,908.00	0.00
231062409202425 17500270392.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	500,000,000.00	0.00	0.00	500,000,000.00	0.00	434,495,130.00	0.00	434,495,130.00	0.00	267,116,222.00	267,116,222.00	0.00
231062409202425 17500270392.3.2. 02.02.005 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	500,000,000.00	0.00	0.00	500,000,000.00	0.00	434,495,130.00	0.00	434,495,130.00	0.00	267,116,222.00	267,116,222.00	0.00
231062409202425 17500270392.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	70,000,000.00	0.00	5,942,500.00	64,057,500.00	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 17500270392.3.2. 02.02.008 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	70,000,000.00	0.00	5,942,500.00	64,057,500.00	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 1750027064 02.02.008	Producto: Documentos de estudios técnicos	200,000,000.00	350,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270642.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	200,000,000.00	350,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270642.3.2. 02.02.008 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
231062409202425 17500270642.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23107 2310705 231070599	Secretaría de Obras publicas Sector: Empleo público Programa: Fortalecimiento de la gestión y dirección del sector empleo público	17,851,023,058.00 9,350,690,540.00 9,350,690,540.00	7,486,120,203.75 0.00 0.00	1,525,690,331.00 0.00 0.00	23,811,452,930.75 9,350,690,540.00 9,350,690,540.00	0.00 0.00 0.00	19,081,718,841.78 9,350,690,540.00 9,350,690,540.00	0.00 0.00 0.00	19,081,718,841.78 9,350,690,540.00 9,350,690,540.00	0.00 0.00 0.00	10,831,267,202.16 6,303,335,349.00 6,303,335,349.00	10,831,267,202.16 6,303,335,349.00 6,303,335,349.00	0.00 0.00 0.00
231070599201825 1750013 231070599201825 1750013065	Proyecto: Construcción del Centro Administrativo Municipal - CAM Producto: Sede construida y dotada	9,350,690,540.00 9,350,690,540.00	0.00 0.00	0.00 0.00	9,350,690,540.00 9,350,690,540.00	0.00 0.00	9,350,690,540.00 9,350,690,540.00	0.00 0.00	9,350,690,540.00 9,350,690,540.00	0.00 0.00	6,303,335,349.00 6,303,335,349.00	6,303,335,349.00 6,303,335,349.00	0.00 0.00
231070599201825 17500130652.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	8,630,690,540.00	0.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	5,763,335,349.00	5,763,335,349.00	0.00
231070599201825 17500130652.3.2. 02.02.005 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	8,630,690,540.00	0.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	8,630,690,540.00	0.00	5,763,335,349.00	5,763,335,349.00	0.00
231070599201825 17500130652.3.2. 02.02.008	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
231070599201825 17500130652.3.2. 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	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
2310724 231072402	Sector: Transporte Programa: Infraestructura red vial regional	4,034,576,020.00 4,034,576,020.00	5,018,547,048.81 5,018,547,048.81	1,307,374,093.00 1,307,374,093.00	7,745,748,975.81 7,745,748,975.81	0.00 0.00	5,142,139,438.11 5,142,139,438.11	0.00 0.00	5,142,139,438.11 5,142,139,438.11	0.00 0.00	1,911,484,816.49 1,911,484,816.49	1,911,484,816.49 1,911,484,816.49	0.00 0.00
231072402202425 1750047	Proyecto: Estudios Diseños, Optimización y/o Construcción de la Malla Vial y Ciclo Infraestructura del Municipio de Chía	3,313,624,117.00	2,983,237,259.81	991,687,401.00	5,305,173,975.81	0.00	3,654,370,451.11	0.00	3,654,370,451.11	0.00	1,911,484,816.49	1,911,484,816.49	0.00



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231072402202425 1750047112	Producto: Vía terciaria con mantenimiento periódico o rutinario	1,323,855,818.00	1,017,380,542.00	303,894,054.00	2,037,342,306.00	0.00	1,262,235,199.44	0.00	1,262,235,199.44	0.00	1,027,038,072.79	1,027,038,072.79	0.00
231072402202425 17500471122.3.2. 02.01.001	CCPET: Minerales; electricidad, gas y agua	648,148,097.00	342,748,066.00	0.00	990,896,163.00	0.00	590,636,682.42	0.00	590,636,682.42	0.00	590,632,810.10	590,632,810.10	0.00
231072402202425 17500471122.3.2. 02.01.001	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
231072402202425 17500471122.3.2. 02.01.001	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
231072402202425 17500471122.3.2. 02.01.001	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	197,161,000.00	197,161,000.00	0.00
231072402202425 17500471122.3.2. 02.01.001	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
231072402202425 17500471122.3.2. 02.01.001	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,511,877.05	0.00	1,511,877.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001	R.B. DEST ESP PLUSVALIA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001	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	217,484,713.10	217,484,713.10	0.00
231072402202425 17500471122.3.2. 02.01.001	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	38,488,122.95	0.00	38,488,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	60,707,721.00	0.00	22,667,816.00	38,039,905.00	0.00	38,039,712.69	0.00	38,039,712.69	0.00	38,039,712.69	38,039,712.69	0.00
231072402202425 17500471122.3.2. 02.01.004	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	60,707,721.00	0.00	22,667,816.00	38,039,905.00	0.00	38,039,712.69	0.00	38,039,712.69	0.00	38,039,712.69	38,039,712.69	0.00
231072402202425 17500471122.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231072402202425 17500471122.3.2. 02.02.006	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	140,000,000.00	140,000,000.00	0.00
231072402202425 17500471122.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	475,000,000.00	674,632,476.00	281,226,238.00	868,406,238.00	0.00	493,558,804.33	0.00	493,558,804.33	0.00	258,365,550.00	258,365,550.00	0.00
231072402202425 17500471122.3.2. 02.02.008	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	33,138,000.00	33,138,000.00	0.00
231072402202425 17500471122.3.2. 02.02.008	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



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231072402202425 17500471122.3.2. (COLEGIOS 50% - VIAS 50%) 02.02.008 1218	PUBLICIDAD EXTERIOR VISUAL -	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	225,227,550.00	225,227,550.00	0.00
231072402202425 17500471122.3.2. ENERGETICO 02.02.008 1384	R.B. CONTRIBUCION DEL SECTOR	0.00	176,316,238.00	176,316,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. DE LIBRE DESTINACION 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES	0.00	218,316,238.00	0.00	218,316,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA	0.00	280,000,000.00	0.00	280,000,000.00	0.00	203,254,404.33	0.00	203,254,404.33	0.00	0.00	0.00	0.00
231072402202425 1750047115 231072402202425 17500471152.3.2. agua 02.01.001	Producto: Vía urbana con mantenimiento periódico o rutinario	1,639,768,299.00	419,683,762.00	587,793,347.00	1,471,658,714.00	0.00	1,070,004,036.67	0.00	1,070,004,036.67	0.00	797,210,508.70	797,210,508.70	0.00
231072402202425 17500471152.3.2. DESTINACION 02.01.001 1101	CCPET: Minerales; electricidad, gas y	400,000,000.00	186,000,000.00	0.00	586,000,000.00	0.00	342,491,586.00	0.00	342,491,586.00	0.00	342,491,586.00	342,491,586.00	0.00
231072402202425 17500471152.3.2. ENERGETICO 02.01.001 1217	INGRESOS CORRIENTES DE LIBRE	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. DEST ESP PLUSVALIA 02.01.001 1347	CONTRIBUCION DEL SECTOR	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. INVERSION (OTROS SECTORES) 02.01.001 21604	R.B. DEST ESP PLUSVALIA	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. INVERSION (OTROS SECTORES) 02.01.001 21604	SGP-PROPOSITO GENERAL LIBRE	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	342,491,586.00	342,491,586.00	0.00
231072402202425 17500471152.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003 231072402202425 17500471152.3.2. INVERSION (OTROS SECTORES) 02.01.003 21604	CCPET: Otros bienes transportables	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. construcción 02.02.005 1101	SGP-PROPOSITO GENERAL LIBRE	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. DESTINACION 02.02.005 1101	CCPET: Construcción y servicios de la	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. CCJET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua 02.02.006 21604	INGRESOS CORRIENTES DE LIBRE	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. INVERSION (OTROS SECTORES) 02.02.006 21604	CCPET: Comercio y distribución;	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	59,984,450.79	59,984,450.79	0.00
231072402202425 17500471152.3.2. empresas y servicios de producción 02.02.008	SGP-PROPOSITO GENERAL LIBRE	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	59,984,450.79	59,984,450.79	0.00
	CCPET: Servicios prestados a las	625,000,000.00	233,683,762.00	328,000,000.00	530,683,762.00	0.00	372,537,498.67	0.00	372,537,498.67	0.00	269,127,150.00	269,127,150.00	0.00



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231072402202425 17500471152.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	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	41,289,250.00	41,289,250.00	0.00
231072402202425 17500471152.3.2. ENERGETICO 02.02.008 1217	CONTRIBUCION DEL SECTOR	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. PLUSVALIA 02.02.008 1220	DESTINACION ESPECIFICA	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	227,837,900.00	227,837,900.00	0.00
231072402202425 17500471152.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	71,683,762.00	0.00	71,683,762.00	0.00	7,626,112.34	0.00	7,626,112.34	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. ENERGETICO 02.02.008 1384	R.B. CONTRIBUCION DEL SECTOR	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. INVERSION (OTROS SECTORES) 02.02.008 21604	SGP-PROPOSITO GENERAL 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
231072402202425 17500471152.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA	0.00	120,000,000.00	0.00	120,000,000.00	0.00	74,287,886.33	0.00	74,287,886.33	0.00	0.00	0.00	0.00
231072402202425 1750047118 02.02.008 1301	Producto: Estudios de preinversión para la red vial regional	0.00	1,046,172,955.81	100,000,000.00	946,172,955.81	0.00	939,155,201.00	0.00	939,155,201.00	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. empresas y servicios de producción 02.02.008 1301	CCPET: Servicios prestados a la	0.00	1,046,172,955.81	100,000,000.00	946,172,955.81	0.00	939,155,201.00	0.00	939,155,201.00	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	55,511,877.05	1,511,877.05	54,000,000.00	0.00	46,982,245.19	0.00	46,982,245.19	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. P.P. 02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. 02.02.008 1347	R.B. DEST ESP PLUSVALIA	0.00	237,111,236.00	60,000,000.00	177,111,236.00	0.00	177,111,236.00	0.00	177,111,236.00	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. ESPECIFICA PLUSVALIA 02.02.008 1366	R.B. RTOS FROS DESTINACION	0.00	355,061,719.81	0.00	355,061,719.81	0.00	355,061,719.81	0.00	355,061,719.81	0.00	0.00	0.00	0.00
231072402202425 17500471182.3.2. DEL MUNICIPIO - ESTABLECIMIENTOS 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA	0.00	38,488,122.95	38,488,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750047133 02.02.008 1301	Producto: Puente peatonal de la red urbana con mantenimiento	0.00	250,000,000.00	0.00	250,000,000.00	0.00	232,976,014.00	0.00	232,976,014.00	0.00	0.00	0.00	0.00
231072402202425 17500471332.3.2. empresas y servicios de producción 02.02.008 1101	CCPET: Servicios prestados a las	0.00	250,000,000.00	0.00	250,000,000.00	0.00	232,976,014.00	0.00	232,976,014.00	0.00	0.00	0.00	0.00
231072402202425 17500471332.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	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



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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 17500471332.3.2. 02.02.008 21604	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	Producto: Banco de maquinaria con mantenimiento mayor, repotenciado o renovado	350,000,000.00	250,000,000.00	0.00	600,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	87,236,235.00	87,236,235.00	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	87,236,235.00	87,236,235.00	0.00
231072402202425 17500471412.3.2. 02.01.003 1101	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	87,236,235.00	87,236,235.00	0.00
231072402202425 17500471412.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	200,000,000.00	250,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471412.3.2. 02.02.008 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
231072402202425 17500471412.3.2. 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078	Proyecto: Construcción y mantenimiento de andenes en el municipio de Chía	720,951,903.00	235,309,789.00	315,686,692.00	640,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078129	Producto: Andén de la red urbana mantenido	239,355,211.00	235,309,789.00	34,090,000.00	440,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781292.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	239,355,211.00	235,309,789.00	34,090,000.00	440,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781292.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	239,355,211.00	0.00	34,090,000.00	205,265,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781292.3.2. 02.02.005 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	235,309,789.00	0.00	235,309,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750078142	Producto: Andén de la red rural mantenido	481,596,692.00	0.00	281,596,692.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	481,596,692.00	0.00	281,596,692.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	129,744,789.00	0.00	46,286,903.00	83,457,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	320,951,903.00	0.00	235,309,789.00	85,642,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 5604	RTOS.FROS.SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	30,900,000.00	0.00	0.00	30,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 1750080	Proyecto: Construcción y Rehabilitación del Puente localizado en la vía que del sector La Caro conduce al Casco Urbano del municipio de Chía en el PR7 del corredor vial Bogotá-Chía del Departamento de Cundinamarca	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,487,768,987.00	0.00	1,487,768,987.00	0.00	0.00	0.00	0.00



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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 1750080133	Producto: Puente peatonal de la red urbana con mantenimiento	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	1,487,768,987.00	0.00	1,487,768,987.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	0.00	1,666,666,670.00	0.00	1,666,666,670.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.005 82144	Convenio Interadministrativo ICCU- CTO-1015 DE 2022	0.00	1,666,666,670.00	0.00	1,666,666,670.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	133,333,330.00	0.00	133,333,330.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	0.00	0.00	0.00
231072402202425 17500801332.3.2. 02.02.008 82144	Convenio Interadministrativo ICCU- CTO-1015 DE 2022	0.00	133,333,330.00	0.00	133,333,330.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	0.00	0.00	0.00
2310733	Sector: Cultura	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301	Programa: Promoción y acceso efectivo a procesos culturales y artísticos	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750008	Proyecto: Construcción de Centro Cultural Comunitario del Municipio de Chía Cundinamarca	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 175008088	Producto: Centros Culturales Construidos	0.00	83,862,743.00	0.00	83,862,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750080882.3.2. 02.02.005	CCPET: Construcción y servicios de la Construcción	0.00	51,695,374.00	0.00	51,695,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750080882.3.2. 02.02.005 1325	R.B. SUPERAVIT PROPIOS SALDOS	0.00	51,695,374.00	0.00	51,695,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750080882.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	32,167,369.00	0.00	32,167,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750080882.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	3,997,029.00	0.00	3,997,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231073301202225 1750080882.3.2. 02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS	0.00	28,170,340.00	0.00	28,170,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310740	Sector: Vivienda, ciudad y territorio	2,616,447,038.00	2,104,814,850.94	218,316,238.00	4,502,945,650.94	0.00	2,739,579,403.67	0.00	2,739,579,403.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074002	Programa: Ordenamiento territorial y desarrollo urbano	0.00	125,000,000.00	0.00	125,000,000.00	0.00	123,132,367.00	0.00	123,132,367.00	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	125,000,000.00	0.00	125,000,000.00	0.00	123,132,367.00	0.00	123,132,367.00	0.00	0.00	0.00	0.00
231074002202025 175009019	Producto: Espacio público construido	0.00	125,000,000.00	0.00	125,000,000.00	0.00	123,132,367.00	0.00	123,132,367.00	0.00	0.00	0.00	0.00
231074002202025 1750090192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	125,000,000.00	0.00	125,000,000.00	0.00	123,132,367.00	0.00	123,132,367.00	0.00	0.00	0.00	0.00
231074002202025 1750090192.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	75,000,000.00	0.00	75,000,000.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	0.00	0.00	0.00
231074002202025 1750090192.3.2. 02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,796,901.00	0.00	48,796,901.00	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
231074003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	2,616,447,038.00	1,979,814,850.94	218,316,238.00	4,377,945,650.94	0.00	2,616,447,036.67	0.00	2,616,447,036.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074003202425 1750044	Proyecto: Reposición aumento y/o construcción de redes Agua Potable y Saneamiento Básico en el Municipio de Chia	2,616,447,038.00	1,979,814,850.94	218,316,238.00	4,377,945,650.94	0.00	2,616,447,036.67	0.00	2,616,447,036.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074003202425 1750044025	Producto: Servicios de apoyo financiero para la ejecución de proyectos de acueductos y alcantarillado	2,616,447,038.00	1,979,814,850.94	218,316,238.00	4,377,945,650.94	0.00	2,616,447,036.67	0.00	2,616,447,036.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074003202425 17500440252.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	2,616,447,038.00	1,979,814,850.94	218,316,238.00	4,377,945,650.94	0.00	2,616,447,036.67	0.00	2,616,447,036.67	0.00	2,616,447,036.67	2,616,447,036.67	0.00
231074003202425 17500440252.3.2. 02.02.005 1384	R.B. CONTRIBUCION DEL SECTOR ENERGETICO	0.00	218,316,238.00	0.00	218,316,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	286,066,701.00	218,316,238.00	67,750,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	2,590,697,038.00	276,464,971.00	0.00	2,867,162,009.00	0.00	2,590,697,036.67	0.00	2,590,697,036.67	0.00	2,590,697,036.67	2,590,697,036.67	0.00
231074003202425 17500440252.3.2. 02.02.005 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	304,908,393.94	0.00	304,908,393.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 3502	R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	230,125,252.00	0.00	230,125,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 3604	R.B. SGP OTROS SECTORES	0.00	522,576,888.44	0.00	522,576,888.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074003202425 17500440252.3.2. 02.02.005 5502	RTOS.FROS SGP-AGUA POTABLE Y SANEAMIENTO BASICO	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	25,750,000.00	25,750,000.00	0.00
231074003202425 17500440252.3.2. 02.02.005 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	141,356,406.56	0.00	141,356,406.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310743	Sector: Deporte y recreación	1,849,309,460.00	278,895,561.00	0.00	2,128,205,021.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301	Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	1,849,309,460.00	278,895,561.00	0.00	2,128,205,021.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301202225 1750006	Proyecto: Construcción Polideportivo Vereda Bojacá-Sector las Delicias Norte del Municipio de Chia-Cundinamarca.	1,849,309,460.00	278,895,561.00	0.00	2,128,205,021.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301202225 1750006030	Producto: Parque recreo-deportivo construido y dotado	1,849,309,460.00	278,895,561.00	0.00	2,128,205,021.00	0.00	1,849,309,460.00	0.00	1,849,309,460.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	1,613,636,760.00	218,246,021.00	0.00	1,831,882,781.00	0.00	1,613,636,760.00	0.00	1,613,636,760.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.005 82218	R.B. Convenio Interadministrativo ICCU -CTO-1048 DE 2022	0.00	218,246,021.00	0.00	218,246,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
231074301202225 17500060302.3.2. 227 DE 2024 02.02.005 9108	RECURSOS DEL CREDITO ACUERDO	1,613,636,760.00	0.00	0.00	1,613,636,760.00	0.00	1,613,636,760.00	0.00	1,613,636,760.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	235,672,700.00	60,649,540.00	0.00	296,322,240.00	0.00	235,672,700.00	0.00	235,672,700.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.008 82218	R.B. Convenio Interadministrativo ICCU -CTO-1048 DE 2022	0.00	60,649,540.00	0.00	60,649,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231074301202225 17500060302.3.2. 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO	235,672,700.00	0.00	0.00	235,672,700.00	0.00	235,672,700.00	0.00	235,672,700.00	0.00	0.00	0.00	0.00
23108 2310804 231080401	Secretaría de Planeación Sector: Informacion estadistica Programa: Levantamiento y actualización de información estadística de calidad	17,724,573,767.00 359,773,100.00 359,773,100.00	4,102,016,424.91 457,554,194.29 286,297,194.29	1,451,742,143.00 39,872,155.00 39,872,155.00	20,374,848,048.91 777,455,139.29 606,198,139.29	0.00 0.00 0.00	13,245,450,198.00 372,785,500.00 283,745,500.00	0.00 0.00 0.00	13,245,450,198.00 372,785,500.00 283,745,500.00	0.00 0.00 0.00	11,941,970,698.00 241,214,000.00 182,414,000.00	11,941,970,698.00 241,214,000.00 182,414,000.00	14,448,000.00 0.00 0.00
231080401202425 1750068	Proyecto: Fortalecimiento en la recolección, consolidación y análisis de la información estadística, geográfica y predial del Municipio de Chia	359,773,100.00	286,297,194.29	39,872,155.00	606,198,139.29	0.00	283,745,500.00	0.00	283,745,500.00	0.00	182,414,000.00	182,414,000.00	0.00
231080401202425 1750068102	Producto: Servicio de información implementado	144,410,400.00	126,799,958.00	39,872,155.00	231,338,203.00	0.00	152,790,000.00	0.00	152,790,000.00	0.00	111,120,000.00	111,120,000.00	0.00
231080401202425 17500681022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	144,410,400.00	126,799,958.00	39,872,155.00	231,338,203.00	0.00	152,790,000.00	0.00	152,790,000.00	0.00	111,120,000.00	111,120,000.00	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	120,538,245.00	0.00	120,538,245.00	0.00	107,296,245.00	107,296,245.00	0.00
231080401202425 17500681022.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	126,799,958.00	16,000,000.00	110,799,958.00	0.00	32,251,755.00	0.00	32,251,755.00	0.00	3,823,755.00	3,823,755.00	0.00
231080401202425 1750068105	Producto: Servicio de estratificación socioeconómica	215,362,700.00	159,497,236.29	0.00	374,859,936.29	0.00	130,955,500.00	0.00	130,955,500.00	0.00	71,294,000.00	71,294,000.00	0.00
231080401202425 17500681052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	215,362,700.00	159,497,236.29	0.00	374,859,936.29	0.00	130,955,500.00	0.00	130,955,500.00	0.00	71,294,000.00	71,294,000.00	0.00
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	130,955,500.00	0.00	130,955,500.00	0.00	71,294,000.00	71,294,000.00	0.00
231080401202425 17500681052.3.2. 02.02.009 1328	R.B. RTOS FROS. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.00	2,092,282.84	0.00	2,092,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080401202425 17500681052.3.2. 02.02.009 1350	R.B. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.00	157,404,953.45	0.00	157,404,953.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406 231080406202025 1750080	Programa: Generación de la información geográfica del territorio nacional Proyecto: Actualización y Generación de la Información Catastral en el Municipio de Chía	0.00 0.00	171,257,000.00 117,200,000.00	0.00 0.00	171,257,000.00 117,200,000.00	0.00 0.00	89,040,000.00 89,040,000.00	0.00 0.00	89,040,000.00 89,040,000.00	0.00 0.00	58,800,000.00 58,800,000.00	58,800,000.00 58,800,000.00	0.00 0.00
231080406202025 1750080010	Producto: Información cartográfica actualizada	0.00	117,200,000.00	0.00	117,200,000.00	0.00	89,040,000.00	0.00	89,040,000.00	0.00	58,800,000.00	58,800,000.00	0.00



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231080406202025 17500800102.3.2. 02.02.009	CCPET: Servicios para la comunidad sociales y personales	0.00	117,200,000.00	0.00	117,200,000.00	0.00	89,040,000.00	0.00	89,040,000.00	0.00	58,800,000.00	58,800,000.00	0.00
231080406202025 17500800102.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	58,800,000.00	58,800,000.00	0.00
231080406202025 17500800102.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	54,200,000.00	0.00	54,200,000.00	0.00	26,040,000.00	0.00	26,040,000.00	0.00	0.00	0.00	0.00
231080406202425 1750072	Proyecto: Actualización del sistema de información geográfica (SIGEO) del Municipio de Chía	0.00	54,057,000.00	0.00	54,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202425 1750072001	Producto: Servicio de información geográfica, geodésica y cartográfica actualizado	0.00	54,057,000.00	0.00	54,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202425 17500720012.3.2. 02.02.009	CCPET: Servicios para la comunidad sociales y personales	0.00	54,057,000.00	0.00	54,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202425 17500720012.3.2. 02.02.009	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
231080406202425 17500720012.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	9,057,000.00	0.00	9,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310821 231082102	Sector: Minas y Energia Programa: Consolidación productiva del sector de energia eléctrica	14,438,517,228.00 14,338,517,228.00	1,473,755,548.62 1,393,755,548.62	0.00 0.00	15,912,272,776.62 15,732,272,776.62	0.00 0.00	10,065,582,032.00 10,065,582,032.00	0.00 0.00	10,065,582,032.00 10,065,582,032.00	0.00 0.00	10,058,582,032.00 10,058,582,032.00	10,058,582,032.00 10,058,582,032.00	0.00 0.00
231082102202125 1750004	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chía	14,338,517,228.00	1,393,755,548.62	0.00	15,732,272,776.62	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 1750004013	Producto: Redes de alumbrado público mejoradas	14,338,517,228.00	1,393,755,548.62	0.00	15,732,272,776.62	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 17500040132.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	2,304,000,000.00	1,393,755,548.62	0.00	3,697,755,548.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006	IMPUESTO ALUMBRADO PUBLICO S.S.F	2,304,000,000.00	0.00	0.00	2,304,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006	R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	1,183,319,224.00	0.00	1,183,319,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006	R.B. RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	210,436,324.62	0.00	210,436,324.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	12,034,517,228.00	0.00	0.00	12,034,517,228.00	0.00	10,065,582,032.00	0.00	10,065,582,032.00	0.00	10,058,582,032.00	10,058,582,032.00	0.00
231082102202125 17500040132.3.2. 02.02.008	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	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



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231082102202125 17500040132.3.2. C.S.F 02.02.008 1264	IMPUESTO ALUMBRADO PUBLICO	2,147,717,931.00	0.00	0.00	2,147,717,931.00	0.00	1,094,062,894.00	0.00	1,094,062,894.00	0.00	1,094,062,894.00	1,094,062,894.00	0.00
231082105	Programa: Desarrollo ambiental sostenible del sector minero energético	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 1750025	Proyecto: Formulación de los estudios y diseños para la implementación de un sistema de iluminación con energía solar fotovoltaica como una medida de mitigación al cambio climático en el municipio de Chía	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 1750025017	Producto: Estudios de pre inversión	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	80,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310840 231084002	Sector: Vivienda, ciudad y territorio Programa: Ordenamiento territorial y desarrollo urbano	1,818,453,594.00 591,264,000.00	1,479,513,800.00 169,236,008.00	1,243,183,643.00 15,994,049.00	2,054,783,751.00 744,505,959.00	0.00 0.00	1,860,959,899.00 660,510,625.00	0.00 0.00	1,860,959,899.00 660,510,625.00	0.00 0.00	999,489,666.00 512,490,625.00	999,489,666.00 512,490,625.00	0.00 0.00
231084002202425 1750032	Proyecto: Fortalecimiento de los instrumentos de planificación y gestión territorial en el Municipio de Chía	270,504,000.00	65,758,008.00	15,994,049.00	320,267,959.00	0.00	307,734,625.00	0.00	307,734,625.00	0.00	222,578,625.00	222,578,625.00	0.00
231084002202425 1750032016	Producto: Documentos de planeación	270,504,000.00	65,758,008.00	15,994,049.00	320,267,959.00	0.00	307,734,625.00	0.00	307,734,625.00	0.00	222,578,625.00	222,578,625.00	0.00
231084002202425 17500320162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	270,504,000.00	65,758,008.00	15,994,049.00	320,267,959.00	0.00	307,734,625.00	0.00	307,734,625.00	0.00	222,578,625.00	222,578,625.00	0.00
231084002202425 17500320162.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	270,504,000.00	0.00	15,994,049.00	254,509,951.00	0.00	241,976,617.00	0.00	241,976,617.00	0.00	222,578,625.00	222,578,625.00	0.00
231084002202425 17500320162.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	65,758,008.00	0.00	65,758,008.00	0.00	65,758,008.00	0.00	65,758,008.00	0.00	0.00	0.00	0.00
231084002202425 1750065	Proyecto: Fortalecimiento de los procedimientos de licenciamiento urbanístico, en el Municipio de Chía	320,760,000.00	103,478,000.00	0.00	424,238,000.00	0.00	352,776,000.00	0.00	352,776,000.00	0.00	289,912,000.00	289,912,000.00	0.00
231084002202425 1750065016	Producto: Documentos de planeación	320,760,000.00	103,478,000.00	0.00	424,238,000.00	0.00	352,776,000.00	0.00	352,776,000.00	0.00	289,912,000.00	289,912,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	320,760,000.00	103,478,000.00	0.00	424,238,000.00	0.00	352,776,000.00	0.00	352,776,000.00	0.00	289,912,000.00	289,912,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	320,760,000.00	0.00	0.00	320,760,000.00	0.00	320,626,000.00	0.00	320,626,000.00	0.00	289,912,000.00	289,912,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	103,478,000.00	0.00	103,478,000.00	0.00	32,150,000.00	0.00	32,150,000.00	0.00	0.00	0.00	0.00
231084003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	1,227,189,594.00	1,310,277,792.00	1,227,189,594.00	1,310,277,792.00	0.00	1,200,449,274.00	0.00	1,200,449,274.00	0.00	486,999,041.00	486,999,041.00	0.00



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231084003202425 1750023	Proyecto: Incremento de la cobertura de Subsidios para los Servicios Públicos Domiciliarios de Acueducto, Alcantarillado y Aseo del municipio de Chia	1,227,189,594.00	0.00	1,227,189,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 1750023047	Producto: Servicio de apoyo financiero para subsidios al consumo en los servicios públicos domiciliarios	1,227,189,594.00	0.00	1,227,189,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.02	CCPET: Subsidios de alcantarillado	568,689,594.00	0.00	568,689,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.02 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	568,689,594.00	0.00	568,689,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.03	CCPET: Subsidios de aseo	58,500,000.00	0.00	58,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.03 1520	RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202425 17500230472.3.3. 01.02.004.03 74108	REINTEGROS EMPRESAS PRESTADORAS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	52,000,000.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 000023314	Proyecto: Servicio de apoyo financiero para el acceso de la población a los servicios de agua potable y saneamiento básico en el municipio de Chia Cundinamarca	0.00	1,310,277,792.00	0.00	1,310,277,792.00	0.00	1,200,449,274.00	0.00	1,200,449,274.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 000023314009	Producto: Servicio de Acueducto	0.00	600,000,000.00	0.00	600,000,000.00	0.00	573,259,680.00	0.00	573,259,680.00	0.00	0.00	0.00	0.00
231084003202500 0000233140092.3. 3.01.02.004.04	CCPET: 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 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	600,000,000.00	0.00	600,000,000.00	0.00	573,259,680.00	0.00	573,259,680.00	0.00	0.00	0.00	0.00
231084003202500 000023314047	Producto: Servicio de apoyo financiero para subsidios al consumo en los servicios públicos domiciliarios	0.00	710,277,792.00	0.00	710,277,792.00	0.00	627,189,594.00	0.00	627,189,594.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02	CCPET: Subsidios de alcantarillado	0.00	703,777,792.00	0.00	703,777,792.00	0.00	620,689,594.00	0.00	620,689,594.00	0.00	486,999,041.00	486,999,041.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 1520	RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	83,088,198.00	0.00	83,088,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	0.00	568,689,594.00	0.00	568,689,594.00	0.00	568,689,594.00	0.00	568,689,594.00	0.00	486,999,041.00	486,999,041.00	0.00



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231084003202500	REINTEGROS EMPRESAS	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
0000233140472.3.	PRESTADORAS FONDO DE												
3.01.02.004.02	SOLIDARIDAD Y REDISTRIBUCION												
74108	DEL INGRESO												
231084003202500	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
0000233140472.3.													
3.01.02.004.03													
231084003202500	RTOS FROS DEST. ESP. FONDO DE	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
0000233140472.3.	SOLIDARIDAD Y REDISTRIBUCION												
3.01.02.004.03	DEL INGRESO												
1520													
2310845	Sector: Gobierno territorial	1,107,829,845.00	691,192,882.00	168,686,345.00	1,630,336,382.00	0.00	946,122,767.00	0.00	946,122,767.00	0.00	642,685,000.00	642,685,000.00	14,448,000.00
231084506	Programa: Generación de la información geográfica del territorio nacional	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084506202425	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
1750072													
231084506202425	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
1750072001													
231084506202425	CCPET: Servicios para la comunidad, sociales y personales	92,129,845.00	0.00	92,129,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500720012.3.2.													
02.02.009													
231084506202425	INGRESOS CORRIENTES DE LIBRE	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
17500720012.3.2.	DESTINACION												
02.02.009													
1101													
231084599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	1,015,700,000.00	691,192,882.00	76,556,500.00	1,630,336,382.00	0.00	946,122,767.00	0.00	946,122,767.00	0.00	642,685,000.00	642,685,000.00	14,448,000.00
231084599202425	Proyecto: Mantenimiento del seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	202,927,500.00	480,337,499.00	12,799,500.00	670,465,499.00	0.00	186,619,200.00	0.00	186,619,200.00	0.00	123,018,000.00	123,018,000.00	5,565,000.00
1750022													
231084599202425	Producto: Servicios de información actualizados	50,085,000.00	12,799,500.00	0.00	62,884,500.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	38,955,000.00	38,955,000.00	0.00
1750022028													
231084599202425	CCPET: Servicios para la comunidad, sociales y personales	50,085,000.00	12,799,500.00	0.00	62,884,500.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	38,955,000.00	38,955,000.00	0.00
17500220282.3.2.													
02.02.009													
231084599202425	INGRESOS CORRIENTES DE LIBRE	50,085,000.00	12,799,500.00	0.00	62,884,500.00	0.00	50,085,000.00	0.00	50,085,000.00	0.00	38,955,000.00	38,955,000.00	0.00
17500220282.3.2.	DESTINACION												
02.02.009													
1101													
231084599202425	Producto: Servicio de integración de la oferta pública	152,842,500.00	467,537,999.00	12,799,500.00	607,580,999.00	0.00	136,534,200.00	0.00	136,534,200.00	0.00	84,063,000.00	84,063,000.00	5,565,000.00
1750022029													
231084599202425	CCPET: Servicios prestados a las empresas y servicios de producción	152,842,500.00	467,537,999.00	12,799,500.00	607,580,999.00	0.00	136,534,200.00	0.00	136,534,200.00	0.00	84,063,000.00	84,063,000.00	5,565,000.00
17500220292.3.2.													
02.02.008													
231084599202425	INGRESOS CORRIENTES DE LIBRE	152,842,500.00	0.00	12,799,500.00	140,043,000.00	0.00	132,929,500.00	0.00	132,929,500.00	0.00	84,063,000.00	84,063,000.00	5,565,000.00
17500220292.3.2.	DESTINACION												
02.02.008													
1101													
231084599202425	R.B. SUPERAVIT LIBRE INVERSION	0.00	3,604,700.00	0.00	3,604,700.00	0.00	3,604,700.00	0.00	3,604,700.00	0.00	0.00	0.00	0.00
17500220292.3.2.													
02.02.008													
1301													
231084599202425	RTOS.FROS INGRESOS CORRIENTES	0.00	463,933,299.00	0.00	463,933,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500220292.3.2.	DE LIBRE DESTINACION												
02.02.008													
1514													



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231084599202425 1750033	Proyecto: Incorporación de lineamientos de planeación y política en materia de hábitat y ecourbanismo en el Municipio de Chía	40,003,500.00	34,510,016.00	0.00	74,513,516.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	33,166,000.00	33,166,000.00	0.00
231084599202425 1750033032	Producto: Documentos de política	40,003,500.00	34,510,016.00	0.00	74,513,516.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	33,166,000.00	33,166,000.00	0.00
231084599202425 17500330322.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	40,003,500.00	34,510,016.00	0.00	74,513,516.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	33,166,000.00	33,166,000.00	0.00
231084599202425 17500330322.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	40,003,500.00	23,501,049.00	0.00	63,504,549.00	0.00	37,904,000.00	0.00	37,904,000.00	0.00	33,166,000.00	33,166,000.00	0.00
231084599202425 17500330322.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	11,008,967.00	0.00	11,008,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084599202425 1750034	Proyecto: Fortalecimiento de los mecanismos de planificación para el desarrollo territorial del municipio de Chía	612,754,000.00	132,911,700.00	61,757,000.00	683,908,700.00	0.00	535,152,900.00	0.00	535,152,900.00	0.00	366,485,000.00	366,485,000.00	8,883,000.00
231084599202425 1750034001	Producto: Documentos de evaluación	122,642,000.00	0.00	0.00	122,642,000.00	0.00	96,755,900.00	0.00	96,755,900.00	0.00	37,904,000.00	37,904,000.00	0.00
231084599202425 17500340012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	122,642,000.00	0.00	0.00	122,642,000.00	0.00	96,755,900.00	0.00	96,755,900.00	0.00	37,904,000.00	37,904,000.00	0.00
231084599202425 17500340012.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	122,642,000.00	0.00	0.00	122,642,000.00	0.00	96,755,900.00	0.00	96,755,900.00	0.00	37,904,000.00	37,904,000.00	0.00
231084599202425 1750034019	Producto: Documentos de planeación	490,112,000.00	132,911,700.00	61,757,000.00	561,266,700.00	0.00	438,397,000.00	0.00	438,397,000.00	0.00	328,581,000.00	328,581,000.00	8,883,000.00
231084599202425 17500340192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	0.00	47,250,000.00	52,750,000.00	0.00	52,750,000.00	0.00	52,750,000.00	0.00	0.00	0.00	0.00
231084599202425 17500340192.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	0.00	47,250,000.00	52,750,000.00	0.00	52,750,000.00	0.00	52,750,000.00	0.00	0.00	0.00	0.00
231084599202425 17500340192.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	390,112,000.00	132,911,700.00	14,507,000.00	508,516,700.00	0.00	385,647,000.00	0.00	385,647,000.00	0.00	328,581,000.00	328,581,000.00	8,883,000.00
231084599202425 17500340192.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	390,112,000.00	49,250,000.00	14,507,000.00	424,855,000.00	0.00	385,647,000.00	0.00	385,647,000.00	0.00	328,581,000.00	328,581,000.00	8,883,000.00
231084599202425 17500340192.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	83,661,700.00	0.00	83,661,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084599202425 1750069	Proyecto: Incremento del Registro de Hogares en el Sisbén IV para Facilitar el Acceso a Programas Sociales en el municipio de Chía	60,015,000.00	36,433,667.00	0.00	96,448,667.00	0.00	88,446,667.00	0.00	88,446,667.00	0.00	64,016,000.00	64,016,000.00	0.00
231084599202425 1750069033	Producto: Servicio de información para el registro administrativo de SISBEN	60,015,000.00	36,433,667.00	0.00	96,448,667.00	0.00	88,446,667.00	0.00	88,446,667.00	0.00	64,016,000.00	64,016,000.00	0.00
231084599202425 17500690332.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,015,000.00	36,433,667.00	0.00	96,448,667.00	0.00	88,446,667.00	0.00	88,446,667.00	0.00	64,016,000.00	64,016,000.00	0.00
231084599202425 17500690332.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,015,000.00	8,002,000.00	0.00	68,017,000.00	0.00	60,015,000.00	0.00	60,015,000.00	0.00	60,015,000.00	60,015,000.00	0.00



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231084599202425 R.B. SUPERAVIT LIBRE INVERSION 17500690332.3.2. 02.02.009 1301		0.00	28,431,667.00	0.00	28,431,667.00	0.00	28,431,667.00	0.00	28,431,667.00	0.00	4,001,000.00	4,001,000.00	0.00
231084599202425 Proyecto: Fortalecimiento a la gestión 1750079 y dirección de la administración publica territorial en el municipio de Chía		100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
231084599202425 Producto: Servicio de Asistencia 1750079031 Técnica		100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
231084599202425 CCPET: Servicios para la comunidad, 17500790312.3.2. sociales y personales 02.02.009		100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
231084599202425 INGRESOS CORRIENTES DE LIBRE 17500790312.3.2. DESTINACION 02.02.009 1101		100,000,000.00	7,000,000.00	2,000,000.00	105,000,000.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00
23109 Secretaría de Educación		154,738,429,173.00	30,296,926,466.02	6,417,520,584.87	178,617,835,054.15	0.00	129,545,091,452.06	-1,996,919,957.00	127,548,171,495.06	0.00	93,576,873,741.36	93,576,873,741.36	694,228,480.08
2310922 Sector: Educación		154,738,429,173.00	30,296,926,466.02	6,417,520,584.87	178,617,835,054.15	0.00	129,545,091,452.06	-1,996,919,957.00	127,548,171,495.06	0.00	93,576,873,741.36	93,576,873,741.36	694,228,480.08
231092201 Programa: Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media		147,480,317,173.00	29,996,130,121.12	5,822,379,180.87	171,654,068,113.25	0.00	125,010,034,657.06	-1,992,649,457.00	123,017,385,200.06	0.00	89,654,135,974.36	89,654,135,974.36	694,228,480.08
231092201201825 Proyecto: Construcción de la 1750012 Institución Educativa Oficial San José María Escrivá de Balaguer		3,800,000,000.00	450,000,000.00	0.00	4,250,000,000.00	0.00	4,227,450,840.00	0.00	4,227,450,840.00	0.00	3,267,817,730.39	3,267,817,730.39	0.00
231092201201825 Producto: Infraestructura educativa 1750012051 construida		3,800,000,000.00	450,000,000.00	0.00	4,250,000,000.00	0.00	4,227,450,840.00	0.00	4,227,450,840.00	0.00	3,267,817,730.39	3,267,817,730.39	0.00
231092201201825 CCPET: Construcción y servicios de la 17500120512.3.2. construcción 02.02.005		3,472,816,640.00	450,000,000.00	0.00	3,922,816,640.00	0.00	3,922,816,640.00	0.00	3,922,816,640.00	0.00	3,085,520,123.87	3,085,520,123.87	0.00
231092201201825 R.B. SUPERAVIT LIBRE INVERSION 17500120512.3.2. 02.02.005 1301		0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00
231092201201825 RECURSOS DEL CREDITO ACUERDO 17500120512.3.2. 227 DE 2024 02.02.005 9108		3,472,816,640.00	0.00	0.00	3,472,816,640.00	0.00	3,472,816,640.00	0.00	3,472,816,640.00	0.00	3,085,520,123.87	3,085,520,123.87	0.00
231092201201825 CCPET: Servicios prestados a las 17500120512.3.2. empresas y servicios de producción 02.02.008		327,183,360.00	0.00	0.00	327,183,360.00	0.00	304,634,200.00	0.00	304,634,200.00	0.00	182,297,606.52	182,297,606.52	0.00
231092201201825 RECURSOS DEL CREDITO ACUERDO 17500120512.3.2. 227 DE 2024 02.02.008 9108		327,183,360.00	0.00	0.00	327,183,360.00	0.00	304,634,200.00	0.00	304,634,200.00	0.00	182,297,606.52	182,297,606.52	0.00
231092201201925 Proyecto: Construcción de la 1750005 Institución Educativa Oficial Santa María del Río Chía		0.00	5,361,974,945.00	461,666,252.10	4,900,308,692.90	0.00	4,900,308,692.00	0.00	4,900,308,692.00	0.00	0.00	0.00	0.00
231092201201925 Producto: Infraestructura educativa 1750005051 construida		0.00	5,361,974,945.00	461,666,252.10	4,900,308,692.90	0.00	4,900,308,692.00	0.00	4,900,308,692.00	0.00	0.00	0.00	0.00
231092201201925 CCPET: Construcción y servicios de la 17500050512.3.2. Construcción 02.02.005		0.00	4,747,128,720.00	461,666,252.10	4,285,462,467.90	0.00	4,285,462,467.00	0.00	4,285,462,467.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500050512.3.2. 202 DE 2022 02.02.005 9101		0.00	4,747,128,720.00	461,666,252.10	4,285,462,467.90	0.00	4,285,462,467.00	0.00	4,285,462,467.00	0.00	0.00	0.00	0.00
231092201201925 CCPET: Servicios prestados a la 17500050512.3.2. empresas y servicios de producción 02.02.008		0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	0.00	0.00	0.00



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231092201201925 RECURSOS DEL CREDITO ACUERDO 17500050512.3.2. 202 DE 2022 02.02.008 9101		0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	0.00	0.00	0.00
231092201201925 Proyecto: Construcción de la 1750006 Institución Educativa Oficial José Joaquín Casas Sede General Santander Chía		7,000,000,000.00	6,516,956,848.10	0.00	13,516,956,848.10	0.00	13,516,956,848.00	0.00	13,516,956,848.00	0.00	3,018,773,402.30	3,018,773,402.30	0.00
231092201201925 Producto: Infraestructura educativa 1750006051 construida		7,000,000,000.00	6,516,956,848.10	0.00	13,516,956,848.10	0.00	13,516,956,848.00	0.00	13,516,956,848.00	0.00	3,018,773,402.30	3,018,773,402.30	0.00
231092201201925 CCPET: Construcción y servicios de la 17500060512.3.2. construcción 02.02.005		6,385,153,775.00	5,779,141,378.10	0.00	12,164,295,153.10	0.00	12,164,295,153.00	0.00	12,164,295,153.00	0.00	2,553,368,446.30	2,553,368,446.30	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 202 DE 2022 02.02.005 9101		0.00	5,779,141,378.10	0.00	5,779,141,378.10	0.00	5,779,141,378.00	0.00	5,779,141,378.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 227 DE 2024 02.02.005 9108		6,385,153,775.00	0.00	0.00	6,385,153,775.00	0.00	6,385,153,775.00	0.00	6,385,153,775.00	0.00	2,553,368,446.30	2,553,368,446.30	0.00
231092201201925 CCPET: Servicios prestados a las 17500060512.3.2. empresas y servicios de producción 02.02.008		614,846,225.00	737,815,470.00	0.00	1,352,661,695.00	0.00	1,352,661,695.00	0.00	1,352,661,695.00	0.00	465,404,956.00	465,404,956.00	0.00
231092201201925 R.B. SUPERAVIT LIBRE INVERSION 17500060512.3.2. 02.02.008 1301		0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 202 DE 2022 02.02.008 9101		0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	614,846,225.00	0.00	0.00	0.00	0.00
231092201201925 RECURSOS DEL CREDITO ACUERDO 17500060512.3.2. 227 DE 2024 02.02.008 9108		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	465,404,956.00	465,404,956.00	0.00
231092201202425 Proyecto: Mantenimiento y 1750008 conservación de la planta física de las instituciones educativas oficiales en el Municipio de Chía		6,829,441,110.00	781,522,893.00	205,377,067.00	7,405,586,936.00	0.00	543,987,501.26	0.00	543,987,501.26	0.00	273,823,546.00	273,823,546.00	21,347,129.56
231092201202425 Producto: Infraestructura educativa 1750008062 mantenida		6,829,441,110.00	781,522,893.00	205,377,067.00	7,405,586,936.00	0.00	543,987,501.26	0.00	543,987,501.26	0.00	273,823,546.00	273,823,546.00	21,347,129.56
231092201202425 CCPET: Servicios prestados a las 17500080622.3.2. empresas y servicios de producción 02.02.008		6,829,441,110.00	781,522,893.00	205,377,067.00	7,405,586,936.00	0.00	543,987,501.26	0.00	543,987,501.26	0.00	273,823,546.00	273,823,546.00	21,347,129.56
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500080622.3.2. DESTINACION 02.02.008 1101		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	17,262,000.00	17,262,000.00	0.00
231092201202425 R.B. SUPERAVIT LIBRE INVERSION 17500080622.3.2. 02.02.008 1301		2,300,000,000.00	80,000,000.00	122,969,245.00	2,257,030,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 RTOS.FROS INGRESOS CORRIENTES 17500080622.3.2. DE LIBRE DESTINACION 02.02.008 1514		0.00	62,683,393.00	0.00	62,683,393.00	0.00	62,683,393.00	0.00	62,683,393.00	0.00	0.00	0.00	21,347,129.56
231092201202425 SGP-EDUCACION CALIDAD POR 17500080622.3.2. MATRICULA OFICIAL 02.02.008 21203		529,441,110.00	0.00	82,407,822.00	447,033,288.00	0.00	446,780,108.26	0.00	446,780,108.26	0.00	256,561,546.00	256,561,546.00	0.00



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231092201202425 17500080622.3.2. 227 DE 2024 02.02.008 9108	RECURSOS DEL CREDITO ACUERDO	4,000,000,000.00	600,000,000.00	0.00	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013	Proyecto: Mejoramiento de la calidad y de la gestión Institucional Educativa en el municipio de Chía	128,850,876,063.00	16,885,675,435.02	5,155,335,861.77	140,581,215,636.25	0.00	101,821,330,775.80	-1,992,649,457.00	99,828,681,318.80	0.00	83,093,721,295.67	83,093,721,295.67	672,881,350.52
231092201202425 1750013004	Producto: Documentos normativos	50,000,000.00	100,000,000.00	500,000.00	149,500,000.00	0.00	86,500,000.00	0.00	86,500,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231092201202425 17500130042.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	50,000,000.00	100,000,000.00	500,000.00	149,500,000.00	0.00	86,500,000.00	0.00	86,500,000.00	0.00	44,000,000.00	44,000,000.00	0.00
231092201202425 17500130042.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	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	44,000,000.00	44,000,000.00	0.00
231092201202425 17500130042.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	100,000,000.00	0.00	100,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00
231092201202425 1750013017	Producto: Servicio de fomento para el acceso a la educación inicial, preescolar, básica y media.	1,447,680,000.00	1,550,000,000.00	365,238,400.00	2,632,441,600.00	0.00	1,058,761,500.00	-37,170,000.00	1,021,591,500.00	0.00	740,297,000.00	740,297,000.00	14,175,000.00
231092201202425 17500130172.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130172.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130172.3.2. DE LIBRE DESTINACION 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130172.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	1,447,680,000.00	1,000,000,000.00	365,238,400.00	2,082,441,600.00	0.00	1,058,761,500.00	-37,170,000.00	1,021,591,500.00	0.00	740,297,000.00	740,297,000.00	14,175,000.00
231092201202425 17500130172.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	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	623,432,000.00	623,432,000.00	14,175,000.00
231092201202425 17500130172.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,000,000,000.00	150,000,000.00	850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130172.3.2. SERVICIOS C.S.F 02.02.009 21202	SGP-EDUCACION- PRESTACION DE	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	116,865,000.00	116,865,000.00	0.00
231092201202425 1750013028	Producto: Servicio de apoyo a la permanencia con alimentación escolar	26,280,000,000.00	1,020,427,363.23	0.00	27,300,427,363.23	0.00	25,990,000,000.00	0.00	25,990,000,000.00	0.00	18,459,331,351.74	18,459,331,351.74	0.00
231092201202425 17500130282.3.2. (excepto productos metálicos, maquinaria y equipo) 02.01.003	CCPET: Otros bienes transportables	290,000,000.00	1,010,427,363.23	0.00	1,300,427,363.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130282.3.2. (COLEGIOS 50% - VIAS 50%) 02.01.003 1218	PUBLICIDAD EXTERIOR VISUAL -	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 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	197,723,074.48	0.00	197,723,074.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231092201202425 SGP-ASIGNACION ESPECIAL-17500130282.3.2. PROGRAMAS DE ALIMENTACION ESCOLAR		0.00	38,463,189.00	0.00	38,463,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.003													
21101													
231092201202425 R.B. SGP-ASIGNACION ESPECIAL-17500130282.3.2. PROGRAMAS DE ALIMENTACION ESCOLAR		0.00	194,310,418.00	0.00	194,310,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.003													
3102													
231092201202425 R.B. RTOS FROS SGP ALIMENTACION		0.00	32,339,831.00	0.00	32,339,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130282.3.2. ESCOLAR													
02.01.003													
4206													
231092201202425 R.B. SALDOS ALIMENTACION		0.00	332,055,193.75	0.00	332,055,193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130282.3.2. ESCOLAR VIGENCIAS ANTERIORES													
02.01.003													
71214													
231092201202425 Resolucion 325 del 17 de noviembre de 17500130282.3.2. 2023 Alimentos para Aprender Vigencia		0.00	215,535,657.00	0.00	215,535,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.003													
2024													
75107													
231092201202425 CCPET: Productos metálicos,		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
17500130282.3.2. maquinaria y equipo													
02.01.004													
231092201202425 PUBLICIDAD EXTERIOR VISUAL -		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
17500130282.3.2. (COLEGIOS 50% - VIAS 50%)													
02.01.004													
1218													
231092201202425 CCPET: Servicios prestados a las		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	2,272,643,170.09	2,272,643,170.09	0.00
17500130282.3.2. empresas y servicios de producción													
02.02.008													
231092201202425 INGRESOS CORRIENTES DE LIBRE		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	2,272,643,170.09	2,272,643,170.09	0.00
17500130282.3.2. DESTINACION													
02.02.008													
1101													
231092201202425 CCPET: Servicios para la comunidad,		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	16,186,688,181.65	16,186,688,181.65	0.00
17500130282.3.2. sociales y personales													
02.02.009													
231092201202425 INGRESOS CORRIENTES DE LIBRE		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	9,972,419,491.65	9,972,419,491.65	0.00
17500130282.3.2. DESTINACION													
02.02.009													
1101													
231092201202425 SGP-ASIGNACION ESPECIAL-17500130282.3.2. PROGRAMAS DE ALIMENTACION		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	179,700,126.00	179,700,126.00	0.00
02.02.009													
21101													
231092201202425 SGP-PROPOSITO GENERAL LIBRE		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	4,610,686,264.00	4,610,686,264.00	0.00
17500130282.3.2. INVERSION (OTROS SECTORES)													
02.02.009													
21604													
231092201202425 RESOLUCION MEN 2024 (ALIMENTOS		1,423,882,300.00	0.00	0.00	1,423,882,300.00	0.00	1,423,882,300.00	0.00	1,423,882,300.00	0.00	1,423,882,300.00	1,423,882,300.00	0.00
17500130282.3.2. PARA APRENDER VIGENCIA FISCAL													
02.02.009													
2025)													
75108													
231092201202425 Producto: Servicio de apoyo a la		50,000,000.00	425,059,285.00	245,750.00	474,813,535.00	0.00	159,185,250.00	0.00	159,185,250.00	0.00	159,185,250.00	159,185,250.00	0.00
1750013029													
231092201202425 CCPET: Servicios para la comunidad,		50,000,000.00	425,059,285.00	245,750.00	474,813,535.00	0.00	159,185,250.00	0.00	159,185,250.00	0.00	159,185,250.00	159,185,250.00	0.00
17500130292.3.2. sociales y personales													
02.02.009													
231092201202425 INGRESOS CORRIENTES DE LIBRE		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
17500130292.3.2. DESTINACION													
02.02.009													
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231092201202425 R.B. SUPERAVIT LIBRE INVERSION 17500130292.3.2. 02.02.009 1301		0.00	425,059,285.00	0.00	425,059,285.00	0.00	109,431,000.00	0.00	109,431,000.00	0.00	109,431,000.00	109,431,000.00	0.00
231092201202425 Producto: Servicio educativos de 1750013034 promoción del bilingüismo		320,000,000.00	769,492,760.00	523,120,272.00	566,372,488.00	0.00	514,992,151.00	0.00	514,992,151.00	0.00	216,379,728.00	216,379,728.00	0.00
231092201202425 CCPET: Servicios financieros y 17500130342.3.2. servicios conexos; servicios 02.02.007 inmobiliarios; y servicios de arrendamiento y leasing		144,000,000.00	50,492,760.00	2,620,272.00	191,872,488.00	0.00	141,379,728.00	0.00	141,379,728.00	0.00	141,379,728.00	141,379,728.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130342.3.2. DESTINACION 02.02.007 1101		144,000,000.00	50,492,760.00	2,620,272.00	191,872,488.00	0.00	141,379,728.00	0.00	141,379,728.00	0.00	141,379,728.00	141,379,728.00	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130342.3.2. sociales y personales 02.02.009		176,000,000.00	719,000,000.00	520,500,000.00	374,500,000.00	0.00	373,612,423.00	0.00	373,612,423.00	0.00	75,000,000.00	75,000,000.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130342.3.2. DESTINACION 02.02.009 1101		176,000,000.00	719,000,000.00	520,500,000.00	374,500,000.00	0.00	373,612,423.00	0.00	373,612,423.00	0.00	75,000,000.00	75,000,000.00	0.00
231092201202425 Producto: Servicio de atención integral 1750013037 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	238,350,000.00	238,350,000.00	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130372.3.2. sociales y personales 02.02.009		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	238,350,000.00	238,350,000.00	0.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130372.3.2. DESTINACION 02.02.009 1101		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	238,350,000.00	238,350,000.00	0.00
231092201202425 Producto: Servicio de docencia escolar 1750013038		81,831,438,288.00	3,031,010,049.29	1,352,508,565.29	83,509,939,772.00	0.00	54,059,241,732.07	-1,824,474,346.00	52,234,767,386.07	0.00	51,887,537,415.07	51,887,537,415.07	347,229,971.00
231092201202425 CCPET: Planta de personal permanente 17500130382.3.1. 01		81,829,438,288.00	3,030,010,049.29	1,352,508,565.29	83,506,939,772.00	0.00	54,059,241,732.07	-1,824,474,346.00	52,234,767,386.07	0.00	51,887,537,415.07	51,887,537,415.07	347,229,971.00
231092201202425 CCPET: Factores constitutivos de 17500130382.3.1. salario 01.01		59,487,896,680.00	840,197,630.95	808,600,415.29	59,519,493,895.66	0.00	39,858,058,855.07	-1,824,474,346.00	38,033,584,509.07	0.00	37,686,354,538.07	37,686,354,538.07	347,229,971.00
231092201202425 CCPET: Factores salariales comunes 17500130382.3.1. 01.01.001		59,487,896,680.00	840,197,630.95	808,600,415.29	59,519,493,895.66	0.00	39,858,058,855.07	-1,824,474,346.00	38,033,584,509.07	0.00	37,686,354,538.07	37,686,354,538.07	347,229,971.00
231092201202425 CCPET: Sueldo básico 17500130382.3.1. 01.01.001.01		46,628,348,808.00	674,694,440.20	690,686,530.42	46,612,356,717.78	0.00	34,499,224,379.07	0.00	34,499,224,379.07	0.00	34,151,994,408.07	34,151,994,408.07	347,229,971.00
231092201202425 Sueldo básico docentes 17500130382.3.1. 01.01.001.01.01		42,049,808,652.00	151,003,233.00	601,429,699.57	41,599,382,185.43	0.00	31,322,718,871.07	0.00	31,322,718,871.07	0.00	31,322,718,871.07	31,322,718,871.07	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.01.01 21202		38,339,768,074.00	0.00	584,128,717.29	37,755,639,356.71	0.00	28,828,837,993.00	0.00	28,828,837,993.00	0.00	28,828,837,993.00	28,828,837,993.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.01.001.01.01 21204		3,710,040,578.00	0.00	17,300,982.28	3,692,739,595.72	0.00	2,493,880,878.07	0.00	2,493,880,878.07	0.00	2,493,880,878.07	2,493,880,878.07	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.01.001.01.01 3202		0.00	151,003,233.00	0.00	151,003,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Sueldo Básico Directivos Docentes 17500130382.3.1. 01.01.001.01.02		4,578,540,156.00	523,691,207.20	89,256,830.85	5,012,974,532.35	0.00	3,176,505,508.00	0.00	3,176,505,508.00	0.00	2,829,275,537.00	2,829,275,537.00	347,229,971.00



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231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.01.02 21202		4,124,519,036.00	293,760,467.83	0.00	4,418,279,503.83	0.00	2,903,646,688.00	0.00	2,903,646,688.00	0.00	2,556,416,717.00	2,556,416,717.00	347,229,971.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.01.001.01.02 21204		454,021,120.00	0.00	89,256,830.85	364,764,289.15	0.00	272,858,820.00	0.00	272,858,820.00	0.00	272,858,820.00	272,858,820.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.01.001.01.02 3202		0.00	220,881,595.37	0.00	220,881,595.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 R.B REINTEGROS RECURSOS 17500130382.3.1. NOMINA SEC EDUCACION - DEST 01.01.001.01.02 ESPECIFICA 74203		0.00	9,049,144.00	0.00	9,049,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Horas extras, dominicales, 17500130382.3.1. festivos y recargos 01.01.001.02		2,254,651,977.00	0.00	117,913,884.87	2,136,738,092.13	0.00	1,311,637,378.00	0.00	1,311,637,378.00	0.00	1,311,637,378.00	1,311,637,378.00	0.00
231092201202425 Horas Extras, dominicales, festivos y 17500130382.3.1. recargos Docentes 01.01.001.02.01		2,218,508,149.00	0.00	115,082,398.80	2,103,425,750.20	0.00	1,289,299,004.00	0.00	1,289,299,004.00	0.00	1,289,299,004.00	1,289,299,004.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.02.01 21202		1,927,732,920.00	0.00	0.00	1,927,732,920.00	0.00	1,186,155,083.00	0.00	1,186,155,083.00	0.00	1,186,155,083.00	1,186,155,083.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.01.001.02.01 21204		290,775,229.00	0.00	115,082,398.80	175,692,830.20	0.00	103,143,921.00	0.00	103,143,921.00	0.00	103,143,921.00	103,143,921.00	0.00
231092201202425 Horas Extras, dominicales, festivos y 17500130382.3.1. recargos Directivos Docentes 01.01.001.02.02		36,143,828.00	0.00	2,831,486.07	33,312,341.93	0.00	22,338,374.00	0.00	22,338,374.00	0.00	22,338,374.00	22,338,374.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.02.02 21202		28,905,394.00	0.00	0.00	28,905,394.00	0.00	20,499,598.00	0.00	20,499,598.00	0.00	20,499,598.00	20,499,598.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.01.001.02.02 21204		7,238,434.00	0.00	2,831,486.07	4,406,947.93	0.00	1,838,776.00	0.00	1,838,776.00	0.00	1,838,776.00	1,838,776.00	0.00
231092201202425 CCPET: Subsidio de alimentación 17500130382.3.1. 01.01.001.04		7,159,692.00	0.00	0.00	7,159,692.00	0.00	2,347,340.00	0.00	2,347,340.00	0.00	2,347,340.00	2,347,340.00	0.00
231092201202425 Subsidio de alimentación Docentes 17500130382.3.1. 01.01.001.04.01		7,159,692.00	0.00	0.00	7,159,692.00	0.00	2,347,340.00	0.00	2,347,340.00	0.00	2,347,340.00	2,347,340.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.04.01 21202		7,159,692.00	0.00	0.00	7,159,692.00	0.00	2,347,340.00	0.00	2,347,340.00	0.00	2,347,340.00	2,347,340.00	0.00
231092201202425 CCPET: Auxilio de transporte 17500130382.3.1. 01.01.001.05		17,259,082.00	0.00	0.00	17,259,082.00	0.00	4,680,001.00	0.00	4,680,001.00	0.00	4,680,001.00	4,680,001.00	0.00
231092201202425 Auxilio de transporte Docentes 17500130382.3.1. 01.01.001.05.01		17,259,082.00	0.00	0.00	17,259,082.00	0.00	4,680,001.00	0.00	4,680,001.00	0.00	4,680,001.00	4,680,001.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.01.001.05.01 21202		17,259,082.00	0.00	0.00	17,259,082.00	0.00	4,680,001.00	0.00	4,680,001.00	0.00	4,680,001.00	4,680,001.00	0.00
231092201202425 CCPET: Prima de servicio 17500130382.3.1. 01.01.001.06		2,093,181,755.00	117,374,147.08	0.00	2,210,555,902.08	0.00	3,894,395,421.00	-1,824,474,346.00	2,069,921,075.00	0.00	2,069,921,075.00	2,069,921,075.00	0.00



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231092201202425 17500130382.3.1. 01.01.001.06.01	Prima de servicio Docentes	1,867,662,286.00	107,561,274.00	0.00	1,975,223,560.00	0.00	3,699,013,825.00	-1,824,474,346.00	1,874,539,479.00	0.00	1,874,539,479.00	1,874,539,479.00	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	3,699,013,825.00	-1,824,474,346.00	1,874,539,479.00	0.00	1,874,539,479.00	1,874,539,479.00	0.00
231092201202425 17500130382.3.1. 01.01.001.06.01	R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F	0.00	5,717,227.53	0.00	5,717,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130382.3.1. 01.01.001.06.01	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	48,129,043.67	0.00	8,535,424,409.67	0.00	145,774,336.00	0.00	145,774,336.00	0.00	145,774,336.00	145,774,336.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.01	CCPET: Prima de navidad	5,932,255,311.00	0.00	0.00	5,932,255,311.00	0.00	97,039,154.00	0.00	97,039,154.00	0.00	97,039,154.00	97,039,154.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.01.0	Prima de Navidad Docentes	5,185,277,111.00	0.00	0.00	5,185,277,111.00	0.00	95,014,673.00	0.00	95,014,673.00	0.00	95,014,673.00	95,014,673.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.01.0	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	5,185,277,111.00	0.00	0.00	5,185,277,111.00	0.00	95,014,673.00	0.00	95,014,673.00	0.00	95,014,673.00	95,014,673.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.01.0	Prima de Navidad Directivos Docentes	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 17500130382.3.1. 01.01.001.08.01.0	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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 17500130382.3.1. 01.01.001.08.02	CCPET: Prima de vacaciones	2,555,040,055.00	48,129,043.67	0.00	2,603,169,098.67	0.00	48,735,182.00	0.00	48,735,182.00	0.00	48,735,182.00	48,735,182.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.0	Prima de vacaciones Docentes	2,337,079,259.00	0.00	0.00	2,337,079,259.00	0.00	46,986,103.00	0.00	46,986,103.00	0.00	46,986,103.00	46,986,103.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.0	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	2,337,079,259.00	0.00	0.00	2,337,079,259.00	0.00	46,986,103.00	0.00	46,986,103.00	0.00	46,986,103.00	46,986,103.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.0	Prima de vacaciones Directivos Docentes	217,960,796.00	48,129,043.67	0.00	266,089,839.67	0.00	1,749,079.00	0.00	1,749,079.00	0.00	1,749,079.00	1,749,079.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.0	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	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 17500130382.3.1. 01.01.001.08.02.0	R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F	0.00	48,129,043.67	0.00	48,129,043.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231092201202425 CCPET: Contribuciones inherentes a la 17500130382.3.1. nómina 01.02		14,601,907,236.00	2,011,101,088.43	543,908,150.00	16,069,100,174.43	0.00	10,219,588,735.00	0.00	10,219,588,735.00	0.00	10,219,588,735.00	10,219,588,735.00	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	3,694,444,531.00	0.00	3,694,444,531.00	0.00	3,694,444,531.00	3,694,444,531.00	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	3,332,037,011.00	0.00	3,332,037,011.00	0.00	3,332,037,011.00	3,332,037,011.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.002.01 21204		3,761,691,916.00	452,717,105.00	0.00	4,214,409,021.00	0.00	3,332,037,011.00	0.00	3,332,037,011.00	0.00	3,332,037,011.00	3,332,037,011.00	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	362,407,520.00	0.00	362,407,520.00	0.00	362,407,520.00	362,407,520.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.002.02 21204		369,514,264.00	169,616,449.00	0.00	539,130,713.00	0.00	362,407,520.00	0.00	362,407,520.00	0.00	362,407,520.00	362,407,520.00	0.00
231092201202425 CCPET: Aportes de cesantias 17500130382.3.1. 01.02.003		4,243,348,532.00	146,046,294.00	543,908,150.00	3,845,486,676.00	0.00	2,820,189,104.00	0.00	2,820,189,104.00	0.00	2,820,189,104.00	2,820,189,104.00	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	2,468,639,489.00	0.00	2,468,639,489.00	0.00	2,468,639,489.00	2,468,639,489.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS S.S.F 01.02.003.01 21204		3,864,305,579.00	0.00	543,908,150.00	3,320,397,429.00	0.00	2,468,639,489.00	0.00	2,468,639,489.00	0.00	2,468,639,489.00	2,468,639,489.00	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	351,549,615.00	0.00	351,549,615.00	0.00	351,549,615.00	351,549,615.00	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	351,549,615.00	0.00	351,549,615.00	0.00	351,549,615.00	351,549,615.00	0.00
231092201202425 CCPET: Aportes a cajas de 17500130382.3.1. compensación familiar 01.02.004		2,754,810,847.00	558,409,830.44	0.00	3,313,220,677.44	0.00	1,646,216,300.00	0.00	1,646,216,300.00	0.00	1,646,216,300.00	1,646,216,300.00	0.00
231092201202425 Aportes a cajas de compensación 17500130382.3.1. familiar Docentes 01.02.004.01		2,515,728,068.00	521,077,600.30	0.00	3,036,805,668.30	0.00	1,505,277,600.00	0.00	1,505,277,600.00	0.00	1,505,277,600.00	1,505,277,600.00	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	1,505,277,600.00	0.00	1,505,277,600.00	0.00	1,505,277,600.00	1,505,277,600.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.004.01 3202		0.00	521,077,600.30	0.00	521,077,600.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes a cajas de compensación 17500130382.3.1. familiar Directivos Docentes 01.02.004.02		239,082,779.00	37,332,230.14	0.00	276,415,009.14	0.00	140,938,700.00	0.00	140,938,700.00	0.00	140,938,700.00	140,938,700.00	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	140,938,700.00	0.00	140,938,700.00	0.00	140,938,700.00	140,938,700.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.004.02 3202		0.00	37,332,230.14	0.00	37,332,230.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231092201202425 CCPET: Aportes al ICBF 17500130382.3.1. 01.02.006		2,068,780,975.00	417,539,280.19	0.00	2,486,320,255.19	0.00	1,234,778,200.00	0.00	1,234,778,200.00	0.00	1,234,778,200.00	1,234,778,200.00	0.00
231092201202425 Aportes al ICBF Docentes 17500130382.3.1. 01.02.006.01		1,886,953,437.00	390,982,398.76	0.00	2,277,935,835.76	0.00	1,129,070,300.00	0.00	1,129,070,300.00	0.00	1,129,070,300.00	1,129,070,300.00	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	1,129,070,300.00	0.00	1,129,070,300.00	0.00	1,129,070,300.00	1,129,070,300.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.006.01 3202		0.00	390,982,398.76	0.00	390,982,398.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes al ICBF Directivos Docentes 17500130382.3.1. 01.02.006.02		181,827,538.00	26,556,881.43	0.00	208,384,419.43	0.00	105,707,900.00	0.00	105,707,900.00	0.00	105,707,900.00	105,707,900.00	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	105,707,900.00	0.00	105,707,900.00	0.00	105,707,900.00	105,707,900.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.006.02 3202		0.00	26,556,881.43	0.00	26,556,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Aportes al SENA 17500130382.3.1. 01.02.007		352,524,230.00	66,053,764.21	0.00	418,577,994.21	0.00	206,073,900.00	0.00	206,073,900.00	0.00	206,073,900.00	206,073,900.00	0.00
231092201202425 Aportes al SENA Docentes 17500130382.3.1. 01.02.007.01		314,896,306.00	65,325,631.92	0.00	380,221,937.92	0.00	188,440,200.00	0.00	188,440,200.00	0.00	188,440,200.00	188,440,200.00	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	188,440,200.00	0.00	188,440,200.00	0.00	188,440,200.00	188,440,200.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.007.01 3202		0.00	65,325,631.92	0.00	65,325,631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Aportes al SENA Directivos Docentes 17500130382.3.1. 01.02.007.02		37,627,924.00	728,132.29	0.00	38,356,056.29	0.00	17,633,700.00	0.00	17,633,700.00	0.00	17,633,700.00	17,633,700.00	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	17,633,700.00	0.00	17,633,700.00	0.00	17,633,700.00	17,633,700.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.007.02 3202		0.00	728,132.29	0.00	728,132.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Aportes a la ESAP 17500130382.3.1. 01.02.008		352,524,230.00	66,053,764.03	0.00	418,577,994.03	0.00	206,073,900.00	0.00	206,073,900.00	0.00	206,073,900.00	206,073,900.00	0.00
231092201202425 Aportes a la ESAP Docentes 17500130382.3.1. 01.02.008.01		314,896,306.00	65,325,631.92	0.00	380,221,937.92	0.00	188,440,200.00	0.00	188,440,200.00	0.00	188,440,200.00	188,440,200.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130382.3.1. SERVICIOS C.S.F 01.02.008.01 21202		314,896,306.00	0.00	0.00	314,896,306.00	0.00	188,440,200.00	0.00	188,440,200.00	0.00	188,440,200.00	188,440,200.00	0.00
231092201202425 R.B. SGP EDUCACION PRESTACION 17500130382.3.1. DE SERVICIOS C.S.F 01.02.008.01 3202		0.00	65,325,631.92	0.00	65,325,631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231092201202425	Aportes a la ESAP Directivos Docentes	37,627,924.00	728,132.11	0.00	38,356,056.11	0.00	17,633,700.00	0.00	17,633,700.00	0.00	17,633,700.00	17,633,700.00	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	17,633,700.00	0.00	17,633,700.00	0.00	17,633,700.00	17,633,700.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.02.008.02													
21202													
231092201202425	R.B. SGP EDUCACION PRESTACION	0.00	728,132.11	0.00	728,132.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130382.3.1.	DE SERVICIOS C.S.F												
01.02.008.02													
3202													
231092201202425	CCPET: Aportes a escuelas	698,712,242.00	134,664,601.56	0.00	833,376,843.56	0.00	411,812,800.00	0.00	411,812,800.00	0.00	411,812,800.00	411,812,800.00	0.00
17500130382.3.1.	Industriales e institutos técnicos												
01.02.009													
231092201202425	Aportes Escuelas industriales e	629,371,396.00	130,819,307.34	0.00	760,190,703.34	0.00	376,561,000.00	0.00	376,561,000.00	0.00	376,561,000.00	376,561,000.00	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	376,561,000.00	0.00	376,561,000.00	0.00	376,561,000.00	376,561,000.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.02.009.01													
21202													
231092201202425	R.B. SGP EDUCACION PRESTACION	0.00	130,819,307.34	0.00	130,819,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130382.3.1.	DE SERVICIOS C.S.F												
01.02.009.01													
3202													
231092201202425	Aportes Escuelas industriales e	69,340,846.00	3,845,294.22	0.00	73,186,140.22	0.00	35,251,800.00	0.00	35,251,800.00	0.00	35,251,800.00	35,251,800.00	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	35,251,800.00	0.00	35,251,800.00	0.00	35,251,800.00	35,251,800.00	0.00
17500130382.3.1.	SERVICIOS C.S.F												
01.02.009.02													
21202													
231092201202425	R.B. SGP EDUCACION PRESTACION	0.00	3,845,294.22	0.00	3,845,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500130382.3.1.	DE SERVICIOS C.S.F												
01.02.009.02													
3202													
231092201202425	CCPET: Remuneraciones no	7,739,634,372.00	178,711,329.91	0.00	7,918,345,701.91	0.00	3,981,594,142.00	0.00	3,981,594,142.00	0.00	3,981,594,142.00	3,981,594,142.00	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	3,981,594,142.00	0.00	3,981,594,142.00	0.00	3,981,594,142.00	3,981,594,142.00	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	3,981,594,142.00	0.00	3,981,594,142.00	0.00	3,981,594,142.00	3,981,594,142.00	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	3,702,151,246.00	0.00	3,702,151,246.00	0.00	3,702,151,246.00	3,702,151,246.00	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	3,702,151,246.00	0.00	3,702,151,246.00	0.00	3,702,151,246.00	3,702,151,246.00	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													



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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 17500130382.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 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	6,008,024,292.13	207,723,074.48	6,210,301,217.65	0.00	4,149,997,596.00	0.00	4,149,997,596.00	0.00	30,000,000.00	30,000,000.00	0.00
231092201202425 17500130692.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	410,000,000.00	6,008,024,292.13	207,723,074.48	6,210,301,217.65	0.00	4,149,997,596.00	0.00	4,149,997,596.00	0.00	30,000,000.00	30,000,000.00	0.00
231092201202425 17500130692.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	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	10,000,000.00	147,161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,610,000,000.00	197,723,074.48	1,412,276,925.52	0.00	499,997,596.00	0.00	499,997,596.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004 1321	R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	0.00	272,414,047.50	0.00	272,414,047.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004 21203	SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	248,719,000.00	262,835,572.00	0.00	511,554,572.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231092201202425 17500130692.3.2. 02.01.004 3203	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	343,508,843.00	0.00	343,508,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130692.3.2. 02.01.004 3212	R.B. RTOS.FROS SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	19,265,829.63	0.00	19,265,829.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 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	2,457,816,428.00	2,338,443,690.00	16,993,476,340.00	0.00	14,309,388,656.73	-131,005,111.00	14,178,383,545.73	0.00	11,046,800,870.86	11,046,800,870.86	311,476,379.52



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231092201202425 CCPET: Planta de personal permanente 17500130712.3.1. 01		3,300,000,000.00	13,836,850.00	13,836,850.00	3,300,000,000.00	0.00	1,968,237,505.00	0.00	1,968,237,505.00	0.00	1,844,656,990.00	1,844,656,990.00	123,580,515.00
231092201202425 CCPET: Factores constitutivos de 17500130712.3.1. salario 01.01		2,204,019,806.00	13,836,850.00	0.00	2,217,856,656.00	0.00	1,402,998,017.00	0.00	1,402,998,017.00	0.00	1,402,998,017.00	1,402,998,017.00	0.00
231092201202425 CCPET: Factores salariales comunes 17500130712.3.1. 01.01.001		2,204,019,806.00	13,836,850.00	0.00	2,217,856,656.00	0.00	1,402,998,017.00	0.00	1,402,998,017.00	0.00	1,402,998,017.00	1,402,998,017.00	0.00
231092201202425 CCPET: Sueldo básico 17500130712.3.1. 01.01.001.01		1,659,877,991.00	0.00	0.00	1,659,877,991.00	0.00	1,185,725,143.00	0.00	1,185,725,143.00	0.00	1,185,725,143.00	1,185,725,143.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.01 21202		1,659,877,991.00	0.00	0.00	1,659,877,991.00	0.00	1,185,725,143.00	0.00	1,185,725,143.00	0.00	1,185,725,143.00	1,185,725,143.00	0.00
231092201202425 CCPET: Horas extras, dominicales, 17500130712.3.1. festivos y recargos 01.01.001.02		0.00	13,836,850.00	0.00	13,836,850.00	0.00	5,517,560.00	0.00	5,517,560.00	0.00	5,517,560.00	5,517,560.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.02 21202		0.00	13,836,850.00	0.00	13,836,850.00	0.00	5,517,560.00	0.00	5,517,560.00	0.00	5,517,560.00	5,517,560.00	0.00
231092201202425 CCPET: Subsidio de alimentación 17500130712.3.1. 01.01.001.04		30,449,316.00	0.00	0.00	30,449,316.00	0.00	21,761,527.00	0.00	21,761,527.00	0.00	21,761,527.00	21,761,527.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.04 21202		30,449,316.00	0.00	0.00	30,449,316.00	0.00	21,761,527.00	0.00	21,761,527.00	0.00	21,761,527.00	21,761,527.00	0.00
231092201202425 CCPET: Auxilio de transporte 17500130712.3.1. 01.01.001.05		50,509,000.00	0.00	0.00	50,509,000.00	0.00	43,993,329.00	0.00	43,993,329.00	0.00	43,993,329.00	43,993,329.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.05 21202		50,509,000.00	0.00	0.00	50,509,000.00	0.00	43,993,329.00	0.00	43,993,329.00	0.00	43,993,329.00	43,993,329.00	0.00
231092201202425 CCPET: Prima de servicio 17500130712.3.1. 01.01.001.06		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 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.06 21202		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 CCPET: Bonificación por servicios 17500130712.3.1. prestados 01.01.001.07		58,685,806.00	0.00	0.00	58,685,806.00	0.00	48,391,970.00	0.00	48,391,970.00	0.00	48,391,970.00	48,391,970.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.07 21202		58,685,806.00	0.00	0.00	58,685,806.00	0.00	48,391,970.00	0.00	48,391,970.00	0.00	48,391,970.00	48,391,970.00	0.00
231092201202425 CCPET: Prestaciones sociales 17500130712.3.1. 01.01.001.08		318,822,103.00	0.00	0.00	318,822,103.00	0.00	22,176,490.00	0.00	22,176,490.00	0.00	22,176,490.00	22,176,490.00	0.00
231092201202425 CCPET: Prima de navidad 17500130712.3.1. 01.01.001.08.01		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 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.08.01 21202		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 CCPET: Prima de vacaciones 17500130712.3.1. 01.01.001.08.02		130,205,585.00	0.00	0.00	130,205,585.00	0.00	22,176,490.00	0.00	22,176,490.00	0.00	22,176,490.00	22,176,490.00	0.00



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231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.01.001.08.02 21202		130,205,585.00	0.00	0.00	130,205,585.00	0.00	22,176,490.00	0.00	22,176,490.00	0.00	22,176,490.00	22,176,490.00	0.00
231092201202425 CCPET: Contribuciones inherentes a la 17500130712.3.1. nómina 01.02		838,401,145.00	0.00	0.00	838,401,145.00	0.00	527,496,915.00	0.00	527,496,915.00	0.00	403,916,400.00	403,916,400.00	123,580,515.00
231092201202425 CCPET: Aportes a la seguridad social 17500130712.3.1. en pensiones 01.02.001		218,261,400.00	0.00	0.00	218,261,400.00	0.00	156,203,400.00	0.00	156,203,400.00	0.00	156,203,400.00	156,203,400.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.001 21202		218,261,400.00	0.00	0.00	218,261,400.00	0.00	156,203,400.00	0.00	156,203,400.00	0.00	156,203,400.00	156,203,400.00	0.00
231092201202425 CCPET: Aportes a la seguridad social 17500130712.3.1. en salud 01.02.002		195,947,600.00	0.00	0.00	195,947,600.00	0.00	110,639,500.00	0.00	110,639,500.00	0.00	110,639,500.00	110,639,500.00	0.00
231092201202425 SGP-EDUCACION- PRESTACION DE 17500130712.3.1. SERVICIOS C.S.F 01.02.002 21202		195,947,600.00	0.00	0.00	195,947,600.00	0.00	110,639,500.00	0.00	110,639,500.00	0.00	110,639,500.00	110,639,500.00	0.00
231092201202425 CCPET: Aportes de cesantias 17500130712.3.1. 01.02.003		179,540,235.00	0.00	0.00	179,540,235.00	0.00	122,904,515.00	0.00	122,904,515.00	0.00	0.00	0.00	122,904,515.00
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	122,904,515.00	0.00	122,904,515.00	0.00	0.00	0.00	122,904,515.00
231092201202425 CCPET: Aportes a cajas de 17500130712.3.1. compensación familiar 01.02.004		90,818,920.00	0.00	0.00	90,818,920.00	0.00	58,352,700.00	0.00	58,352,700.00	0.00	58,352,700.00	58,352,700.00	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	58,352,700.00	0.00	58,352,700.00	0.00	58,352,700.00	58,352,700.00	0.00
231092201202425 CCPET: Aportes generales al sistema 17500130712.3.1. de riesgos laborales 01.02.005		19,062,400.00	0.00	0.00	19,062,400.00	0.00	6,407,900.00	0.00	6,407,900.00	0.00	5,731,900.00	5,731,900.00	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	6,407,900.00	0.00	6,407,900.00	0.00	5,731,900.00	5,731,900.00	676,000.00
231092201202425 CCPET: Aportes al ICBF 17500130712.3.1. 01.02.006		68,097,190.00	0.00	0.00	68,097,190.00	0.00	43,759,900.00	0.00	43,759,900.00	0.00	43,759,900.00	43,759,900.00	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	43,759,900.00	0.00	43,759,900.00	0.00	43,759,900.00	43,759,900.00	0.00
231092201202425 CCPET: Aportes al SENA 17500130712.3.1. 01.02.007		20,546,400.00	0.00	0.00	20,546,400.00	0.00	7,311,800.00	0.00	7,311,800.00	0.00	7,311,800.00	7,311,800.00	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	7,311,800.00	0.00	7,311,800.00	0.00	7,311,800.00	7,311,800.00	0.00
231092201202425 CCPET: Aportes a la ESAP 17500130712.3.1. 01.02.008		20,546,400.00	0.00	0.00	20,546,400.00	0.00	7,311,800.00	0.00	7,311,800.00	0.00	7,311,800.00	7,311,800.00	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	7,311,800.00	0.00	7,311,800.00	0.00	7,311,800.00	7,311,800.00	0.00



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231092201202425 CCPET: Aportes a escuelas		25,580,600.00	0.00	0.00	25,580,600.00	0.00	14,605,400.00	0.00	14,605,400.00	0.00	14,605,400.00	14,605,400.00	0.00
17500130712.3.1. industriales e institutos técnicos													
01.02.009													
231092201202425 SGP-EDUCACION- PRESTACION DE		25,580,600.00	0.00	0.00	25,580,600.00	0.00	14,605,400.00	0.00	14,605,400.00	0.00	14,605,400.00	14,605,400.00	0.00
17500130712.3.1. SERVICIOS C.S.F													
01.02.009													
21202													
231092201202425 CCPET: Remuneraciones no		257,579,049.00	0.00	13,836,850.00	243,742,199.00	0.00	37,742,573.00	0.00	37,742,573.00	0.00	37,742,573.00	37,742,573.00	0.00
17500130712.3.1. constitutivas de factor salarial													
01.03													
231092201202425 CCPET: Prestaciones sociales		257,579,049.00	0.00	13,836,850.00	243,742,199.00	0.00	37,742,573.00	0.00	37,742,573.00	0.00	37,742,573.00	37,742,573.00	0.00
17500130712.3.1.													
01.03.001													
231092201202425 CCPET: Vacaciones		240,122,944.00	0.00	13,836,850.00	226,286,094.00	0.00	35,146,724.00	0.00	35,146,724.00	0.00	35,146,724.00	35,146,724.00	0.00
17500130712.3.1.													
01.03.001.01													
231092201202425 SGP-EDUCACION- PRESTACION DE		240,122,944.00	0.00	13,836,850.00	226,286,094.00	0.00	35,146,724.00	0.00	35,146,724.00	0.00	35,146,724.00	35,146,724.00	0.00
17500130712.3.1. SERVICIOS C.S.F													
01.03.001.01													
21202													
231092201202425 CCPET: Bonificación especial de		17,456,105.00	0.00	0.00	17,456,105.00	0.00	2,595,849.00	0.00	2,595,849.00	0.00	2,595,849.00	2,595,849.00	0.00
17500130712.3.1. recreación													
01.03.001.03													
231092201202425 SGP-EDUCACION- PRESTACION DE		17,456,105.00	0.00	0.00	17,456,105.00	0.00	2,595,849.00	0.00	2,595,849.00	0.00	2,595,849.00	2,595,849.00	0.00
17500130712.3.1. SERVICIOS C.S.F													
01.03.001.03													
21202													
231092201202425 CCPET: Aportes generales al sistema		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
17500130712.3.1. de riesgos laborales													
02.02.005													
231092201202425 INGRESOS CORRIENTES DE LIBRE		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
17500130712.3.1. DESTINACION													
02.02.005													
1101													
231092201202425 CCPET: Comercio y distribución;		1,660,000,000.00	541,557,400.00	1,014,000,000.00	1,187,557,400.00	0.00	706,036,968.00	-1,281,111.00	704,755,857.00	0.00	661,454,647.00	661,454,647.00	38,968,480.00
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												
231092201202425 INGRESOS CORRIENTES DE LIBRE		1,600,000,000.00	378,149,578.00	1,014,000,000.00	964,149,578.00	0.00	665,210,218.00	-1,281,111.00	663,929,107.00	0.00	628,873,707.00	628,873,707.00	30,722,670.00
17500130712.3.2. DESTINACION													
02.02.006													
1101													
231092201202425 SGP-EDUCACION- PRESTACION 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
17500130712.3.2. SERVICIOS C.S.F													
02.02.006													
21202													
231092201202425 SGP-EDUCACION CALIDAD POR		0.00	163,407,822.00	0.00	163,407,822.00	0.00	40,826,750.00	0.00	40,826,750.00	0.00	32,580,940.00	32,580,940.00	8,245,810.00
17500130712.3.2. MATRICULA OFICIAL													
02.02.006													
21203													
231092201202425 CCPET: Servicios prestados a las		7,693,323,774.00	660,157,765.00	0.00	8,353,481,539.00	0.00	7,665,230,522.73	0.00	7,665,230,522.73	0.00	5,188,886,872.86	5,188,886,872.86	108,417,884.52
17500130712.3.2. empresas y servicios de producción													
02.02.008													
231092201202425 INGRESOS CORRIENTES DE LIBRE		4,413,323,774.00	485,331,554.00	0.00	4,898,655,328.00	0.00	4,373,363,407.12	0.00	4,373,363,407.12	0.00	3,210,236,901.12	3,210,236,901.12	1,279,250.00
17500130712.3.2. DESTINACION													
02.02.008													
1101													
231092201202425 IMPUESTO DE TRANSPORTE POR		81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	81,900,000.00	0.00	81,900,000.00	81,900,000.00	0.00
17500130712.3.2. OLEODUCTOS Y GASODUCTOS													
02.02.008													
1103													



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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231092201202425 R.B. SUPERAVIT LIBRE INVERSION 17500130712.3.2. 02.02.008 1301		0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 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	2,806,877,115.61	0.00	2,806,877,115.61	0.00	1,493,659,971.74	1,493,659,971.74	107,138,634.52
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	3,090,000.00	3,090,000.00	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130712.3.2. sociales y personales 02.02.009		4,200,779,828.00	1,226,833,373.00	1,310,606,840.00	4,117,006,361.00	0.00	3,947,117,621.00	-129,724,000.00	3,817,393,621.00	0.00	3,329,036,321.00	3,329,036,321.00	40,509,500.00
231092201202425 INGRESOS CORRIENTES DE LIBRE 17500130712.3.2. DESTINACION 02.02.009 1101		2,763,082,040.00	212,834,740.00	910,606,840.00	2,065,309,940.00	0.00	1,895,421,200.00	-129,724,000.00	1,765,697,200.00	0.00	1,277,339,900.00	1,277,339,900.00	40,509,500.00
231092201202425 RTOS.FROS INGRESOS CORRIENTES 17500130712.3.2. DE LIBRE DESTINACION 02.02.009 1514		0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 SGP-EDUCACION CALIDAD POR 17500130712.3.2. GRATUIDAD S.S.F. 02.02.009 21205		1,437,697,788.00	613,998,633.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	2,051,696,421.00	0.00
231092201202425 Disminución de pasivos 17500130712.3.7		0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 Financiación de déficit fiscal 17500130712.3.7. 06		0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 CCPET: Gastos de personal 17500130712.3.7. 06.01		0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 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	15,431,040.00	0.00	15,431,040.00	0.00	15,431,040.00	15,431,040.00	0.00
231092201202425 Producto: Servicio de evaluación de 1750013072 las estrategias educativas implementadas en la educación inicial, preescolar, básica y media		121,000,000.00	340,000,000.00	187,794,742.63	273,205,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 CCPET: Servicios para la comunidad, 17500130722.3.2. sociales y personales 02.02.009		121,000,000.00	340,000,000.00	187,794,742.63	273,205,257.37	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 R.B. SUPERAVIT LIBRE INVERSION 17500130722.3.2. 02.02.009 1301		0.00	280,000,000.00	67,794,742.63	212,205,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 Producto: Servicio de fortalecimiento a 1750013074 las capacidades de los docentes de educación Inicial, preescolar, básica y media		243,654,173.00	371,845,257.37	147,205,257.37	468,294,173.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	32,340,000.00	32,340,000.00	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
231092201202425 17500130742.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	9,180,000.00	57,025,257.37	66,205,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.01.003	INGRESOS CORRIENTES DE LIBRE DESTINACION	9,180,000.00	0.00	9,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.01.003	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	57,025,257.37	57,025,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	5,180,000.00	0.00	5,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	0.00	67,794,742.63	0.00	67,794,742.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.008	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	57,025,257.37	0.00	57,025,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	234,474,173.00	184,820,000.00	81,000,000.00	338,294,173.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	32,340,000.00	32,340,000.00	0.00
231092201202425 17500130742.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	54,820,000.00	0.00	54,820,000.00	0.00	50,820,000.00	0.00	50,820,000.00	0.00	32,340,000.00	32,340,000.00	0.00
231092201202425 17500130742.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.009	SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	234,474,173.00	0.00	81,000,000.00	153,474,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013085	Producto: Servicio de orientación socio ocupacional	300,000,000.00	295,000,000.00	306,110.00	594,693,890.00	0.00	594,693,890.00	0.00	594,693,890.00	0.00	239,499,680.00	239,499,680.00	0.00
231092201202425 17500130852.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	300,000,000.00	295,000,000.00	306,110.00	594,693,890.00	0.00	594,693,890.00	0.00	594,693,890.00	0.00	239,499,680.00	239,499,680.00	0.00
231092201202425 17500130852.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	300,000,000.00	295,000,000.00	306,110.00	594,693,890.00	0.00	594,693,890.00	0.00	594,693,890.00	0.00	239,499,680.00	239,499,680.00	0.00
231092201202425 1750077	Proyecto: Revisión y ajuste de los estudios y diseños para la construcción de la IEO Diversificado y estudios y diseños para la construcción de la Tercera Fase de la IE Fagua Sede Tiquiza del Municipio de Chía Cundinamarca	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750077039	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



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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-PROPOSITO GENERAL LIBRE 17500770392.3.2. INVERSION (OTROS SECTORES) 02.02.008 21604		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 Programa: Calidad y fomento de la educación superior		7,258,112,000.00	300,796,344.90	595,141,404.00	6,963,766,940.90	0.00	4,535,056,795.00	-4,270,500.00	4,530,786,295.00	0.00	3,922,737,767.00	3,922,737,767.00	0.00
231092202202425 Proyecto: Implementación de estrategias y acciones que fomenten el acceso y permanencia a la educación superior en Chía 1750009		7,258,112,000.00	300,796,344.90	595,141,404.00	6,963,766,940.90	0.00	4,535,056,795.00	-4,270,500.00	4,530,786,295.00	0.00	3,922,737,767.00	3,922,737,767.00	0.00
231092202202425 Producto: Servicio de apoyo para la permanencia a la educación superior 1750009079		7,258,112,000.00	300,796,344.90	595,141,404.00	6,963,766,940.90	0.00	4,535,056,795.00	-4,270,500.00	4,530,786,295.00	0.00	3,922,737,767.00	3,922,737,767.00	0.00
231092202202425 CCPET: Servicios prestados a las empresas y servicios de producción 17500090792.3.2. 02.02.008		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
231092202202425 INGRESOS CORRIENTES DE LIBRE 17500090792.3.2. DESTINACION 02.02.008 1101		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
231092202202425 CCPET: Servicios para la comunidad, sociales y personales 17500090792.3.2. 02.02.009		7,258,112,000.00	200,796,344.90	595,141,404.00	6,863,766,940.90	0.00	4,535,056,795.00	-4,270,500.00	4,530,786,295.00	0.00	3,922,737,767.00	3,922,737,767.00	0.00
231092202202425 INGRESOS CORRIENTES DE LIBRE 17500090792.3.2. DESTINACION 02.02.009 1101		975,450,000.00	0.00	107,631,800.00	867,818,200.00	0.00	167,510,000.00	0.00	167,510,000.00	0.00	151,760,000.00	151,760,000.00	0.00
231092202202425 DESTINACION ESPECIFICA FOES 17500090792.3.2. (RECAUDO CREDITOS) 02.02.009 1221		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 DESTINACION ESPECIFICA FOES (2.5 %) 17500090792.3.2. 02.02.009 1232		2,550,000,000.00	0.00	0.00	2,550,000,000.00	0.00	1,306,954,690.00	0.00	1,306,954,690.00	0.00	714,656,162.00	714,656,162.00	0.00
231092202202425 R.B. DESTI. ESP. REC FOES 17500090792.3.2. 02.02.009 1326		0.00	193,663,725.63	0.00	193,663,725.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202202425 R.B. RTOS FRO DEST. ESP. 17500090792.3.2. RECURSOS FOES 02.02.009 1345		0.00	7,132,619.27	0.00	7,132,619.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202202425 RTOS.FROS INGRESOS CORRIENTES 17500090792.3.2. DE LIBRE DESTINACION 02.02.009 1514		3,384,990,000.00	0.00	487,509,604.00	2,897,480,396.00	0.00	2,884,114,438.00	-4,270,500.00	2,879,843,938.00	0.00	2,879,843,938.00	2,879,843,938.00	0.00
231092202202425 RTOS.FROS DESTINACION 17500090792.3.2. ESPECIFICA FOES (2.5%) 02.02.009 1517		15,600,000.00	0.00	0.00	15,600,000.00	0.00	11,183,850.00	0.00	11,183,850.00	0.00	11,183,850.00	11,183,850.00	0.00
23110 Oficina de Tecnologías de información y las comunicaciones		3,176,781,939.00	3,075,644,685.00	129,644,685.00	6,122,781,939.00	0.00	3,128,221,548.00	-22,469,685.00	3,105,751,863.00	0.00	2,710,863,094.76	2,710,863,094.76	0.00
2311023 Sector: Tecnologías de la información y las comunicaciones		1,137,124,340.00	1,031,834,185.00	104,644,685.00	2,064,313,840.00	0.00	1,253,890,299.00	-22,469,685.00	1,231,420,614.00	0.00	899,774,564.00	899,774,564.00	0.00
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	271,392,000.00	9,342,000.00	932,024,340.00	0.00	804,983,800.00	0.00	804,983,800.00	0.00	540,611,950.00	540,611,950.00	0.00
231102301202425 Proyecto: Ampliación del acceso seguro y equitativo a la tecnología en el municipio de Chía 1750010		669,974,340.00	271,392,000.00	9,342,000.00	932,024,340.00	0.00	804,983,800.00	0.00	804,983,800.00	0.00	540,611,950.00	540,611,950.00	0.00
231102301202425 Producto: Documentos de seguimiento 1750010005		80,000,000.00	0.00	3,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00



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231102301202425 CCPET: Servicios para la comunidad, sociales y personales 17500100052.3.2. 02.02.009		80,000,000.00	0.00	3,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00
231102301202425 INGRESOS CORRIENTES DE LIBRE 17500100052.3.2. DESTINACION 02.02.009 1101		24,000,000.00	0.00	3,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00
231102301202425 R.B. SUPERAVIT LIBRE INVERSION 17500100052.3.2. 02.02.009 1301		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	49,000,000.00	49,000,000.00	0.00
231102301202425 Producto: Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones 1750010024		589,974,340.00	271,392,000.00	6,342,000.00	855,024,340.00	0.00	727,983,800.00	0.00	727,983,800.00	0.00	491,611,950.00	491,611,950.00	0.00
231102301202425 CCPET: Servicios prestados a las empresas y servicios de producción 17500100242.3.2. 02.02.008		484,594,340.00	254,342,000.00	5,600,000.00	733,336,340.00	0.00	606,295,800.00	0.00	606,295,800.00	0.00	402,571,950.00	402,571,950.00	0.00
231102301202425 INGRESOS CORRIENTES DE LIBRE 17500100242.3.2. DESTINACION 02.02.008 1101		12,800,000.00	8,600,000.00	5,600,000.00	15,800,000.00	0.00	15,800,000.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00
231102301202425 R.B. SUPERAVIT LIBRE INVERSION 17500100242.3.2. 02.02.008 1301		471,794,340.00	245,742,000.00	0.00	717,536,340.00	0.00	590,495,800.00	0.00	590,495,800.00	0.00	402,571,950.00	402,571,950.00	0.00
231102301202425 CCPET: Servicios para la comunidad, sociales y personales 17500100242.3.2. 02.02.009		105,380,000.00	17,050,000.00	742,000.00	121,688,000.00	0.00	121,688,000.00	0.00	121,688,000.00	0.00	89,040,000.00	89,040,000.00	0.00
231102301202425 INGRESOS CORRIENTES DE LIBRE 17500100242.3.2. DESTINACION 02.02.009 1101		20,174,340.00	0.00	0.00	20,174,340.00	0.00	20,174,340.00	0.00	20,174,340.00	0.00	3,834,340.00	3,834,340.00	0.00
231102301202425 R.B. SUPERAVIT LIBRE INVERSION 17500100242.3.2. 02.02.009 1301		85,205,660.00	17,050,000.00	742,000.00	101,513,660.00	0.00	101,513,660.00	0.00	101,513,660.00	0.00	85,205,660.00	85,205,660.00	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	760,442,185.00	95,302,685.00	1,132,289,500.00	0.00	448,906,499.00	-22,469,685.00	426,436,814.00	0.00	359,162,614.00	359,162,614.00	0.00
231102302202425 Proyecto: Transformación digital para el desarrollo socioeconómico en el municipio de Chía 1750019		467,150,000.00	760,442,185.00	95,302,685.00	1,132,289,500.00	0.00	448,906,499.00	-22,469,685.00	426,436,814.00	0.00	359,162,614.00	359,162,614.00	0.00
231102302202425 Producto: Desarrollos digitales 1750019003		327,000,000.00	309,392,685.00	37,981,685.00	598,411,000.00	0.00	315,027,999.00	-22,469,685.00	292,558,314.00	0.00	268,635,114.00	268,635,114.00	0.00
231102302202425 CCPET: Servicios prestados a las empresas y servicios de producción 17500190032.3.2. 02.02.008		327,000,000.00	309,392,685.00	37,981,685.00	598,411,000.00	0.00	315,027,999.00	-22,469,685.00	292,558,314.00	0.00	268,635,114.00	268,635,114.00	0.00
231102302202425 INGRESOS CORRIENTES DE LIBRE 17500190032.3.2. DESTINACION 02.02.008 1101		0.00	371,000.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231102302202425 R.B. SUPERAVIT LIBRE INVERSION 17500190032.3.2. 02.02.008 1301		327,000,000.00	309,021,685.00	37,981,685.00	598,040,000.00	0.00	315,027,999.00	-22,469,685.00	292,558,314.00	0.00	268,635,114.00	268,635,114.00	0.00
231102302202425 Producto: Documentos metodológicos 1750019007		90,150,000.00	1,049,500.00	1,211,000.00	89,988,500.00	0.00	89,988,500.00	0.00	89,988,500.00	0.00	58,607,500.00	58,607,500.00	0.00
231102302202425 CCPET: Servicios para la comunidad, sociales y personales 17500190072.3.2. 02.02.009		90,150,000.00	1,049,500.00	1,211,000.00	89,988,500.00	0.00	89,988,500.00	0.00	89,988,500.00	0.00	58,607,500.00	58,607,500.00	0.00



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231102302202425 17500190072.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	90,150,000.00	0.00	371,000.00	89,779,000.00	0.00	89,779,000.00	0.00	89,779,000.00	0.00	58,607,500.00	58,607,500.00	0.00
231102302202425 17500190072.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,049,500.00	840,000.00	209,500.00	0.00	209,500.00	0.00	209,500.00	0.00	0.00	0.00	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	450,000,000.00	56,110,000.00	443,890,000.00	0.00	43,890,000.00	0.00	43,890,000.00	0.00	31,920,000.00	31,920,000.00	0.00
231102302202425 17500190592.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	50,000,000.00	450,000,000.00	56,110,000.00	443,890,000.00	0.00	43,890,000.00	0.00	43,890,000.00	0.00	31,920,000.00	31,920,000.00	0.00
231102302202425 17500190592.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	50,000,000.00	450,000,000.00	56,110,000.00	443,890,000.00	0.00	43,890,000.00	0.00	43,890,000.00	0.00	31,920,000.00	31,920,000.00	0.00
2311039	Sector: Ciencia, Tecnología e Innovación	2,039,657,599.00	2,043,810,500.00	25,000,000.00	4,058,468,099.00	0.00	1,874,331,249.00	0.00	1,874,331,249.00	0.00	1,811,088,530.76	1,811,088,530.76	0.00
231103905	Programa: Fortalecimiento de la gobernanza e institucionalidad multinivel del sector de CTel	2,039,657,599.00	2,043,810,500.00	25,000,000.00	4,058,468,099.00	0.00	1,874,331,249.00	0.00	1,874,331,249.00	0.00	1,811,088,530.76	1,811,088,530.76	0.00
231103905202425 1750020	Proyecto: Innovación tecnológica y estratégica para la comunidad de Chía	2,039,657,599.00	2,043,810,500.00	25,000,000.00	4,058,468,099.00	0.00	1,874,331,249.00	0.00	1,874,331,249.00	0.00	1,811,088,530.76	1,811,088,530.76	0.00
231103905202425 1750020002	Producto: Documentos de política	110,000,000.00	25,000,000.00	25,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	49,500,000.00	0.00	25,000,000.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200022.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	49,500,000.00	0.00	25,000,000.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,500,000.00	25,000,000.00	0.00	85,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200022.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200022.3.2. 02.02.009 1301	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
231103905202425 1750020005	Producto: Servicio de asistencia técnica	1,869,657,599.00	2,018,810,500.00	0.00	3,888,468,099.00	0.00	1,874,331,249.00	0.00	1,874,331,249.00	0.00	1,811,088,530.76	1,811,088,530.76	0.00
231103905202425 17500200052.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	1,674,781,599.00	1,940,000,000.00	0.00	3,614,781,599.00	0.00	1,674,781,599.00	0.00	1,674,781,599.00	0.00	1,667,838,530.76	1,667,838,530.76	0.00
231103905202425 17500200052.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,674,781,599.00	0.00	0.00	1,674,781,599.00	0.00	1,674,781,599.00	0.00	1,674,781,599.00	0.00	1,667,838,530.76	1,667,838,530.76	0.00
231103905202425 17500200052.3.2. 02.01.004 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	1,940,000,000.00	0.00	1,940,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	194,876,000.00	78,810,500.00	0.00	273,686,500.00	0.00	199,549,650.00	0.00	199,549,650.00	0.00	143,250,000.00	143,250,000.00	0.00



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231103905202425 17500200052.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	194,876,000.00	0.00	0.00	194,876,000.00	0.00	193,125,650.00	0.00	193,125,650.00	0.00	143,250,000.00	143,250,000.00	0.00
231103905202425 17500200052.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	78,810,500.00	0.00	78,810,500.00	0.00	6,424,000.00	0.00	6,424,000.00	0.00	0.00	0.00	0.00
231103905202425 1750020006	Producto: Documentos de lineamientos técnicos	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
231103905202425 17500200062.3.2. 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
231103905202425 17500200062.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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
231103905202425 17500200062.3.2. 02.02.008 1301	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
231111	Dirección de Cultura	6,328,586,291.00	7,550,336,504.83	413,127,632.00	13,465,795,163.83	0.00	7,031,178,694.00	-14,139,660.00	7,017,039,034.00	0.00	4,161,432,015.00	4,161,432,015.00	35,668,500.00
2311133	Sector: Cultura	6,328,586,291.00	7,550,336,504.83	413,127,632.00	13,465,795,163.83	0.00	7,031,178,694.00	-14,139,660.00	7,017,039,034.00	0.00	4,161,432,015.00	4,161,432,015.00	35,668,500.00
231113301	Programa: Promoción y acceso efectivo a procesos culturales y artísticos	6,176,739,479.00	7,438,000,483.05	368,740,350.00	13,245,999,612.05	0.00	6,932,530,694.00	-14,139,660.00	6,918,391,034.00	0.00	4,088,884,015.00	4,088,884,015.00	35,668,500.00
231113301202425 1750043	Proyecto: Mejoramiento de los Procesos Culturales y Artísticos del municipio de Chía	6,176,739,479.00	7,438,000,483.05	368,740,350.00	13,245,999,612.05	0.00	6,932,530,694.00	-14,139,660.00	6,918,391,034.00	0.00	4,088,884,015.00	4,088,884,015.00	35,668,500.00
231113301202425 1750043051	Producto: Servicio de educación informal al sector artístico y cultural	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430512.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430512.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043053	Producto: Servicio de promoción de actividades culturales	382,500,000.00	1,643,843,750.00	123,750,000.00	1,902,593,750.00	0.00	481,393,888.00	0.00	481,393,888.00	0.00	228,118,600.00	228,118,600.00	0.00
231113301202425 17500430532.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	382,500,000.00	1,643,843,750.00	123,750,000.00	1,902,593,750.00	0.00	481,393,888.00	0.00	481,393,888.00	0.00	228,118,600.00	228,118,600.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	182,371,000.00	200,000,000.00	76,750,000.00	305,621,000.00	0.00	305,504,014.00	0.00	305,504,014.00	0.00	140,371,000.00	140,371,000.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	200,129,000.00	971,000,000.00	47,000,000.00	1,124,129,000.00	0.00	146,742,574.00	0.00	146,742,574.00	0.00	87,747,600.00	87,747,600.00	0.00
231113301202425 17500430532.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	472,843,750.00	0.00	472,843,750.00	0.00	29,147,300.00	0.00	29,147,300.00	0.00	0.00	0.00	0.00
231113301202425 1750043054	Producto: Servicio de apoyo financiero al sector artistico y cultural	353,955,000.00	598,585,046.97	1,855,000.00	950,685,046.97	0.00	37,100,000.00	0.00	37,100,000.00	0.00	26,500,000.00	26,500,000.00	0.00
231113301202425 17500430542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	353,955,000.00	598,585,046.97	1,855,000.00	950,685,046.97	0.00	37,100,000.00	0.00	37,100,000.00	0.00	26,500,000.00	26,500,000.00	0.00



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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	26,500,000.00	26,500,000.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	0.00	47,000,000.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1246	DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	315,000,000.00	0.00	0.00	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1308	R.B. ESTAMPILLA PROCULTURA	0.00	423,794,046.97	0.00	423,794,046.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1353	R.B. DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	7,791,000.00	0.00	7,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043065	Producto: Servicio de asistencia técnica en asuntos de gestión de bibliotecas públicas y lectura.	297,534,000.00	140,000,000.00	64,297,800.00	373,236,200.00	0.00	312,457,380.00	0.00	312,457,380.00	0.00	211,335,400.00	211,335,400.00	0.00
231113301202425 17500430652.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	297,534,000.00	140,000,000.00	64,297,800.00	373,236,200.00	0.00	312,457,380.00	0.00	312,457,380.00	0.00	211,335,400.00	211,335,400.00	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	211,335,400.00	211,335,400.00	0.00
231113301202425 17500430652.3.2. 02.02.009 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	0.00	140,000,000.00	0.00	140,000,000.00	0.00	80,806,180.00	0.00	80,806,180.00	0.00	0.00	0.00	0.00
231113301202425 1750043073	Producto: Servicio de circulación artística y cultural	180,000,000.00	91,560,132.00	0.00	271,560,132.00	0.00	277,435,132.00	-11,707,500.00	265,727,632.00	0.00	127,630,908.00	127,630,908.00	0.00
231113301202425 17500430732.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	180,000,000.00	91,560,132.00	0.00	271,560,132.00	0.00	277,435,132.00	-11,707,500.00	265,727,632.00	0.00	127,630,908.00	127,630,908.00	0.00
231113301202425 17500430732.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	180,000,000.00	54,377,632.00	0.00	234,377,632.00	0.00	234,377,632.00	0.00	234,377,632.00	0.00	127,630,908.00	127,630,908.00	0.00
231113301202425 17500430732.3.2. 02.02.009 74201	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	37,182,500.00	0.00	37,182,500.00	0.00	43,057,500.00	-11,707,500.00	31,350,000.00	0.00	0.00	0.00	0.00
231113301202425 1750043074	Producto: Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	40,000,000.00	13,636,840.00	0.00	53,636,840.00	0.00	37,772,840.00	0.00	37,772,840.00	0.00	25,342,800.00	25,342,800.00	0.00
231113301202425 17500430742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	40,000,000.00	13,636,840.00	0.00	53,636,840.00	0.00	37,772,840.00	0.00	37,772,840.00	0.00	25,342,800.00	25,342,800.00	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	25,342,800.00	25,342,800.00	0.00



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231113301202425	R.B. REINTEGROS CORRIENTES	0.00	13,636,840.00	0.00	13,636,840.00	0.00	12,430,040.00	0.00	12,430,040.00	0.00	0.00	0.00	0.00
17500430742.3.2.	MUNICIPIO LIBRE INVERSION												
02.02.009													
74201													
231113301202425	Producto: Servicios bibliotecarios	662,466,000.00	303,988,061.00	79,252,900.00	887,201,161.00	0.00	768,264,840.00	0.00	768,264,840.00	0.00	519,764,700.00	519,764,700.00	0.00
1750043085													
231113301202425	CCPET: Originales de entretenimiento,	50,000,000.00	37,911,080.00	0.00	87,911,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430852.3.2.	literatura y arte												
01.01.005.02.04													
231113301202425	ESTAMPILLA PROCULTURA - Servicio	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
17500430852.3.2.	Público Bibliotecario												
01.01.005.02.04													
1263													
231113301202425	Resolucion CERLALC 11 Convocatoria	0.00	16,350,766.00	0.00	16,350,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430852.3.2.	Ayuda Programa Iberoamericano de												
01.01.005.02.04	Bibliotecas Iberoamericanas 2023												
81122													
231113301202425	R.B. Resolucion CERLALC 11	0.00	21,560,314.00	0.00	21,560,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430852.3.2.	Convocatoria Ayuda Programa												
01.01.005.02.04	Iberoamericano de Bibliotecas												
81205	Iberbibliotecas												
231113301202425	CCPET: Otros bienes transportables	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
17500430852.3.2.	(excepto productos metálicos,												
02.01.003	maquinaria y equipo)												
231113301202425	ESTAMPILLA PROCULTURA - Servicio	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
17500430852.3.2.	Público Bibliotecario												
02.01.003													
1263													
231113301202425	CCPET: Productos metálicos,	0.00	20,520,061.00	0.00	20,520,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430852.3.2.	maquinaria y equipo.												
02.01.004													
231113301202425	ESTAMPILLA PROCULTURA - Servicio	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430852.3.2.	Público Bibliotecario												
02.01.004													
1263													
231113301202425	R.B. ESTAMPILLA PROCULTURA -	0.00	10,520,061.00	0.00	10,520,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430852.3.2.	Servicio Publico Bibliotecario												
02.01.004													
1373													
231113301202425	CCPET: Servicios para la comunidad,	602,466,000.00	245,556,920.00	69,252,900.00	778,770,020.00	0.00	768,264,840.00	0.00	768,264,840.00	0.00	519,764,700.00	519,764,700.00	0.00
17500430852.3.2.	sociales y personales												
02.02.009													
231113301202425	INGRESOS CORRIENTES DE LIBRE	452,466,000.00	0.00	69,252,900.00	383,213,100.00	0.00	383,213,100.00	0.00	383,213,100.00	0.00	383,213,100.00	383,213,100.00	0.00
17500430852.3.2.	DESTINACION												
02.02.009													
1101													
231113301202425	ESTAMPILLA PROCULTURA - Servicio	150,000,000.00	200,000,000.00	0.00	350,000,000.00	0.00	343,590,740.00	0.00	343,590,740.00	0.00	136,551,600.00	136,551,600.00	0.00
17500430852.3.2.	Público Bibliotecario												
02.02.009													
1263													
231113301202425	R.B. REINTEGROS CORRIENTES	0.00	45,556,920.00	0.00	45,556,920.00	0.00	41,461,000.00	0.00	41,461,000.00	0.00	0.00	0.00	0.00
17500430852.3.2.	MUNICIPIO LIBRE INVERSION												
02.02.009													
74201													
231113301202425	Producto: Servicio de educación	3,254,834,479.00	2,764,680,293.08	54,584,650.00	5,964,930,122.08	0.00	4,432,106,614.00	-2,432,160.00	4,429,674,454.00	0.00	2,950,191,607.00	2,950,191,607.00	35,668,500.00
1750043087	informal en áreas artísticas y culturales												
231113301202425	CCPET: Edificios públicos de	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430872.3.2.	entretenimiento												
01.01.001.02.04													
231113301202425	R.B. DESTINACION ESPECIFICA	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500430872.3.2.	ESCENARIOS CULTURALES DE LAS												
01.01.001.02.04	ARTES ESCENICAS (Ley 1493 de 2011)												
1353													



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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 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	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. 1101	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	160,000,000.00	280,000,000.00	0.00	440,000,000.00	0.00	398,333,334.00	0.00	398,333,334.00	0.00	299,166,667.00	299,166,667.00	0.00
231113301202425 17500430872.3.2. 02.02.007	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	200,000,000.00	200,000,000.00	0.00
231113301202425 17500430872.3.2. 02.02.007	ESTAMPILLA PRO-CULTURA	0.00	240,000,000.00	0.00	240,000,000.00	0.00	198,333,334.00	0.00	198,333,334.00	0.00	99,166,667.00	99,166,667.00	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	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	1,284,680,293.08	54,584,650.00	4,254,930,122.08	0.00	3,976,153,280.00	-2,432,160.00	3,973,721,120.00	0.00	2,651,024,940.00	2,651,024,940.00	35,668,500.00
231113301202425 17500430872.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,373,761,098.00	0.00	54,584,650.00	1,319,176,448.00	0.00	1,321,283,448.00	-2,432,160.00	1,318,851,288.00	0.00	1,189,948,388.00	1,189,948,388.00	9,510,900.00
231113301202425 17500430872.3.2. 02.02.009	ESTAMPILLA PRO-CULTURA	1,059,871,000.00	95,950,156.00	0.00	1,155,821,156.00	0.00	1,098,733,171.00	0.00	1,098,733,171.00	0.00	961,337,871.00	961,337,871.00	16,077,600.00
231113301202425 17500430872.3.2. 02.02.009	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	20,800,000.00	20,800,000.00	0.00
231113301202425 17500430872.3.2. 02.02.009	R.B. SUPERAVIT LIBRE INVERSION	0.00	182,107,611.66	0.00	182,107,611.66	0.00	168,860,111.66	0.00	168,860,111.66	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.02.009	R.B. ESTAMPILLA PROCULTURA	0.00	440,771,586.70	0.00	440,771,586.70	0.00	359,297,590.00	0.00	359,297,590.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.02.009	R.B. OTROS RECURSOS FONDO DE CULTURA	0.00	131,719,329.10	0.00	131,719,329.10	0.00	96,780,250.00	0.00	96,780,250.00	0.00	3,360,000.00	3,360,000.00	0.00
231113301202425 17500430872.3.2. 02.02.009	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	53,636,097.06	0.00	53,636,097.06	0.00	31,668,000.00	0.00	31,668,000.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.02.009	RTOS.FROS ESTAMPILLA PRO-CULTURA	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 17500430872.3.2. 02.02.009	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	200,000,000.00	0.00	200,000,000.00	0.00	179,964,238.34	0.00	179,964,238.34	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
231113301202425 SGP-PROPOSITO GENERAL - 17500430872.3.2. CULTURA 02.02.009 21603		560,002,381.00	91,885,684.00	0.00	651,888,065.00	0.00	626,642,171.00	0.00	626,642,171.00	0.00	465,344,881.00	465,344,881.00	10,080,000.00
231113301202425 R.B. SGP-PROPOSITO GENERAL - 17500430872.3.2. CULTURA 02.02.009 3603		0.00	25,064,472.00	0.00	25,064,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. REINTEGROS CORRIENTES 17500430872.3.2. MUNICIPIO LIBRE INVERSION 02.02.009 74201		0.00	63,545,356.56	0.00	63,545,356.56	0.00	61,890,500.00	0.00	61,890,500.00	0.00	0.00	0.00	0.00
231113301202425 Producto: Centros culturales adecuados 1750043090		750,450,000.00	995,746,454.00	0.00	1,746,196,454.00	0.00	586,000,000.00	0.00	586,000,000.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Construcción y servicios de la 17500430902.3.2. construcción 02.02.005		750,450,000.00	958,996,454.00	0.00	1,709,446,454.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00
231113301202425 ESTAMPILLA PRO-CULTURA 17500430902.3.2. 02.02.005 1205		0.00	550,000,000.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00
231113301202425 DESTINACION ESPECIFICA 17500430902.3.2. ESCENARIOS CULTURALES DE LAS 02.02.005 ARTES ESCENICAS (Ley 1493 de 2011) 1246		735,000,000.00	0.00	0.00	735,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. DESTINACION ESPECIFICA 17500430902.3.2. ESCENARIOS CULTURALES DE LAS 02.02.005 ARTES ESCENICAS (Ley 1493 de 2011) 1353		0.00	408,996,454.00	0.00	408,996,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 RTOS.FROS DESTINACION 17500430902.3.2. ESPECIFICA ESPECTACULOS 02.02.005 PUBLICOS LEY 1493/2011 1521		15,450,000.00	0.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Servicios para la comunidad, 17500430902.3.2. sociales y personales 02.02.009		0.00	36,750,000.00	0.00	36,750,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
231113301202425 INGRESOS CORRIENTES DE LIBRE 17500430902.3.2. DESTINACION 02.02.009 1101		0.00	36,750,000.00	0.00	36,750,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
231113301202425 Producto: Servicio de apoyo financiero 1750043128 para creadores y gestores culturales		210,000,000.00	635,959,906.00	0.00	845,959,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Aportes a la seguridad social 17500431282.3.1. en pensiones 02.02.001		210,000,000.00	635,959,906.00	0.00	845,959,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 ESTAMPILLA PROCULTURA - 17500431282.3.1. Seguridad Social Gestor y Creador 02.02.001 1262		210,000,000.00	340,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 R.B. ESTAMPILLA PROCULTURA - 17500431282.3.1. Seguridad Social Gestor y Creador 02.02.001 Cultural 1372		0.00	295,959,906.00	0.00	295,959,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 Producto: Documentos de planeación 1750043129		45,000,000.00	200,000,000.00	45,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 CCPET: Servicios para la comunidad, 17500431292.3.2. sociales y personales 02.02.009		45,000,000.00	200,000,000.00	45,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 INGRESOS CORRIENTES DE LIBRE 17500431292.3.2. DESTINACION 02.02.009 1101		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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 17500431292.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	0.00	83,049,844.00	0.00	83,049,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500431292.3.2. PROCULTURA 02.02.009 1354	R.B. RTOS FROS REC ESTAMPILLA	0.00	116,950,156.00	0.00	116,950,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113302	Programa: Gestión, protección y salvaguardia del patrimonio cultural colombiano	151,846,812.00	112,336,021.78	44,387,282.00	219,795,551.78	0.00	98,648,000.00	0.00	98,648,000.00	0.00	72,548,000.00	72,548,000.00	0.00
231113302202425 1750042	Proyecto: Implementación de herramientas para la gestión protección y salvaguardia del Patrimonio Cultural del Municipio de Chía	151,846,812.00	112,336,021.78	44,387,282.00	219,795,551.78	0.00	98,648,000.00	0.00	98,648,000.00	0.00	72,548,000.00	72,548,000.00	0.00
231113302202425 1750042035	Producto: Museos adecuados	70,000,000.00	97,249,399.26	25,112,000.00	142,137,399.26	0.00	78,488,000.00	0.00	78,488,000.00	0.00	56,420,000.00	56,420,000.00	0.00
231113302202425 17500420352.3.2. construcción 02.02.005	CCPET: Construcción y servicios de la	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 17500420352.3.2. DESTINACION 02.02.005 1101	INGRESOS CORRIENTES DE LIBRE	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 17500420352.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	45,000,000.00	97,249,399.26	112,000.00	142,137,399.26	0.00	78,488,000.00	0.00	78,488,000.00	0.00	56,420,000.00	56,420,000.00	0.00
231113302202425 17500420352.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	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	56,420,000.00	56,420,000.00	0.00
231113302202425 17500420352.3.2. 02.02.009 1205	ESTAMPILLA PRO-CULTURA	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113302202425 17500420352.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	22,249,399.26	0.00	22,249,399.26	0.00	8,600,000.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00
231113302202425 1750042070	Producto: Serviciode divulgación y publicación del patrimonio cultural	81,846,812.00	15,086,622.52	19,275,282.00	77,658,152.52	0.00	20,160,000.00	0.00	20,160,000.00	0.00	16,128,000.00	16,128,000.00	0.00
231113302202425 17500420702.3.2. empresas y servicios de producción 02.02.008	CCPET: Servicios prestados a las	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. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	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. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	39,435,282.00	15,086,622.52	19,275,282.00	35,246,622.52	0.00	20,160,000.00	0.00	20,160,000.00	0.00	16,128,000.00	16,128,000.00	0.00
231113302202425 17500420702.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	39,435,282.00	0.00	19,275,282.00	20,160,000.00	0.00	20,160,000.00	0.00	20,160,000.00	0.00	16,128,000.00	16,128,000.00	0.00
231113302202425 17500420702.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	15,086,622.52	0.00	15,086,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231112	Secretaría de Gobierno	18,943,337,652.00	12,177,874,369.75	3,278,341,427.63	27,842,870,594.12	0.00	21,385,362,521.30	-50,933,392.42	21,334,429,128.88	0.00	14,441,632,489.81	14,441,632,489.81	1,215,242.00
2311212	Sector: Justicia y del derecho	1,754,790,627.00	578,482,627.00	862,498,770.00	1,470,774,484.00	0.00	1,306,027,834.00	-44,198,000.00	1,261,829,834.00	0.00	857,004,606.00	857,004,606.00	0.00



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231121202	Programa: Promoción al acceso a la justicia	1,355,742,000.00	484,482,627.00	680,648,449.00	1,159,576,178.00	0.00	1,058,829,528.00	-44,198,000.00	1,014,631,528.00	0.00	671,198,300.00	671,198,300.00	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	484,482,627.00	680,648,449.00	1,159,576,178.00	0.00	1,058,829,528.00	-44,198,000.00	1,014,631,528.00	0.00	671,198,300.00	671,198,300.00	0.00
231121202202425 1750056002	Producto: Servicio de justicia a los ciudadanos	525,000,000.00	343,293,377.00	316,767,149.00	551,526,228.00	0.00	458,757,828.00	0.00	458,757,828.00	0.00	319,583,400.00	319,583,400.00	0.00
231121202202425 17500560022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	72,864,000.00	137,830,000.00	73,942,000.00	136,752,000.00	0.00	109,802,000.00	0.00	109,802,000.00	0.00	87,780,000.00	87,780,000.00	0.00
231121202202425 17500560022.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	72,864,000.00	137,830,000.00	73,942,000.00	136,752,000.00	0.00	109,802,000.00	0.00	109,802,000.00	0.00	87,780,000.00	87,780,000.00	0.00
231121202202425 17500560022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	452,136,000.00	205,463,377.00	242,825,149.00	414,774,228.00	0.00	348,955,828.00	0.00	348,955,828.00	0.00	231,803,400.00	231,803,400.00	0.00
231121202202425 17500560022.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	452,136,000.00	205,463,377.00	242,825,149.00	414,774,228.00	0.00	348,955,828.00	0.00	348,955,828.00	0.00	231,803,400.00	231,803,400.00	0.00
231121202202425 1750056004	Producto: Servicio de asistencia técnica para la articulación de los operadores de los Servicio de justicia	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	444,297,700.00	-44,198,000.00	400,099,700.00	0.00	245,480,900.00	245,480,900.00	0.00
231121202202425 17500560042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	444,297,700.00	-44,198,000.00	400,099,700.00	0.00	245,480,900.00	245,480,900.00	0.00
231121202202425 17500560042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	575,000,000.00	0.00	174,900,300.00	400,099,700.00	0.00	444,297,700.00	-44,198,000.00	400,099,700.00	0.00	245,480,900.00	245,480,900.00	0.00
231121202202425 1750056005	Producto: Servicio de asistencia técnica para la descentralización de los Servicio de justicia en los territorios	63,242,000.00	70,000,000.00	89,242,000.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	10,000,000.00	70,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	10,000,000.00	70,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	49,242,000.00	0.00	49,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	49,242,000.00	0.00	49,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121202202425 1750056019	Producto: Servicio de promoción del acceso a la justicia	192,500,000.00	71,189,250.00	99,739,000.00	163,950,250.00	0.00	155,774,000.00	0.00	155,774,000.00	0.00	106,134,000.00	106,134,000.00	0.00
231121202202425 17500560192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	153,998,000.00	2,751,250.00	57,248,000.00	99,501,250.00	0.00	96,750,000.00	0.00	96,750,000.00	0.00	67,725,000.00	67,725,000.00	0.00



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231121202202425 17500560192.3.2. DESTINACION 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE	153,998,000.00	2,751,250.00	57,248,000.00	99,501,250.00	0.00	96,750,000.00	0.00	96,750,000.00	0.00	67,725,000.00	67,725,000.00	0.00
231121202202425 17500560192.3.2. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	38,502,000.00	68,438,000.00	42,491,000.00	64,449,000.00	0.00	59,024,000.00	0.00	59,024,000.00	0.00	38,409,000.00	38,409,000.00	0.00
231121202202425 17500560192.3.2. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	38,502,000.00	68,438,000.00	42,491,000.00	64,449,000.00	0.00	59,024,000.00	0.00	59,024,000.00	0.00	38,409,000.00	38,409,000.00	0.00
231121206	Programa: Sistema penitenciario y carcelario en el marco de los derechos humanos	399,048,627.00	94,000,000.00	181,850,321.00	311,198,306.00	0.00	247,198,306.00	0.00	247,198,306.00	0.00	185,806,306.00	185,806,306.00	0.00
231121206202425 1750050	Proyecto: Protección de los derechos de las personas privadas de la libertad del municipio de Chía	399,048,627.00	94,000,000.00	181,850,321.00	311,198,306.00	0.00	247,198,306.00	0.00	247,198,306.00	0.00	185,806,306.00	185,806,306.00	0.00
231121206202425 1750050007	Producto: Servicio de bienestar a la población privada de libertad	399,048,627.00	94,000,000.00	181,850,321.00	311,198,306.00	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. 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	94,000,000.00	30,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121206202425 17500500072.3.2. DESTINACION 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE	0.00	94,000,000.00	30,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231121206202425 17500500072.3.2. servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing 02.02.007	CCPET: Servicios financieros y	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. DESTINACION 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE	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. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	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. DESTINACION 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE	286,855,759.00	0.00	101,049,453.00	185,806,306.00	0.00	185,806,306.00	0.00	185,806,306.00	0.00	185,806,306.00	185,806,306.00	0.00
2311241	Sector: Inclusión social y reconciliación	70,000,000.00	52,000,000.00	2,746,400.00	119,253,600.00	0.00	84,736,657.50	0.00	84,736,657.50	0.00	56,521,405.50	56,521,405.50	1,215,242.00
231124101	Programa: Atención, asistencia y reparación integral a las víctimas	70,000,000.00	52,000,000.00	2,746,400.00	119,253,600.00	0.00	84,736,657.50	0.00	84,736,657.50	0.00	56,521,405.50	56,521,405.50	1,215,242.00
231124101202425 1750053	Proyecto: Fortalecimiento del programa para víctimas del conflicto armado del municipio de Chía	70,000,000.00	52,000,000.00	2,746,400.00	119,253,600.00	0.00	84,736,657.50	0.00	84,736,657.50	0.00	56,521,405.50	56,521,405.50	1,215,242.00
231124101202425 1750053025	Producto: Servicio de ayuda y atención humanitaria	55,000,000.00	52,000,000.00	2,746,400.00	104,253,600.00	0.00	76,787,057.50	0.00	76,787,057.50	0.00	48,571,805.50	48,571,805.50	1,215,242.00
231124101202425 17500530252.3.2. 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	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. DESTINACION 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE	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. sociales y personales 02.02.009	CCPET: Servicios para la comunidad,	55,000,000.00	50,000,000.00	2,746,400.00	102,253,600.00	0.00	76,787,057.50	0.00	76,787,057.50	0.00	48,571,805.50	48,571,805.50	1,215,242.00



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231124101202425 17500530252.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	2,746,400.00	52,253,600.00	0.00	52,052,764.50	0.00	52,052,764.50	0.00	47,052,764.50	47,052,764.50	0.00
231124101202425 17500530252.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,734,293.00	0.00	24,734,293.00	0.00	1,519,041.00	1,519,041.00	1,215,242.00
231124101202425 1750053038	Producto: Servicio de asistencia técnica para la participación de las víctimas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,949,600.00	0.00	7,949,600.00	0.00	7,949,600.00	7,949,600.00	0.00
231124101202425 17500530382.3.3. 08.07	CCPET: Recursos para las Mesas de Participación de Víctimas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,949,600.00	0.00	7,949,600.00	0.00	7,949,600.00	7,949,600.00	0.00
231124101202425 17500530382.3.3. 08.07 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,949,600.00	0.00	7,949,600.00	0.00	7,949,600.00	7,949,600.00	0.00
2311245 231124501	Sector: Gobierno territorial Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	17,118,547,025.00 9,038,963,717.00	11,547,391,742.75 9,583,218,120.78	2,413,096,257.63 1,757,436,972.00	26,252,842,510.12 16,864,744,865.78	0.00 0.00	19,994,598,029.80 12,437,782,901.80	-6,735,392.42 -6,735,392.42	19,987,862,637.38 12,431,047,509.38	0.00 0.00	13,528,106,478.31 9,389,098,325.31	13,528,106,478.31 9,389,098,325.31	0.00 0.00
231124501202425 1750049	Proyecto: Fortalecimiento de la convivencia y la seguridad ciudadana del municipio de Chía	9,038,963,717.00	9,583,218,120.78	1,757,436,972.00	16,864,744,865.78	0.00	12,437,782,901.80	-6,735,392.42	12,431,047,509.38	0.00	9,389,098,325.31	9,389,098,325.31	0.00
231124501202425 1750049008	Producto: Servicio de información actualizado	60,000,000.00	25,000,000.00	0.00	85,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	61,000,000.00	61,000,000.00	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	82,000,000.00	0.00	82,000,000.00	0.00	61,000,000.00	61,000,000.00	0.00
231124501202425 17500490082.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	60,000,000.00	25,000,000.00	0.00	85,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	61,000,000.00	61,000,000.00	0.00
231124501202425 1750049028	Producto: Servicio de vigilancia a través de cámaras de seguridad	93,263,000.00	1,118,829,358.00	433,263,000.00	778,829,358.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00
231124501202425 17500490282.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	50,000,000.00	1,036,829,358.00	368,000,000.00	718,829,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.01.004 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	1,036,829,358.00	318,000,000.00	718,829,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	43,263,000.00	82,000,000.00	65,263,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00
231124501202425 17500490282.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	43,263,000.00	50,000,000.00	33,263,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00
231124501202425 17500490282.3.2. 02.02.009 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 1750049029	Producto: Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	8,665,700,717.00	7,819,388,762.78	749,173,972.00	15,735,915,507.78	0.00	12,295,782,901.80	-6,735,392.42	12,289,047,509.38	0.00	9,276,098,325.31	9,276,098,325.31	0.00
231124501202425 17500490292.3.2. 02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	23,650,000.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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 17500490292.3.2. 02.01.002 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	23,650,000.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.003 1204	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	206,350,000.00	20,000,000.00	286,350,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	76,397,218.93	76,397,218.93	0.00
231124501202425 17500490292.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
231124501202425 17500490292.3.2. 02.01.003 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	50,000,000.00	86,350,000.00	0.00	136,350,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	26,397,218.93	26,397,218.93	0.00
231124501202425 17500490292.3.2. 02.01.003 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1204	CCPET: Productos metálicos, maquinaria y equipo	3,570,000,000.00	260,000,000.00	20,000,000.00	3,810,000,000.00	0.00	3,570,000,000.00	0.00	3,570,000,000.00	0.00	3,470,213,631.00	3,470,213,631.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	1,995,468,000.00	160,000,000.00	0.00	2,155,468,000.00	0.00	1,995,468,000.00	0.00	1,995,468,000.00	0.00	1,895,681,631.00	1,895,681,631.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1247	REC. APORTES VOLUNTARIOS PARA SEGURIDAD	4,532,000.00	0.00	0.00	4,532,000.00	0.00	4,532,000.00	0.00	4,532,000.00	0.00	4,532,000.00	4,532,000.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1375	R.B APORTES VOLUNTARIOS PARA SEGURIDAD	0.00	1,138,706.08	0.00	1,138,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	1,570,000,000.00	78,861,293.92	0.00	1,648,861,293.92	0.00	1,570,000,000.00	0.00	1,570,000,000.00	0.00	1,570,000,000.00	1,570,000,000.00	0.00
231124501202425 17500490292.3.2. 02.02.005 1204	CCPET: Construcción y servicios de la construcción	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.005 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.006 1204	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	314,726,924.00	371,401,862.00	7,197,306.00	678,931,480.00	0.00	298,036,171.00	-1,183,420.00	296,852,751.00	0.00	263,197,899.00	263,197,899.00	0.00
231124501202425 17500490292.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	199,194,924.00	21,401,862.00	7,197,306.00	213,399,480.00	0.00	182,504,171.00	-1,183,420.00	181,320,751.00	0.00	181,320,751.00	181,320,751.00	0.00
231124501202425 17500490292.3.2. 02.02.006 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	115,532,000.00	160,000,000.00	0.00	275,532,000.00	0.00	115,532,000.00	0.00	115,532,000.00	0.00	81,877,148.00	81,877,148.00	0.00



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231124501202425 17500490292.3.2. 02.02.006 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	190,000,000.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	649,834,471.00	842,900,000.00	223,496.00	1,492,510,975.00	0.00	692,483,152.00	0.00	692,483,152.00	0.00	423,545,652.00	423,545,652.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	599,834,471.00	42,900,000.00	223,496.00	642,510,975.00	0.00	642,483,152.00	0.00	642,483,152.00	0.00	373,545,652.00	373,545,652.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	50,000,000.00	800,000,000.00	0.00	850,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
231124501202425 17500490292.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	3,681,895,542.00	4,067,814,710.51	593,343,223.00	7,156,367,029.51	0.00	7,034,519,631.42	-5,551,972.42	7,028,967,659.00	0.00	4,629,885,410.00	4,629,885,410.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,612,895,542.00	1,648,814,710.00	593,343,223.00	4,668,367,029.00	0.00	4,659,911,711.42	-1,404,012.42	4,658,507,699.00	0.00	4,286,204,653.00	4,286,204,653.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	69,000,000.00	1,170,642.00	0.00	70,170,642.00	0.00	70,607,920.00	-4,147,960.00	66,459,960.00	0.00	66,459,960.00	66,459,960.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	2,064,000,000.00	0.00	2,064,000,000.00	0.00	2,064,000,000.00	0.00	2,064,000,000.00	0.00	277,220,797.00	277,220,797.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	113,829,358.51	0.00	113,829,358.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	240,000,000.00	0.00	240,000,000.00	0.00	240,000,000.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	349,243,780.00	1,247,272,190.27	108,409,947.00	1,488,106,023.27	0.00	600,743,947.38	0.00	600,743,947.38	0.00	412,858,514.38	412,858,514.38	0.00
231124501202425 17500490292.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	268,903,780.00	188,367,886.00	68,409,947.00	388,861,719.00	0.00	383,324,666.00	0.00	383,324,666.00	0.00	353,283,733.00	353,283,733.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	490,000,000.00	40,000,000.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1248	CONTRAVENCIONES AL CNPC - LEY 1801 2016	80,340,000.00	0.00	0.00	80,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1315	R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	3,149,426.44	0.00	3,149,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	361,104,877.83	0.00	361,104,877.83	0.00	59,574,781.38	0.00	59,574,781.38	0.00	59,574,781.38	59,574,781.38	0.00



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231124501202425 17500490292.3.2. 02.02.009 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1514	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	184,650,000.00	0.00	184,650,000.00	0.00	157,844,500.00	0.00	157,844,500.00	0.00	0.00	0.00	0.00
231124501202425 1750049046	Producto: Documentos de lineamientos técnicos	200,000,000.00	540,000,000.00	495,000,000.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	540,000,000.00	295,000,000.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	540,000,000.00	295,000,000.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490462.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 1750049056	Producto: Servicio de apoyo financiero para la justicia y seguridad	20,000,000.00	80,000,000.00	80,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	20,000,000.00	80,000,000.00	80,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009 1375	R.B APORTES VOLUNTARIOS PARA SEGURIDAD	0.00	1,138,706.08	1,138,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	78,861,293.92	78,861,293.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	962,857,551.00	238,091,667.00	348,460,610.00	852,488,608.00	0.00	685,392,328.00	0.00	685,392,328.00	0.00	440,849,828.00	440,849,828.00	0.00
231124502202425 1750052	Proyecto: Mejoramiento en los procesos organizacionales de la población diferencial del municipio de Chia	104,542,500.00	73,055,000.00	75,093,500.00	102,504,000.00	0.00	52,249,000.00	0.00	52,249,000.00	0.00	29,449,000.00	29,449,000.00	0.00
231124502202425 1750052022	Producto: Servicio de asistencia técnica	104,542,500.00	73,055,000.00	75,093,500.00	102,504,000.00	0.00	52,249,000.00	0.00	52,249,000.00	0.00	29,449,000.00	29,449,000.00	0.00
231124502202425 17500520222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	104,542,500.00	73,055,000.00	75,093,500.00	102,504,000.00	0.00	52,249,000.00	0.00	52,249,000.00	0.00	29,449,000.00	29,449,000.00	0.00
231124502202425 17500520222.3.2. 02.02.009 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	104,542,500.00	23,055,000.00	75,093,500.00	52,504,000.00	0.00	52,249,000.00	0.00	52,249,000.00	0.00	29,449,000.00	29,449,000.00	0.00
231124502202425 17500520222.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124502202425 1750054	Proyecto: Fortalecimiento del control y el buen uso del espacio público del municipio de Chía	485,499,613.00	135,036,667.00	197,152,500.00	423,383,780.00	0.00	392,542,500.00	0.00	392,542,500.00	0.00	290,510,000.00	290,510,000.00	0.00



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231124502202425 1750054022	Producto: Servicio de asistencia técnica	485,499,613.00	135,036,667.00	197,152,500.00	423,383,780.00	0.00	392,542,500.00	0.00	392,542,500.00	0.00	290,510,000.00	290,510,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	72,465,000.00	115,970,000.00	12,515,000.00	175,920,000.00	0.00	150,563,333.00	0.00	150,563,333.00	0.00	118,050,000.00	118,050,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	72,465,000.00	90,620,000.00	12,515,000.00	150,570,000.00	0.00	150,563,333.00	0.00	150,563,333.00	0.00	118,050,000.00	118,050,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008	RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	25,350,000.00	0.00	25,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124502202425 17500540222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	413,034,613.00	19,066,667.00	184,637,500.00	247,463,780.00	0.00	241,979,167.00	0.00	241,979,167.00	0.00	172,460,000.00	172,460,000.00	0.00
231124502202425 17500540222.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	413,034,613.00	19,066,667.00	184,637,500.00	247,463,780.00	0.00	241,979,167.00	0.00	241,979,167.00	0.00	172,460,000.00	172,460,000.00	0.00
231124502202425 1750055	Proyecto: Fortalecimiento para la promoción de libertad religiosa de cultos y conciencia del municipio de Chía	372,815,438.00	30,000,000.00	76,214,610.00	326,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	120,890,828.00	120,890,828.00	0.00
231124502202425 1750055022	Producto: Servicio de asistencia técnica	372,815,438.00	30,000,000.00	76,214,610.00	326,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	120,890,828.00	120,890,828.00	0.00
231124502202425 17500550222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	372,815,438.00	30,000,000.00	76,214,610.00	326,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	120,890,828.00	120,890,828.00	0.00
231124502202425 17500550222.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	372,815,438.00	30,000,000.00	76,214,610.00	326,600,828.00	0.00	240,600,828.00	0.00	240,600,828.00	0.00	120,890,828.00	120,890,828.00	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	1,726,081,954.97	307,198,675.63	8,535,609,036.34	0.00	6,871,422,800.00	0.00	6,871,422,800.00	0.00	3,698,158,325.00	3,698,158,325.00	0.00
231124503202425 1750051002	Producto: Servicio de educación informal	100,000,000.00	38,000,000.00	98,000,000.00	40,000,000.00	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	38,000,000.00	98,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510022.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	50,000,000.00	8,000,000.00	48,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510022.3.2. 02.02.009	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 17500510022.3.2. 02.02.009	R.B. REC. FONDO GESTION DEL RIESGO	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 1750051003	Producto: Servicio de asistencia técnica	209,669,757.00	200,009,603.71	162,500.00	409,516,860.71	0.00	334,366,800.00	0.00	334,366,800.00	0.00	238,537,500.00	238,537,500.00	0.00
231124503202425 17500510032.3.2. 02.01.002	CCPET: Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510032.3.2. 02.01.002	R.B. REC. FONDO GESTION DEL RIESGO	0.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231124503202425 17500510032.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510032.3.2. 02.01.003	R.B. REC. FONDO GESTION DEL RIESGO	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1302													
231124503202425 17500510032.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510032.3.2. 02.01.004	R.B. REC. FONDO GESTION DEL RIESGO	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1302													
231124503202425 17500510032.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	56,252,937.71	162,500.00	56,090,437.71	0.00	29,837,500.00	0.00	29,837,500.00	0.00	29,837,500.00	29,837,500.00	0.00
231124503202425 17500510032.3.2. 02.02.008	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	29,837,500.00	29,837,500.00	0.00
1101													
231124503202425 17500510032.3.2. 02.02.008	R.B. REC. FONDO GESTION DEL RIESGO	0.00	25,295,276.00	0.00	25,295,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1302													
231124503202425 17500510032.3.2. 02.02.008	R.B. RTOS FROS REC. FONDO GESTION DEL RIESGO	0.00	957,661.71	0.00	957,661.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1379													
231124503202425 17500510032.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	209,669,757.00	101,756,666.00	0.00	311,426,423.00	0.00	304,529,300.00	0.00	304,529,300.00	0.00	208,700,000.00	208,700,000.00	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
1101													
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	208,700,000.00	208,700,000.00	0.00
1237													
231124503202425 17500510032.3.2. 02.02.009	R.B. REC. FONDO GESTION DEL RIESGO	0.00	100,160,166.00	0.00	100,160,166.00	0.00	95,829,300.00	0.00	95,829,300.00	0.00	0.00	0.00	0.00
1302													
231124503202425 1750051017	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
1237													
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
1534													
231124503202425 1750051018	Producto: Servicio de monitoreo y seguimiento para la gestión del riesgo	50,000,000.00	80,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510182.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	80,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231124503202425 REC. FONDO GESTION DEL RIESGO 17500510182.3.2. 02.02.008 1237		50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 R.B. REC. FONDO GESTION DEL 17500510182.3.2. RIESGO 02.02.008 1302		0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 Producto: Servicios de información 1750051019 implementados		50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 CCPET: Servicios prestados a las 17500510192.3.2. empresas y servicios de producción 02.02.008		50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510192.3.2. 02.02.008 1237		50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 Producto: Servicio de fortalecimiento a 1750051021 Seccionales de Defensa Civil		96,000,000.00	110,000,000.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	123,653,000.00	123,653,000.00	0.00
231124503202425 CCPET: Servicios para la comunidad, 17500510212.3.2. sociales y personales 02.02.009		96,000,000.00	110,000,000.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	206,000,000.00	0.00	123,653,000.00	123,653,000.00	0.00
231124503202425 INGRESOS CORRIENTES DE LIBRE 17500510212.3.2. DESTINACION 02.02.009 1101		0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510212.3.2. 02.02.009 1237		96,000,000.00	50,000,000.00	0.00	146,000,000.00	0.00	146,000,000.00	0.00	146,000,000.00	0.00	113,653,000.00	113,653,000.00	0.00
231124503202425 R.B. REC. FONDO GESTION DEL 17500510212.3.2. RIESGO 02.02.009 1302		0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
231124503202425 Producto: Documentos de Planeación 1750051023		30,000,000.00	50,000,000.00	50,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 CCPET: Servicios prestados a las 17500510232.3.2. empresas y servicios de producción 02.02.008		30,000,000.00	50,000,000.00	50,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 REC. FONDO GESTION DEL RIESGO 17500510232.3.2. 02.02.008 1237		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 R.B. REC. FONDO GESTION DEL 17500510232.3.2. RIESGO 02.02.008 1302		0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 Producto: Servicio prevención y 1750051035 control de incendios		6,331,056,000.00	1,248,072,351.26	159,036,175.63	7,420,092,175.63	0.00	6,331,056,000.00	0.00	6,331,056,000.00	0.00	3,335,967,825.00	3,335,967,825.00	0.00
231124503202425 CCPET: Productos metálicos, 17500510352.3.2. maquinaria y equipo 02.01.004		2,380,000,000.00	959,036,175.63	0.00	3,339,036,175.63	0.00	2,380,000,000.00	0.00	2,380,000,000.00	0.00	1,301,410,425.00	1,301,410,425.00	0.00
231124503202425 SOBRETASA BOMBERIL 17500510352.3.2. 02.01.004 1201		670,026,000.00	0.00	0.00	670,026,000.00	0.00	670,026,000.00	0.00	670,026,000.00	0.00	670,026,000.00	670,026,000.00	0.00
231124503202425 DESTINACION ESPECIFICA ACTIVIDAD 17500510352.3.2. BOMBERIL Y PREVENCION 02.01.004 1231		129,974,000.00	0.00	0.00	129,974,000.00	0.00	129,974,000.00	0.00	129,974,000.00	0.00	129,974,000.00	129,974,000.00	0.00
231124503202425 R.B. SOBRETASA BOMBERIL 17500510352.3.2. 02.01.004 1377		0.00	671,566,439.00	0.00	671,566,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231124503202425 17500510352.3.2. 02.01.004 1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	1,580,000,000.00	284,707,998.41	0.00	1,864,707,998.41	0.00	1,580,000,000.00	0.00	1,580,000,000.00	0.00	501,410,425.00	501,410,425.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,761,738.22	0.00	2,761,738.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,951,056,000.00	289,036,175.63	159,036,175.63	4,081,056,000.00	0.00	3,951,056,000.00	0.00	3,951,056,000.00	0.00	2,034,557,400.00	2,034,557,400.00	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	2,033,527,400.00	2,033,527,400.00	0.00
231124503202425 17500510352.3.2. 02.02.009 1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	0.00	286,274,437.41	156,274,437.41	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.02.009 1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,761,738.22	2,761,738.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Secretaría de Participación ciudadana Sector: Gobierno territorial	19,775,806,791.00 19,775,806,791.00	800,055,318.56 800,055,318.56	22,000,000.00 22,000,000.00	20,553,862,109.56 20,553,862,109.56	0.00 0.00	2,147,660,095.00 2,147,660,095.00	0.00 0.00	2,147,660,095.00 2,147,660,095.00	0.00 0.00	1,589,660,385.00 1,589,660,385.00	1,589,660,385.00 1,589,660,385.00	31,372,850.00 31,372,850.00
231134502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	19,625,806,791.00	800,055,318.56	22,000,000.00	20,403,862,109.56	0.00	2,147,660,095.00	0.00	2,147,660,095.00	0.00	1,589,660,385.00	1,589,660,385.00	31,372,850.00
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	800,055,318.56	22,000,000.00	20,403,862,109.56	0.00	2,147,660,095.00	0.00	2,147,660,095.00	0.00	1,589,660,385.00	1,589,660,385.00	31,372,850.00
231134502202425 1750021001	Producto: Servicio de promoción a la participación ciudadana	18,883,677,819.00	359,501,975.00	0.00	19,243,179,794.00	0.00	1,324,652,095.00	0.00	1,324,652,095.00	0.00	976,528,885.00	976,528,885.00	15,237,600.00
231134502202425 17500210012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	126,900,800.00	33,896,480.00	0.00	160,797,280.00	0.00	149,550,800.00	0.00	149,550,800.00	0.00	101,925,600.00	101,925,600.00	4,737,600.00
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	101,925,600.00	101,925,600.00	4,737,600.00
231134502202425 17500210012.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	33,896,480.00	0.00	33,896,480.00	0.00	27,650,000.00	0.00	27,650,000.00	0.00	0.00	0.00	0.00
231134502202425 17500210012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	18,756,777,019.00	325,605,495.00	0.00	19,082,382,514.00	0.00	1,175,101,295.00	0.00	1,175,101,295.00	0.00	874,603,285.00	874,603,285.00	10,500,000.00
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	709,529,685.00	709,529,685.00	10,500,000.00
231134502202425 17500210012.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	235,600,000.00	325,605,495.00	0.00	561,205,495.00	0.00	320,956,110.00	0.00	320,956,110.00	0.00	165,073,600.00	165,073,600.00	0.00
231134502202425 1750021033	Producto: Servicio de integración de la oferta pública	695,007,200.00	359,886,676.89	22,000,000.00	1,032,893,876.89	0.00	783,008,000.00	0.00	783,008,000.00	0.00	583,131,500.00	583,131,500.00	11,135,250.00



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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	
231134502202425 17500210332.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	695,007,200.00	359,886,676.89	22,000,000.00	1,032,893,876.89	0.00	783,008,000.00	0.00	783,008,000.00	0.00	583,131,500.00	583,131,500.00	11,135,250.00
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	526,147,000.00	0.00	526,147,000.00	0.00	445,970,000.00	445,970,000.00	7,875,000.00
231134502202425 17500210332.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	164,400,000.00	359,886,676.89	22,000,000.00	502,286,676.89	0.00	256,861,000.00	0.00	256,861,000.00	0.00	137,161,500.00	137,161,500.00	3,260,250.00
231134502202425 1750021035	Producto: Documentos de planeación	47,121,772.00	80,666,666.67	0.00	127,788,438.67	0.00	40,000,000.00	0.00	40,000,000.00	0.00	30,000,000.00	30,000,000.00	5,000,000.00
231134502202425 17500210352.3.2. 02.02.008	CCPET: Servicios prestados a las empresa y servicios de producción	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 17500210352.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 17500210352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	47,121,772.00	10,666,666.67	0.00	57,788,438.67	0.00	40,000,000.00	0.00	40,000,000.00	0.00	30,000,000.00	30,000,000.00	5,000,000.00
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	30,000,000.00	30,000,000.00	5,000,000.00
231134502202425 17500210352.3.2. 02.02.009 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	10,666,666.67	0.00	10,666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134599	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	6,199,612,584.00	0.00	6,199,612,584.00	0.00	2,914,936,359.57	2,914,936,359.57	128,026,545.99
2311445	Sector: Gobierno territorial	6,553,250,297.00	474,566,000.00	474,566,000.00	6,553,250,297.00	0.00	6,199,612,584.00	0.00	6,199,612,584.00	0.00	2,914,936,359.57	2,914,936,359.57	128,026,545.99
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	6,199,612,584.00	0.00	6,199,612,584.00	0.00	2,914,936,359.57	2,914,936,359.57	128,026,545.99
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	6,199,612,584.00	0.00	6,199,612,584.00	0.00	2,914,936,359.57	2,914,936,359.57	128,026,545.99
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



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231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480072.3.2. 02.02.008 1301		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 Producto: Servicio de gestión documental 1750048017		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	305,081,700.00	305,081,700.00	6,746,250.00
231144599202425 CCPET: Servicios prestados a las 17500480172.3.2. empresas y servicios de producción 02.02.008		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 R.B. SUPERAVIT LIBRE INVERSION 17500480172.3.2. 02.02.008 1301		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 CCPET: Servicios para la comunidad, 17500480172.3.2. sociales y personales 02.02.009		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	305,081,700.00	305,081,700.00	6,746,250.00
231144599202425 INGRESOS CORRIENTES DE LIBRE 17500480172.3.2. DESTINACION 02.02.009 1101		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	148,050,000.00	148,050,000.00	3,150,000.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480172.3.2. 02.02.009 1301		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	157,031,700.00	157,031,700.00	3,596,250.00
231144599202425 Producto: Documentos de 1750048018 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 CCPET: Servicios para la comunidad, 17500480182.3.2. sociales y personales 02.02.009		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 R.B. SUPERAVIT LIBRE INVERSION 17500480182.3.2. 02.02.009 1301		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 Producto: Servicio de Implementación 1750048023 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	147,000,000.00	147,000,000.00	0.00
231144599202425 CCPET: Servicios prestados a las 17500480232.3.2. empresas y servicios de producción 02.02.008		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 R.B. SUPERAVIT LIBRE INVERSION 17500480232.3.2. 02.02.008 1301		0.00	26,997,286.00	0.00	26,997,286.00	0.00	26,997,286.00	0.00	26,997,286.00	0.00	0.00	0.00	0.00
231144599202425 CCPET: Servicios para la comunidad, 17500480232.3.2. sociales y personales 02.02.009		280,584,000.00	0.00	49,584,000.00	231,000,000.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480232.3.2. 02.02.009 1301		280,584,000.00	0.00	49,584,000.00	231,000,000.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00
231144599202425 Producto: Servicios de información 1750048025 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	194,861,488.57	194,861,488.57	121,280,295.99
231144599202425 CCPET: Servicios prestados a las 17500480252.3.2. empresas y servicios de producción 02.02.008		620,817,159.00	200,000,000.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	194,861,488.57	194,861,488.57	121,280,295.99
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480252.3.2. 02.02.008 1301		620,817,159.00	200,000,000.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	820,817,159.00	0.00	194,861,488.57	194,861,488.57	121,280,295.99
231144599202425 Producto: Servicios de información 1750048028 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	218,237,100.00	218,237,100.00	0.00
231144599202425 CCPET: Servicios prestados a las 17500480282.3.2. empresas y servicios de producción 02.02.008		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480282.3.2. 02.02.008 1301		150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 CCPET: Servicios para la comunidad, sociales y personales 02.02.009		323,352,000.00	0.00	0.00	323,352,000.00	0.00	323,352,000.00	0.00	323,352,000.00	0.00	218,237,100.00	218,237,100.00	0.00
231144599202425 INGRESOS CORRIENTES DE LIBRE 17500480282.3.2. DESTINACION 02.02.009 1101		33,075,559.00	0.00	0.00	33,075,559.00	0.00	33,075,559.00	0.00	33,075,559.00	0.00	21,995,995.00	21,995,995.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480282.3.2. 02.02.009 1301		290,276,441.00	0.00	0.00	290,276,441.00	0.00	290,276,441.00	0.00	290,276,441.00	0.00	196,241,105.00	196,241,105.00	0.00
231144599202425 Producto: Sedes dotadas 1750048034		4,112,004,738.00	181,568,714.00	0.00	4,293,573,452.00	0.00	4,179,935,739.00	0.00	4,179,935,739.00	0.00	2,049,756,071.00	2,049,756,071.00	0.00
231144599202425 CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) 02.01.003		2,412,004,738.00	0.00	0.00	2,412,004,738.00	0.00	2,410,984,739.00	0.00	2,410,984,739.00	0.00	336,702,471.00	336,702,471.00	0.00
231144599202425 INGRESOS CORRIENTES DE LIBRE 17500480342.3.2. DESTINACION 02.01.003 1101		2,412,004,738.00	0.00	0.00	2,412,004,738.00	0.00	2,410,984,739.00	0.00	2,410,984,739.00	0.00	336,702,471.00	336,702,471.00	0.00
231144599202425 CCPET: Productos metálicos, maquinaria y equipo 17500480342.3.2. 02.01.004		1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	1,700,000,000.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480342.3.2. 02.01.004 1301		1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	1,700,000,000.00	0.00
231144599202425 CCPET: Servicios para la comunidad, sociales y personales 02.02.009		0.00	181,568,714.00	0.00	181,568,714.00	0.00	68,951,000.00	0.00	68,951,000.00	0.00	13,053,600.00	13,053,600.00	0.00
231144599202425 INGRESOS CORRIENTES DE LIBRE 17500480342.3.2. DESTINACION 02.02.009 1101		0.00	150,000.00	0.00	150,000.00	0.00	147,000.00	0.00	147,000.00	0.00	147,000.00	147,000.00	0.00
231144599202425 R.B. SUPERAVIT LIBRE INVERSION 17500480342.3.2. 02.02.009 1301		0.00	181,418,714.00	0.00	181,418,714.00	0.00	68,804,000.00	0.00	68,804,000.00	0.00	12,906,600.00	12,906,600.00	0.00
23115 Secretaría de Hacienda		3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,846,406,871.01	-11,970,000.00	3,834,436,871.01	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
2311545 Sector: Gobierno territorial		3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,846,406,871.01	-11,970,000.00	3,834,436,871.01	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
231154599 Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial		3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,846,406,871.01	-11,970,000.00	3,834,436,871.01	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
231154599202425 Proyecto: Fortalecimiento y mejora en el sistema de recaudo del municipio de Chía, Cundinamarca 1750067		3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,846,406,871.01	-11,970,000.00	3,834,436,871.01	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
231154599202425 Producto: Servicio de saneamiento fiscal y financiero 1750067002		3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,846,406,871.01	-11,970,000.00	3,834,436,871.01	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
231154599202425 CCPET: Servicios prestados a las empresas y servicios de producción 02.02.008		3,047,340,094.00	934,375,354.00	0.00	3,981,715,448.00	0.00	3,846,406,871.01	-11,970,000.00	3,834,436,871.01	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
231154599202425 INGRESOS CORRIENTES DE LIBRE 17500670022.3.2. DESTINACION 02.02.008 1101		3,047,340,094.00	0.00	0.00	3,047,340,094.00	0.00	3,034,614,582.00	-11,970,000.00	3,022,644,582.00	0.00	2,603,488,930.00	2,603,488,930.00	42,807,357.00
231154599202425 R.B. SUPERAVIT LIBRE INVERSION 17500670022.3.2. 02.02.008 1301		0.00	934,375,354.00	0.00	934,375,354.00	0.00	811,792,289.01	0.00	811,792,289.01	0.00	0.00	0.00	0.00



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232	Entes Descentralizados	18,299,470,085.00	22,682,457,672.86	4,311,916,081.68	36,670,011,676.18	0.00	15,347,277,441.66	-3,627,218,200.00	11,720,059,241.66	0.00	11,720,059,241.66	11,720,059,241.66	0.00
23201	Instituto municipal de recreación y deportes de chía - IMRD	9,418,510,800.00	6,008,594,627.68	1,302,159,876.68	14,124,945,551.00	0.00	11,227,186,800.00	-3,627,218,200.00	7,599,968,600.00	0.00	7,599,968,600.00	7,599,968,600.00	0.00
2320143	Sector: Deporte y recreación	9,418,510,800.00	6,008,594,627.68	1,302,159,876.68	14,124,945,551.00	0.00	11,227,186,800.00	-3,627,218,200.00	7,599,968,600.00	0.00	7,599,968,600.00	7,599,968,600.00	0.00
232014301	Programa: Fomento a la recreación, la actividad física y el deporte para desarrollar entornos de convivencia y paz	9,418,510,800.00	6,008,594,627.68	1,302,159,876.68	14,124,945,551.00	0.00	11,227,186,800.00	-3,627,218,200.00	7,599,968,600.00	0.00	7,599,968,600.00	7,599,968,600.00	0.00
232014301202425 1750057	Proyecto: Mantenimiento integral de la infraestructura deportiva y recreativa creando un entorno seguro y adecuado para recreación la actividad física y el deporte. Chía	1,483,368,000.00	533,706,848.00	134,858,000.00	1,882,216,848.00	0.00	1,311,465,700.00	-354,814,700.00	956,651,000.00	0.00	956,651,000.00	956,651,000.00	0.00
232014301202425 1750057004	Producto: Servicio de mantenimiento a la infraestructura deportiva	1,483,368,000.00	533,706,848.00	134,858,000.00	1,882,216,848.00	0.00	1,311,465,700.00	-354,814,700.00	956,651,000.00	0.00	956,651,000.00	956,651,000.00	0.00
232014301202425 17500570042.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	163,800,000.00	13,000,000.00	39,858,000.00	136,942,000.00	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 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.003 21602	SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	124,800,000.00	0.00	39,858,000.00	84,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.003 73201	RTOS.FROS REC.PROPIOS DESTINACION ESPECIFICA IMRD SSF	39,000,000.00	0.00	0.00	39,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.01.004 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500570042.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	240,000,000.00	0.00	19,000,000.00	221,000,000.00	0.00	178,665,700.00	-40,014,700.00	138,651,000.00	0.00	138,651,000.00	138,651,000.00	0.00
232014301202425 17500570042.3.2. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	240,000,000.00	0.00	19,000,000.00	221,000,000.00	0.00	178,665,700.00	-40,014,700.00	138,651,000.00	0.00	138,651,000.00	138,651,000.00	0.00
232014301202425 17500570042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	1,079,568,000.00	497,706,848.00	76,000,000.00	1,501,274,848.00	0.00	1,112,800,000.00	-294,800,000.00	818,000,000.00	0.00	818,000,000.00	818,000,000.00	0.00
232014301202425 17500570042.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	629,568,000.00	497,706,848.00	76,000,000.00	1,051,274,848.00	0.00	1,004,800,000.00	-274,800,000.00	730,000,000.00	0.00	730,000,000.00	730,000,000.00	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



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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 1750058	Proyecto: Fortalecimiento al Deporte y la Recreación para el Mejoramiento de la Calidad de Vida la Convivencia y la Paz de los Habitantes del Municipio de Chia	7,935,142,800.00	5,474,887,779.68	1,167,301,876.68	12,242,728,703.00	0.00	9,915,721,100.00	-3,272,403,500.00	6,643,317,600.00	0.00	6,643,317,600.00	6,643,317,600.00	0.00
232014301202425 1750058001	Producto: Servicio de apoyo a la actividad fisica, la recreación y el deporte	6,802,518,738.00	3,422,607,152.00	1,067,030,814.68	9,158,095,075.32	0.00	7,737,481,100.00	-2,584,163,500.00	5,153,317,600.00	0.00	5,153,317,600.00	5,153,317,600.00	0.00
232014301202425 17500580012.3.2. 02.01.002	CPET: 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	INGRESOS CORRIENTES DE LIBRE DESTINACION	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	70,000,000.00	39,858,000.00	0.00	109,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.01.003	SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	70,000,000.00	39,858,000.00	0.00	109,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	934,656,538.00	875,000,000.00	100,000,000.00	1,709,656,538.00	0.00	1,087,617,600.00	-241,300,000.00	846,317,600.00	0.00	846,317,600.00	846,317,600.00	0.00
232014301202425 17500580012.3.2. 02.02.006	INGRESOS CORRIENTES DE LIBRE DESTINACION	344,496,538.00	0.00	100,000,000.00	244,496,538.00	0.00	318,993,076.00	-74,496,538.00	244,496,538.00	0.00	244,496,538.00	244,496,538.00	0.00
232014301202425 17500580012.3.2. 02.02.006	REC. TASA PRO-DEPORTE Y RECREACION-FOMENTO ESTIMULO	590,160,000.00	875,000,000.00	0.00	1,465,160,000.00	0.00	768,624,524.00	-166,803,462.00	601,821,062.00	0.00	601,821,062.00	601,821,062.00	0.00
232014301202425 17500580012.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	326,756,800.00	49,000,000.00	29,756,800.00	346,000,000.00	0.00	394,000,000.00	-97,000,000.00	297,000,000.00	0.00	297,000,000.00	297,000,000.00	0.00
232014301202425 17500580012.3.2. 02.02.007	INGRESOS CORRIENTES DE LIBRE DESTINACION	326,756,800.00	14,000,000.00	29,756,800.00	311,000,000.00	0.00	394,000,000.00	-97,000,000.00	297,000,000.00	0.00	297,000,000.00	297,000,000.00	0.00
232014301202425 17500580012.3.2. 02.02.007	REC. TASA PRO-DEPORTE Y RECREACION-FOMENTO ESTIMULO	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 17500580012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	5,326,105,400.00	2,458,749,152.00	792,274,014.68	6,992,580,537.32	0.00	6,255,863,500.00	-2,245,863,500.00	4,010,000,000.00	0.00	4,010,000,000.00	4,010,000,000.00	0.00
232014301202425 17500580012.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,116,795,559.00	245,027,862.00	447,706,848.00	2,914,116,573.00	0.00	3,274,471,500.00	-1,344,471,500.00	1,930,000,000.00	0.00	1,930,000,000.00	1,930,000,000.00	0.00
232014301202425 17500580012.3.2. 02.02.009	REC. TASA PRO-DEPORTE Y RECREACION-FOMENTO ESTIMULO	1,909,840,000.00	1,915,512,689.00	344,567,166.68	3,480,785,522.32	0.00	2,766,392,000.00	-876,392,000.00	1,890,000,000.00	0.00	1,890,000,000.00	1,890,000,000.00	0.00



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232014301202425 SGP-PROPOSITO GENERAL-17500580012.3.2. DEPORTE Y RECREACION 02.02.009 21602		174,669,841.00	122,514,246.00	0.00	297,184,087.00	0.00	195,000,000.00	-25,000,000.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00
232014301202425 R.B. SGP-PROPOSITO GENERAL-17500580012.3.2. DEPORTE Y RECREACION 02.02.009 3602		0.00	1,002,233.00	0.00	1,002,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 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 R.B. Reintegros Tasa ProDeporte y 17500580012.3.2. Recreación 02.02.009 74217		0.00	13,721,290.00	0.00	13,721,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 R.B. REINTEGROS SGP RECREACIÓN 17500580012.3.2. Y DEPORTES 02.02.009 74218		0.00	60,970,832.00	0.00	60,970,832.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
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	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232014301202425 CCPET: Servicios para la comunidad, 17500580352.3.2. sociales y personales 02.02.009		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
232014301202425 INGRESOS CORRIENTES DE LIBRE 17500580352.3.2. DESTINACION 02.02.009 1101		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
232014301202425 Producto: Servicio de organización de 1750058038 eventos recreativos comunitarios		1,032,624,062.00	2,052,280,627.68	271,062.00	3,084,633,627.68	0.00	2,178,240,000.00	-688,240,000.00	1,490,000,000.00	0.00	1,490,000,000.00	1,490,000,000.00	0.00
232014301202425 CCPET: Servicios para la comunidad, 17500580382.3.2. sociales y personales 02.02.009		1,032,624,062.00	2,052,280,627.68	271,062.00	3,084,633,627.68	0.00	2,178,240,000.00	-688,240,000.00	1,490,000,000.00	0.00	1,490,000,000.00	1,490,000,000.00	0.00
232014301202425 INGRESOS CORRIENTES DE LIBRE 17500580382.3.2. DESTINACION 02.02.009 1101		1,032,624,062.00	125,000,000.00	271,062.00	1,157,353,000.00	0.00	1,778,240,000.00	-688,240,000.00	1,090,000,000.00	0.00	1,090,000,000.00	1,090,000,000.00	0.00
232014301202425 REC. TASA PRO-DEPORTE Y 17500580382.3.2. RECRECION-FOMENTO ESTIMULO 02.02.009 1257		0.00	1,894,054,477.68	0.00	1,894,054,477.68	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00
232014301202425 R.B. REC.PROPIOS DESTINACION 17500580382.3.2. ESPECIFICA IMRD CHIA SSF 02.02.009 1340		0.00	33,226,150.00	0.00	33,226,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23202	Instituto de Desarrollo urbano, vivienda y Gestión Territorial de Chía - IDUVI	8,880,959,285.00	16,673,863,045.18	3,009,756,205.00	22,545,066,125.18	0.00	4,120,090,641.66	0.00	4,120,090,641.66	0.00	4,120,090,641.66	4,120,090,641.66	0.00
2320232	Sector: Ambiente y desarrollo sostenible	2,417,770,409.00	4,472,026,217.53	91,149,340.00	6,798,647,286.53	0.00	151,572,820.00	0.00	151,572,820.00	0.00	151,572,820.00	151,572,820.00	0.00
232023202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	191,905,560.00	1,491,149,340.00	0.00	1,683,054,900.00	0.00	151,572,820.00	0.00	151,572,820.00	0.00	151,572,820.00	151,572,820.00	0.00
232023202202425 Proyecto: Protección y conservación 1750041 de áreas de importancia estratégica hídrica y ambiental Chía		191,905,560.00	1,491,149,340.00	0.00	1,683,054,900.00	0.00	151,572,820.00	0.00	151,572,820.00	0.00	151,572,820.00	151,572,820.00	0.00
232023202202425 Producto: Servicio de recuperación de 1750041049 ecosistemas		191,905,560.00	1,491,149,340.00	0.00	1,683,054,900.00	0.00	151,572,820.00	0.00	151,572,820.00	0.00	151,572,820.00	151,572,820.00	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
232023202202425 17500410492.3.2. 02.02.005	CCPET: Construcción y servicios de la Construcción	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.005	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.005	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	43,926,720.58	0.00	43,926,720.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.005	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	0.00	956,073,279.42	0.00	956,073,279.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023202202425 17500410492.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	15,000,000.00	0.00	15,000,000.00	0.00	4,971,820.00	0.00	4,971,820.00	0.00	4,971,820.00	4,971,820.00	0.00
232023202202425 17500410492.3.2. 02.02.006	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	15,000,000.00	0.00	15,000,000.00	0.00	4,971,820.00	0.00	4,971,820.00	0.00	4,971,820.00	4,971,820.00	0.00
232023202202425 17500410492.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	191,905,560.00	76,149,340.00	0.00	268,054,900.00	0.00	146,601,000.00	0.00	146,601,000.00	0.00	146,601,000.00	146,601,000.00	0.00
232023202202425 17500410492.3.2. 02.02.009	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	146,601,000.00	0.00	146,601,000.00	0.00	146,601,000.00	146,601,000.00	0.00
232023203 1750038	Programa: Gestión integral del recurso hídrico	2,225,864,849.00	2,980,876,877.53	91,149,340.00	5,115,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 1750038	Proyecto: Adquisición de Hectáreas de interés ambiental para su conservación y preservación en Chía	2,225,864,849.00	2,980,876,877.53	91,149,340.00	5,115,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 1750038050	Producto: Servicio de protección del recurso hídrico	2,225,864,849.00	2,980,876,877.53	91,149,340.00	5,115,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	2,105,864,849.00	2,980,876,877.53	91,149,340.00	4,995,592,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007	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
232023203202425 17500380502.3.2. 02.02.007	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	2,877,787,210.98	0.00	2,877,787,210.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	103,089,666.55	0.00	103,089,666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.007	RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232023203202425 17500380502.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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
232023203202425 17500380502.3.2. 02.02.008 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320240 232024001	Sector: Vivienda, ciudad y territorio Programa: Acceso a soluciones de vivienda	3,138,631,634.00 1,329,056,813.00	7,407,414,861.84 1,799,728,590.67	1,461,885,967.00 934,510,967.00	9,084,160,528.84 2,194,274,436.67	0.00 0.00	498,497,348.00 482,572,348.00	0.00 0.00	498,497,348.00 482,572,348.00	0.00 0.00	498,497,348.00 482,572,348.00	498,497,348.00 482,572,348.00	0.00 0.00
232024001202425 1750040	Proyecto: Contribución a la Vivienda con dignidad para los habitantes de Chia	1,329,056,813.00	1,799,728,590.67	934,510,967.00	2,194,274,436.67	0.00	482,572,348.00	0.00	482,572,348.00	0.00	482,572,348.00	482,572,348.00	0.00
232024001202425 1750040030	Producto: Estudios de pre inversión e inversión	385,540,846.00	616,865,690.67	0.00	1,002,406,536.67	0.00	220,384,495.00	0.00	220,384,495.00	0.00	220,384,495.00	220,384,495.00	0.00
232024001202425 17500400302.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	385,540,846.00	616,865,690.67	0.00	1,002,406,536.67	0.00	220,384,495.00	0.00	220,384,495.00	0.00	220,384,495.00	220,384,495.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	201,627,558.00	33,922,842.00	0.00	235,550,400.00	0.00	220,384,495.00	0.00	220,384,495.00	0.00	220,384,495.00	220,384,495.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1251	REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	146,598,291.00	0.00	0.00	146,598,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1252	Rend. Fin Rec Propios IDUVI Dest Esp. Compensaciones VIS SSF	36,832,708.00	0.00	0.00	36,832,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1254	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	0.00	61,703,182.00	0.00	61,703,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1259	RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF	13,645.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1266	REC.PROPIOS DESTINACION ESPECIFICA IDUVI ART 59 POT SSF	468,644.00	0.00	0.00	468,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	71,046,150.00	0.00	71,046,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1362	R.B. RTOS.FROS REC. PROPIOS IDUVI SSF	0.00	448,309,182.67	0.00	448,309,182.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400302.3.2. 02.02.008 1367	R.B. RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF	0.00	1,884,334.00	0.00	1,884,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 1750040034	Producto: Servicio de apoyo financiero para construcción de vivienda en sitio propio	285,858,367.00	442,134,200.00	232,468,667.00	495,523,900.00	0.00	135,400,983.00	0.00	135,400,983.00	0.00	135,400,983.00	135,400,983.00	0.00
232024001202425 17500400342.3.2. 02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	228,200,767.00	330,000,000.00	228,200,767.00	330,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400342.3.2. 02.01.003 1101	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



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232024001202425 17500400342.3.2. 02.01.003 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400342.3.2. 02.01.003 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 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 1101	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
232024001202425 17500400342.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	28,828,800.00	105,502,500.00	1,592,500.00	132,738,800.00	0.00	102,679,633.00	0.00	102,679,633.00	0.00	102,679,633.00	102,679,633.00	0.00
232024001202425 17500400342.3.2. 02.02.008 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	28,828,800.00	69,615,000.00	1,592,500.00	96,851,300.00	0.00	94,034,633.00	0.00	94,034,633.00	0.00	94,034,633.00	94,034,633.00	0.00
232024001202425 17500400342.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	35,887,500.00	0.00	35,887,500.00	0.00	8,645,000.00	0.00	8,645,000.00	0.00	8,645,000.00	8,645,000.00	0.00
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 1101	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
232024001202425 1750040044 232024001202425 17500400442.3.2. 02.01.003	Producto: Vivienda de Interés Social mejoradas	657,657,600.00	740,728,700.00	702,042,300.00	696,344,000.00	0.00	126,786,870.00	0.00	126,786,870.00	0.00	126,786,870.00	126,786,870.00	0.00
232024001202425 17500400442.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	600,000,000.00	602,000,000.00	700,000,000.00	502,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400442.3.2. 02.01.003 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400442.3.2. 02.01.003 1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	250,000,000.00	100,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400442.3.2. 02.01.003 1304	R.B. IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS	0.00	237,857,436.61	0.00	237,857,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400442.3.2. 02.01.003 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	114,142,563.39	0.00	114,142,563.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024001202425 17500400442.3.2. 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	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. 02.02.006 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	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



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232024001202425 17500400442.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	36,036,000.00	105,502,500.00	2,042,300.00	139,496,200.00	0.00	72,441,200.00	0.00	72,441,200.00	0.00	72,441,200.00	72,441,200.00	0.00
232024001202425 17500400442.3.2. 02.02.008	INGRESOS CORRIENTES DE LIBRE DESTINACION	36,036,000.00	69,615,000.00	2,042,300.00	103,608,700.00	0.00	62,203,700.00	0.00	62,203,700.00	0.00	62,203,700.00	62,203,700.00	0.00
232024001202425 17500400442.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	0.00	35,887,500.00	0.00	35,887,500.00	0.00	10,237,500.00	0.00	10,237,500.00	0.00	10,237,500.00	10,237,500.00	0.00
232024001202425 17500400442.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	21,621,600.00	0.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	21,621,600.00	0.00
232024001202425 17500400442.3.2. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	21,621,600.00	0.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	0.00	21,621,600.00	21,621,600.00	0.00
232024002 1750037	Programa: Ordenamiento territorial y desarrollo urbano Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chia	1,809,574,821.00	5,607,686,271.17	527,375,000.00	6,889,886,092.17	0.00	15,925,000.00	0.00	15,925,000.00	0.00	15,925,000.00	15,925,000.00	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. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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. 02.02.009	INGRESOS CORRIENTES DE LIBRE DESTINACION	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	5,607,686,271.17	452,375,000.00	6,889,886,092.17	0.00	15,925,000.00	0.00	15,925,000.00	0.00	15,925,000.00	15,925,000.00	0.00
232024002202425 17500370202.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,583,921,221.00	5,155,311,271.17	452,375,000.00	6,286,857,492.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007	REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES SSF - CHIA	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. 02.02.007	R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	782,367,981.17	0.00	782,367,981.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007	R.B. SUPERAVIT LIBRE INVERSION	0.00	102,375,000.00	102,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	4,020,568,290.00	0.00	4,020,568,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007	RTOS.FROS REC. PROPIOS IDUVI SSF	22,319,200.00	0.00	0.00	22,319,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.007	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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232024002202425 17500370202.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	150,653,600.00	452,375,000.00	0.00	603,028,600.00	0.00	15,925,000.00	0.00	15,925,000.00	0.00	15,925,000.00	15,925,000.00	0.00
232024002202425 17500370202.3.2. 02.02.008	REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES SSF - CHIA	65,692,124.00	350,000,000.00	0.00	415,692,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024002202425 17500370202.3.2. 02.02.008	R.B. SUPERAVIT LIBRE INVERSION	0.00	102,375,000.00	0.00	102,375,000.00	0.00	15,925,000.00	0.00	15,925,000.00	0.00	15,925,000.00	15,925,000.00	0.00
232024002202425 17500370202.3.2. 02.02.008	RTOS.FROS REC. PROPIOS IDUVI SSF	84,961,476.00	0.00	0.00	84,961,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320245 232024599	Sector: Gobierno territorial Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	3,324,557,242.00 3,324,557,242.00	4,794,421,965.81 4,794,421,965.81	1,456,720,898.00 1,456,720,898.00	6,662,258,309.81 6,662,258,309.81	0.00 0.00	3,470,020,473.66 3,470,020,473.66	0.00 0.00	3,470,020,473.66 3,470,020,473.66	0.00 0.00	3,470,020,473.66 3,470,020,473.66	3,470,020,473.66 3,470,020,473.66	0.00 0.00
232024599202425 1750039	Proyecto: Administración de los bienes fiscales del municipio de Chía	3,324,557,242.00	4,794,421,965.81	1,456,720,898.00	6,662,258,309.81	0.00	3,470,020,473.66	0.00	3,470,020,473.66	0.00	3,470,020,473.66	3,470,020,473.66	0.00
232024599202425 1750039016	Producto: Sedes mantenidas	3,324,557,242.00	4,794,421,965.81	1,456,720,898.00	6,662,258,309.81	0.00	3,470,020,473.66	0.00	3,470,020,473.66	0.00	3,470,020,473.66	3,470,020,473.66	0.00
232024599202425 17500390162.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	30,000,000.00	88,396,992.81	30,000,000.00	88,396,992.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.01.004	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. 02.01.004	R.B. RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	26,254,587.81	0.00	26,254,587.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.01.004	R.B. SUPERAVIT LIBRE INVERSION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.01.004	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	32,142,405.00	0.00	32,142,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	2,797,000,000.00	3,454,886,924.00	1,198,334,199.00	5,053,552,725.00	0.00	2,769,558,360.16	0.00	2,769,558,360.16	0.00	2,769,558,360.16	2,769,558,360.16	0.00
232024599202425 17500390162.3.2. 02.02.005	INGRESOS CORRIENTES DE LIBRE DESTINACION	191,784,525.00	726,500,225.00	0.00	918,284,750.00	0.00	657,993,172.00	0.00	657,993,172.00	0.00	657,993,172.00	657,993,172.00	0.00
232024599202425 17500390162.3.2. 02.02.005	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	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	R.B. SUPERAVIT LIBRE INVERSION	2,500,000,000.00	1,526,643,924.39	616,334,199.00	3,410,309,725.39	0.00	2,111,565,188.16	0.00	2,111,565,188.16	0.00	2,111,565,188.16	2,111,565,188.16	0.00



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
232024599202425 17500390162.3.2. 02.02.005 1304	R.B. IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS	0.00	237,857,436.61	237,857,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.005 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	0.00	913,885,338.00	344,142,563.39	569,742,774.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.008 1101	CCPET: Servicios prestados a las empresas y servicios de producción	431,057,242.00	1,246,878,741.00	228,386,699.00	1,449,549,284.00	0.00	648,087,713.50	0.00	648,087,713.50	0.00	648,087,713.50	648,087,713.50	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	329,801,750.00	0.00	329,801,750.00	0.00	329,801,750.00	329,801,750.00	0.00
232024599202425 17500390162.3.2. 02.02.008 1301	R.B. SUPERAVIT LIBRE INVERSION	100,000,000.00	1,201,138,049.00	228,386,699.00	1,072,751,350.00	0.00	318,285,963.50	0.00	318,285,963.50	0.00	318,285,963.50	318,285,963.50	0.00
232024599202425 17500390162.3.2. 02.02.008 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	45,740,692.00	0.00	45,740,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232024599202425 17500390162.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	66,500,000.00	4,259,308.00	0.00	70,759,308.00	0.00	52,374,400.00	0.00	52,374,400.00	0.00	52,374,400.00	52,374,400.00	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	52,374,400.00	0.00	52,374,400.00	0.00	52,374,400.00	52,374,400.00	0.00
232024599202425 17500390162.3.2. 02.02.009 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	4,259,308.00	0.00	4,259,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CUENTAS POR PAGAR	0.00	9,360,198,792.21	0.00	9,360,198,792.21	0.00	9,360,198,792.21	-22,981,605.00	9,337,217,187.21	0.00	9,336,258,687.21	9,336,258,687.21	958,500.00
321122.1.1.01.01. 001.06	Prima de servicio	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	0.00	1,131,316.00	1,131,316.00	0.00
321122.1.1.01.01. 001.06 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
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 1101	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 1101	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 1101	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



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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
321122.1.1.01.03.001.011101	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
321122.1.1.01.03.001.031101	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
321122.1.1.01.03.001.031101	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
321122.1.2.02.01.0031101	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
321122.1.2.02.01.0031101	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
321122.1.2.02.02.0071101	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
321122.1.2.02.02.0071101	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
321122.1.2.02.02.0081101	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
321122.1.2.02.02.0081101	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
321122.1.2.02.02.0091101	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
321122.1.2.02.02.0091101	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
321212.1.1.01.01.001.101101	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
321212.1.1.01.01.001.101101	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
321212.1.1.01.02.0031101	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
321212.1.1.01.02.0031101	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
321212.1.1.02.02.0031101	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
321212.1.1.02.02.0031101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	0.00	4,115.00	4,115.00	0.00
321212.1.2.02.01.0021101	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
321212.1.2.02.01.0021101	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
321212.1.2.02.01.0031101	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
321212.1.2.02.01.0031101	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
321212.1.2.02.02.0081101	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
321212.1.2.02.02.0081108	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



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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
321212.1.2.02.02.009	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
1101													
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
1101													
323010222012020	Servicios para la comunidad, sociales	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
2517500550282.3.2024	Alimentos para Aprender Vigencia	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
2.02.02.009													
75107													
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
2517500550712.3.1.01.02.003													
323010222012020	SGP-EDUCACION- PRESTACION DE	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
2517500550712.3.1.01.02.003	SERVICIOS C.S.F												
21202													
323010322012020	Servicios prestados a las empresas y	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
2517500850152.3.2.02.02.008	servicios de producción												
323010322012020	INGRESOS CORRIENTES DE LIBRE	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
2517500850152.3.2.02.02.008	DESTINACION												
1101													
323020719032020	Servicios para la comunidad, sociales	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
2517500190382.3.2.02.02.009	y personales												
323020719032020	INGRESOS CORRIENTES DE LIBRE	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
2517500190382.3.2.02.02.009	DESTINACION												
1101													
323031241022020	Servicios para la comunidad, sociales	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
2517500420462.3.2.02.02.009	y personales												
323031241022020	INGRESOS CORRIENTES DE LIBRE	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
2517500420462.3.2.02.02.009	DESTINACION												
1101													
323062135022020	Servicios prestados a las empresas y	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
2517500220122.3.2.02.02.008	servicios de producción												
323062135022020	INGRESOS CORRIENTES DE LIBRE	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
2517500220122.3.2.02.02.008	DESTINACION												
1101													
323072335022020	Servicios para la comunidad, sociales	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	6,131,650.00	0.00
2517500160462.3.2.02.02.009	y personales												
323072335022020	INGRESOS CORRIENTES DE LIBRE	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	0.00	6,131,650.00	6,131,650.00	0.00
2517500160462.3.2.02.02.009	DESTINACION												
1101													
323082424022020	Servicios prestados a las empresas y	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	0.00	170,003,993.50	170,003,993.50	0.00
2517500081252.3.2.02.02.008	servicios de producción												



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



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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													
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													



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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													
1													
21202													
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													



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



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



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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
324112120220242 R.B. REINTEGROS TRANSFERENCIA 517500560022.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112120220242 CCPET: Servicios para la comunidad, 517500560022.3.2 sociales y personales .02.02.009		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112120220242 INGRESOS CORRIENTES DE LIBRE 517500560022.3.2 DESTINACION .02.02.009 1101		0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00
324112450120242 CCPET: Comercio y distribución; 517500490292.3.2 alojamiento; servicios de suministro de .02.02.006 comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	1,852,830.00	0.00
324112450120242 CONTRIBUCION SOBRE CONTRATOS 517500490292.3.2 DE OBRA PUBLICA 5% (FONDO DE .02.02.006 SEGURIDAD CIUDADANA) 1204		0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	0.00	1,852,830.00	1,852,830.00	0.00
324112450120242 CCPET: Servicios prestados a las 517500490292.3.2 empresas y servicios de producción .02.02.008		0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	2,849,509.00	0.00
324112450120242 CONTRIBUCION SOBRE CONTRATOS 517500490292.3.2 DE OBRA PUBLICA 5% (FONDO DE .02.02.008 SEGURIDAD CIUDADANA) 1204		0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	0.00	2,849,509.00	2,849,509.00	0.00
324112450120242 CCPET: Servicios para la comunidad, 517500490292.3.2 sociales y personales .02.02.009		0.00	3,146,667.00	0.00	3,146,667.00	0.00	3,146,667.00	0.00	3,146,667.00	0.00	3,146,667.00	3,146,667.00	0.00
324112450120242 INGRESOS CORRIENTES DE LIBRE 517500490292.3.2 DESTINACION .02.02.009 1101		0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
324112450120242 R.B. REINTEGROS TRANSFERENCIA 517500490292.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS Libre Inversion 74210		0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	0.00	146,667.00	146,667.00	0.00
324112450320242 CCPET: Servicios prestados a las 517500510182.3.2 empresas y servicios de producción .02.02.008		0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	47,754,700.00	0.00
324112450320242 REC. FONDO GESTION DEL RIESGO 517500510182.3.2 .02.02.008 1237		0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	0.00	47,754,700.00	47,754,700.00	0.00
324113450220242 CCPET: Servicios para la comunidad, 517500210012.3.2 sociales y personales .02.02.009		0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	5,600,000.00	0.00
324113450220242 INGRESOS CORRIENTES DE LIBRE 517500210012.3.2 DESTINACION .02.02.009 1101		0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	5,600,000.00	5,600,000.00	0.00
324115459920242 CCPET: Servicios prestados a las 517500670022.3.2 empresas y servicios de producción .02.02.008		0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	0.00	56,313,000.00	56,313,000.00	0.00
324115459920242 R.B. SUPERAVIT LIBRE INVERSION 517500670022.3.2 .02.02.008 1301		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
324202320220242 CCPET: Servicios para la comunidad, 517500410492.3.2 sociales y personales .02.02.009		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



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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
324202320220242 REC.PROPIOS DEST ESP FTES 517500410492.3.2 HIDRICAS LEY 99 DE 1993 .02.02.009 1227		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
324202400120242 CCPET: Servicios prestados a las 517500400302.3.2 empresas y servicios de producción .02.02.008		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
324202400120242 R.B. REINTEGROS TRANSFERENCIA 517500400302.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		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
324202400120242 CCPET: Otros bienes transportables 517500400342.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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
324202400120242 INGRESOS CORRIENTES DE LIBRE 517500400342.3.2 DESTINACION .02.01.003 1101		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
324202400120242 CCPET: Servicios prestados a las 517500400342.3.2 empresas y servicios de producción .02.02.008		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
324202400120242 R.B. REINTEGROS TRANSFERENCIA 517500400342.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		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
324202400120242 CCPET: Otros bienes transportables 517500400442.3.2 (excepto productos metálicos, .02.01.003 maquinaria y equipo)		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
324202400120242 INGRESOS CORRIENTES DE LIBRE 517500400442.3.2 DESTINACION .02.01.003 1101		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
324202400120242 CCPET: Servicios prestados a las 517500400442.3.2 empresas y servicios de producción .02.02.008		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
324202400120242 INGRESOS CORRIENTES DE LIBRE 517500400442.3.2 DESTINACION .02.02.008 1101		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
324202400120242 R.B. REINTEGROS TRANSFERENCIA 517500400442.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		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
324202400220242 CCPET: Servicios prestados a las 517500370202.3.2 empresas y servicios de producción .02.02.008		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
324202400220242 R.B. REINTEGROS TRANSFERENCIA 517500370202.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		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
324202459920242 CCPET: Construcción y Servicios de la 517500390162.3.2 construcción .02.02.005		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
324202459920242 R.B. DEST ESP PLUSVALIA 517500390162.3.2 .02.02.005 1347		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
324202459920242 RTOS.FROS INGRESOS CORRIENTES 517500390162.3.2 DE LIBRE DESTINACION .02.02.005 1514		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



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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
324202459920242 SGP-PROPOSITO GENERAL LIBRE 517500390162.3.2 INVERSION (OTROS SECTORES) .02.02.005 21604		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
324202459920242 R.B. SGP OTROS SECTORES 517500390162.3.2 .02.02.005 3604		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
324202459920242 R.B. REINTEGROS TRANSFERENCIA 517500390162.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.005 PÚBLICOS Libre Inversion 74210		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
324202459920242 CCPET: Servicios prestados a las 517500390162.3.2 empresas y servicios de producción .02.02.008		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
324202459920242 RTOS.FROS INGRESOS CORRIENTES 517500390162.3.2 DE LIBRE DESTINACION .02.02.008 1514		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
324202459920242 SGP-PROPOSITO GENERAL LIBRE 517500390162.3.2 INVERSION (OTROS SECTORES) .02.02.008 21604		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
324202459920242 R.B. REINTEGROS TRANSFERENCIA 517500390162.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.008 PÚBLICOS Libre Inversion 74210		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
324202459920242 CCPET: Servicios para la comunidad, 517500390162.3.2 sociales y personales .02.02.009		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
324202459920242 R.B. REINTEGROS TRANSFERENCIA 517500390162.3.2 DEL MUNICIPIO - ESTABLECIMIENTOS .02.02.009 PÚBLICOS Libre Inversion 74210		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
342308254002202 Servicios prestados a las empresas y 02517500090192. servicios de producción 3.2.02.02.008		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
342308254002202 RR.B. DEST ESP PLUSVALIA 02517500090192. 3.2.02.02.008 R1347		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
342308254002202 Servicios prestados a las empresas y 12517500060232. servicios de producción 3.2.02.02.008		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
342308254002202 RLIBRE ASIGNACION 12517500060232. 3.2.02.02.008 R1101		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
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	14,915,440,257.80	14,915,440,257.80	0.00
421122.1.2.02.01. Otros bienes transportables (excepto 003 productos metálicos, maquinaria y equipo)		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	3,093,489.00	3,093,489.00	0.00
421122.1.2.02.01. RLIBRE ASIGNACION 003 R1101		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	3,093,489.00	3,093,489.00	0.00
421122.1.2.02.02. Comercio y distribución; alojamiento; 006 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. RLIBRE ASIGNACION 006 R1101		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



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421122.1.2.02.007	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
421122.1.2.02.007	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
R1101													
421122.1.2.02.008	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
421122.1.2.02.008	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
R1101													
421122.1.2.02.009	Servicios para la comunidad, sociales y personales	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	448,000.00	448,000.00	0.00
421122.1.2.02.009	RLIBRE ASIGNACION	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	854,500.00	0.00	448,000.00	448,000.00	0.00
R1101													
421212.1.2.01.003.07.01	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
421212.1.2.01.003.07.01	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
R1101													
421212.1.2.02.002	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
421212.1.2.02.002	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
R1101													
421212.1.2.02.003	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
421212.1.2.02.003	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
R1101													
421212.1.2.02.006	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
421212.1.2.02.006	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
R1101													
421212.1.2.02.007	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
421212.1.2.02.007	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
R1101													
421212.1.2.02.008	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	870,651,274.91	870,651,274.91	0.00
421212.1.2.02.008	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	744,975,129.05	744,975,129.05	0.00
R1101													
421212.1.2.02.008	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
R1108													
421212.1.2.02.009	Servicios para la comunidad, sociales y personales	0.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	37,300,000.00	0.00	5,800,000.00	5,800,000.00	0.00
421212.1.2.02.009	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
R1101													
423	Reserva Inversion	0.00	9,883,034,961.23	0.00	9,883,034,961.23	0.00	9,883,034,961.23	-20,401,894.00	9,862,633,067.23	0.00	1,900,034,092.44	1,900,034,092.44	0.00



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423010222012018 2517500120512.3. construcción 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. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	0.00	6,330,798.90	6,330,798.90	0.00
423010222012018 2517500120512.3. de 2022 2.02.02.008 R9107	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	6,330,798.90	6,330,798.90	0.00
423030941042020 2517500740202.3. y personales 2.02.02.009	Servicios para la comunidad, sociales	0.00	20,401,894.00	0.00	20,401,894.00	0.00	20,401,894.00	-20,401,894.00	0.00	0.00	0.00	0.00	0.00
423030941042020 2517500740202.3. 2.02.02.009 R1101	RLIBRE ASIGNACION	0.00	20,401,894.00	0.00	20,401,894.00	0.00	20,401,894.00	-20,401,894.00	0.00	0.00	0.00	0.00	0.00
423082424022020 2517500081252.3. productos metálicos, maquinaria y equipo 2.02.01.003	Otros bienes transportables (excepto	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	40,695,645.01	0.00
423082424022020 2517500081252.3. 2.02.01.003 R21604	RSGP OTROS SECTORES	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	0.00	40,695,645.01	40,695,645.01	0.00
423082424022020 2517500081252.3. 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
423082424022020 2517500341182.3. 2.02.02.008 R1301	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	1,236,938,127.95	0.00	283,818,572.90	283,818,572.90	0.00
423082424022022 251750090422.3. servicios de producción 2.02.02.008	Servicios prestados a las empresas y	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 251750090422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	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
423082424022022 2517500100422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500100422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500110422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500110422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500120422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500120422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500130422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500130422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500140422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500140422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	0.00	16,649,555.00	16,649,555.00	0.00
423082424022022 2517500150422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	16,635,579.00	0.00
423082424022022 2517500150422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	0.00	16,635,579.00	16,635,579.00	0.00
423082424022022 2517500170422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	16,587,582.00	0.00
423082424022022 2517500170422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	0.00	16,587,582.00	16,587,582.00	0.00
423082424022022 2517500230422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	16,635,056.00	0.00
423082424022022 2517500230422.3. 2.02.02.008 R21604	RSGP OTROS SECTORES	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	0.00	16,635,056.00	16,635,056.00	0.00
423082424022022 2517500250422.3. 2.02.02.008	Servicios prestados a las empresas y servicios de producción	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 2517500250422.3. 2.02.02.008 R1103	RTRANSPORTE HIDROCARBUROS - GAS	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



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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
423163945012020 Servicios prestados a las empresas y 2517500730292.3. servicios de producción 2.02.02.008		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 RR.B. SUPERAVIT LIBRE ASIGNACION 2517500730292.3. 2.02.02.008 R1301		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 Servicios para la comunidad, sociales 2517500730292.3. y personales 2.02.02.009		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



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423163945012020	RLIBRE ASIGNACION	0.00	15,942,000.00	0.00	15,942,000.00	0.00	15,942,000.00	0.00	15,942,000.00	0.00	0.00	0.00	0.00
2517500730292.3.													
2.02.02.009													
R1101													
423164145022020	Servicios para la comunidad, sociales	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2517500710222.3. y personales													
2.02.02.009													
423164145022020	RLIBRE ASIGNACION	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2517500710222.3.													
2.02.02.009													
R1101													
423184345992020	Servicios prestados a las empresas y	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	14,736,844.00	0.00
2517500770072.3. servicios de producción													
2.02.02.008													
423184345992020	RLIBRE ASIGNACION	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	0.00	14,736,844.00	14,736,844.00	0.00
2517500770072.3.													
2.02.02.008													
R1101													
423184345992020	Servicios para la comunidad, sociales	0.00	237,033,333.96	0.00	237,033,333.96	0.00	237,033,333.96	0.00	237,033,333.96	0.00	237,033,333.96	237,033,333.96	0.00
2517500770232.3. y personales													
2.02.02.009													
423184345992020	RLIBRE ASIGNACION	0.00	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00
2517500770232.3.													
2.02.02.009													
R1101													
423184345992020	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	233,333,333.96	0.00	233,333,333.96	0.00	233,333,333.96	0.00	233,333,333.96	0.00	233,333,333.96	233,333,333.96	0.00
2517500770232.3.													
2.02.02.009													
R1301													
424101410220242	CCPET: Servicios para la comunidad,	0.00	210,865,539.00	0.00	210,865,539.00	0.00	210,865,539.00	-6,656,353.00	204,209,186.00	0.00	204,209,186.00	204,209,186.00	0.00
517500600012.3.2 sociales y personales													
.02.02.009													
424101410220242	RR.B. SUPERAVIT LIBRE ASIGNACION	0.00	210,865,539.00	0.00	210,865,539.00	0.00	210,865,539.00	-6,656,353.00	204,209,186.00	0.00	204,209,186.00	204,209,186.00	0.00
517500600012.3.2													
.02.02.009													
R1301													
424101410420222	CCPET: Servicios prestados a las	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	219,453,824.00	219,453,824.00	0.00
517500040412.3.2 empresas y servicios de producción													
.02.02.008													
424101410420222	RLIBRE ASIGNACION	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	219,453,824.00	219,453,824.00	0.00
517500040412.3.2													
.02.02.008													
R1101													
424101410420242	CCPET: Servicios para la comunidad,	0.00	717,200,959.00	0.00	717,200,959.00	0.00	717,200,959.00	-167,814,096.00	549,386,863.00	0.00	549,386,863.00	549,386,863.00	0.00
517500610082.3.2 sociales y personales													
.02.02.009													
424101410420242	RLIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	-20,868,362.00	229,131,638.00	0.00	229,131,638.00	229,131,638.00	0.00
517500610082.3.2													
.02.02.009													
R1101													
424101410420242	R. ESTAMPILLAS TERCERA EDAD	0.00	302,200,959.00	0.00	302,200,959.00	0.00	302,200,959.00	-14,792,401.00	287,408,558.00	0.00	287,408,558.00	287,408,558.00	0.00
517500610082.3.2													
.02.02.009													
R1206													
424101410420242	R.B. ESTAMPILLA PARA EL	0.00	8,535,615.00	0.00	8,535,615.00	0.00	8,535,615.00	-8,535,615.00	0.00	0.00	0.00	0.00	0.00
517500610082.3.2 BIENESTAR DEL ADULTO MAYOR													
.02.02.009													
R1392													
424101410420242	RRTOS FROS REC LIBRE	0.00	156,464,385.00	0.00	156,464,385.00	0.00	156,464,385.00	-123,617,718.00	32,846,667.00	0.00	32,846,667.00	32,846,667.00	0.00
517500610082.3.2 ASIGNACION													
.02.02.009													
R1514													



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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	103,887,000.00	103,887,000.00	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	103,887,000.00	103,887,000.00	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	88,630,807.00	88,630,807.00	0.00
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
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	55,074,855.00	55,074,855.00	0.00
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



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424104170220242 CCPET: Otros bienes transportables 517500700172.3.2 (excepto productos metálicos, maquinaria y equipo) .02.01.003		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, maquinaria y equipo) .02.01.003		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
424105350220242 CCPET: Servicios para la comunidad, 517500120462.3.2 sociales y personales .02.02.009		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
424105350220242 RLIBRE ASIGNACION 517500120462.3.2 .02.02.009 R1101		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
424106240920242 CCPET: Productos metálicos, 517500270092.3.2 maquinaria y equipo .02.01.004		0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00



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



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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	36,687,017.00	36,687,017.00	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	36,687,017.00	36,687,017.00	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	276,670,130.00	276,670,130.00	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	276,670,130.00	276,670,130.00	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	139,421,588.00	139,421,588.00	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 PÚBLICOS Libre Inversion .02.02.008 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 Inversión .02.02.008 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
424107330120222 RECURSOS DEL CREDITO ACUERDO 517500080882.3.2 227 DE 2024 .02.02.008 R9108		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	75,086,856.00	75,086,856.00	0.00
424107400220202 CCPET: Servicios prestados a las 517500090192.3.2 empresas y servicios de producción .02.02.008		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
424107400220202 R.B. REINTEGRO EXCEDENTES 517500090192.3.2 FINANCIEROS EMSERCHIA - Libre Inversión .02.02.008 R74218		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
424107430120222 CCPET: Construcción y Servicios de la 517500060302.3.2 construcción .02.02.005		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



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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 EMSEERCHIA - 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	5,236,000.00	5,236,000.00	0.00
5175000681032.3.2	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	5,236,000.00	5,236,000.00	0.00
5175000681032.3.2													
.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	507,006,162.06	507,006,162.06	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													
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	399,994,154.06	399,994,154.06	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													



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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
424109220120242 CCPET: Servicios prestados a las empresas y servicios de producción .02.02.008		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
424109220120242 RLIBRE ASIGNACION 517500130712.3.2 .02.02.008 R1101		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
424109220120242 RRTOS FROS REC LIBRE 517500130712.3.2 ASIGNACION .02.02.008 R1514		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
424109220120242 RSGP EDUCACION PRESTACION DE 517500130712.3.2 SERV .02.02.008 R21202		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
424109220120242 CCPET: Servicios para la comunidad, sociales y personales .02.02.009		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
424109220120242 RRTOS FROS REC LIBRE 517500130712.3.2 ASIGNACION .02.02.009 R1514		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
424109220120242 CCPET: Otros bienes transportables 517500130742.3.2 (excepto productos metálicos, maquinaria y equipo) .02.01.003		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
424109220120242 RLIBRE ASIGNACION 517500130742.3.2 .02.01.003 R1101		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
424110390520242 CCPET: Productos metálicos, 517500200052.3.2 maquinaria y equipo .02.01.004		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
424110390520242 RLIBRE ASIGNACION 517500200052.3.2 .02.01.004 R1101		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
424110390520242 RRTOS FROS REC LIBRE 517500200052.3.2 ASIGNACION .02.01.004 R1514		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
424110390520242 CCPET: Servicios para la comunidad, sociales y personales .02.02.009		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
424110390520242 RLIBRE ASIGNACION 517500200062.3.2 .02.02.009 R1101		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
424111330120242 CCPET: Servicios para la comunidad, 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



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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	ESTAMPILLA PROCULTURA - Servicio	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
517500430852.3.2	Público Bibliotecario												
.02.01.004													
R1263													
424111330120242	RR.B. ESTAMPILLA PROCULTURA - 10	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
517500430852.3.2	% SERVICIO PÚBLICO												
.02.01.004	BIBLIOTECARIO												
R1373													
424111330120242	SGP-PROPOSITO GENERAL -	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
517500430852.3.2	CULTURA												
.02.01.004													
R21603													
424111330120242	R.B. SGP CULTURA	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
517500430852.3.2													
.02.01.004													
R3603													
424111330120242	CCPET: Servicios para la comunidad,	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
517500430872.3.2	sociales y personales												
.02.02.009													
424111330120242	RR.B. ESTAMPILLA PROCULTURA	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
517500430872.3.2													
.02.02.009													
R1308													
4241112120220242	CCPET: Servicios para la comunidad,	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
517500560022.3.2	sociales y personales												
.02.02.009													
4241112120220242	RLIBRE ASIGNACION	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
517500560022.3.2													
.02.02.009													
R1101													
4241112120220242	R.B. REINTEGROS TRANSFERENCIA	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
517500560022.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.009	PÚBLICOS Libre Inversion												
R74210													
4241112120220242	CCPET: Servicios prestados a las	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
517500560042.3.2	empresas y servicios de producción												
.02.02.008													
4241112120220242	R.B. REINTEGROS TRANSFERENCIA	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
517500560042.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
R74210													
4241112120220242	CCPET: Productos metálicos,	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
517500560052.3.2	maquinaria y equipo												
.02.01.004													
4241112120220242	RLIBRE ASIGNACION	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
517500560052.3.2													
.02.01.004													
R1101													
4241112120220242	R.B. REINTEGROS TRANSFERENCIA	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
517500560052.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.01.004	PÚBLICOS Libre Inversion												
R74210													
4241112450120242	CCPET: Productos metálicos,	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
517500490082.3.2	maquinaria y equipo												
.02.01.004													
4241112450120242	RR.B. SUPERAVIT LIBRE ASIGNACION	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
517500490082.3.2													
.02.01.004													
R1301													
4241112450120242	CCPET: Productos metálicos,	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
517500490292.3.2	maquinaria y equipo												
.02.01.004													



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424112450120242 R	Contribucion Contratos de Obra LEY	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
517500490292.3.2	1106 Y 1421 -2010 (FONDO DE												
.02.01.004	SEGURIDAD CIUDADANA)												
R1204													
424112450120242 CCPET:	Servicios prestados a las	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
517500490292.3.2	empresas y servicios de producción												
.02.02.008													
424112450120242 RL	LIBRE ASIGNACION	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
517500490292.3.2													
.02.02.008													
R1101													
424112450120242 R.B.	REINTEGROS TRANSFERENCIA	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
517500490292.3.2	DEL MUNICIPIO - ESTABLECIMIENTOS												
.02.02.008	PÚBLICOS Libre Inversion												
R74210													
424112450120242 CCPET:	Servicios para la comunidad,	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
517500490292.3.2	sociales y personales												
.02.02.009													
424112450120242 RL	LIBRE ASIGNACION	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
517500490292.3.2													
.02.02.009													
R1101													
424112450120242 RR.B.	SUPERAVIT LIBRE ASIGNACION	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
517500490292.3.2													
.02.02.009													
R1301													
424112450220242 CCPET:	Productos metálicos,	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
517500540222.3.2	maquinaria y equipo												
.02.01.004													
424112450220242 RR.B.	SUPERAVIT LIBRE ASIGNACION	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
517500540222.3.2													
.02.01.004													
R1301													
424112450320242 CCPET:	Servicios prestados a las	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
517500510032.3.2	empresas y servicios de producción												
.02.02.008													
424112450320242 RR.B.	SUPERAVIT LIBRE - FONDO DEL	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
517500510032.3.2	RIESGO ACUERDO												
.02.02.008													
R1302													
424112450320242 CCPET:	Productos metálicos,	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
517500510352.3.2	maquinaria y equipo												
.02.01.004													
424112450320242 DEST	INACION ESPECIFICA ACTIVIDAD	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
517500510352.3.2	BOMBERIL Y PREVENCION												
.02.01.004													
R1231													
424114459920242 CCPET:	Otros bienes transportables	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	0.00	425,467,895.00	425,467,895.00	0.00
517500480342.3.2	(excepto productos metálicos,												
.02.01.003	maquinaria y equipo)												
424114459920242 RL	LIBRE 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	425,467,895.00	425,467,895.00	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 RL	LIBRE 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													



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	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	
424115459920242 RR.B. SUPERAVIT LIBRE ASIGNACION 517500670022.3.2 .02.01.004 R1301		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
424115459920242 CCPET: Servicios prestados a las 517500670022.3.2 empresas y servicios de producción .02.02.008		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
424115459920242 RR.B. SUPERAVIT LIBRE ASIGNACION 517500670022.3.2 .02.02.008 R1301		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
424115459920242 CCPET: Servicios para la comunidad, 517500670022.3.2 sociales y personales .02.02.009		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
424115459920242 RLIBRE ASIGNACION 517500670022.3.2 .02.02.009 R1101		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