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: 2026

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	
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
2	PRESUPUESTO GENERAL DE GASTOS	605,774,743,350.00	74,746,962,256.76	43,959,333,710.95	636,562,371,895.81	0.00	431,130,743,602.25	-2,746,227,596.53	428,384,516,005.72	0.00	349,377,054,893.32	349,377,054,893.32	8,402,078,095.05
21	Gastos de Funcionamiento	181,661,291,807.00	14,729,352,717.92	14,401,869,605.20	181,988,774,919.72	0.00	136,744,253,651.07	-255,488,979.53	136,488,764,671.54	0.00	118,939,715,572.68	118,939,715,572.68	1,602,180,514.65
211	SECCION 01 - CONCEJO MUNICIPAL	6,384,987,401.00	0.00	0.00	6,384,987,401.00	0.00	3,534,859,013.00	0.00	3,534,859,013.00	0.00	3,534,859,013.00	3,534,859,013.00	0.00
2112.1	Funcionamiento	6,384,987,401.00	0.00	0.00	6,384,987,401.00	0.00	3,534,859,013.00	0.00	3,534,859,013.00	0.00	3,534,859,013.00	3,534,859,013.00	0.00
2112.1.1	Gastos de personal	3,946,096,477.00	0.00	0.00	3,946,096,477.00	0.00	2,533,106,658.00	0.00	2,533,106,658.00	0.00	2,533,106,658.00	2,533,106,658.00	0.00
2112.1.1.01	Planta de personal permanente	3,946,096,477.00	0.00	0.00	3,946,096,477.00	0.00	2,533,106,658.00	0.00	2,533,106,658.00	0.00	2,533,106,658.00	2,533,106,658.00	0.00
2112.1.1.01.01	Factores constitutivos de salario	1,443,452,578.00	0.00	0.00	1,443,452,578.00	0.00	928,990,100.00	0.00	928,990,100.00	0.00	928,990,100.00	928,990,100.00	0.00
2112.1.1.01.01.001	Factores salariales comunes	1,443,452,578.00	0.00	0.00	1,443,452,578.00	0.00	928,990,100.00	0.00	928,990,100.00	0.00	928,990,100.00	928,990,100.00	0.00
2112.1.1.01.01.001.01	Sueldo básico	1,205,737,780.00	0.00	0.00	1,205,737,780.00	0.00	809,239,290.00	0.00	809,239,290.00	0.00	809,239,290.00	809,239,290.00	0.00
2112.1.1.01.01.001.01.1101	Ingresos corrientes de libre destinación	1,205,737,780.00	0.00	0.00	1,205,737,780.00	0.00	809,239,290.00	0.00	809,239,290.00	0.00	809,239,290.00	809,239,290.00	0.00
2112.1.1.01.01.001.04	Subsidio de alimentación	1,348,872.00	0.00	0.00	1,348,872.00	0.00	864,495.00	0.00	864,495.00	0.00	864,495.00	864,495.00	0.00
2112.1.1.01.01.001.04.1101	Ingresos corrientes de libre destinación	1,348,872.00	0.00	0.00	1,348,872.00	0.00	864,495.00	0.00	864,495.00	0.00	864,495.00	864,495.00	0.00
2112.1.1.01.01.001.05	Auxilio de transporte	2,362,349.00	0.00	0.00	2,362,349.00	0.00	2,034,276.00	0.00	2,034,276.00	0.00	2,034,276.00	2,034,276.00	0.00
2112.1.1.01.01.001.05.1101	Ingresos corrientes de libre destinación	2,362,349.00	0.00	0.00	2,362,349.00	0.00	2,034,276.00	0.00	2,034,276.00	0.00	2,034,276.00	2,034,276.00	0.00
2112.1.1.01.01.001.06	Prima de servicio	51,820,846.00	0.00	0.00	51,820,846.00	0.00	42,981,071.00	0.00	42,981,071.00	0.00	42,981,071.00	42,981,071.00	0.00
2112.1.1.01.01.001.06.1101	Ingresos corrientes de libre destinación	51,820,846.00	0.00	0.00	51,820,846.00	0.00	42,981,071.00	0.00	42,981,071.00	0.00	42,981,071.00	42,981,071.00	0.00
2112.1.1.01.01.001.07	Bonificación por servicios prestados	35,600,100.00	0.00	0.00	35,600,100.00	0.00	28,723,195.00	0.00	28,723,195.00	0.00	28,723,195.00	28,723,195.00	0.00
2112.1.1.01.01.001.07.1101	Ingresos corrientes de libre destinación	35,600,100.00	0.00	0.00	35,600,100.00	0.00	28,723,195.00	0.00	28,723,195.00	0.00	28,723,195.00	28,723,195.00	0.00
2112.1.1.01.01.001.08	Prestaciones Sociales	146,582,631.00	0.00	0.00	146,582,631.00	0.00	45,147,773.00	0.00	45,147,773.00	0.00	45,147,773.00	45,147,773.00	0.00
2112.1.1.01.01.001.08.01	Prima de Navidad	92,602,583.00	0.00	0.00	92,602,583.00	0.00	7,899,693.00	0.00	7,899,693.00	0.00	7,899,693.00	7,899,693.00	0.00
2112.1.1.01.01.001.08.01.1101	Ingresos corrientes de libre destinación	92,602,583.00	0.00	0.00	92,602,583.00	0.00	7,899,693.00	0.00	7,899,693.00	0.00	7,899,693.00	7,899,693.00	0.00
2112.1.1.01.01.001.08.02	Prima de Vacaciones	53,980,048.00	0.00	0.00	53,980,048.00	0.00	37,248,080.00	0.00	37,248,080.00	0.00	37,248,080.00	37,248,080.00	0.00
2112.1.1.01.01.001.08.02.1101	Ingresos corrientes de libre destinación	53,980,048.00	0.00	0.00	53,980,048.00	0.00	37,248,080.00	0.00	37,248,080.00	0.00	37,248,080.00	37,248,080.00	0.00
2112.1.1.01.02	Contribuciones inherentes a la nómina	611,997,723.00	0.00	0.00	611,997,723.00	0.00	272,333,558.00	0.00	272,333,558.00	0.00	272,333,558.00	272,333,558.00	0.00
2112.1.1.01.02.001	Aportes a la Seguridad Social en Pensiones	149,280,388.00	0.00	0.00	149,280,388.00	0.00	103,613,668.00	0.00	103,613,668.00	0.00	103,613,668.00	103,613,668.00	0.00

		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
2112.1.1.01.02.001 1101	Ingresos corrientes de libre destinación	149,280,388.00	0.00	0.00	149,280,388.00	0.00	103,613,668.00	0.00	103,613,668.00	0.00	103,613,668.00	103,613,668.00	0.00
2112.1.1.01.02.002	Aportes a la Seguridad Social en Salud	112,247,671.00	0.00	0.00	112,247,671.00	0.00	73,393,074.00	0.00	73,393,074.00	0.00	73,393,074.00	73,393,074.00	0.00
2112.1.1.01.02.002 1101	Ingresos corrientes de libre destinación	112,247,671.00	0.00	0.00	112,247,671.00	0.00	73,393,074.00	0.00	73,393,074.00	0.00	73,393,074.00	73,393,074.00	0.00
2112.1.1.01.02.003	Aportes de cesantías	136,449,553.00	0.00	0.00	136,449,553.00	0.00	8,888,416.00	0.00	8,888,416.00	0.00	8,888,416.00	8,888,416.00	0.00
2112.1.1.01.02.003 1101	Ingresos corrientes de libre destinación	136,449,553.00	0.00	0.00	136,449,553.00	0.00	8,888,416.00	0.00	8,888,416.00	0.00	8,888,416.00	8,888,416.00	0.00
2112.1.1.01.02.004	Aportes a cajas de compensación familiar	51,832,964.00	0.00	0.00	51,832,964.00	0.00	36,461,800.00	0.00	36,461,800.00	0.00	36,461,800.00	36,461,800.00	0.00
2112.1.1.01.02.004 1101	Ingresos corrientes de libre destinación	51,832,964.00	0.00	0.00	51,832,964.00	0.00	36,461,800.00	0.00	36,461,800.00	0.00	36,461,800.00	36,461,800.00	0.00
2112.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	16,047,643.00	0.00	0.00	16,047,643.00	0.00	4,379,000.00	0.00	4,379,000.00	0.00	4,379,000.00	4,379,000.00	0.00
2112.1.1.01.02.005 1101	Ingresos corrientes de libre destinación	16,047,643.00	0.00	0.00	16,047,643.00	0.00	4,379,000.00	0.00	4,379,000.00	0.00	4,379,000.00	4,379,000.00	0.00
2112.1.1.01.02.006	Aportes al ICBF	38,874,722.00	0.00	0.00	38,874,722.00	0.00	27,347,000.00	0.00	27,347,000.00	0.00	27,347,000.00	27,347,000.00	0.00
2112.1.1.01.02.006 1101	Ingresos corrientes de libre destinación	38,874,722.00	0.00	0.00	38,874,722.00	0.00	27,347,000.00	0.00	27,347,000.00	0.00	27,347,000.00	27,347,000.00	0.00
2112.1.1.01.02.007	Aportes al SENA	6,479,121.00	0.00	0.00	6,479,121.00	0.00	4,564,600.00	0.00	4,564,600.00	0.00	4,564,600.00	4,564,600.00	0.00
2112.1.1.01.02.007 1101	Ingresos corrientes de libre destinación	6,479,121.00	0.00	0.00	6,479,121.00	0.00	4,564,600.00	0.00	4,564,600.00	0.00	4,564,600.00	4,564,600.00	0.00
2112.1.1.01.02.008	Aportes a la ESAP	6,479,121.00	0.00	0.00	6,479,121.00	0.00	4,564,600.00	0.00	4,564,600.00	0.00	4,564,600.00	4,564,600.00	0.00
2112.1.1.01.02.008 1101	Ingresos corrientes de libre destinación	6,479,121.00	0.00	0.00	6,479,121.00	0.00	4,564,600.00	0.00	4,564,600.00	0.00	4,564,600.00	4,564,600.00	0.00
2112.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	12,958,240.00	0.00	0.00	12,958,240.00	0.00	9,121,400.00	0.00	9,121,400.00	0.00	9,121,400.00	9,121,400.00	0.00
2112.1.1.01.02.009 1101	Ingresos corrientes de libre destinación	12,958,240.00	0.00	0.00	12,958,240.00	0.00	9,121,400.00	0.00	9,121,400.00	0.00	9,121,400.00	9,121,400.00	0.00
2112.1.1.01.02.020	Contribuciones inherentes a la nómina de Diputados o Concejales	81,348,300.00	0.00	0.00	81,348,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112.1.1.01.02.020.02	Aportes a la seguridad social en salud	78,086,800.00	0.00	0.00	78,086,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112.1.1.01.02.020.02 1101	Ingresos corrientes de libre destinación	78,086,800.00	0.00	0.00	78,086,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112.1.1.01.02.020.05	Aportes generales al sistema de riesgos laborales	3,261,500.00	0.00	0.00	3,261,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112.1.1.01.02.020.05 1101	Ingresos corrientes de libre destinación	3,261,500.00	0.00	0.00	3,261,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,890,646,176.00	0.00	0.00	1,890,646,176.00	0.00	1,331,783,000.00	0.00	1,331,783,000.00	0.00	1,331,783,000.00	1,331,783,000.00	0.00
2112.1.1.01.03.001	Prestaciones sociales	92,840,726.00	0.00	0.00	92,840,726.00	0.00	58,708,188.00	0.00	58,708,188.00	0.00	58,708,188.00	58,708,188.00	0.00
2112.1.1.01.03.001.01	Vacaciones	50,239,074.00	0.00	0.00	50,239,074.00	0.00	26,121,501.00	0.00	26,121,501.00	0.00	26,121,501.00	26,121,501.00	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
2112.1.1.01.03.00 1.01 1101	Ingresos corrientes de libre destinación	50,239,074.00	0.00	0.00	50,239,074.00	0.00	26,121,501.00	0.00	26,121,501.00	0.00	26,121,501.00	26,121,501.00	0.00
2112.1.1.01.03.00 1.02	Indemnización por vacaciones	35,903,108.00	0.00	0.00	35,903,108.00	0.00	26,749,540.00	0.00	26,749,540.00	0.00	26,749,540.00	26,749,540.00	0.00
2112.1.1.01.03.00 1.02 1101	Ingresos corrientes de libre destinación	35,903,108.00	0.00	0.00	35,903,108.00	0.00	26,749,540.00	0.00	26,749,540.00	0.00	26,749,540.00	26,749,540.00	0.00
2112.1.1.01.03.00 1.03	Bonificación especial de recreación	6,698,544.00	0.00	0.00	6,698,544.00	0.00	5,837,147.00	0.00	5,837,147.00	0.00	5,837,147.00	5,837,147.00	0.00
2112.1.1.01.03.00 1.03 1101	Ingresos corrientes de libre destinación	6,698,544.00	0.00	0.00	6,698,544.00	0.00	5,837,147.00	0.00	5,837,147.00	0.00	5,837,147.00	5,837,147.00	0.00
2112.1.1.01.03.00 6	Honorarios Concejales	1,793,325,450.00	0.00	0.00	1,793,325,450.00	0.00	1,272,574,812.00	0.00	1,272,574,812.00	0.00	1,272,574,812.00	1,272,574,812.00	0.00
2112.1.1.01.03.00 6 1101	Ingresos corrientes de libre destinación	1,793,325,450.00	0.00	0.00	1,793,325,450.00	0.00	1,272,574,812.00	0.00	1,272,574,812.00	0.00	1,272,574,812.00	1,272,574,812.00	0.00
2112.1.1.01.03.12 5	Transporte rural de Concejales	4,480,000.00	0.00	0.00	4,480,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2112.1.1.01.03.12 5 1101	Ingresos corrientes de libre destinación	4,480,000.00	0.00	0.00	4,480,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2112.1.2	Adquisición de bienes y servicios	2,438,890,924.00	0.00	0.00	2,438,890,924.00	0.00	1,001,752,355.00	0.00	1,001,752,355.00	0.00	1,001,752,355.00	1,001,752,355.00	0.00
2112.1.2.02	Adquisiciones diferentes de activos	2,438,890,924.00	0.00	0.00	2,438,890,924.00	0.00	1,001,752,355.00	0.00	1,001,752,355.00	0.00	1,001,752,355.00	1,001,752,355.00	0.00
2112.1.2.02.01	Materiales y Suministros	471,399,838.00	0.00	0.00	471,399,838.00	0.00	151,796,091.00	0.00	151,796,091.00	0.00	151,796,091.00	151,796,091.00	0.00
2112.1.2.02.01.00 1	Minerales; electricidad, gas y agua	144,640,000.00	0.00	0.00	144,640,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2112.1.2.02.01.00 1 1101	Ingresos corrientes de libre destinación	144,640,000.00	0.00	0.00	144,640,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2112.1.2.02.01.00 2	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	30,407,642.00	0.00	0.00	30,407,642.00	0.00	16,545,850.00	0.00	16,545,850.00	0.00	16,545,850.00	16,545,850.00	0.00
2112.1.2.02.01.00 2 1101	Ingresos corrientes de libre destinación	30,407,642.00	0.00	0.00	30,407,642.00	0.00	16,545,850.00	0.00	16,545,850.00	0.00	16,545,850.00	16,545,850.00	0.00
2112.1.2.02.01.00 3	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	91,840,000.00	0.00	0.00	91,840,000.00	0.00	15,135,678.00	0.00	15,135,678.00	0.00	15,135,678.00	15,135,678.00	0.00
2112.1.2.02.01.00 3 1101	Ingresos corrientes de libre destinación	91,840,000.00	0.00	0.00	91,840,000.00	0.00	15,135,678.00	0.00	15,135,678.00	0.00	15,135,678.00	15,135,678.00	0.00
2112.1.2.02.01.00 4	Productos metálicos, maquinaria y equipo	204,512,196.00	0.00	0.00	204,512,196.00	0.00	119,614,563.00	0.00	119,614,563.00	0.00	119,614,563.00	119,614,563.00	0.00
2112.1.2.02.01.00 4 1101	Ingresos corrientes de libre destinación	204,512,196.00	0.00	0.00	204,512,196.00	0.00	119,614,563.00	0.00	119,614,563.00	0.00	119,614,563.00	119,614,563.00	0.00
2112.1.2.02.02	Adquisición de servicios	1,967,491,086.00	0.00	0.00	1,967,491,086.00	0.00	849,956,264.00	0.00	849,956,264.00	0.00	849,956,264.00	849,956,264.00	0.00
2112.1.2.02.02.00 6	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	142,010,160.00	0.00	0.00	142,010,160.00	0.00	682,280.00	0.00	682,280.00	0.00	682,280.00	682,280.00	0.00
2112.1.2.02.02.00 6 1101	Ingresos corrientes de libre destinación	142,010,160.00	0.00	0.00	142,010,160.00	0.00	682,280.00	0.00	682,280.00	0.00	682,280.00	682,280.00	0.00
2112.1.2.02.02.00 7	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	270,400,000.00	0.00	0.00	270,400,000.00	0.00	76,091,169.00	0.00	76,091,169.00	0.00	76,091,169.00	76,091,169.00	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
2112.1.2.02.02.007 1101	Ingresos corrientes de libre destinación	270,400,000.00	0.00	0.00	270,400,000.00	0.00	76,091,169.00	0.00	76,091,169.00	0.00	76,091,169.00	76,091,169.00	0.00
2112.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,366,280,926.00	0.00	0.00	1,366,280,926.00	0.00	764,382,815.00	0.00	764,382,815.00	0.00	764,382,815.00	764,382,815.00	0.00
2112.1.2.02.02.008 1101	Ingresos corrientes de libre destinación	1,366,280,926.00	0.00	0.00	1,366,280,926.00	0.00	764,382,815.00	0.00	764,382,815.00	0.00	764,382,815.00	764,382,815.00	0.00
2112.1.2.02.02.009	Servicios para la comunidad, sociales y personales	188,800,000.00	0.00	0.00	188,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00
2112.1.2.02.02.009 1101	Ingresos corrientes de libre destinación	188,800,000.00	0.00	0.00	188,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00
212	SECCION 02 - PERSONERIA MUNICIPAL	5,203,883,545.00	427,900,000.00	427,900,000.00	5,203,883,545.00	0.00	3,808,068,514.00	-13,866,667.00	3,794,201,847.00	0.00	3,062,804,312.00	3,062,804,312.00	5,182,050.00
2122.1	Funcionamiento	5,203,883,545.00	427,900,000.00	427,900,000.00	5,203,883,545.00	0.00	3,808,068,514.00	-13,866,667.00	3,794,201,847.00	0.00	3,062,804,312.00	3,062,804,312.00	5,182,050.00
2122.1.1	Gastos de personal	3,097,194,298.00	2,000,000.00	202,000,000.00	2,897,194,298.00	0.00	1,854,208,569.00	0.00	1,854,208,569.00	0.00	1,854,208,569.00	1,854,208,569.00	0.00
2122.1.1.01	Planta de personal permanente	3,097,194,298.00	2,000,000.00	202,000,000.00	2,897,194,298.00	0.00	1,854,208,569.00	0.00	1,854,208,569.00	0.00	1,854,208,569.00	1,854,208,569.00	0.00
2122.1.1.01.01	Factores constitutivos de salario	2,091,622,511.00	2,000,000.00	140,000,000.00	1,953,622,511.00	0.00	1,360,985,089.00	0.00	1,360,985,089.00	0.00	1,360,985,089.00	1,360,985,089.00	0.00
2122.1.1.01.01.001	Factores salariales comunes	2,091,622,511.00	2,000,000.00	140,000,000.00	1,953,622,511.00	0.00	1,360,985,089.00	0.00	1,360,985,089.00	0.00	1,360,985,089.00	1,360,985,089.00	0.00
2122.1.1.01.01.001.01	Sueldo básico	1,694,984,446.00	0.00	140,000,000.00	1,554,984,446.00	0.00	1,154,100,863.00	0.00	1,154,100,863.00	0.00	1,154,100,863.00	1,154,100,863.00	0.00
2122.1.1.01.01.001.01 1101	Ingresos corrientes de libre destinación	1,694,984,446.00	0.00	140,000,000.00	1,554,984,446.00	0.00	1,154,100,863.00	0.00	1,154,100,863.00	0.00	1,154,100,863.00	1,154,100,863.00	0.00
2122.1.1.01.01.001.04	Subsidio de alimentación	7,977,796.00	0.00	0.00	7,977,796.00	0.00	5,331,894.00	0.00	5,331,894.00	0.00	5,331,894.00	5,331,894.00	0.00
2122.1.1.01.01.001.04 1101	Ingresos corrientes de libre destinación	7,977,796.00	0.00	0.00	7,977,796.00	0.00	5,331,894.00	0.00	5,331,894.00	0.00	5,331,894.00	5,331,894.00	0.00
2122.1.1.01.01.001.05	Auxilio de transporte	16,128,000.00	2,000,000.00	0.00	18,128,000.00	0.00	12,546,086.00	0.00	12,546,086.00	0.00	12,546,086.00	12,546,086.00	0.00
2122.1.1.01.01.001.05 1101	Ingresos corrientes de libre destinación	16,128,000.00	2,000,000.00	0.00	18,128,000.00	0.00	12,546,086.00	0.00	12,546,086.00	0.00	12,546,086.00	12,546,086.00	0.00
2122.1.1.01.01.001.06	Prima de servicio	73,785,512.00	0.00	0.00	73,785,512.00	0.00	69,026,761.00	0.00	69,026,761.00	0.00	69,026,761.00	69,026,761.00	0.00
2122.1.1.01.01.001.06 1101	Ingresos corrientes de libre destinación	73,785,512.00	0.00	0.00	73,785,512.00	0.00	69,026,761.00	0.00	69,026,761.00	0.00	69,026,761.00	69,026,761.00	0.00
2122.1.1.01.01.001.07	Bonificación por servicios prestados	51,762,044.00	0.00	0.00	51,762,044.00	0.00	45,091,893.00	0.00	45,091,893.00	0.00	45,091,893.00	45,091,893.00	0.00
2122.1.1.01.01.001.07 1101	Ingresos corrientes de libre destinación	51,762,044.00	0.00	0.00	51,762,044.00	0.00	45,091,893.00	0.00	45,091,893.00	0.00	45,091,893.00	45,091,893.00	0.00
2122.1.1.01.01.001.08	Prestaciones sociales	246,984,713.00	0.00	0.00	246,984,713.00	0.00	74,887,592.00	0.00	74,887,592.00	0.00	74,887,592.00	74,887,592.00	0.00
2122.1.1.01.01.001.08.01	Prima de navidad	160,124,812.00	0.00	0.00	160,124,812.00	0.00	22,623,923.00	0.00	22,623,923.00	0.00	22,623,923.00	22,623,923.00	0.00
2122.1.1.01.01.001.08.01 1101	Ingresos corrientes de libre destinación	160,124,812.00	0.00	0.00	160,124,812.00	0.00	22,623,923.00	0.00	22,623,923.00	0.00	22,623,923.00	22,623,923.00	0.00
2122.1.1.01.01.001.08.02	Prima de vacaciones	86,859,901.00	0.00	0.00	86,859,901.00	0.00	52,263,669.00	0.00	52,263,669.00	0.00	52,263,669.00	52,263,669.00	0.00
2122.1.1.01.01.001.08.02 1101	Ingresos corrientes de libre destinación	86,859,901.00	0.00	0.00	86,859,901.00	0.00	52,263,669.00	0.00	52,263,669.00	0.00	52,263,669.00	52,263,669.00	0.00
2122.1.1.01.02	Contribuciones inherentes a la nómina	818,935,388.00	0.00	62,000,000.00	756,935,388.00	0.00	402,689,528.00	0.00	402,689,528.00	0.00	402,689,528.00	402,689,528.00	0.00

		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
2122.1.1.01.02.001	Aportes a la seguridad social en pensiones	249,026,102.00	0.00	37,000,000.00	212,026,102.00	0.00	148,530,589.00	0.00	148,530,589.00	0.00	148,530,589.00	148,530,589.00	0.00
2122.1.1.01.02.001 1101	Ingresos corrientes de libre destinación	249,026,102.00	0.00	37,000,000.00	212,026,102.00	0.00	148,530,589.00	0.00	148,530,589.00	0.00	148,530,589.00	148,530,589.00	0.00
2122.1.1.01.02.002	Aportes a la seguridad social en salud	176,393,489.00	0.00	25,000,000.00	151,393,489.00	0.00	104,891,289.00	0.00	104,891,289.00	0.00	104,891,289.00	104,891,289.00	0.00
2122.1.1.01.02.002 1101	Ingresos corrientes de libre destinación	176,393,489.00	0.00	25,000,000.00	151,393,489.00	0.00	104,891,289.00	0.00	104,891,289.00	0.00	104,891,289.00	104,891,289.00	0.00
2122.1.1.01.02.003	Aportes de cesantías	194,284,774.00	0.00	0.00	194,284,774.00	0.00	25,426,350.00	0.00	25,426,350.00	0.00	25,426,350.00	25,426,350.00	0.00
2122.1.1.01.02.003 1101	Ingresos corrientes de libre destinación	194,284,774.00	0.00	0.00	194,284,774.00	0.00	25,426,350.00	0.00	25,426,350.00	0.00	25,426,350.00	25,426,350.00	0.00
2122.1.1.01.02.004	Aportes a cajas de compensación familiar	83,008,700.00	0.00	0.00	83,008,700.00	0.00	51,851,100.00	0.00	51,851,100.00	0.00	51,851,100.00	51,851,100.00	0.00
2122.1.1.01.02.004 1101	Ingresos corrientes de libre destinación	83,008,700.00	0.00	0.00	83,008,700.00	0.00	51,851,100.00	0.00	51,851,100.00	0.00	51,851,100.00	51,851,100.00	0.00
2122.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12,461,447.00	0.00	0.00	12,461,447.00	0.00	7,144,800.00	0.00	7,144,800.00	0.00	7,144,800.00	7,144,800.00	0.00
2122.1.1.01.02.005 1101	Ingresos corrientes de libre destinación	12,461,447.00	0.00	0.00	12,461,447.00	0.00	7,144,800.00	0.00	7,144,800.00	0.00	7,144,800.00	7,144,800.00	0.00
2122.1.1.01.02.006	Aportes al ICBF	62,256,525.00	0.00	0.00	62,256,525.00	0.00	38,890,600.00	0.00	38,890,600.00	0.00	38,890,600.00	38,890,600.00	0.00
2122.1.1.01.02.006 1101	Ingresos corrientes de libre destinación	62,256,525.00	0.00	0.00	62,256,525.00	0.00	38,890,600.00	0.00	38,890,600.00	0.00	38,890,600.00	38,890,600.00	0.00
2122.1.1.01.02.007	Aportes al SENA	10,376,088.00	0.00	0.00	10,376,088.00	0.00	6,491,700.00	0.00	6,491,700.00	0.00	6,491,700.00	6,491,700.00	0.00
2122.1.1.01.02.007 1101	Ingresos corrientes de libre destinación	10,376,088.00	0.00	0.00	10,376,088.00	0.00	6,491,700.00	0.00	6,491,700.00	0.00	6,491,700.00	6,491,700.00	0.00
2122.1.1.01.02.008	Aportes a la ESAP	10,376,088.00	0.00	0.00	10,376,088.00	0.00	6,491,700.00	0.00	6,491,700.00	0.00	6,491,700.00	6,491,700.00	0.00
2122.1.1.01.02.008 1101	Ingresos corrientes de libre destinación	10,376,088.00	0.00	0.00	10,376,088.00	0.00	6,491,700.00	0.00	6,491,700.00	0.00	6,491,700.00	6,491,700.00	0.00
2122.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	20,752,175.00	0.00	0.00	20,752,175.00	0.00	12,971,400.00	0.00	12,971,400.00	0.00	12,971,400.00	12,971,400.00	0.00
2122.1.1.01.02.009 1101	Ingresos corrientes de libre destinación	20,752,175.00	0.00	0.00	20,752,175.00	0.00	12,971,400.00	0.00	12,971,400.00	0.00	12,971,400.00	12,971,400.00	0.00
2122.1.1.01.03	Remuneraciones no constitutivas de factor salarial	186,636,399.00	0.00	0.00	186,636,399.00	0.00	90,533,952.00	0.00	90,533,952.00	0.00	90,533,952.00	90,533,952.00	0.00
2122.1.1.01.03.001	Prestaciones sociales	186,636,399.00	0.00	0.00	186,636,399.00	0.00	90,533,952.00	0.00	90,533,952.00	0.00	90,533,952.00	90,533,952.00	0.00
2122.1.1.01.03.001.01	Vacaciones	173,719,819.00	0.00	0.00	173,719,819.00	0.00	82,892,426.00	0.00	82,892,426.00	0.00	82,892,426.00	82,892,426.00	0.00
2122.1.1.01.03.001.01 1101	Ingresos corrientes de libre destinación	173,719,819.00	0.00	0.00	173,719,819.00	0.00	82,892,426.00	0.00	82,892,426.00	0.00	82,892,426.00	82,892,426.00	0.00
2122.1.1.01.03.001.03	Bonificación especial de recreación	12,916,580.00	0.00	0.00	12,916,580.00	0.00	7,641,526.00	0.00	7,641,526.00	0.00	7,641,526.00	7,641,526.00	0.00
2122.1.1.01.03.001.03 1101	Ingresos corrientes de libre destinación	12,916,580.00	0.00	0.00	12,916,580.00	0.00	7,641,526.00	0.00	7,641,526.00	0.00	7,641,526.00	7,641,526.00	0.00
2122.1.2	Adquisición de bienes y servicios	2,097,689,247.00	425,000,000.00	225,000,000.00	2,297,689,247.00	0.00	1,945,980,872.00	-13,866,667.00	1,932,114,205.00	0.00	1,200,716,670.00	1,200,716,670.00	5,182,050.00
2122.1.2.01	Adquisición de activos no financieros	10,000,000.00	130,000,000.00	0.00	140,000,000.00	0.00	139,982,794.00	0.00	139,982,794.00	0.00	0.00	0.00	0.00

		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
2122.1.2.01.01	Activos fijos	10,000,000.00	130,000,000.00	0.00	140,000,000.00	0.00	139,982,794.00	0.00	139,982,794.00	0.00	0.00	0.00	0.00
2122.1.2.01.01.003	Maquinaria y equipo	10,000,000.00	130,000,000.00	0.00	140,000,000.00	0.00	139,982,794.00	0.00	139,982,794.00	0.00	0.00	0.00	0.00
2122.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	10,000,000.00	130,000,000.00	0.00	140,000,000.00	0.00	139,982,794.00	0.00	139,982,794.00	0.00	0.00	0.00	0.00
2122.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	10,000,000.00	130,000,000.00	0.00	140,000,000.00	0.00	139,982,794.00	0.00	139,982,794.00	0.00	0.00	0.00	0.00
2122.1.2.01.01.003.03.01.1101	Ingresos corrientes de libre destinación	10,000,000.00	130,000,000.00	0.00	140,000,000.00	0.00	139,982,794.00	0.00	139,982,794.00	0.00	0.00	0.00	0.00
2122.1.2.02	Adquisiciones diferentes de activos	2,087,689,247.00	295,000,000.00	225,000,000.00	2,157,689,247.00	0.00	1,805,998,078.00	-13,866,667.00	1,792,131,411.00	0.00	1,200,716,670.00	1,200,716,670.00	5,182,050.00
2122.1.2.02.01	Materiales y suministros	90,000,000.00	0.00	40,000,000.00	50,000,000.00	0.00	19,020,766.00	0.00	19,020,766.00	0.00	17,838,716.00	17,838,716.00	1,182,050.00
2122.1.2.02.01.001	Minerales; electricidad, gas y agua	20,000,000.00	0.00	0.00	20,000,000.00	0.00	8,997,070.00	0.00	8,997,070.00	0.00	7,815,020.00	7,815,020.00	1,182,050.00
2122.1.2.02.01.001.1101	Ingresos corrientes de libre destinación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	8,997,070.00	0.00	8,997,070.00	0.00	7,815,020.00	7,815,020.00	1,182,050.00
2122.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	70,000,000.00	0.00	40,000,000.00	30,000,000.00	0.00	10,023,696.00	0.00	10,023,696.00	0.00	10,023,696.00	10,023,696.00	0.00
2122.1.2.02.01.003.1101	Ingresos corrientes de libre destinación	70,000,000.00	0.00	40,000,000.00	30,000,000.00	0.00	10,023,696.00	0.00	10,023,696.00	0.00	10,023,696.00	10,023,696.00	0.00
2122.1.2.02.02	Adquisición de servicios	1,997,689,247.00	295,000,000.00	185,000,000.00	2,107,689,247.00	0.00	1,786,977,312.00	-13,866,667.00	1,773,110,645.00	0.00	1,182,877,954.00	1,182,877,954.00	4,000,000.00
2122.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	69,200,000.00	0.00	15,000,000.00	54,200,000.00	0.00	21,160,180.00	0.00	21,160,180.00	0.00	10,823,216.00	10,823,216.00	0.00
2122.1.2.02.02.006.1101	Ingresos corrientes de libre destinación	69,200,000.00	0.00	15,000,000.00	54,200,000.00	0.00	21,160,180.00	0.00	21,160,180.00	0.00	10,823,216.00	10,823,216.00	0.00
2122.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	226,912,000.00	0.00	0.00	226,912,000.00	0.00	201,360,000.00	0.00	201,360,000.00	0.00	143,294,355.00	143,294,355.00	0.00
2122.1.2.02.02.007.1101	Ingresos corrientes de libre destinación	226,912,000.00	0.00	0.00	226,912,000.00	0.00	201,360,000.00	0.00	201,360,000.00	0.00	143,294,355.00	143,294,355.00	0.00
2122.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,118,015,000.00	275,000,000.00	0.00	1,393,015,000.00	0.00	1,244,584,888.00	-13,866,667.00	1,230,718,221.00	0.00	856,829,689.00	856,829,689.00	4,000,000.00
2122.1.2.02.02.008.1101	Ingresos corrientes de libre destinación	1,118,015,000.00	275,000,000.00	0.00	1,393,015,000.00	0.00	1,244,584,888.00	-13,866,667.00	1,230,718,221.00	0.00	856,829,689.00	856,829,689.00	4,000,000.00
2122.1.2.02.02.009	Servicios para la comunidad, sociales y personales	533,562,247.00	0.00	170,000,000.00	363,562,247.00	0.00	268,480,300.00	0.00	268,480,300.00	0.00	120,538,750.00	120,538,750.00	0.00
2122.1.2.02.02.009.1101	Ingresos corrientes de libre destinación	533,562,247.00	0.00	170,000,000.00	363,562,247.00	0.00	268,480,300.00	0.00	268,480,300.00	0.00	120,538,750.00	120,538,750.00	0.00
2122.1.2.02.02.010	Viáticos de los funcionarios en comisión	50,000,000.00	20,000,000.00	0.00	70,000,000.00	0.00	51,391,944.00	0.00	51,391,944.00	0.00	51,391,944.00	51,391,944.00	0.00
2122.1.2.02.02.010.1101	Ingresos corrientes de libre destinación	50,000,000.00	20,000,000.00	0.00	70,000,000.00	0.00	51,391,944.00	0.00	51,391,944.00	0.00	51,391,944.00	51,391,944.00	0.00
2122.1.3	Transferencias Corrientes	9,000,000.00	900,000.00	900,000.00	9,000,000.00	0.00	7,879,073.00	0.00	7,879,073.00	0.00	7,879,073.00	7,879,073.00	0.00
2122.1.3.04	A organizaciones nacionales	7,000,000.00	900,000.00	0.00	7,900,000.00	0.00	7,879,073.00	0.00	7,879,073.00	0.00	7,879,073.00	7,879,073.00	0.00
2122.1.3.04.05	A otras organizaciones nacionales	7,000,000.00	900,000.00	0.00	7,900,000.00	0.00	7,879,073.00	0.00	7,879,073.00	0.00	7,879,073.00	7,879,073.00	0.00
2122.1.3.04.05.002	Distintas a membresías	7,000,000.00	900,000.00	0.00	7,900,000.00	0.00	7,879,073.00	0.00	7,879,073.00	0.00	7,879,073.00	7,879,073.00	0.00

		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
2122.1.3.04.05.002 1101	Ingresos corrientes de libre destinación	7,000,000.00	900,000.00	0.00	7,900,000.00	0.00	7,879,073.00	0.00	7,879,073.00	0.00	7,879,073.00	7,879,073.00	0.00
2122.1.3.13	Sentencias y conciliaciones	2,000,000.00	0.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122.1.3.13.01	Fallos nacionales	2,000,000.00	0.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122.1.3.13.01.001	Sentencias	2,000,000.00	0.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122.1.3.13.01.001 1101	Ingresos corrientes de libre destinación	2,000,000.00	0.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	SECCION 03 - NIVEL CENTRAL	154,722,420,861.00	14,301,452,717.92	13,973,969,605.20	155,049,903,973.72	0.00	118,785,647,173.07	-241,622,312.53	118,544,024,860.54	0.00	102,095,850,308.68	102,095,850,308.68	1,227,521,452.65
2131	DESPACHO DEL ALCALDE	148,295,628,794.00	14,165,988,960.92	13,552,505,848.20	148,909,111,906.72	0.00	114,804,668,966.07	-241,622,312.53	114,563,046,653.54	0.00	98,120,949,455.68	98,120,949,455.68	1,227,521,452.65
21312.1	Funcionamiento	148,295,628,794.00	14,165,988,960.92	13,552,505,848.20	148,909,111,906.72	0.00	114,804,668,966.07	-241,622,312.53	114,563,046,653.54	0.00	98,120,949,455.68	98,120,949,455.68	1,227,521,452.65
21312.1.1	Gastos de personal	80,107,295,650.00	722,000,000.00	6,853,601,110.00	73,975,694,540.00	0.00	48,474,491,146.00	0.00	48,474,491,146.00	0.00	48,460,255,699.00	48,460,255,699.00	204,053.00
21312.1.1.01	Planta de personal permanente	79,903,863,310.00	722,000,000.00	6,833,601,110.00	73,792,262,200.00	0.00	48,464,047,013.00	0.00	48,464,047,013.00	0.00	48,449,811,566.00	48,449,811,566.00	204,053.00
21312.1.1.01.01	Factores constitutivos de salario	53,864,707,922.00	562,000,000.00	3,745,000,000.00	50,681,707,922.00	0.00	35,129,032,730.00	0.00	35,129,032,730.00	0.00	35,117,281,953.00	35,117,281,953.00	0.00
21312.1.1.01.01.001	Factores salariales comunes	53,864,707,922.00	562,000,000.00	3,745,000,000.00	50,681,707,922.00	0.00	35,129,032,730.00	0.00	35,129,032,730.00	0.00	35,117,281,953.00	35,117,281,953.00	0.00
21312.1.1.01.01.001.01	Sueldo básico	43,276,276,472.00	0.00	2,635,000,000.00	40,641,276,472.00	0.00	30,132,945,972.00	0.00	30,132,945,972.00	0.00	30,132,945,972.00	30,132,945,972.00	0.00
21312.1.1.01.01.001.01 1101	Ingresos corrientes de libre destinación	43,276,276,472.00	0.00	2,635,000,000.00	40,641,276,472.00	0.00	30,132,945,972.00	0.00	30,132,945,972.00	0.00	30,132,945,972.00	30,132,945,972.00	0.00
21312.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	415,800,000.00	95,000,000.00	0.00	510,800,000.00	0.00	353,415,830.00	0.00	353,415,830.00	0.00	353,415,830.00	353,415,830.00	0.00
21312.1.1.01.01.001.02 1101	Ingresos corrientes de libre destinación	415,800,000.00	95,000,000.00	0.00	510,800,000.00	0.00	353,415,830.00	0.00	353,415,830.00	0.00	353,415,830.00	353,415,830.00	0.00
21312.1.1.01.01.001.04	Subsidio de alimentación	141,000,418.00	30,000,000.00	70,000,000.00	101,000,418.00	0.00	72,636,362.00	0.00	72,636,362.00	0.00	72,636,362.00	72,636,362.00	0.00
21312.1.1.01.01.001.04 1101	Ingresos corrientes de libre destinación	141,000,418.00	30,000,000.00	70,000,000.00	101,000,418.00	0.00	72,636,362.00	0.00	72,636,362.00	0.00	72,636,362.00	72,636,362.00	0.00
21312.1.1.01.01.001.05	Auxilio de transporte	285,048,000.00	67,000,000.00	0.00	352,048,000.00	0.00	257,340,050.00	0.00	257,340,050.00	0.00	257,340,050.00	257,340,050.00	0.00
21312.1.1.01.01.001.05 1101	Ingresos corrientes de libre destinación	285,048,000.00	67,000,000.00	0.00	352,048,000.00	0.00	257,340,050.00	0.00	257,340,050.00	0.00	257,340,050.00	257,340,050.00	0.00
21312.1.1.01.01.001.06	Prima de servicio	1,981,016,503.00	0.00	80,000,000.00	1,901,016,503.00	0.00	1,790,072,524.00	0.00	1,790,072,524.00	0.00	1,790,072,524.00	1,790,072,524.00	0.00
21312.1.1.01.01.001.06 1101	Ingresos corrientes de libre destinación	1,981,016,503.00	0.00	80,000,000.00	1,901,016,503.00	0.00	1,790,072,524.00	0.00	1,790,072,524.00	0.00	1,790,072,524.00	1,790,072,524.00	0.00
21312.1.1.01.01.001.07	Bonificación por servicios prestados	1,282,926,735.00	94,000,000.00	0.00	1,376,926,735.00	0.00	1,076,785,506.00	0.00	1,076,785,506.00	0.00	1,076,785,506.00	1,076,785,506.00	0.00
21312.1.1.01.01.001.07 1101	Ingresos corrientes de libre destinación	1,282,926,735.00	94,000,000.00	0.00	1,376,926,735.00	0.00	1,076,785,506.00	0.00	1,076,785,506.00	0.00	1,076,785,506.00	1,076,785,506.00	0.00
21312.1.1.01.01.001.08	Prestaciones sociales	6,362,639,794.00	176,000,000.00	960,000,000.00	5,578,639,794.00	0.00	1,245,583,860.00	0.00	1,245,583,860.00	0.00	1,233,833,083.00	1,233,833,083.00	0.00
21312.1.1.01.01.001.08.01	Prima de navidad	4,299,080,942.00	0.00	420,000,000.00	3,879,080,942.00	0.00	63,206,717.00	0.00	63,206,717.00	0.00	63,206,717.00	63,206,717.00	0.00
21312.1.1.01.01.001.08.01 1101	Ingresos corrientes de libre destinación	4,299,080,942.00	0.00	420,000,000.00	3,879,080,942.00	0.00	63,206,717.00	0.00	63,206,717.00	0.00	63,206,717.00	63,206,717.00	0.00
21312.1.1.01.01.001.08.02	Prima de vacaciones	2,063,558,852.00	176,000,000.00	540,000,000.00	1,699,558,852.00	0.00	1,182,377,143.00	0.00	1,182,377,143.00	0.00	1,170,626,366.00	1,170,626,366.00	0.00

		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
21312.1.1.01.01.01.08.02 1101	Ingresos corrientes de libre destinación	2,063,558,852.00	176,000,000.00	540,000,000.00	1,699,558,852.00	0.00	1,182,377,143.00	0.00	1,182,377,143.00	0.00	1,170,626,366.00	1,170,626,366.00	0.00
21312.1.1.01.01.01.10	Viáticos de los funcionarios en comisión	120,000,000.00	100,000,000.00	0.00	220,000,000.00	0.00	200,252,626.00	0.00	200,252,626.00	0.00	200,252,626.00	200,252,626.00	0.00
21312.1.1.01.01.01.10 1101	Ingresos corrientes de libre destinación	120,000,000.00	100,000,000.00	0.00	220,000,000.00	0.00	200,252,626.00	0.00	200,252,626.00	0.00	200,252,626.00	200,252,626.00	0.00
21312.1.1.01.02	Contribuciones inherentes a la nómina	22,099,961,837.00	30,000,000.00	2,203,601,110.00	19,926,360,727.00	0.00	11,202,083,274.00	0.00	11,202,083,274.00	0.00	11,201,879,221.00	11,201,879,221.00	204,053.00
21312.1.1.01.02.01	Aportes a la seguridad social en pensiones	6,040,499,921.00	0.00	605,000,000.00	5,435,499,921.00	0.00	3,951,615,367.00	0.00	3,951,615,367.00	0.00	3,951,615,367.00	3,951,615,367.00	0.00
21312.1.1.01.02.01 1101	Ingresos corrientes de libre destinación	6,040,499,921.00	0.00	605,000,000.00	5,435,499,921.00	0.00	3,951,615,367.00	0.00	3,951,615,367.00	0.00	3,951,615,367.00	3,951,615,367.00	0.00
21312.1.1.01.02.02	Aportes a la seguridad social en salud	4,278,687,444.00	0.00	410,000,000.00	3,868,687,444.00	0.00	2,804,023,505.00	0.00	2,804,023,505.00	0.00	2,804,023,505.00	2,804,023,505.00	0.00
21312.1.1.01.02.02 1101	Ingresos corrientes de libre destinación	4,278,687,444.00	0.00	410,000,000.00	3,868,687,444.00	0.00	2,804,023,505.00	0.00	2,804,023,505.00	0.00	2,804,023,505.00	2,804,023,505.00	0.00
21312.1.1.01.02.03	Aportes de cesantías	5,216,218,213.00	0.00	688,601,110.00	4,527,617,103.00	0.00	96,784,402.00	0.00	96,784,402.00	0.00	96,580,349.00	96,580,349.00	204,053.00
21312.1.1.01.02.03 1101	Ingresos corrientes de libre destinación	5,216,218,213.00	0.00	688,601,110.00	4,527,617,103.00	0.00	96,784,402.00	0.00	96,784,402.00	0.00	96,580,349.00	96,580,349.00	204,053.00
21312.1.1.01.02.04	Aportes a cajas de compensación familiar	2,175,282,988.00	0.00	255,000,000.00	1,920,282,988.00	0.00	1,434,443,500.00	0.00	1,434,443,500.00	0.00	1,434,443,500.00	1,434,443,500.00	0.00
21312.1.1.01.02.04 1101	Ingresos corrientes de libre destinación	2,175,282,988.00	0.00	255,000,000.00	1,920,282,988.00	0.00	1,434,443,500.00	0.00	1,434,443,500.00	0.00	1,434,443,500.00	1,434,443,500.00	0.00
21312.1.1.01.02.05	Aportes generales al sistema de riesgos laborales	1,193,640,542.00	30,000,000.00	0.00	1,223,640,542.00	0.00	826,255,100.00	0.00	826,255,100.00	0.00	826,255,100.00	826,255,100.00	0.00
21312.1.1.01.02.05 1101	Ingresos corrientes de libre destinación	1,193,640,542.00	30,000,000.00	0.00	1,223,640,542.00	0.00	826,255,100.00	0.00	826,255,100.00	0.00	826,255,100.00	826,255,100.00	0.00
21312.1.1.01.02.06	Aportes al ICBF	1,631,462,241.00	0.00	155,000,000.00	1,476,462,241.00	0.00	1,075,916,900.00	0.00	1,075,916,900.00	0.00	1,075,916,900.00	1,075,916,900.00	0.00
21312.1.1.01.02.06 1101	Ingresos corrientes de libre destinación	1,631,462,241.00	0.00	155,000,000.00	1,476,462,241.00	0.00	1,075,916,900.00	0.00	1,075,916,900.00	0.00	1,075,916,900.00	1,075,916,900.00	0.00
21312.1.1.01.02.07	Aportes al SENA	271,910,374.00	0.00	20,000,000.00	251,910,374.00	0.00	179,523,600.00	0.00	179,523,600.00	0.00	179,523,600.00	179,523,600.00	0.00
21312.1.1.01.02.07 1101	Ingresos corrientes de libre destinación	271,910,374.00	0.00	20,000,000.00	251,910,374.00	0.00	179,523,600.00	0.00	179,523,600.00	0.00	179,523,600.00	179,523,600.00	0.00
21312.1.1.01.02.08	Aportes a la ESAP	271,910,374.00	0.00	20,000,000.00	251,910,374.00	0.00	179,524,500.00	0.00	179,524,500.00	0.00	179,524,500.00	179,524,500.00	0.00
21312.1.1.01.02.08 1101	Ingresos corrientes de libre destinación	271,910,374.00	0.00	20,000,000.00	251,910,374.00	0.00	179,524,500.00	0.00	179,524,500.00	0.00	179,524,500.00	179,524,500.00	0.00
21312.1.1.01.02.09	Aportes a escuelas industriales e institutos técnicos	543,820,746.00	0.00	50,000,000.00	493,820,746.00	0.00	358,789,100.00	0.00	358,789,100.00	0.00	358,789,100.00	358,789,100.00	0.00
21312.1.1.01.02.09 1101	Ingresos corrientes de libre destinación	543,820,746.00	0.00	50,000,000.00	493,820,746.00	0.00	358,789,100.00	0.00	358,789,100.00	0.00	358,789,100.00	358,789,100.00	0.00
21312.1.1.01.02.20	Contribuciones inherentes a la nómina de Diputados o Concejales	476,528,994.00	0.00	0.00	476,528,994.00	0.00	295,207,300.00	0.00	295,207,300.00	0.00	295,207,300.00	295,207,300.00	0.00
21312.1.1.01.02.20.01	Aportes a la seguridad social en pensiones	252,367,380.00	0.00	0.00	252,367,380.00	0.00	151,556,000.00	0.00	151,556,000.00	0.00	151,556,000.00	151,556,000.00	0.00
21312.1.1.01.02.20.01 1101	Ingresos corrientes de libre destinación	252,367,380.00	0.00	0.00	252,367,380.00	0.00	151,556,000.00	0.00	151,556,000.00	0.00	151,556,000.00	151,556,000.00	0.00

		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
21312.1.1.01.02.020.02	Aportes a la seguridad social en salud	185,564,250.00	0.00	0.00	185,564,250.00	0.00	119,526,500.00	0.00	119,526,500.00	0.00	119,526,500.00	119,526,500.00	0.00
21312.1.1.01.02.020.02.1101	Ingresos corrientes de libre destinación	185,564,250.00	0.00	0.00	185,564,250.00	0.00	119,526,500.00	0.00	119,526,500.00	0.00	119,526,500.00	119,526,500.00	0.00
21312.1.1.01.02.020.04	Aportes a cajas de compensación familiar	29,690,280.00	0.00	0.00	29,690,280.00	0.00	19,132,900.00	0.00	19,132,900.00	0.00	19,132,900.00	19,132,900.00	0.00
21312.1.1.01.02.020.04.1101	Ingresos corrientes de libre destinación	29,690,280.00	0.00	0.00	29,690,280.00	0.00	19,132,900.00	0.00	19,132,900.00	0.00	19,132,900.00	19,132,900.00	0.00
21312.1.1.01.02.020.05	Aportes generales al sistema de riesgos laborales	8,907,084.00	0.00	0.00	8,907,084.00	0.00	4,991,900.00	0.00	4,991,900.00	0.00	4,991,900.00	4,991,900.00	0.00
21312.1.1.01.02.020.05.1101	Ingresos corrientes de libre destinación	8,907,084.00	0.00	0.00	8,907,084.00	0.00	4,991,900.00	0.00	4,991,900.00	0.00	4,991,900.00	4,991,900.00	0.00
21312.1.1.01.03	Remuneraciones no constitutivas de factor salarial	3,939,193,551.00	130,000,000.00	885,000,000.00	3,184,193,551.00	0.00	2,132,931,009.00	0.00	2,132,931,009.00	0.00	2,130,650,392.00	2,130,650,392.00	0.00
21312.1.1.01.03.001	Prestaciones sociales	3,584,897,051.00	130,000,000.00	885,000,000.00	2,829,897,051.00	0.00	1,919,963,803.00	0.00	1,919,963,803.00	0.00	1,917,683,186.00	1,917,683,186.00	0.00
21312.1.1.01.03.001.01	Vacaciones	3,219,151,811.00	0.00	885,000,000.00	2,334,151,811.00	0.00	1,540,848,426.00	0.00	1,540,848,426.00	0.00	1,540,848,426.00	1,540,848,426.00	0.00
21312.1.1.01.03.001.01.1101	Ingresos corrientes de libre destinación	3,219,151,811.00	0.00	885,000,000.00	2,334,151,811.00	0.00	1,540,848,426.00	0.00	1,540,848,426.00	0.00	1,540,848,426.00	1,540,848,426.00	0.00
21312.1.1.01.03.001.02	Indemnización por vacaciones	130,000,000.00	50,000,000.00	0.00	180,000,000.00	0.00	159,095,628.00	0.00	159,095,628.00	0.00	159,095,628.00	159,095,628.00	0.00
21312.1.1.01.03.001.02.1101	Ingresos corrientes de libre destinación	130,000,000.00	50,000,000.00	0.00	180,000,000.00	0.00	159,095,628.00	0.00	159,095,628.00	0.00	159,095,628.00	159,095,628.00	0.00
21312.1.1.01.03.001.03	Bonificación especial de recreación	235,745,240.00	80,000,000.00	0.00	315,745,240.00	0.00	220,019,749.00	0.00	220,019,749.00	0.00	217,739,132.00	217,739,132.00	0.00
21312.1.1.01.03.001.03.1101	Ingresos corrientes de libre destinación	235,745,240.00	80,000,000.00	0.00	315,745,240.00	0.00	220,019,749.00	0.00	220,019,749.00	0.00	217,739,132.00	217,739,132.00	0.00
21312.1.1.01.03.003	Bonificación de dirección para gobernadores y alcaldes	93,357,200.00	0.00	0.00	93,357,200.00	0.00	59,644,652.00	0.00	59,644,652.00	0.00	59,644,652.00	59,644,652.00	0.00
21312.1.1.01.03.003.1101	Ingresos corrientes de libre destinación	93,357,200.00	0.00	0.00	93,357,200.00	0.00	59,644,652.00	0.00	59,644,652.00	0.00	59,644,652.00	59,644,652.00	0.00
21312.1.1.01.03.004	Bonificación de gestión territorial para alcaldes	23,339,300.00	0.00	0.00	23,339,300.00	0.00	11,561,554.00	0.00	11,561,554.00	0.00	11,561,554.00	11,561,554.00	0.00
21312.1.1.01.03.004.1101	Ingresos corrientes de libre destinación	23,339,300.00	0.00	0.00	23,339,300.00	0.00	11,561,554.00	0.00	11,561,554.00	0.00	11,561,554.00	11,561,554.00	0.00
21312.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	237,600,000.00	0.00	0.00	237,600,000.00	0.00	141,761,000.00	0.00	141,761,000.00	0.00	141,761,000.00	141,761,000.00	0.00
21312.1.1.01.03.069.1101	Ingresos corrientes de libre destinación	237,600,000.00	0.00	0.00	237,600,000.00	0.00	141,761,000.00	0.00	141,761,000.00	0.00	141,761,000.00	141,761,000.00	0.00
21312.1.1.02	Personal supernumerario y planta temporal	203,432,340.00	0.00	20,000,000.00	183,432,340.00	0.00	10,444,133.00	0.00	10,444,133.00	0.00	10,444,133.00	10,444,133.00	0.00
21312.1.1.02.01	Factores constitutivos de salario	128,000,000.00	0.00	20,000,000.00	108,000,000.00	0.00	7,775,533.00	0.00	7,775,533.00	0.00	7,775,533.00	7,775,533.00	0.00
21312.1.1.02.01.001	Factores salariales comunes	128,000,000.00	0.00	20,000,000.00	108,000,000.00	0.00	7,775,533.00	0.00	7,775,533.00	0.00	7,775,533.00	7,775,533.00	0.00
21312.1.1.02.01.001.01	Sueldo básico	75,000,000.00	0.00	7,000,000.00	68,000,000.00	0.00	7,775,533.00	0.00	7,775,533.00	0.00	7,775,533.00	7,775,533.00	0.00
21312.1.1.02.01.001.01.1101	Ingresos corrientes de libre destinación	75,000,000.00	0.00	7,000,000.00	68,000,000.00	0.00	7,775,533.00	0.00	7,775,533.00	0.00	7,775,533.00	7,775,533.00	0.00
21312.1.1.02.01.001.02	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

		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
21312.1.1.02.01.01.02 1101	Ingresos corrientes de libre destinación	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
21312.1.1.02.01.01.04	Subsidio de alimentación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.04 1101	Ingresos corrientes de libre destinación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.05	Auxilio de transporte	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.05 1101	Ingresos corrientes de libre destinación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.06	Prima de servicio	11,000,000.00	0.00	4,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.06 1101	Ingresos corrientes de libre destinación	11,000,000.00	0.00	4,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.07	Bonificación por servicios prestados	7,000,000.00	0.00	3,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.07 1101	Ingresos corrientes de libre destinación	7,000,000.00	0.00	3,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.08	Prestaciones sociales	22,000,000.00	0.00	6,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.08.01	Prima de navidad	12,000,000.00	0.00	3,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.08.01 1101	Ingresos corrientes de libre destinación	12,000,000.00	0.00	3,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.08.02	Prima de vacaciones	10,000,000.00	0.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.01.01.08.02 1101	Ingresos corrientes de libre destinación	10,000,000.00	0.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.02	Contribuciones inherentes a la nómina	56,432,340.00	0.00	0.00	56,432,340.00	0.00	2,668,600.00	0.00	2,668,600.00	0.00	2,668,600.00	2,668,600.00	0.00
21312.1.1.02.02.01	Aportes a la seguridad social en pensiones	14,000,000.00	0.00	0.00	14,000,000.00	0.00	945,900.00	0.00	945,900.00	0.00	945,900.00	945,900.00	0.00
21312.1.1.02.02.01 1101	Ingresos corrientes de libre destinación	14,000,000.00	0.00	0.00	14,000,000.00	0.00	945,900.00	0.00	945,900.00	0.00	945,900.00	945,900.00	0.00
21312.1.1.02.02.02	Aportes a la seguridad social en salud	11,000,000.00	0.00	0.00	11,000,000.00	0.00	669,900.00	0.00	669,900.00	0.00	669,900.00	669,900.00	0.00
21312.1.1.02.02.02 1101	Ingresos corrientes de libre destinación	11,000,000.00	0.00	0.00	11,000,000.00	0.00	669,900.00	0.00	669,900.00	0.00	669,900.00	669,900.00	0.00
21312.1.1.02.02.03	Aportes de cesantías	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.02.03 1101	Ingresos corrientes de libre destinación	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.02.04	Aportes a cajas de compensación familiar	5,928,540.00	0.00	0.00	5,928,540.00	0.00	315,400.00	0.00	315,400.00	0.00	315,400.00	315,400.00	0.00
21312.1.1.02.02.04 1101	Ingresos corrientes de libre destinación	5,928,540.00	0.00	0.00	5,928,540.00	0.00	315,400.00	0.00	315,400.00	0.00	315,400.00	315,400.00	0.00
21312.1.1.02.02.05	Aportes generales al sistema de riesgos laborales	2,390,850.00	0.00	0.00	2,390,850.00	0.00	343,000.00	0.00	343,000.00	0.00	343,000.00	343,000.00	0.00
21312.1.1.02.02.05 1101	Ingresos corrientes de libre destinación	2,390,850.00	0.00	0.00	2,390,850.00	0.00	343,000.00	0.00	343,000.00	0.00	343,000.00	343,000.00	0.00

		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
21312.1.1.02.02.006	Aportes al ICBF	4,596,900.00	0.00	0.00	4,596,900.00	0.00	236,500.00	0.00	236,500.00	0.00	236,500.00	236,500.00	0.00
21312.1.1.02.02.006.1101	Ingresos corrientes de libre destinación	4,596,900.00	0.00	0.00	4,596,900.00	0.00	236,500.00	0.00	236,500.00	0.00	236,500.00	236,500.00	0.00
21312.1.1.02.02.007	Aportes al SENA	1,195,425.00	0.00	0.00	1,195,425.00	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
21312.1.1.02.02.007.1101	Ingresos corrientes de libre destinación	1,195,425.00	0.00	0.00	1,195,425.00	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
21312.1.1.02.02.008	Aportes a la ESAP	1,195,425.00	0.00	0.00	1,195,425.00	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
21312.1.1.02.02.008.1101	Ingresos corrientes de libre destinación	1,195,425.00	0.00	0.00	1,195,425.00	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
21312.1.1.02.02.009	Aportes a escuelas industriales e institutos técnicos	2,125,200.00	0.00	0.00	2,125,200.00	0.00	78,900.00	0.00	78,900.00	0.00	78,900.00	78,900.00	0.00
21312.1.1.02.02.009.1101	Ingresos corrientes de libre destinación	2,125,200.00	0.00	0.00	2,125,200.00	0.00	78,900.00	0.00	78,900.00	0.00	78,900.00	78,900.00	0.00
21312.1.1.02.03	Remuneraciones no constitutivas de factor salarial	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.03.001	Prestaciones sociales	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.03.001.01	Vacaciones	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.03.001.01.1101	Ingresos corrientes de libre destinación	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.1.02.03.001.03	Bonificación especial de recreación	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
21312.1.1.02.03.001.03.1101	Ingresos corrientes de libre destinación	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
21312.1.2	Adquisición de bienes y servicios	35,774,467,483.00	11,533,601,845.20	4,267,296,545.20	43,040,772,783.00	0.00	39,654,145,777.07	-241,622,312.53	39,412,523,464.54	0.00	22,984,661,713.68	22,984,661,713.68	1,227,317,399.65
21312.1.2.01	Adquisición de activos no financieros	0.00	580,000,000.00	125,437,032.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	454,562,968.00	0.00
21312.1.2.01.01	Activos fijos	0.00	580,000,000.00	125,437,032.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	454,562,968.00	0.00
21312.1.2.01.01.003	Maquinaria y equipo	0.00	580,000,000.00	125,437,032.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	454,562,968.00	0.00
21312.1.2.01.01.003.07	Equipo de transporte	0.00	580,000,000.00	125,437,032.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	454,562,968.00	0.00
21312.1.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	580,000,000.00	125,437,032.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	454,562,968.00	0.00
21312.1.2.01.01.003.07.01.1101	Ingresos corrientes de libre destinación	0.00	580,000,000.00	125,437,032.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	0.00	454,562,968.00	454,562,968.00	0.00
21312.1.2.02	Adquisiciones diferentes de activos	35,774,467,483.00	10,953,601,845.20	4,141,859,513.20	42,586,209,815.00	0.00	39,199,582,809.07	-241,622,312.53	38,957,960,496.54	0.00	22,530,098,745.68	22,530,098,745.68	1,227,317,399.65
21312.1.2.02.01	Materiales y suministros	4,501,827,207.00	1,940,000,000.00	1,883,245,053.20	4,558,582,153.80	0.00	4,232,757,083.00	-68,282,589.20	4,164,474,493.80	0.00	1,204,652,657.80	1,204,652,657.80	16,218,940.00
21312.1.2.02.01.001	Minerales; electricidad, gas y agua	2,400,000,000.00	0.00	1,135,000,000.00	1,265,000,000.00	0.00	920,349,090.00	-9,456,750.00	910,892,340.00	0.00	893,612,970.00	893,612,970.00	16,218,940.00
21312.1.2.02.01.001.1101	Ingresos corrientes de libre destinación	2,400,000,000.00	0.00	1,135,000,000.00	1,265,000,000.00	0.00	920,349,090.00	-9,456,750.00	910,892,340.00	0.00	893,612,970.00	893,612,970.00	16,218,940.00
21312.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,100,000,000.00	1,900,000,000.00	200,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00
21312.1.2.02.01.002.1101	Ingresos corrientes de libre destinación	1,100,000,000.00	1,900,000,000.00	200,000,000.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	2,800,000,000.00	0.00	0.00	0.00	0.00

		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
21312.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,001,827,207.00	0.00	548,245,053.20	453,582,153.80	0.00	512,407,993.00	-58,825,839.20	453,582,153.80	0.00	311,039,687.80	311,039,687.80	0.00
21312.1.2.02.01.003 1101	Ingresos corrientes de libre destinación	1,001,827,207.00	0.00	548,245,053.20	453,582,153.80	0.00	512,407,993.00	-58,825,839.20	453,582,153.80	0.00	311,039,687.80	311,039,687.80	0.00
21312.1.2.02.01.004	Productos metálicos, maquinaria y equipo	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.2.02.01.004 1101	Ingresos corrientes de libre destinación	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
21312.1.2.02.02	Adquisición de servicios	31,272,640,276.00	9,013,601,845.20	2,258,614,460.00	38,027,627,661.20	0.00	34,966,825,726.07	-173,339,723.33	34,793,486,002.74	0.00	21,325,446,087.88	21,325,446,087.88	1,211,098,459.65
21312.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	976,404,200.00	200,000,000.00	0.00	1,176,404,200.00	0.00	435,435,820.00	-3,796,050.00	431,639,770.00	0.00	401,055,055.00	401,055,055.00	9,039,130.00
21312.1.2.02.02.006 1101	Ingresos corrientes de libre destinación	976,404,200.00	200,000,000.00	0.00	1,176,404,200.00	0.00	435,435,820.00	-3,796,050.00	431,639,770.00	0.00	401,055,055.00	401,055,055.00	9,039,130.00
21312.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	3,820,500,000.00	34,776,000.00	811,116,000.00	3,044,160,000.00	0.00	2,872,393,850.00	0.00	2,872,393,850.00	0.00	1,733,440,081.00	1,733,440,081.00	0.00
21312.1.2.02.02.007 1101	Ingresos corrientes de libre destinación	3,820,500,000.00	34,776,000.00	811,116,000.00	3,044,160,000.00	0.00	2,872,393,850.00	0.00	2,872,393,850.00	0.00	1,733,440,081.00	1,733,440,081.00	0.00
21312.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	23,784,985,676.00	8,778,825,845.20	362,901,560.00	32,200,909,961.20	0.00	31,148,418,736.07	-169,543,673.33	30,978,875,062.74	0.00	18,896,990,431.88	18,896,990,431.88	1,202,059,329.65
21312.1.2.02.02.008 1101	Ingresos corrientes de libre destinación	23,784,985,676.00	8,778,825,845.20	362,901,560.00	32,200,909,961.20	0.00	31,148,418,736.07	-169,543,673.33	30,978,875,062.74	0.00	18,896,990,431.88	18,896,990,431.88	1,202,059,329.65
21312.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,690,750,400.00	0.00	1,084,596,900.00	1,606,153,500.00	0.00	510,577,320.00	0.00	510,577,320.00	0.00	293,960,520.00	293,960,520.00	0.00
21312.1.2.02.02.009 1101	Ingresos corrientes de libre destinación	2,690,750,400.00	0.00	1,084,596,900.00	1,606,153,500.00	0.00	510,577,320.00	0.00	510,577,320.00	0.00	293,960,520.00	293,960,520.00	0.00
21312.1.3	Transferencias corrientes	32,228,097,829.00	1,222,707,112.72	2,360,715,993.00	31,090,088,948.72	0.00	25,887,523,110.00	0.00	25,887,523,110.00	0.00	25,887,523,110.00	25,887,523,110.00	0.00
21312.1.3.04	A organizaciones nacionales	2,423,829,800.00	0.00	2,040,605,750.00	383,224,050.00	0.00	383,206,200.00	0.00	383,206,200.00	0.00	383,206,200.00	383,206,200.00	0.00
21312.1.3.04.02	Federación Nacional de Municipios	102,386,000.00	0.00	605,750.00	101,780,250.00	0.00	101,780,250.00	0.00	101,780,250.00	0.00	101,780,250.00	101,780,250.00	0.00
21312.1.3.04.02.001	Membresías	102,386,000.00	0.00	605,750.00	101,780,250.00	0.00	101,780,250.00	0.00	101,780,250.00	0.00	101,780,250.00	101,780,250.00	0.00
21312.1.3.04.02.001 1101	Ingresos corrientes de libre destinación	102,386,000.00	0.00	605,750.00	101,780,250.00	0.00	101,780,250.00	0.00	101,780,250.00	0.00	101,780,250.00	101,780,250.00	0.00
21312.1.3.04.05	A otras organizaciones nacionales	2,321,443,800.00	0.00	2,040,000,000.00	281,443,800.00	0.00	281,425,950.00	0.00	281,425,950.00	0.00	281,425,950.00	281,425,950.00	0.00
21312.1.3.04.05.002	Distintas a membresías	2,321,443,800.00	0.00	2,040,000,000.00	281,443,800.00	0.00	281,425,950.00	0.00	281,425,950.00	0.00	281,425,950.00	281,425,950.00	0.00
21312.1.3.04.05.002 1101	Ingresos corrientes de libre destinación	2,321,443,800.00	0.00	2,040,000,000.00	281,443,800.00	0.00	281,425,950.00	0.00	281,425,950.00	0.00	281,425,950.00	281,425,950.00	0.00
21312.1.3.05	A entidades del gobierno	29,593,562,936.00	0.00	0.00	29,593,562,936.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	24,915,110,904.00	0.00
21312.1.3.05.04	Participaciones distintas del SGP	29,593,562,936.00	0.00	0.00	29,593,562,936.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	24,915,110,904.00	0.00
21312.1.3.05.04.001	Participaciones de impuestos	29,593,562,936.00	0.00	0.00	29,593,562,936.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	24,915,110,904.00	0.00
21312.1.3.05.04.001.13	Participación de la sobretasa ambiental	29,593,562,936.00	0.00	0.00	29,593,562,936.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	24,915,110,904.00	0.00
21312.1.3.05.04.001.13.01	Transferencia de la sobretasa ambiental a las Corporaciones Autónomas Regionales	29,593,562,936.00	0.00	0.00	29,593,562,936.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	24,915,110,904.00	0.00

		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
21312.1.3.05.04.01.13.01 1202	Sobretasa Participación Ambiental Corporaciones Autónomas Regionales	29,593,562,936.00	0.00	0.00	29,593,562,936.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	0.00	24,915,110,904.00	24,915,110,904.00	0.00
21312.1.3.07	Prestaciones para cubrir riesgos sociales	170,705,093.00	1,222,707,112.72	281,110,243.00	1,112,301,962.72	0.00	589,206,006.00	0.00	589,206,006.00	0.00	589,206,006.00	589,206,006.00	0.00
21312.1.3.07.02	Prestaciones sociales relacionadas con el empleo	170,705,093.00	1,222,707,112.72	281,110,243.00	1,112,301,962.72	0.00	589,206,006.00	0.00	589,206,006.00	0.00	589,206,006.00	589,206,006.00	0.00
21312.1.3.07.02.01	Mesadas pensionales (de pensiones)	160,705,093.00	81,977,072.72	0.00	242,682,165.72	0.00	105,054,300.00	0.00	105,054,300.00	0.00	105,054,300.00	105,054,300.00	0.00
21312.1.3.07.02.01.02	Mesadas pensionales a cargo de la entidad (de pensiones)	160,705,093.00	81,977,072.72	0.00	242,682,165.72	0.00	105,054,300.00	0.00	105,054,300.00	0.00	105,054,300.00	105,054,300.00	0.00
21312.1.3.07.02.01.02 5701	Rtos Fros Desahorro FONPET Nómina Pensionados	30,090,093.00	0.00	0.00	30,090,093.00	0.00	30,090,093.00	0.00	30,090,093.00	0.00	30,090,093.00	30,090,093.00	0.00
21312.1.3.07.02.01.02 5705	R.B. RTOS FROS Desahorro FONPET Nomina Pensionados	0.00	103,656.32	0.00	103,656.32	0.00	103,656.32	0.00	103,656.32	0.00	103,656.32	103,656.32	0.00
21312.1.3.07.02.01.02 5706	R.B. RTOS FROS Desahorro Fonpet Propositos General SGP Otros Sectores	0.00	2,523,862.91	0.00	2,523,862.91	0.00	2,523,862.91	0.00	2,523,862.91	0.00	2,523,862.91	2,523,862.91	0.00
21312.1.3.07.02.01.02 74220	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	130,615,000.00	79,349,553.49	0.00	209,964,553.49	0.00	72,336,687.77	0.00	72,336,687.77	0.00	72,336,687.77	72,336,687.77	0.00
21312.1.3.07.02.02	Cuotas partes pensionales (de pensiones)	5,000,000.00	605,371,322.95	205,886,243.00	404,485,079.95	0.00	233,378,706.00	0.00	233,378,706.00	0.00	233,378,706.00	233,378,706.00	0.00
21312.1.3.07.02.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	5,000,000.00	605,371,322.95	205,886,243.00	404,485,079.95	0.00	233,378,706.00	0.00	233,378,706.00	0.00	233,378,706.00	233,378,706.00	0.00
21312.1.3.07.02.02.02 1101	Ingresos corrientes de libre destinación	5,000,000.00	400,000,000.00	205,886,243.00	199,113,757.00	0.00	199,113,757.00	0.00	199,113,757.00	0.00	199,113,757.00	199,113,757.00	0.00
21312.1.3.07.02.02.02 1305	R.B. Rtos Fros dest. esp. plan de activos para beneficios a los empleados a largo plazo	0.00	30,147,322.95	0.00	30,147,322.95	0.00	30,147,322.95	0.00	30,147,322.95	0.00	30,147,322.95	30,147,322.95	0.00
21312.1.3.07.02.02.02 1371	R.B. ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	175,224,000.00	0.00	175,224,000.00	0.00	4,117,626.05	0.00	4,117,626.05	0.00	4,117,626.05	4,117,626.05	0.00
21312.1.3.07.02.03	Bonos pensionales (de pensiones)	5,000,000.00	535,358,717.05	75,224,000.00	465,134,717.05	0.00	250,773,000.00	0.00	250,773,000.00	0.00	250,773,000.00	250,773,000.00	0.00
21312.1.3.07.02.03.02	Bonos pensionales a cargo de la entidad (de pensiones)	5,000,000.00	535,358,717.05	75,224,000.00	465,134,717.05	0.00	250,773,000.00	0.00	250,773,000.00	0.00	250,773,000.00	250,773,000.00	0.00
21312.1.3.07.02.03.02 1101	Ingresos corrientes de libre destinación	5,000,000.00	220,000,000.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00
21312.1.3.07.02.03.02 1371	R.B. ESTAMPILLA PROCULTURA - Pasivo Pensional	0.00	202,068,774.05	75,224,000.00	126,844,774.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.3.07.02.03.02 74204	R.B. Reintegros Estampilla procultura bonos pensionales	0.00	113,289,943.00	0.00	113,289,943.00	0.00	25,773,000.00	0.00	25,773,000.00	0.00	25,773,000.00	25,773,000.00	0.00
21312.1.3.13	Sentencias y conciliaciones	40,000,000.00	0.00	39,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.3.13.01	Fallos nacionales	40,000,000.00	0.00	39,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.3.13.01.01	Sentencias	40,000,000.00	0.00	39,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.3.13.01.01 1101	Ingresos corrientes de libre destinación	40,000,000.00	0.00	39,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.7	Disminución de pasivos	178,767,832.00	674,030,003.00	70,000,000.00	782,797,835.00	0.00	772,797,835.00	0.00	772,797,835.00	0.00	772,797,835.00	772,797,835.00	0.00
21312.1.7.01	Cesantías	98,767,832.00	674,030,003.00	0.00	772,797,835.00	0.00	772,797,835.00	0.00	772,797,835.00	0.00	772,797,835.00	772,797,835.00	0.00
21312.1.7.01.01	Cesantías definitivas	50,600,000.00	505,886,243.00	0.00	556,486,243.00	0.00	556,486,243.00	0.00	556,486,243.00	0.00	556,486,243.00	556,486,243.00	0.00

		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
21312.1.7.01.01 1101	Ingresos corrientes de libre destinación	0.00	505,886,243.00	0.00	505,886,243.00	0.00	505,886,243.00	0.00	505,886,243.00	0.00	505,886,243.00	505,886,243.00	0.00
21312.1.7.01.01 1515	Rtos Fros Fondo Pensiones y Cesantias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
21312.1.7.01.01 1549	Rtos Fros Dest. Esp. Plan de Activos Para Beneficios a los Empleados a Largo Plazo	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
21312.1.7.01.02	Cesantías parciales	48,167,832.00	168,143,760.00	0.00	216,311,592.00	0.00	216,311,592.00	0.00	216,311,592.00	0.00	216,311,592.00	216,311,592.00	0.00
21312.1.7.01.02 1101	Ingresos corrientes de libre destinación	0.00	168,143,760.00	0.00	168,143,760.00	0.00	168,143,760.00	0.00	168,143,760.00	0.00	168,143,760.00	168,143,760.00	0.00
21312.1.7.01.02 1515	Rtos Fros Fondo Pensiones y Cesantias	48,167,832.00	0.00	0.00	48,167,832.00	0.00	48,167,832.00	0.00	48,167,832.00	0.00	48,167,832.00	48,167,832.00	0.00
21312.1.7.04	Devoluciones tributarias	80,000,000.00	0.00	70,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.7.04 1101	Ingresos corrientes de libre destinación	80,000,000.00	0.00	70,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	7,000,000.00	13,650,000.00	892,200.00	19,757,800.00	0.00	15,711,098.00	0.00	15,711,098.00	0.00	15,711,098.00	15,711,098.00	0.00
21312.1.8.01	Impuestos	3,000,000.00	13,650,000.00	892,200.00	15,757,800.00	0.00	15,711,098.00	0.00	15,711,098.00	0.00	15,711,098.00	15,711,098.00	0.00
21312.1.8.01.51	Impuesto sobre vehículos automotores	1,000,000.00	0.00	892,200.00	107,800.00	0.00	107,800.00	0.00	107,800.00	0.00	107,800.00	107,800.00	0.00
21312.1.8.01.51 1101	Ingresos corrientes de libre destinación	1,000,000.00	0.00	892,200.00	107,800.00	0.00	107,800.00	0.00	107,800.00	0.00	107,800.00	107,800.00	0.00
21312.1.8.01.52	Impuesto predial unificado	2,000,000.00	13,650,000.00	0.00	15,650,000.00	0.00	15,603,298.00	0.00	15,603,298.00	0.00	15,603,298.00	15,603,298.00	0.00
21312.1.8.01.52 1101	Ingresos corrientes de libre destinación	2,000,000.00	13,650,000.00	0.00	15,650,000.00	0.00	15,603,298.00	0.00	15,603,298.00	0.00	15,603,298.00	15,603,298.00	0.00
21312.1.8.03	Tasas y derechos administrativos	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
21312.1.8.03 1101	Ingresos corrientes de libre destinación	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
2132	SECRETARÍA DE EDUCACIÓN	6,426,792,067.00	135,463,757.00	421,463,757.00	6,140,792,067.00	0.00	3,980,978,207.00	0.00	3,980,978,207.00	0.00	3,974,900,853.00	3,974,900,853.00	0.00
21322.1	Funcionamiento	6,426,792,067.00	135,463,757.00	421,463,757.00	6,140,792,067.00	0.00	3,980,978,207.00	0.00	3,980,978,207.00	0.00	3,974,900,853.00	3,974,900,853.00	0.00
21322.1.1	Gastos de personal	6,426,792,067.00	135,463,757.00	421,463,757.00	6,140,792,067.00	0.00	3,980,978,207.00	0.00	3,980,978,207.00	0.00	3,974,900,853.00	3,974,900,853.00	0.00
21322.1.1.01	Planta de personal permanente	6,426,792,067.00	135,463,757.00	421,463,757.00	6,140,792,067.00	0.00	3,980,978,207.00	0.00	3,980,978,207.00	0.00	3,974,900,853.00	3,974,900,853.00	0.00
21322.1.1.01.01	Factores constitutivos de salario	4,376,317,338.00	125,463,757.00	256,463,757.00	4,245,317,338.00	0.00	2,901,393,730.00	0.00	2,901,393,730.00	0.00	2,896,269,946.00	2,896,269,946.00	0.00
21322.1.1.01.01.0 01	Factores salariales comunes	4,376,317,338.00	125,463,757.00	256,463,757.00	4,245,317,338.00	0.00	2,901,393,730.00	0.00	2,901,393,730.00	0.00	2,896,269,946.00	2,896,269,946.00	0.00
21322.1.1.01.01.0 01.01	Sueldo básico	3,572,514,418.00	0.00	193,613,757.00	3,378,900,661.00	0.00	2,496,018,969.00	0.00	2,496,018,969.00	0.00	2,496,018,969.00	2,496,018,969.00	0.00
21322.1.1.01.01.0 01.01 1101	Ingresos corrientes de libre destinación	3,572,514,418.00	0.00	193,613,757.00	3,378,900,661.00	0.00	2,496,018,969.00	0.00	2,496,018,969.00	0.00	2,496,018,969.00	2,496,018,969.00	0.00
21322.1.1.01.01.0 01.04	Subsidio de alimentación	2,540,548.00	10,000,000.00	2,850,000.00	9,690,548.00	0.00	1,213,827.00	0.00	1,213,827.00	0.00	1,213,827.00	1,213,827.00	0.00
21322.1.1.01.01.0 01.04 1101	Ingresos corrientes de libre destinación	2,540,548.00	10,000,000.00	2,850,000.00	9,690,548.00	0.00	1,213,827.00	0.00	1,213,827.00	0.00	1,213,827.00	1,213,827.00	0.00
21322.1.1.01.01.0 01.05	Auxilio de transporte	5,136,000.00	14,000,000.00	0.00	19,136,000.00	0.00	13,824,773.00	0.00	13,824,773.00	0.00	13,824,773.00	13,824,773.00	0.00
21322.1.1.01.01.0 01.05 1101	Ingresos corrientes de libre destinación	5,136,000.00	14,000,000.00	0.00	19,136,000.00	0.00	13,824,773.00	0.00	13,824,773.00	0.00	13,824,773.00	13,824,773.00	0.00
21322.1.1.01.01.0 01.06	Prima de servicio	162,612,001.00	0.00	0.00	162,612,001.00	0.00	160,378,996.00	0.00	160,378,996.00	0.00	160,378,996.00	160,378,996.00	0.00
21322.1.1.01.01.0 01.06 1101	Ingresos corrientes de libre destinación	162,612,001.00	0.00	0.00	162,612,001.00	0.00	160,378,996.00	0.00	160,378,996.00	0.00	160,378,996.00	160,378,996.00	0.00
21322.1.1.01.01.0 01.07	Bonificación por servicios prestados	111,236,245.00	51,463,757.00	20,000,000.00	142,700,002.00	0.00	112,440,403.00	0.00	112,440,403.00	0.00	112,440,403.00	112,440,403.00	0.00

		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
21322.1.1.01.01.001.07 1101	Ingresos corrientes de libre destinación	111,236,245.00	51,463,757.00	20,000,000.00	142,700,002.00	0.00	112,440,403.00	0.00	112,440,403.00	0.00	112,440,403.00	112,440,403.00	0.00
21322.1.1.01.01.001.08	Prestaciones sociales	522,278,126.00	50,000,000.00	40,000,000.00	532,278,126.00	0.00	117,516,762.00	0.00	117,516,762.00	0.00	112,392,978.00	112,392,978.00	0.00
21322.1.1.01.01.001.08.01	Prima de navidad	352,890,626.00	10,000,000.00	0.00	362,890,626.00	0.00	5,443,713.00	0.00	5,443,713.00	0.00	5,443,713.00	5,443,713.00	0.00
21322.1.1.01.01.001.08.01 1101	Ingresos corrientes de libre destinación	352,890,626.00	10,000,000.00	0.00	362,890,626.00	0.00	5,443,713.00	0.00	5,443,713.00	0.00	5,443,713.00	5,443,713.00	0.00
21322.1.1.01.01.001.08.02	Prima de vacaciones	169,387,500.00	40,000,000.00	40,000,000.00	169,387,500.00	0.00	112,073,049.00	0.00	112,073,049.00	0.00	106,949,265.00	106,949,265.00	0.00
21322.1.1.01.01.001.08.02 1101	Ingresos corrientes de libre destinación	169,387,500.00	40,000,000.00	40,000,000.00	169,387,500.00	0.00	112,073,049.00	0.00	112,073,049.00	0.00	106,949,265.00	106,949,265.00	0.00
21322.1.1.01.02	Contribuciones inherentes a la nómina	1,725,209,257.00	0.00	115,000,000.00	1,610,209,257.00	0.00	876,972,253.00	0.00	876,972,253.00	0.00	876,972,253.00	876,972,253.00	0.00
21322.1.1.01.02.001	Aportes a la seguridad social en pensiones	499,110,713.00	0.00	30,000,000.00	469,110,713.00	0.00	338,358,100.00	0.00	338,358,100.00	0.00	338,358,100.00	338,358,100.00	0.00
21322.1.1.01.02.001 1101	Ingresos corrientes de libre destinación	499,110,713.00	0.00	30,000,000.00	469,110,713.00	0.00	338,358,100.00	0.00	338,358,100.00	0.00	338,358,100.00	338,358,100.00	0.00
21322.1.1.01.02.002	Aportes a la seguridad social en salud	353,536,756.00	0.00	18,000,000.00	335,536,756.00	0.00	240,209,300.00	0.00	240,209,300.00	0.00	240,209,300.00	240,209,300.00	0.00
21322.1.1.01.02.002 1101	Ingresos corrientes de libre destinación	353,536,756.00	0.00	18,000,000.00	335,536,756.00	0.00	240,209,300.00	0.00	240,209,300.00	0.00	240,209,300.00	240,209,300.00	0.00
21322.1.1.01.02.003	Aportes de cesantías	378,173,959.00	0.00	0.00	378,173,959.00	0.00	10,549,153.00	0.00	10,549,153.00	0.00	10,549,153.00	10,549,153.00	0.00
21322.1.1.01.02.003 1101	Ingresos corrientes de libre destinación	378,173,959.00	0.00	0.00	378,173,959.00	0.00	10,549,153.00	0.00	10,549,153.00	0.00	10,549,153.00	10,549,153.00	0.00
21322.1.1.01.02.004	Aportes a cajas de compensación familiar	179,650,218.00	0.00	10,000,000.00	169,650,218.00	0.00	117,708,700.00	0.00	117,708,700.00	0.00	117,708,700.00	117,708,700.00	0.00
21322.1.1.01.02.004 1101	Ingresos corrientes de libre destinación	179,650,218.00	0.00	10,000,000.00	169,650,218.00	0.00	117,708,700.00	0.00	117,708,700.00	0.00	117,708,700.00	117,708,700.00	0.00
21322.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	90,174,838.00	0.00	50,000,000.00	40,174,838.00	0.00	22,967,100.00	0.00	22,967,100.00	0.00	22,967,100.00	22,967,100.00	0.00
21322.1.1.01.02.005 1101	Ingresos corrientes de libre destinación	90,174,838.00	0.00	50,000,000.00	40,174,838.00	0.00	22,967,100.00	0.00	22,967,100.00	0.00	22,967,100.00	22,967,100.00	0.00
21322.1.1.01.02.006	Aportes al ICBF	134,737,664.00	0.00	7,000,000.00	127,737,664.00	0.00	88,288,500.00	0.00	88,288,500.00	0.00	88,288,500.00	88,288,500.00	0.00
21322.1.1.01.02.006 1101	Ingresos corrientes de libre destinación	134,737,664.00	0.00	7,000,000.00	127,737,664.00	0.00	88,288,500.00	0.00	88,288,500.00	0.00	88,288,500.00	88,288,500.00	0.00
21322.1.1.01.02.007	Aportes al SENA	22,456,277.00	0.00	0.00	22,456,277.00	0.00	14,728,800.00	0.00	14,728,800.00	0.00	14,728,800.00	14,728,800.00	0.00
21322.1.1.01.02.007 1101	Ingresos corrientes de libre destinación	22,456,277.00	0.00	0.00	22,456,277.00	0.00	14,728,800.00	0.00	14,728,800.00	0.00	14,728,800.00	14,728,800.00	0.00
21322.1.1.01.02.008	Aportes a la ESAP	22,456,277.00	0.00	0.00	22,456,277.00	0.00	14,720,700.00	0.00	14,720,700.00	0.00	14,720,700.00	14,720,700.00	0.00
21322.1.1.01.02.008 1101	Ingresos corrientes de libre destinación	22,456,277.00	0.00	0.00	22,456,277.00	0.00	14,720,700.00	0.00	14,720,700.00	0.00	14,720,700.00	14,720,700.00	0.00
21322.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	44,912,555.00	0.00	0.00	44,912,555.00	0.00	29,441,900.00	0.00	29,441,900.00	0.00	29,441,900.00	29,441,900.00	0.00
21322.1.1.01.02.009 1101	Ingresos corrientes de libre destinación	44,912,555.00	0.00	0.00	44,912,555.00	0.00	29,441,900.00	0.00	29,441,900.00	0.00	29,441,900.00	29,441,900.00	0.00

		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
21322.1.1.01.03	Remuneraciones no constitutivas de factor salarial	325,265,472.00	10,000,000.00	50,000,000.00	285,265,472.00	0.00	202,612,224.00	0.00	202,612,224.00	0.00	201,658,654.00	201,658,654.00	0.00
21322.1.1.01.03.001	Prestaciones sociales	325,265,472.00	10,000,000.00	50,000,000.00	285,265,472.00	0.00	202,612,224.00	0.00	202,612,224.00	0.00	201,658,654.00	201,658,654.00	0.00
21322.1.1.01.03.001.01	Vacaciones	264,244,499.00	0.00	25,000,000.00	239,244,499.00	0.00	181,089,269.00	0.00	181,089,269.00	0.00	181,089,269.00	181,089,269.00	0.00
21322.1.1.01.03.001.01.1101	Ingresos corrientes de libre destinación	264,244,499.00	0.00	25,000,000.00	239,244,499.00	0.00	181,089,269.00	0.00	181,089,269.00	0.00	181,089,269.00	181,089,269.00	0.00
21322.1.1.01.03.001.02	Indemnización por vacaciones	40,000,000.00	0.00	25,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21322.1.1.01.03.001.02.1101	Ingresos corrientes de libre destinación	40,000,000.00	0.00	25,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21322.1.1.01.03.001.03	Bonificación especial de recreación	21,020,973.00	10,000,000.00	0.00	31,020,973.00	0.00	21,522,955.00	0.00	21,522,955.00	0.00	20,569,385.00	20,569,385.00	0.00
21322.1.1.01.03.001.03.1101	Ingresos corrientes de libre destinación	21,020,973.00	10,000,000.00	0.00	31,020,973.00	0.00	21,522,955.00	0.00	21,522,955.00	0.00	20,569,385.00	20,569,385.00	0.00
214	SECCION 04 - INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES DE CHIA - IMRD	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
2142.1	Funcionamiento	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
2142.1.3	Transferencias corrientes	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
2142.1.3.05	A entidades del gobierno	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
2142.1.3.05.09	A otras entidades del gobierno general	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
2142.1.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
2142.1.3.05.09.054.1101	Ingresos corrientes de libre destinación	9,200,000,000.00	0.00	0.00	9,200,000,000.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	0.00	6,850,658,520.00	6,850,658,520.00	0.00
215	SECCION 05 - INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
2152.1	Funcionamiento	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
2152.1.3	Transferencias corrientes	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
2152.1.3.05	A entidades del gobierno	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
2152.1.3.05.09	A otras entidades del gobierno general	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
2152.1.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
2152.1.3.05.09.054.1101	Ingresos corrientes de libre destinación	6,150,000,000.00	0.00	0.00	6,150,000,000.00	0.00	3,765,020,431.00	0.00	3,765,020,431.00	0.00	3,395,543,419.00	3,395,543,419.00	369,477,012.00
22	DEUDA PÚBLICA	37,684,691,336.00	586,000,000.00	1,586,000,000.00	36,684,691,336.00	0.00	26,000,680,234.93	0.00	26,000,680,234.93	0.00	25,993,570,449.93	25,993,570,449.93	0.00
222.2	Servicio de la deuda pública	37,684,691,336.00	586,000,000.00	1,586,000,000.00	36,684,691,336.00	0.00	26,000,680,234.93	0.00	26,000,680,234.93	0.00	25,993,570,449.93	25,993,570,449.93	0.00
222.2.2	Servicio de la deuda pública interna	37,684,691,336.00	586,000,000.00	1,586,000,000.00	36,684,691,336.00	0.00	26,000,680,234.93	0.00	26,000,680,234.93	0.00	25,993,570,449.93	25,993,570,449.93	0.00
222.2.2.01	Principal	16,443,590,763.00	0.00	600,000,000.00	15,843,590,763.00	0.00	10,801,331,746.36	0.00	10,801,331,746.36	0.00	10,801,331,746.36	10,801,331,746.36	0.00
222.2.2.01.02	Préstamos	16,443,590,763.00	0.00	600,000,000.00	15,843,590,763.00	0.00	10,801,331,746.36	0.00	10,801,331,746.36	0.00	10,801,331,746.36	10,801,331,746.36	0.00
222.2.2.01.02.002	Entidades financieras	16,443,590,763.00	0.00	600,000,000.00	15,843,590,763.00	0.00	10,801,331,746.36	0.00	10,801,331,746.36	0.00	10,801,331,746.36	10,801,331,746.36	0.00
222.2.2.01.02.002.02	Banca Comercial	16,443,590,763.00	0.00	600,000,000.00	15,843,590,763.00	0.00	10,801,331,746.36	0.00	10,801,331,746.36	0.00	10,801,331,746.36	10,801,331,746.36	0.00
222.2.2.01.02.002.02.03	Banca comercial	16,443,590,763.00	0.00	600,000,000.00	15,843,590,763.00	0.00	10,801,331,746.36	0.00	10,801,331,746.36	0.00	10,801,331,746.36	10,801,331,746.36	0.00
222.2.2.01.02.002.02.03.1101	Ingresos corrientes de libre destinación	16,443,590,763.00	0.00	600,000,000.00	15,843,590,763.00	0.00	10,801,331,746.36	0.00	10,801,331,746.36	0.00	10,801,331,746.36	10,801,331,746.36	0.00

		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
222.2.2.02	Intereses	18,773,260,148.00	0.00	400,000,000.00	18,373,260,148.00	0.00	13,764,645,490.57	0.00	13,764,645,490.57	0.00	13,764,645,490.57	13,764,645,490.57	0.00
222.2.2.02.02	Préstamos	18,773,260,148.00	0.00	400,000,000.00	18,373,260,148.00	0.00	13,764,645,490.57	0.00	13,764,645,490.57	0.00	13,764,645,490.57	13,764,645,490.57	0.00
222.2.2.02.02.002	Entidades financieras	18,773,260,148.00	0.00	400,000,000.00	18,373,260,148.00	0.00	13,764,645,490.57	0.00	13,764,645,490.57	0.00	13,764,645,490.57	13,764,645,490.57	0.00
222.2.2.02.02.002.02	Banca comercial	18,773,260,148.00	0.00	400,000,000.00	18,373,260,148.00	0.00	13,764,645,490.57	0.00	13,764,645,490.57	0.00	13,764,645,490.57	13,764,645,490.57	0.00
222.2.2.02.02.002.02.03	Banca comercial	18,773,260,148.00	0.00	400,000,000.00	18,373,260,148.00	0.00	13,764,645,490.57	0.00	13,764,645,490.57	0.00	13,764,645,490.57	13,764,645,490.57	0.00
222.2.2.02.02.002.02.03.1101	Ingresos corrientes de libre destinación	18,773,260,148.00	0.00	400,000,000.00	18,373,260,148.00	0.00	13,764,645,490.57	0.00	13,764,645,490.57	0.00	13,764,645,490.57	13,764,645,490.57	0.00
222.2.2.03	Comisiones y otros gastos	144,715,000.00	0.00	0.00	144,715,000.00	0.00	98,770,000.00	0.00	98,770,000.00	0.00	98,770,000.00	98,770,000.00	0.00
222.2.2.03.02	Préstamos	144,715,000.00	0.00	0.00	144,715,000.00	0.00	98,770,000.00	0.00	98,770,000.00	0.00	98,770,000.00	98,770,000.00	0.00
222.2.2.03.02.002	Entidades financieras	144,715,000.00	0.00	0.00	144,715,000.00	0.00	98,770,000.00	0.00	98,770,000.00	0.00	98,770,000.00	98,770,000.00	0.00
222.2.2.03.02.002.02	Banca comercial	144,715,000.00	0.00	0.00	144,715,000.00	0.00	98,770,000.00	0.00	98,770,000.00	0.00	98,770,000.00	98,770,000.00	0.00
222.2.2.03.02.002.02.1101	Ingresos corrientes de libre destinación	144,715,000.00	0.00	0.00	144,715,000.00	0.00	98,770,000.00	0.00	98,770,000.00	0.00	98,770,000.00	98,770,000.00	0.00
222.2.2.04	Aportes al fondo de contingencias	1,123,125,425.00	0.00	0.00	1,123,125,425.00	0.00	136,031,998.00	0.00	136,031,998.00	0.00	128,922,213.00	128,922,213.00	0.00
222.2.2.04.1101	Ingresos corrientes de libre destinación	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	79,245,099.40	0.00	79,245,099.40	0.00	72,135,314.40	72,135,314.40	0.00
222.2.2.04.1301	R.B. Libre Destinación	122,725,425.00	0.00	0.00	122,725,425.00	0.00	56,386,898.60	0.00	56,386,898.60	0.00	56,386,898.60	56,386,898.60	0.00
222.2.2.04.1547	Rtos Fros Fondo Contingencias Judiciales	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
222.2.2.05	Bonos pensionales	1,200,000,000.00	586,000,000.00	586,000,000.00	1,200,000,000.00	0.00	1,199,901,000.00	0.00	1,199,901,000.00	0.00	1,199,901,000.00	1,199,901,000.00	0.00
222.2.2.05.01	Tipo A	600,000,000.00	0.00	586,000,000.00	14,000,000.00	0.00	13,907,000.00	0.00	13,907,000.00	0.00	13,907,000.00	13,907,000.00	0.00
222.2.2.05.01.1261	Estampilla Procultura - Pasivo Pensional	600,000,000.00	0.00	586,000,000.00	14,000,000.00	0.00	13,907,000.00	0.00	13,907,000.00	0.00	13,907,000.00	13,907,000.00	0.00
222.2.2.05.02	Tipo B	600,000,000.00	586,000,000.00	0.00	1,186,000,000.00	0.00	1,185,994,000.00	0.00	1,185,994,000.00	0.00	1,185,994,000.00	1,185,994,000.00	0.00
222.2.2.05.02.1261	Estampilla Procultura - Pasivo Pensional	600,000,000.00	586,000,000.00	0.00	1,186,000,000.00	0.00	1,185,994,000.00	0.00	1,185,994,000.00	0.00	1,185,994,000.00	1,185,994,000.00	0.00
23	Gastos Inversión	386,428,760,207.00	59,431,609,538.84	27,971,464,105.75	417,888,905,640.09	0.00	268,385,809,716.25	-2,490,738,617.00	265,895,071,099.25	0.00	204,443,768,870.71	204,443,768,870.71	6,799,897,580.40
231	Administración Central	355,667,442,210.00	45,779,409,276.94	27,971,464,105.75	373,475,387,381.19	0.00	253,131,355,984.04	-2,490,738,617.00	250,640,617,367.04	0.00	190,668,476,998.50	190,668,476,998.50	5,320,735,720.40
23101	Secretaría de Desarrollo social	24,094,980,000.00	3,989,859,215.53	3,195,076,498.00	24,889,762,717.53	0.00	20,610,704,291.00	-55,040,000.00	20,555,664,291.00	0.00	13,524,811,042.00	13,524,811,042.00	156,771,427.00
2310141	Sector: Inclusión social y reconciliación	21,884,586,600.00	3,560,772,570.00	2,970,447,752.00	22,474,911,418.00	0.00	19,511,127,443.00	-55,040,000.00	19,456,087,443.00	0.00	13,107,138,342.00	13,107,138,342.00	156,771,427.00
231014102	Programa: Desarrollo integral de niñas, niños, adolescentes y sus familias	3,071,415,950.00	0.00	467,614,506.00	2,603,801,444.00	0.00	2,243,664,629.00	0.00	2,243,664,629.00	0.00	1,661,170,348.00	1,661,170,348.00	151,521,427.00
231014102202425 1750060	Proyecto: Fortalecimiento en el desarrollo integral de niños niñas adolescentes y jóvenes del Municipio de Chía	3,071,415,950.00	0.00	467,614,506.00	2,603,801,444.00	0.00	2,243,664,629.00	0.00	2,243,664,629.00	0.00	1,661,170,348.00	1,661,170,348.00	151,521,427.00
231014102202425 1750060001	Producto: Servicio de atención integral a la primera infancia	2,800,000,000.00	0.00	463,006,056.00	2,336,993,944.00	0.00	2,066,857,129.00	0.00	2,066,857,129.00	0.00	1,612,292,848.00	1,612,292,848.00	151,521,427.00
231014102202425 17500600012.3.2.02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	800,000,000.00	0.00	80,000,000.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	720,000,000.00	0.00
231014102202425 17500600012.3.2.02.02.007.1101	Ingresos corrientes de libre destinación	800,000,000.00	0.00	80,000,000.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	0.00	720,000,000.00	720,000,000.00	0.00
231014102202425 17500600012.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	2,000,000,000.00	0.00	383,006,056.00	1,616,993,944.00	0.00	1,346,857,129.00	0.00	1,346,857,129.00	0.00	892,292,848.00	892,292,848.00	151,521,427.00

		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
231014102202425 17500600012.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	2,000,000,000.00	0.00	383,006,056.00	1,616,993,944.00	0.00	1,346,857,129.00	0.00	1,346,857,129.00	0.00	892,292,848.00	892,292,848.00	151,521,427.00
231014102202425 1750060005	Producto: Edificaciones de atención a la primera infancia adecuadas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
231014102202425 17500600052.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
231014102202425 17500600052.3.2. 02.02.005 1101	Ingresos corrientes de libre destinación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
231014102202425 1750060045	Producto: Servicios de educación informal a niños, niñas, adolescentes y jóvenes para el reconocimiento de sus derechos	81,415,950.00	0.00	4,608,450.00	76,807,500.00	0.00	76,807,500.00	0.00	76,807,500.00	0.00	48,877,500.00	48,877,500.00	0.00
231014102202425 17500600452.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	81,415,950.00	0.00	4,608,450.00	76,807,500.00	0.00	76,807,500.00	0.00	76,807,500.00	0.00	48,877,500.00	48,877,500.00	0.00
231014102202425 17500600452.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	81,415,950.00	0.00	4,608,450.00	76,807,500.00	0.00	76,807,500.00	0.00	76,807,500.00	0.00	48,877,500.00	48,877,500.00	0.00
231014102202425 1750060051	Producto: Documentos de planeación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014102202425 17500600512.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014102202425 17500600512.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103	Programa: Inclusión social y productiva para la población en situación de vulnerabilidad	1,341,327,646.00	0.00	560,461,246.00	780,866,400.00	0.00	391,434,000.00	0.00	391,434,000.00	0.00	224,448,000.00	224,448,000.00	0.00
231014103202425 1750059	Proyecto: Fortalecimiento de las condiciones socioeconómicas de las familias en condición de vulnerabilidad del municipio de Chía	1,341,327,646.00	0.00	560,461,246.00	780,866,400.00	0.00	391,434,000.00	0.00	391,434,000.00	0.00	224,448,000.00	224,448,000.00	0.00
231014103202425 1750059050	Producto: Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	398,538,346.00	0.00	226,807,946.00	171,730,400.00	0.00	113,190,000.00	0.00	113,190,000.00	0.00	77,280,000.00	77,280,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	398,538,346.00	0.00	226,807,946.00	171,730,400.00	0.00	113,190,000.00	0.00	113,190,000.00	0.00	77,280,000.00	77,280,000.00	0.00
231014103202425 17500590502.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	398,538,346.00	0.00	226,807,946.00	171,730,400.00	0.00	113,190,000.00	0.00	113,190,000.00	0.00	77,280,000.00	77,280,000.00	0.00
231014103202425 1750059052	Producto: Servicio de gestión de oferta social para la población vulnerable	232,224,400.00	0.00	7,484,400.00	224,740,000.00	0.00	189,540,000.00	0.00	189,540,000.00	0.00	90,720,000.00	90,720,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	232,224,400.00	0.00	7,484,400.00	224,740,000.00	0.00	189,540,000.00	0.00	189,540,000.00	0.00	90,720,000.00	90,720,000.00	0.00
231014103202425 17500590522.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	232,224,400.00	0.00	7,484,400.00	224,740,000.00	0.00	189,540,000.00	0.00	189,540,000.00	0.00	90,720,000.00	90,720,000.00	0.00
231014103202425 1750059061	Producto: Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	615,944,000.00	0.00	320,252,000.00	295,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231014103202425 17500590612.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	615,944,000.00	0.00	320,252,000.00	295,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 17500590612.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	615,944,000.00	0.00	320,252,000.00	295,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014103202425 1750059069	Producto: Servicio de información implementado	94,620,900.00	0.00	5,916,900.00	88,704,000.00	0.00	88,704,000.00	0.00	88,704,000.00	0.00	56,448,000.00	56,448,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	94,620,900.00	0.00	5,916,900.00	88,704,000.00	0.00	88,704,000.00	0.00	88,704,000.00	0.00	56,448,000.00	56,448,000.00	0.00
231014103202425 17500590692.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	94,620,900.00	0.00	5,916,900.00	88,704,000.00	0.00	88,704,000.00	0.00	88,704,000.00	0.00	56,448,000.00	56,448,000.00	0.00
231014104	Programa: Atención integral de población en situación permanente de desprotección social y/o familiar	17,471,843,004.00	3,560,772,570.00	1,942,372,000.00	19,090,243,574.00	0.00	16,876,028,814.00	-55,040,000.00	16,820,988,814.00	0.00	11,221,519,994.00	11,221,519,994.00	5,250,000.00
231014104202425 1750061	Proyecto: Fortalecimiento en la atención integral de la población en desprotección social yo familiar en el Municipio de Chía	17,471,843,004.00	3,560,772,570.00	1,942,372,000.00	19,090,243,574.00	0.00	16,876,028,814.00	-55,040,000.00	16,820,988,814.00	0.00	11,221,519,994.00	11,221,519,994.00	5,250,000.00
231014104202425 1750061008	Producto: Servicio de atención y protección integral al adulto mayor	9,530,754,248.00	2,441,676,085.00	142,372,000.00	11,830,058,333.00	0.00	10,748,809,720.00	-14,500,000.00	10,734,309,720.00	0.00	6,668,445,274.00	6,668,445,274.00	5,250,000.00
231014104202425 17500610082.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	9,530,754,248.00	2,441,676,085.00	142,372,000.00	11,830,058,333.00	0.00	10,748,809,720.00	-14,500,000.00	10,734,309,720.00	0.00	6,668,445,274.00	6,668,445,274.00	5,250,000.00
231014104202425 17500610082.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	502,754,248.00	2,285,980,013.00	142,372,000.00	2,646,362,261.00	0.00	2,014,203,080.00	-14,500,000.00	1,999,703,080.00	0.00	1,739,082,416.00	1,739,082,416.00	5,250,000.00
231014104202425 17500610082.3.2. 02.02.009 1206	Estampilla para el bienestar del adulto mayor	9,000,000,000.00	0.00	0.00	9,000,000,000.00	0.00	8,715,006,640.00	0.00	8,715,006,640.00	0.00	4,929,362,858.00	4,929,362,858.00	0.00
231014104202425 17500610082.3.2. 02.02.009 1506	Rtos Fros Estampilla para el bienestar del adulto mayor	28,000,000.00	0.00	0.00	28,000,000.00	0.00	19,600,000.00	0.00	19,600,000.00	0.00	0.00	0.00	0.00
231014104202425 17500610082.3.2. 02.02.009 82233	R.B Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor	0.00	155,696,072.00	0.00	155,696,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014104202425 1750061020	Producto: Servicio de atención integral a población en condición de discapacidad	6,141,088,756.00	1,119,096,485.00	0.00	7,260,185,241.00	0.00	6,127,219,094.00	-40,540,000.00	6,086,679,094.00	0.00	4,553,074,720.00	4,553,074,720.00	0.00
231014104202425 17500610202.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	6,141,088,756.00	1,119,096,485.00	0.00	7,260,185,241.00	0.00	6,127,219,094.00	-40,540,000.00	6,086,679,094.00	0.00	4,553,074,720.00	4,553,074,720.00	0.00
231014104202425 17500610202.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	1,521,088,756.00	1,119,096,485.00	0.00	2,640,185,241.00	0.00	1,523,834,284.00	-40,540,000.00	1,483,294,284.00	0.00	937,732,718.00	937,732,718.00	0.00
231014104202425 17500610202.3.2. 02.02.009 1301	R.B. Libre Destinación	4,620,000,000.00	0.00	0.00	4,620,000,000.00	0.00	4,603,384,810.00	0.00	4,603,384,810.00	0.00	3,615,342,002.00	3,615,342,002.00	0.00
231014104202425 1750061024	Producto: Centros de protección social de día para el adulto mayor ampliados	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014104202425 17500610242.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231014104202425 17500610242.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310145	Sector: Gobierno territorial	2,210,393,400.00	429,086,645.53	224,628,746.00	2,414,851,299.53	0.00	1,099,576,848.00	0.00	1,099,576,848.00	0.00	417,672,700.00	417,672,700.00	0.00
231014502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	1,030,393,400.00	10,000,000.00	24,628,746.00	1,015,764,654.00	0.00	372,769,348.00	0.00	372,769,348.00	0.00	168,795,200.00	168,795,200.00	0.00
231014502202425 1750063	Proyecto: Implementación de garantías de protección de los derechos de la mujer y equidad de género (LGBTIQ+) en el Municipio de Chía	441,957,400.00	0.00	24,628,746.00	417,328,654.00	0.00	217,328,654.00	0.00	217,328,654.00	0.00	88,700,000.00	88,700,000.00	0.00
231014502202425 1750063038	Producto: Servicio de promoción de la garantía de derechos	441,957,400.00	0.00	24,628,746.00	417,328,654.00	0.00	217,328,654.00	0.00	217,328,654.00	0.00	88,700,000.00	88,700,000.00	0.00
231014502202425 17500630382.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	80,000,000.00	0.00	17,728,013.00	62,271,987.00	0.00	62,271,987.00	0.00	62,271,987.00	0.00	0.00	0.00	0.00
231014502202425 17500630382.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	80,000,000.00	0.00	17,728,013.00	62,271,987.00	0.00	62,271,987.00	0.00	62,271,987.00	0.00	0.00	0.00	0.00
231014502202425 17500630382.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	361,957,400.00	0.00	6,900,733.00	355,056,667.00	0.00	155,056,667.00	0.00	155,056,667.00	0.00	88,700,000.00	88,700,000.00	0.00
231014502202425 17500630382.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	361,957,400.00	0.00	6,900,733.00	355,056,667.00	0.00	155,056,667.00	0.00	155,056,667.00	0.00	88,700,000.00	88,700,000.00	0.00
231014502202425 1750066	Proyecto: Implementación y promoción de los espacios de participación juvenil en el municipio Chía	588,436,000.00	10,000,000.00	0.00	598,436,000.00	0.00	155,440,694.00	0.00	155,440,694.00	0.00	80,095,200.00	80,095,200.00	0.00
231014502202425 1750066001	Producto: Servicio de promoción a la participación ciudadana	588,436,000.00	10,000,000.00	0.00	598,436,000.00	0.00	155,440,694.00	0.00	155,440,694.00	0.00	80,095,200.00	80,095,200.00	0.00
231014502202425 17500660012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	460,000,000.00	0.00	0.00	460,000,000.00	0.00	34,994,694.00	0.00	34,994,694.00	0.00	0.00	0.00	0.00
231014502202425 17500660012.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	34,994,694.00	0.00	34,994,694.00	0.00	0.00	0.00	0.00
231014502202425 17500660012.3.2. 02.02.008 1301	R.B. Libre Destinación	280,000,000.00	0.00	0.00	280,000,000.00	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	128,436,000.00	10,000,000.00	0.00	138,436,000.00	0.00	120,446,000.00	0.00	120,446,000.00	0.00	80,095,200.00	80,095,200.00	0.00
231014502202425 17500660012.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	128,436,000.00	10,000,000.00	0.00	138,436,000.00	0.00	120,446,000.00	0.00	120,446,000.00	0.00	80,095,200.00	80,095,200.00	0.00
231014599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	1,180,000,000.00	419,086,645.53	200,000,000.00	1,399,086,645.53	0.00	726,807,500.00	0.00	726,807,500.00	0.00	248,877,500.00	248,877,500.00	0.00
231014599202425 1750062	Proyecto: Dotación equipamento y formulación de políticas públicas y programas sociales en el Municipio de Chía	1,180,000,000.00	419,086,645.53	200,000,000.00	1,399,086,645.53	0.00	726,807,500.00	0.00	726,807,500.00	0.00	248,877,500.00	248,877,500.00	0.00
231014599202425 1750062016	Producto: Sedes mantenidas	450,000,000.00	219,086,645.53	0.00	669,086,645.53	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00
231014599202425 17500620162.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	450,000,000.00	219,086,645.53	0.00	669,086,645.53	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00

		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
231014599202425 17500620162.3.2. 02.02.005 1101	Ingresos corrientes de libre destinación	450,000,000.00	219,086,645.53	0.00	669,086,645.53	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00
231014599202425 1750062032	Producto: Documentos de política	280,000,000.00	0.00	0.00	280,000,000.00	0.00	276,807,500.00	0.00	276,807,500.00	0.00	248,877,500.00	248,877,500.00	0.00
231014599202425 17500620322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	280,000,000.00	0.00	0.00	280,000,000.00	0.00	276,807,500.00	0.00	276,807,500.00	0.00	248,877,500.00	248,877,500.00	0.00
231014599202425 17500620322.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	280,000,000.00	0.00	0.00	280,000,000.00	0.00	276,807,500.00	0.00	276,807,500.00	0.00	248,877,500.00	248,877,500.00	0.00
231014599202425 1750062034	Producto: Sedes dotadas	450,000,000.00	200,000,000.00	200,000,000.00	450,000,000.00	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)	450,000,000.00	200,000,000.00	200,000,000.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231014599202425 17500620342.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	450,000,000.00	200,000,000.00	200,000,000.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23102	Secretaría de Salud	58,738,274,042.00	4,289,593,366.16	163,487,042.35	62,864,380,365.81	0.00	44,990,905,367.57	-32,136,000.00	44,958,769,367.57	0.00	42,995,548,809.57	42,995,548,809.57	38,895,933.00
2310219	Sector: Salud y protección social	58,538,302,542.00	4,281,728,876.16	163,487,042.35	62,656,544,375.81	0.00	44,790,933,867.57	-32,136,000.00	44,758,797,867.57	0.00	42,875,051,724.57	42,875,051,724.57	38,895,933.00
231021903	Programa: Inspección, vigilancia y control	764,076,000.00	183,710,065.40	87,280,000.00	860,506,065.40	0.00	713,962,400.00	-32,136,000.00	681,826,400.00	0.00	507,624,000.00	507,624,000.00	5,356,000.00
231021903202425 1750005	Proyecto: Mejoramiento de la salud mediante acciones en inspección vigilancia y control sanitario de Chía	764,076,000.00	183,710,065.40	87,280,000.00	860,506,065.40	0.00	713,962,400.00	-32,136,000.00	681,826,400.00	0.00	507,624,000.00	507,624,000.00	5,356,000.00
231021903202425 1750005040	Producto: Servicio de vigilancia de calidad del agua para consumo humano, recolección, transporte y disposición final de residuos sólidos; manejo y disposición final de radiaciones ionizantes, excretas, residuos líquidos y aguas servidas y calidad del air	81,780,000.00	56,629,200.00	37,880,000.00	100,529,200.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	21,424,000.00	21,424,000.00	0.00
231021903202425 17500050402.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	25,000,000.00	18,880,000.00	18,880,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	25,000,000.00	0.00	18,880,000.00	6,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.008 71209	R.B. COLJUEGOS	0.00	18,880,000.00	0.00	18,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	56,780,000.00	37,749,200.00	19,000,000.00	75,529,200.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	21,424,000.00	21,424,000.00	0.00
231021903202425 17500050402.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	56,780,000.00	0.00	19,000,000.00	37,780,000.00	0.00	26,780,000.00	0.00	26,780,000.00	0.00	21,424,000.00	21,424,000.00	0.00
231021903202425 17500050402.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	37,749,200.00	0.00	37,749,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
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.	682,296,000.00	127,080,865.40	49,400,000.00	759,976,865.40	0.00	687,182,400.00	-32,136,000.00	655,046,400.00	0.00	486,200,000.00	486,200,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	58,916,000.00	12,787,333.00	0.00	71,703,333.00	0.00	58,760,000.00	0.00	58,760,000.00	0.00	36,400,000.00	36,400,000.00	0.00
231021903202425 17500050422.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	58,916,000.00	0.00	0.00	58,916,000.00	0.00	58,760,000.00	0.00	58,760,000.00	0.00	36,400,000.00	36,400,000.00	0.00
231021903202425 17500050422.3.2. 02.02.008 71102	Coljuegos	0.00	12,250,000.00	0.00	12,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.008 71209	R.B. COLJUEGOS	0.00	537,333.00	0.00	537,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	623,380,000.00	114,293,532.40	49,400,000.00	688,273,532.40	0.00	628,422,400.00	-32,136,000.00	596,286,400.00	0.00	449,800,000.00	449,800,000.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	502,983,205.00	0.00	32,136,000.00	470,847,205.00	0.00	502,983,205.00	-32,136,000.00	470,847,205.00	0.00	364,689,205.00	364,689,205.00	5,356,000.00
231021903202425 17500050422.3.2. 02.02.009 1243	Recursos destinación especifica sanciones sanitarias salud	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009 1349	R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	0.00	5,356,000.00	0.00	5,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021903202425 17500050422.3.2. 02.02.009 21305	SGP Salud Pública	117,946,795.00	0.00	0.00	117,946,795.00	0.00	116,946,795.00	0.00	116,946,795.00	0.00	85,110,795.00	85,110,795.00	0.00
231021903202425 17500050422.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	108,937,532.40	17,264,000.00	91,673,532.40	0.00	6,042,400.00	0.00	6,042,400.00	0.00	0.00	0.00	0.00
231021905	Programa: Salud Pública	4,920,308,668.00	530,232,651.00	76,207,042.35	5,374,334,276.65	0.00	4,975,190,371.00	0.00	4,975,190,371.00	0.00	3,375,641,628.00	3,375,641,628.00	33,539,933.00
231021905202425 1750004	Proyecto: Fortalecimiento de las estrategias de prevención de enfermedades transmitidas por vectores y zoonosis de Chía	611,423,837.00	30,524,000.00	0.00	641,947,837.00	0.00	628,112,370.00	0.00	628,112,370.00	0.00	225,357,799.00	225,357,799.00	33,539,933.00
231021905202425 1750004043	Producto: Servicio de gestión del riesgo para abordar situaciones situaciones endemo-epidémicas	611,423,837.00	30,524,000.00	0.00	641,947,837.00	0.00	628,112,370.00	0.00	628,112,370.00	0.00	225,357,799.00	225,357,799.00	33,539,933.00
231021905202425 17500040432.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	201,245,837.00	0.00	0.00	201,245,837.00	0.00	201,245,837.00	0.00	201,245,837.00	0.00	0.00	0.00	0.00
231021905202425 17500040432.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	201,245,837.00	0.00	0.00	201,245,837.00	0.00	201,245,837.00	0.00	201,245,837.00	0.00	0.00	0.00	0.00
231021905202425 17500040432.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	410,178,000.00	30,524,000.00	0.00	440,702,000.00	0.00	426,866,533.00	0.00	426,866,533.00	0.00	225,357,799.00	225,357,799.00	33,539,933.00

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231021905202425 17500040432.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	410,178,000.00	0.00	0.00	410,178,000.00	0.00	410,178,000.00	0.00	410,178,000.00	0.00	225,357,799.00	225,357,799.00	33,539,933.00
231021905202425 17500040432.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	6,446,695.35	0.00	6,446,695.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500040432.3.2. 02.02.009 1395	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
231021905202425 17500040432.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	17,264,000.00	0.00	17,264,000.00	0.00	16,688,533.00	0.00	16,688,533.00	0.00	0.00	0.00	0.00
231021905202425 17500040432.3.2. 02.02.009 71212	R.B. Rtos Fros Otros Gastos en Salud	0.00	2,813,304.65	0.00	2,813,304.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 1750006	Proyecto: Fortalecimiento de la salud en Chía	150,000,000.00	0.00	20,114,490.00	129,885,510.00	0.00	129,885,510.00	0.00	129,885,510.00	0.00	96,948,968.00	96,948,968.00	0.00
231021905202425 1750006029	Producto: Servicio de suministro de insumos para el manejo de eventos de interés en salud pública	50,000,000.00	0.00	20,114,490.00	29,885,510.00	0.00	29,885,510.00	0.00	29,885,510.00	0.00	29,885,510.00	29,885,510.00	0.00
231021905202425 17500060292.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	50,000,000.00	0.00	20,114,490.00	29,885,510.00	0.00	29,885,510.00	0.00	29,885,510.00	0.00	29,885,510.00	29,885,510.00	0.00
231021905202425 17500060292.3.2. 02.01.003 71102	Coljuegos	50,000,000.00	0.00	20,114,490.00	29,885,510.00	0.00	29,885,510.00	0.00	29,885,510.00	0.00	29,885,510.00	29,885,510.00	0.00
231021905202425 1750006040	Producto: Servicio de certificación de discapacidad para las personas con discapacidad	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	67,063,458.00	67,063,458.00	0.00
231021905202425 17500060402.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	67,063,458.00	67,063,458.00	0.00
231021905202425 17500060402.3.2. 02.02.009 71102	Coljuegos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	67,063,458.00	67,063,458.00	0.00
231021905202425 1750007	Proyecto: Transformación saludable de Chía	4,158,884,831.00	499,708,651.00	56,092,552.35	4,602,500,929.65	0.00	4,217,192,491.00	0.00	4,217,192,491.00	0.00	3,053,334,861.00	3,053,334,861.00	0.00
231021905202425 1750007014	Producto: Documentos de lineamientos técnicos	607,340,000.00	67,022,167.00	47,880,000.00	626,482,167.00	0.00	600,784,000.00	0.00	600,784,000.00	0.00	386,877,000.00	386,877,000.00	0.00
231021905202425 17500070142.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	607,340,000.00	67,022,167.00	47,880,000.00	626,482,167.00	0.00	600,784,000.00	0.00	600,784,000.00	0.00	386,877,000.00	386,877,000.00	0.00
231021905202425 17500070142.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	374,340,000.00	37,880,000.00	47,880,000.00	364,340,000.00	0.00	364,340,000.00	0.00	364,340,000.00	0.00	213,487,000.00	213,487,000.00	0.00
231021905202425 17500070142.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	29,142,167.00	0.00	29,142,167.00	0.00	3,444,000.00	0.00	3,444,000.00	0.00	0.00	0.00	0.00
231021905202425 17500070142.3.2. 02.02.009 21305	SGP Salud Pública	233,000,000.00	0.00	0.00	233,000,000.00	0.00	233,000,000.00	0.00	233,000,000.00	0.00	173,390,000.00	173,390,000.00	0.00
231021905202425 1750007020	Producto: Servicio de gestión del riesgo en temas de consumo de sustancias psicoactivas	59,850,000.00	4,987,500.00	0.00	64,837,500.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00

		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
2310219052024251750007020 2.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	59,850,000.00	4,987,500.00	0.00	64,837,500.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
2310219052024251750007020 2.3.2.02.02.009 1101	Ingresos corrientes de libre destinación	38,415,000.00	0.00	0.00	38,415,000.00	0.00	38,415,000.00	0.00	38,415,000.00	0.00	36,895,000.00	36,895,000.00	0.00
2310219052024251750007020 2.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	4,987,500.00	0.00	4,987,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310219052024251750007020 2.3.2.02.02.009 21305	SGP Salud Pública	21,435,000.00	0.00	0.00	21,435,000.00	0.00	21,435,000.00	0.00	21,435,000.00	0.00	10,985,000.00	10,985,000.00	0.00
231021905202425 1750007021	Producto: Servicio de gestión del riesgo en temas de salud sexual y reproductiva	119,700,000.00	6,383,500.00	0.00	126,083,500.00	0.00	124,887,000.00	0.00	124,887,000.00	0.00	89,775,000.00	89,775,000.00	0.00
2310219052024251750007021 2.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	119,700,000.00	6,383,500.00	0.00	126,083,500.00	0.00	124,887,000.00	0.00	124,887,000.00	0.00	89,775,000.00	89,775,000.00	0.00
2310219052024251750007021 2.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	6,383,500.00	0.00	6,383,500.00	0.00	5,187,000.00	0.00	5,187,000.00	0.00	0.00	0.00	0.00
2310219052024251750007021 2.3.2.02.02.009 21305	SGP Salud Pública	119,700,000.00	0.00	0.00	119,700,000.00	0.00	119,700,000.00	0.00	119,700,000.00	0.00	89,775,000.00	89,775,000.00	0.00
231021905202425 1750007022	Producto: Servicio de gestión del riesgo en temas de trastornos mentales	398,650,000.00	38,945,660.00	0.00	437,595,660.00	0.00	412,046,660.00	0.00	412,046,660.00	0.00	322,666,900.00	322,666,900.00	0.00
2310219052024251750007022 2.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	398,650,000.00	38,945,660.00	0.00	437,595,660.00	0.00	412,046,660.00	0.00	412,046,660.00	0.00	322,666,900.00	322,666,900.00	0.00
2310219052024251750007022 2.3.2.02.02.009 1101	Ingresos corrientes de libre destinación	55,000,000.00	6,872,207.65	0.00	61,872,207.65	0.00	60,184,107.65	0.00	60,184,107.65	0.00	53,311,900.00	53,311,900.00	0.00
2310219052024251750007022 2.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	23,860,900.00	0.00	23,860,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310219052024251750007022 2.3.2.02.02.009 21305	SGP Salud Pública	343,650,000.00	8,212,552.35	0.00	351,862,552.35	0.00	351,862,552.35	0.00	351,862,552.35	0.00	269,355,000.00	269,355,000.00	0.00
231021905202425 1750007027	Producto: Servicio de gestión del riesgo para enfermedades inmunoprevenibles	59,850,000.00	5,386,500.00	0.00	65,236,500.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
2310219052024251750007027 2.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	59,850,000.00	5,386,500.00	0.00	65,236,500.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
2310219052024251750007027 2.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	2,311,001.00	0.00	2,311,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310219052024251750007027 2.3.2.02.02.009 21305	SGP Salud Pública	57,208,205.00	0.00	0.00	57,208,205.00	0.00	57,208,205.00	0.00	57,208,205.00	0.00	45,238,205.00	45,238,205.00	0.00

		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
231021905202425 17500070272.3.2. 02.02.009 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,811,699.00	0.00	2,811,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500070272.3.2. 02.02.009 3305	R.B. SGP SALUD PUBLICA	0.00	263,800.00	0.00	263,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500070272.3.2. 02.02.009 5305	Rtos Fros SGP salud publica	2,641,795.00	0.00	0.00	2,641,795.00	0.00	2,641,795.00	0.00	2,641,795.00	0.00	2,641,795.00	2,641,795.00	0.00
231021905202425 1750007028	Producto: Servicio de gestión del riesgo para temas de consumo, aprovechamiento biológico, calidad e inocuidad de los alimentos	59,850,000.00	65,037,000.00	0.00	124,887,000.00	0.00	107,730,000.00	0.00	107,730,000.00	0.00	89,775,000.00	89,775,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	59,850,000.00	65,037,000.00	0.00	124,887,000.00	0.00	107,730,000.00	0.00	107,730,000.00	0.00	89,775,000.00	89,775,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	0.00	47,880,000.00	0.00	47,880,000.00	0.00	47,880,000.00	0.00	47,880,000.00	0.00	29,925,000.00	29,925,000.00	0.00
231021905202425 17500070282.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	17,157,000.00	0.00	17,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500070282.3.2. 02.02.009 21305	SGP Salud Pública	59,850,000.00	0.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	59,850,000.00	59,850,000.00	0.00
231021905202425 1750007050	Producto: Servicio de asistencia técnica	344,010,000.00	27,152,800.00	0.00	371,162,800.00	0.00	342,410,000.00	0.00	342,410,000.00	0.00	261,958,000.00	261,958,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	344,010,000.00	27,152,800.00	0.00	371,162,800.00	0.00	342,410,000.00	0.00	342,410,000.00	0.00	261,958,000.00	261,958,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	121,300,000.00	25,263,792.35	0.00	146,563,792.35	0.00	119,700,000.00	0.00	119,700,000.00	0.00	95,760,000.00	95,760,000.00	0.00
231021905202425 17500070502.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	1,889,007.65	0.00	1,889,007.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021905202425 17500070502.3.2. 02.02.009 21305	SGP Salud Pública	222,710,000.00	0.00	0.00	222,710,000.00	0.00	222,710,000.00	0.00	222,710,000.00	0.00	166,198,000.00	166,198,000.00	0.00
231021905202425 1750007054	Producto: Servicio de promoción de la salud	2,509,634,831.00	284,793,524.00	8,212,552.35	2,786,215,802.65	0.00	2,509,634,831.00	0.00	2,509,634,831.00	0.00	1,806,522,961.00	1,806,522,961.00	0.00
231021905202425 17500070542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	2,509,634,831.00	284,793,524.00	8,212,552.35	2,786,215,802.65	0.00	2,509,634,831.00	0.00	2,509,634,831.00	0.00	1,806,522,961.00	1,806,522,961.00	0.00
231021905202425 17500070542.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	1,334,134,831.00	0.00	0.00	1,334,134,831.00	0.00	1,334,134,831.00	0.00	1,334,134,831.00	0.00	945,222,961.00	945,222,961.00	0.00
231021905202425 17500070542.3.2. 02.02.009 21305	SGP Salud Pública	1,175,500,000.00	284,793,524.00	8,212,552.35	1,452,080,971.65	0.00	1,175,500,000.00	0.00	1,175,500,000.00	0.00	861,300,000.00	861,300,000.00	0.00
231021906	Programa: Aseguramiento y prestación integral de servicios de salud	52,853,917,874.00	3,567,786,159.76	0.00	56,421,704,033.76	0.00	39,101,781,096.57	0.00	39,101,781,096.57	0.00	38,991,786,096.57	38,991,786,096.57	0.00

		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
231021906202425 1750001	Proyecto: Fortalecimiento del aseguramiento y la prestación del servicio de salud en el Municipio de Chía	52,853,917,874.00	3,567,786,159.76	0.00	56,421,704,033.76	0.00	39,101,781,096.57	0.00	39,101,781,096.57	0.00	38,991,786,096.57	38,991,786,096.57	0.00
231021906202425 1750001032	Producto: Servicio de promoción de afiliaciones al régimen contributivo del Sistema General de Seguridad Social de las personas con capacidad de pago	44,290,000.00	6,052,967.00	0.00	50,342,967.00	0.00	44,290,000.00	0.00	44,290,000.00	0.00	35,432,000.00	35,432,000.00	0.00
231021906202425 17500010322.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	44,290,000.00	6,052,967.00	0.00	50,342,967.00	0.00	44,290,000.00	0.00	44,290,000.00	0.00	35,432,000.00	35,432,000.00	0.00
231021906202425 17500010322.3.2. 02.02.009 71102	Coljuegos	41,719,104.00	0.00	0.00	41,719,104.00	0.00	41,719,104.00	0.00	41,719,104.00	0.00	35,432,000.00	35,432,000.00	0.00
231021906202425 17500010322.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	5,535,008.07	0.00	5,535,008.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010322.3.2. 02.02.009 71210	R.B. RTOS FROS COLJUEGOS	0.00	517,958.93	0.00	517,958.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010322.3.2. 02.02.009 71402	Rtos Fros Coljuegos	2,570,896.00	0.00	0.00	2,570,896.00	0.00	2,570,896.00	0.00	2,570,896.00	0.00	0.00	0.00	0.00
231021906202425 1750001041	Producto: Servicio de asistencia técnica	379,260,000.00	33,121,168.00	0.00	412,381,168.00	0.00	389,095,000.00	0.00	389,095,000.00	0.00	287,958,000.00	287,958,000.00	0.00
231021906202425 17500010412.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	379,260,000.00	33,121,168.00	0.00	412,381,168.00	0.00	389,095,000.00	0.00	389,095,000.00	0.00	287,958,000.00	287,958,000.00	0.00
231021906202425 17500010412.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	93,735,627.00	0.00	0.00	93,735,627.00	0.00	93,735,627.00	0.00	93,735,627.00	0.00	74,803,627.00	74,803,627.00	0.00
231021906202425 17500010412.3.2. 02.02.009 71102	Coljuegos	283,038,373.00	0.00	0.00	283,038,373.00	0.00	283,038,373.00	0.00	283,038,373.00	0.00	213,154,373.00	213,154,373.00	0.00
231021906202425 17500010412.3.2. 02.02.009 71209	R.B. COLJUEGOS	0.00	33,121,168.00	0.00	33,121,168.00	0.00	9,835,000.00	0.00	9,835,000.00	0.00	0.00	0.00	0.00
231021906202425 17500010412.3.2. 02.02.009 71405	Rtos Fros otros gastos en salud	2,486,000.00	0.00	0.00	2,486,000.00	0.00	2,486,000.00	0.00	2,486,000.00	0.00	0.00	0.00	0.00
231021906202425 1750001044	Producto: Servicio de afiliaciones al régimen subsidiado del Sistema General de Seguridad Social	52,430,367,874.00	3,528,612,024.76	0.00	55,958,979,898.76	0.00	38,668,396,096.57	0.00	38,668,396,096.57	0.00	38,668,396,096.57	38,668,396,096.57	0.00
231021906202425 17500010442.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	52,430,367,874.00	3,528,612,024.76	0.00	55,958,979,898.76	0.00	38,668,396,096.57	0.00	38,668,396,096.57	0.00	38,668,396,096.57	38,668,396,096.57	0.00
231021906202425 17500010442.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	715,000,000.00	0.00	0.00	715,000,000.00	0.00	483,977,840.03	0.00	483,977,840.03	0.00	483,977,840.03	483,977,840.03	0.00
231021906202425 17500010442.3.2. 02.02.009 1537	Rtos Fros S.S.F recursos territoriales administrados por ADRES	4,074,723.00	0.00	0.00	4,074,723.00	0.00	1,493,275.89	0.00	1,493,275.89	0.00	1,493,275.89	1,493,275.89	0.00

		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
231021906202425 17500010442.3.2. 02.02.009 21307	SGP salud régimen subsidiado S.S.F	19,535,734,750.00	523,804,039.00	0.00	20,059,538,789.00	0.00	14,738,603,312.00	0.00	14,738,603,312.00	0.00	14,738,603,312.00	14,738,603,312.00	0.00
231021906202425 17500010442.3.2. 02.02.009 5301	Rtos Fros SGP salud régimen subsidiado C.S.F	462,537.00	0.00	0.00	462,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010442.3.2. 02.02.009 71109	PGN - ADRES S.S.F	18,150,000,000.00	3,000,000,000.00	0.00	21,150,000,000.00	0.00	15,210,446,092.04	0.00	15,210,446,092.04	0.00	15,210,446,092.04	15,210,446,092.04	0.00
231021906202425 17500010442.3.2. 02.02.009 71116	PPGN ADRES Tasa Supersalud S.S.F	205,145,827.00	3,233,124.86	0.00	208,378,951.86	0.00	156,284,213.93	0.00	156,284,213.93	0.00	156,284,213.93	156,284,213.93	0.00
231021906202425 17500010442.3.2. 02.02.009 71119	Coljuegos S.S.F	2,312,639,365.00	0.00	0.00	2,312,639,365.00	0.00	1,402,335,856.00	0.00	1,402,335,856.00	0.00	1,402,335,856.00	1,402,335,856.00	0.00
231021906202425 17500010442.3.2. 02.02.009 71211	R.B. Rtos Fros.cuenta maestra SGP Regimen subsidiado C.S.F	0.00	1,574,860.90	0.00	1,574,860.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231021906202425 17500010442.3.2. 02.02.009 82103	Rentas Cedidas Salud Departamento SSF	11,507,310,672.00	0.00	0.00	11,507,310,672.00	0.00	6,675,255,506.68	0.00	6,675,255,506.68	0.00	6,675,255,506.68	6,675,255,506.68	0.00
2310245	Sector: Gobierno territorial	199,971,500.00	7,864,490.00	0.00	207,835,990.00	0.00	199,971,500.00	0.00	199,971,500.00	0.00	120,497,085.00	120,497,085.00	0.00
231024501	Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	199,971,500.00	7,864,490.00	0.00	207,835,990.00	0.00	199,971,500.00	0.00	199,971,500.00	0.00	120,497,085.00	120,497,085.00	0.00
231024501202425 1750003	Proyecto: Fortalecimiento del control de la población de caninos y felinos, atención de emergencias de estas especies en estado de vulnerabilidad en Chía	199,971,500.00	7,864,490.00	0.00	207,835,990.00	0.00	199,971,500.00	0.00	199,971,500.00	0.00	120,497,085.00	120,497,085.00	0.00
231024501202425 1750003061	Producto: Servicio de atención integral a la fauna	199,971,500.00	7,864,490.00	0.00	207,835,990.00	0.00	199,971,500.00	0.00	199,971,500.00	0.00	120,497,085.00	120,497,085.00	0.00
231024501202425 17500030612.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	7,864,490.00	0.00	57,864,490.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	24,855,707.00	24,855,707.00	0.00
231024501202425 17500030612.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	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	24,855,707.00	24,855,707.00	0.00
231024501202425 17500030612.3.2. 02.02.008 71102	Coljuegos	0.00	7,864,490.00	0.00	7,864,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231024501202425 17500030612.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	149,971,500.00	0.00	0.00	149,971,500.00	0.00	149,971,500.00	0.00	149,971,500.00	0.00	95,641,378.00	95,641,378.00	0.00
231024501202425 17500030612.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	149,971,500.00	0.00	0.00	149,971,500.00	0.00	149,971,500.00	0.00	149,971,500.00	0.00	95,641,378.00	95,641,378.00	0.00
23103	Secretaría de Medio ambiente	1,484,576,632.00	1,033,678,034.21	94,330,000.00	2,423,924,666.21	0.00	962,386,646.00	-34,650,000.00	927,736,646.00	0.00	637,839,736.00	637,839,736.00	0.00
2310332	Sector: Ambiente y desarrollo sostenible	1,014,337,825.00	249,330,000.00	38,330,000.00	1,225,337,825.00	0.00	736,740,800.00	0.00	736,740,800.00	0.00	487,988,890.00	487,988,890.00	0.00
231033202	Programa: Conservación de la biodiversidad y sus servicios ecosistémicos	442,452,825.00	125,000,000.00	0.00	567,452,825.00	0.00	188,250,000.00	0.00	188,250,000.00	0.00	115,500,000.00	115,500,000.00	0.00

		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
231033202202425 1750017	Proyecto: Restauración de la estructura ecológica y protección de la biodiversidad en el municipio de Chía	442,452,825.00	125,000,000.00	0.00	567,452,825.00	0.00	188,250,000.00	0.00	188,250,000.00	0.00	115,500,000.00	115,500,000.00	0.00
231033202202425 1750017001	Producto: Documentos de lineamientos técnicos para la conservación de la biodiversidad y sus servicios eco sistémicos	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033202202425 17500170012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033202202425 17500170012.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033202202425 1750017005	Producto: Servicio de restauración de ecosistemas	110,000,000.00	110,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	110,000,000.00	110,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170052.3.2. 02.02.009 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 17500170052.3.2. 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 1750017006	Producto: Servicio de reforestación de ecosistemas	216,952,825.00	0.00	0.00	216,952,825.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170062.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	216,952,825.00	0.00	0.00	216,952,825.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170062.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170062.3.2. 02.02.009 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	159,202,825.00	0.00	0.00	159,202,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033202202425 1750017043	Producto: Servicio apoyo financiero para la implementación de esquemas de pago por Servicio ambientales	57,750,000.00	15,000,000.00	0.00	72,750,000.00	0.00	72,750,000.00	0.00	72,750,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170432.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	57,750,000.00	15,000,000.00	0.00	72,750,000.00	0.00	72,750,000.00	0.00	72,750,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170432.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	36,750,000.00	36,750,000.00	0.00
231033202202425 17500170432.3.2. 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
231033203	Programa: Gestión integral del recurso hídrico	102,750,000.00	40,000,000.00	0.00	142,750,000.00	0.00	62,750,000.00	0.00	62,750,000.00	0.00	42,918,890.00	42,918,890.00	0.00
231033203202425 1750016	Proyecto: Protección y recuperación de las fuentes hídricas del municipio de Chía	102,750,000.00	40,000,000.00	0.00	142,750,000.00	0.00	62,750,000.00	0.00	62,750,000.00	0.00	42,918,890.00	42,918,890.00	0.00
231033203202425 1750016050	Producto: Servicio de protección del recurso hídrico	102,750,000.00	40,000,000.00	0.00	142,750,000.00	0.00	62,750,000.00	0.00	62,750,000.00	0.00	42,918,890.00	42,918,890.00	0.00
231033203202425 17500160502.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	918,890.00	918,890.00	0.00

		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
231033203202425 17500160502.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	918,890.00	918,890.00	0.00
231033203202425 17500160502.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	97,750,000.00	40,000,000.00	0.00	137,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033203202425 17500160502.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033203202425 17500160502.3.2. 02.02.009 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. 02.02.009 1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	5,510,435.67	0.00	5,510,435.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033203202425 17500160502.3.2. 02.02.009 1317	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	34,489,564.33	0.00	34,489,564.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033206	Programa: Gestión del cambio climático para un desarrollo bajo en carbono y resiliente al clima	234,475,000.00	56,830,000.00	37,620,000.00	253,685,000.00	0.00	229,540,800.00	0.00	229,540,800.00	0.00	137,620,000.00	137,620,000.00	0.00
231033206202425 1750014	Proyecto: Contribución a la gestión del cambio climático en el municipio de Chía	234,475,000.00	56,830,000.00	37,620,000.00	253,685,000.00	0.00	229,540,800.00	0.00	229,540,800.00	0.00	137,620,000.00	137,620,000.00	0.00
231033206202425 1750014003	Producto: Servicio de apoyo técnico para la implementación de acciones de mitigación y adaptación al cambio climático	175,500,000.00	56,830,000.00	37,620,000.00	194,710,000.00	0.00	191,425,800.00	0.00	191,425,800.00	0.00	109,900,000.00	109,900,000.00	0.00
231033206202425 17500140032.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	37,620,000.00	0.00	37,620,000.00	0.00	36,675,800.00	0.00	36,675,800.00	0.00	0.00	0.00	0.00
231033206202425 17500140032.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	0.00	37,620,000.00	0.00	37,620,000.00	0.00	36,675,800.00	0.00	36,675,800.00	0.00	0.00	0.00	0.00
231033206202425 17500140032.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	175,500,000.00	19,210,000.00	37,620,000.00	157,090,000.00	0.00	154,750,000.00	0.00	154,750,000.00	0.00	109,900,000.00	109,900,000.00	0.00
231033206202425 17500140032.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	175,500,000.00	19,210,000.00	37,620,000.00	157,090,000.00	0.00	154,750,000.00	0.00	154,750,000.00	0.00	109,900,000.00	109,900,000.00	0.00
231033206202425 1750014014	Producto: Servicio de producción de plántulas en viveros	58,975,000.00	0.00	0.00	58,975,000.00	0.00	38,115,000.00	0.00	38,115,000.00	0.00	27,720,000.00	27,720,000.00	0.00
231033206202425 17500140142.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	58,975,000.00	0.00	0.00	58,975,000.00	0.00	38,115,000.00	0.00	38,115,000.00	0.00	27,720,000.00	27,720,000.00	0.00
231033206202425 17500140142.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	58,975,000.00	0.00	0.00	58,975,000.00	0.00	38,115,000.00	0.00	38,115,000.00	0.00	27,720,000.00	27,720,000.00	0.00
231033208	Programa: Educación ambiental	234,660,000.00	27,500,000.00	710,000.00	261,450,000.00	0.00	256,200,000.00	0.00	256,200,000.00	0.00	191,950,000.00	191,950,000.00	0.00
231033208202425 1750015	Proyecto: Fortalecimiento de la educación y cultura ambiental en el municipio de chía	234,660,000.00	27,500,000.00	710,000.00	261,450,000.00	0.00	256,200,000.00	0.00	256,200,000.00	0.00	191,950,000.00	191,950,000.00	0.00
231033208202425 1750015006	Producto: Servicio de asistencia técnica para la implementación de lasestrategias educativo ambientales y de participación	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00

		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
231033208202425 17500150062.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033208202425 17500150062.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	57,750,000.00	0.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	57,750,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231033208202425 1750015010	Producto: Servicio de educación informal ambiental	176,910,000.00	27,500,000.00	710,000.00	203,700,000.00	0.00	198,450,000.00	0.00	198,450,000.00	0.00	149,950,000.00	149,950,000.00	0.00
231033208202425 17500150102.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	176,910,000.00	27,500,000.00	710,000.00	203,700,000.00	0.00	198,450,000.00	0.00	198,450,000.00	0.00	149,950,000.00	149,950,000.00	0.00
231033208202425 17500150102.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	176,910,000.00	27,500,000.00	710,000.00	203,700,000.00	0.00	198,450,000.00	0.00	198,450,000.00	0.00	149,950,000.00	149,950,000.00	0.00
2310340	Sector: Vivienda, ciudad y territorio	470,238,807.00	784,348,034.21	56,000,000.00	1,198,586,841.21	0.00	225,645,846.00	-34,650,000.00	190,995,846.00	0.00	149,850,846.00	149,850,846.00	0.00
231034003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	470,238,807.00	784,348,034.21	56,000,000.00	1,198,586,841.21	0.00	225,645,846.00	-34,650,000.00	190,995,846.00	0.00	149,850,846.00	149,850,846.00	0.00
231034003202425 1750018	Proyecto: Fortalecimiento de la gestión integral de los residuos sólidos en el municipio de Chía	470,238,807.00	784,348,034.21	56,000,000.00	1,198,586,841.21	0.00	225,645,846.00	-34,650,000.00	190,995,846.00	0.00	149,850,846.00	149,850,846.00	0.00
231034003202425 1750018022	Producto: Servicios de implementación del plan de gestión integral de residuos solidos pgirs	470,238,807.00	784,348,034.21	56,000,000.00	1,198,586,841.21	0.00	225,645,846.00	-34,650,000.00	190,995,846.00	0.00	149,850,846.00	149,850,846.00	0.00
231034003202425 17500180222.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	70,000,000.00	10,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	70,000,000.00	10,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	400,238,807.00	774,348,034.21	56,000,000.00	1,118,586,841.21	0.00	225,645,846.00	-34,650,000.00	190,995,846.00	0.00	149,850,846.00	149,850,846.00	0.00
231034003202425 17500180222.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	250,865,000.00	0.00	56,000,000.00	194,865,000.00	0.00	225,645,846.00	-34,650,000.00	190,995,846.00	0.00	149,850,846.00	149,850,846.00	0.00
231034003202425 17500180222.3.2. 02.02.009 1213	Recursos incentivo por aprovechamiento de residuos sólidos	148,927,026.00	0.00	0.00	148,927,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. 02.02.009 1397	R.B. Recursos Incentivo por Aprovechamiento de Residuos Sólidos	0.00	774,348,034.21	0.00	774,348,034.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231034003202425 17500180222.3.2. 02.02.009 1545	Rtos Fros recursos incentivo por aprovechamiento de residuos solidos	446,781.00	0.00	0.00	446,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23104	Secretaría de Desarrollo economico	3,394,652,000.00	558,513,982.00	408,513,982.00	3,544,652,000.00	0.00	2,713,610,474.00	-103,900,650.00	2,609,709,824.00	0.00	1,606,968,450.00	1,606,968,450.00	10,605,000.00
2310417	Sector: Agricultura y desarrollo rural	1,926,720,763.00	263,876,479.00	189,308,746.00	2,001,288,496.00	0.00	1,599,720,349.00	-103,900,650.00	1,495,819,699.00	0.00	814,378,975.00	814,378,975.00	10,605,000.00
231041702	Programa: Inclusión productiva de pequeños productores rurales	1,444,807,530.00	250,542,946.00	178,260,013.00	1,517,090,463.00	0.00	1,130,449,349.00	-56,430,150.00	1,074,019,199.00	0.00	527,344,475.00	527,344,475.00	10,605,000.00
231041702202425 1750070	Proyecto: Conservación de la actividad agropecuaria como contribución al derecho humano a la alimentación del municipio de Chía	1,444,807,530.00	250,542,946.00	178,260,013.00	1,517,090,463.00	0.00	1,130,449,349.00	-56,430,150.00	1,074,019,199.00	0.00	527,344,475.00	527,344,475.00	10,605,000.00
231041702202425 1750070007	Producto: Servicio de apoyo financiero para proyectos productivos	632,236,830.00	131,859,205.00	176,858,480.00	587,237,555.00	0.00	477,692,750.00	-56,430,150.00	421,262,600.00	0.00	124,728,975.00	124,728,975.00	0.00

		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
231041702202425 17500700072.3.2. 01.01.003	CCPET: Maquinaria y equipo	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
231041702202425 17500700072.3.2. 01.01.003.02	CCPET: Maquinaria para usos especiales	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
231041702202425 17500700072.3.2. 01.01.003.02.01	CCPET: Maquinaria agropecuaria silvícola y sus partes y piezas	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
231041702202425 17500700072.3.2. 01.01.003.02.01 1301	R.B. Libre Destinación	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
231041702202425 17500700072.3.2. 02.01.000	CCPET: Agricultura, silvicultura y productos de la pesca	337,618,530.00	0.00	117,618,530.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.01.000 1101	Ingresos corrientes de libre destinación	135,966,530.00	0.00	0.00	135,966,530.00	0.00	135,966,530.00	0.00	135,966,530.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.01.000 1301	R.B. Libre Destinación	201,652,000.00	0.00	117,618,530.00	84,033,470.00	0.00	84,033,470.00	0.00	84,033,470.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	100,428,330.00	0.00	100,428,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	0.00	2,809,800.00	0.00	2,809,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.01.003 1301	R.B. Libre Destinación	0.00	97,618,530.00	0.00	97,618,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700072.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	78,206,100.00	31,430,875.00	936,600.00	108,700,375.00	0.00	103,153,750.00	0.00	103,153,750.00	0.00	54,718,125.00	54,718,125.00	0.00
231041702202425 17500700072.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	78,206,100.00	31,430,875.00	936,600.00	108,700,375.00	0.00	103,153,750.00	0.00	103,153,750.00	0.00	54,718,125.00	54,718,125.00	0.00
231041702202425 17500700072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	156,412,200.00	0.00	58,303,350.00	98,108,850.00	0.00	154,539,000.00	-56,430,150.00	98,108,850.00	0.00	70,010,850.00	70,010,850.00	0.00
231041702202425 17500700072.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	156,412,200.00	0.00	58,303,350.00	98,108,850.00	0.00	154,539,000.00	-56,430,150.00	98,108,850.00	0.00	70,010,850.00	70,010,850.00	0.00
231041702202425 1750070010	Producto: Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	661,992,167.00	118,683,741.00	197,000.00	780,478,908.00	0.00	553,382,599.00	0.00	553,382,599.00	0.00	348,617,500.00	348,617,500.00	5,985,000.00
231041702202425 17500700102.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	107,000,000.00	0.00	0.00	107,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.01.003 1301	R.B. Libre Destinación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	65,845,975.00	0.00	65,845,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231041702202425 17500700102.3.2. 02.01.004 1101	Ingresos corrientes de libre destinación	0.00	24,999,275.00	0.00	24,999,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.01.004 1301	R.B. Libre Destinación	0.00	40,846,700.00	0.00	40,846,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	437,486,667.00	37,276,766.00	0.00	474,763,433.00	0.00	421,293,599.00	0.00	421,293,599.00	0.00	258,842,500.00	258,842,500.00	5,985,000.00
231041702202425 17500700102.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	357,486,667.00	1,401,533.00	0.00	358,888,200.00	0.00	353,535,266.00	0.00	353,535,266.00	0.00	258,842,500.00	258,842,500.00	5,985,000.00
231041702202425 17500700102.3.2. 02.02.008 1224	Recursos destinación especifica maquinaria agrícola	8,652,000.00	0.00	0.00	8,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.008 1301	R.B. Libre Destinación	71,348,000.00	35,875,233.00	0.00	107,223,233.00	0.00	67,758,333.00	0.00	67,758,333.00	0.00	0.00	0.00	0.00
231041702202425 17500700102.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	117,505,500.00	15,561,000.00	197,000.00	132,869,500.00	0.00	125,089,000.00	0.00	125,089,000.00	0.00	89,775,000.00	89,775,000.00	0.00
231041702202425 17500700102.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	117,505,500.00	0.00	197,000.00	117,308,500.00	0.00	117,308,500.00	0.00	117,308,500.00	0.00	89,775,000.00	89,775,000.00	0.00
231041702202425 17500700102.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	15,561,000.00	0.00	15,561,000.00	0.00	7,780,500.00	0.00	7,780,500.00	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	150,578,533.00	0.00	1,204,533.00	149,374,000.00	0.00	99,374,000.00	0.00	99,374,000.00	0.00	53,998,000.00	53,998,000.00	4,620,000.00
231041702202425 17500700172.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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
231041702202425 17500700172.3.2. 02.01.004 1301	R.B. Libre Destinación	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
231041702202425 17500700172.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	100,578,533.00	0.00	1,204,533.00	99,374,000.00	0.00	99,374,000.00	0.00	99,374,000.00	0.00	53,998,000.00	53,998,000.00	4,620,000.00
231041702202425 17500700172.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	100,578,533.00	0.00	1,204,533.00	99,374,000.00	0.00	99,374,000.00	0.00	99,374,000.00	0.00	53,998,000.00	53,998,000.00	4,620,000.00
231041709	Programa: Infraestructura productiva y comercialización	481,913,233.00	13,333,533.00	11,048,733.00	484,198,033.00	0.00	469,271,000.00	-47,470,500.00	421,800,500.00	0.00	287,034,500.00	287,034,500.00	0.00
231041709202425 1750026	Proyecto: Aprovechamiento de la infraestructura productiva para la formación comercialización y convergencia intersectorial del municipio de Chía	481,913,233.00	13,333,533.00	11,048,733.00	484,198,033.00	0.00	469,271,000.00	-47,470,500.00	421,800,500.00	0.00	287,034,500.00	287,034,500.00	0.00
231041709202425 1750026106	Producto: Servicio de apoyo a la comercialización de las cadenas agrícolas, forestales, pecuarias, pesqueras y acuícolas	481,913,233.00	13,333,533.00	11,048,733.00	484,198,033.00	0.00	469,271,000.00	-47,470,500.00	421,800,500.00	0.00	287,034,500.00	287,034,500.00	0.00

		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 17500261062.3.2. 02.01.000	CCPET: Agricultura, silvicultura y productos de la pesca	55,000,000.00	5,112,733.00	0.00	60,112,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041709202425 17500261062.3.2. 02.01.000 1101	Ingresos corrientes de libre destinación	0.00	5,112,733.00	0.00	5,112,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041709202425 17500261062.3.2. 02.01.000 1301	R.B. Libre Destinación	55,000,000.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231041709202425 17500261062.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	426,913,233.00	8,220,800.00	11,048,733.00	424,085,300.00	0.00	469,271,000.00	-47,470,500.00	421,800,500.00	0.00	287,034,500.00	287,034,500.00	0.00
231041709202425 17500261062.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	426,913,233.00	0.00	5,112,733.00	421,800,500.00	0.00	469,271,000.00	-47,470,500.00	421,800,500.00	0.00	287,034,500.00	287,034,500.00	0.00
231041709202425 17500261062.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	8,220,800.00	5,936,000.00	2,284,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310435	Sector: Comercio, industria y turismo	153,797,100.00	205,936,600.00	4,145,575.00	355,588,125.00	0.00	144,225,375.00	0.00	144,225,375.00	0.00	99,747,375.00	99,747,375.00	0.00
231043502	Programa: Productividad y competitividad de las empresas colombianas	153,797,100.00	205,936,600.00	4,145,575.00	355,588,125.00	0.00	144,225,375.00	0.00	144,225,375.00	0.00	99,747,375.00	99,747,375.00	0.00
231043502202425 1750035	Proyecto: Ampliación de la productividad y competitividad del territorio a través de prácticas de sostenibilidad y negocios verdes del Municipio de Chía	153,797,100.00	205,936,600.00	4,145,575.00	355,588,125.00	0.00	144,225,375.00	0.00	144,225,375.00	0.00	99,747,375.00	99,747,375.00	0.00
231043502202425 1750035012	Producto: Servicio de apoyo para la modernización y fomento de la innovación empresarial	153,797,100.00	205,936,600.00	4,145,575.00	355,588,125.00	0.00	144,225,375.00	0.00	144,225,375.00	0.00	99,747,375.00	99,747,375.00	0.00
231043502202425 17500350122.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	75,591,000.00	205,936,600.00	3,208,975.00	278,318,625.00	0.00	66,955,875.00	0.00	66,955,875.00	0.00	50,575,875.00	50,575,875.00	0.00
231043502202425 17500350122.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	45,591,000.00	936,600.00	0.00	46,527,600.00	0.00	45,045,000.00	0.00	45,045,000.00	0.00	28,665,000.00	28,665,000.00	0.00
231043502202425 17500350122.3.2. 02.02.008 1301	R.B. Libre Destinación	30,000,000.00	205,000,000.00	3,208,975.00	231,791,025.00	0.00	21,910,875.00	0.00	21,910,875.00	0.00	21,910,875.00	21,910,875.00	0.00
231043502202425 17500350122.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	78,206,100.00	0.00	936,600.00	77,269,500.00	0.00	77,269,500.00	0.00	77,269,500.00	0.00	49,171,500.00	49,171,500.00	0.00
231043502202425 17500350122.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	78,206,100.00	0.00	936,600.00	77,269,500.00	0.00	77,269,500.00	0.00	77,269,500.00	0.00	49,171,500.00	49,171,500.00	0.00
2310436	Sector: Trabajo	1,309,134,137.00	88,700,903.00	210,059,661.00	1,187,775,379.00	0.00	969,664,750.00	0.00	969,664,750.00	0.00	692,842,100.00	692,842,100.00	0.00
231043602	Programa: Generación y formalización del empleo	1,309,134,137.00	88,700,903.00	210,059,661.00	1,187,775,379.00	0.00	969,664,750.00	0.00	969,664,750.00	0.00	692,842,100.00	692,842,100.00	0.00
231043602202425 1750031	Proyecto: Fortalecimiento de la red de apoyo para el emprendimiento y acceso al empleo formal del Municipio de Chía	1,309,134,137.00	88,700,903.00	210,059,661.00	1,187,775,379.00	0.00	969,664,750.00	0.00	969,664,750.00	0.00	692,842,100.00	692,842,100.00	0.00
231043602202425 1750031003	Producto: Servicio de gestión para el emprendimiento solidario	118,323,000.00	1,148,399.00	938,000.00	118,533,399.00	0.00	118,533,399.00	0.00	118,533,399.00	0.00	89,248,400.00	89,248,400.00	0.00

		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
2310436022024251750031032.3.2.02.01.004	CCPET: Productos metálicos, maquinaria y equipo	40,000,000.00	1,148,399.00	0.00	41,148,399.00	0.00	41,148,399.00	0.00	41,148,399.00	0.00	32,968,400.00	32,968,400.00	0.00
2310436022024251750031032.3.2.02.01.0041101	Ingresos corrientes de libre destinación	0.00	1,148,399.00	0.00	1,148,399.00	0.00	1,148,399.00	0.00	1,148,399.00	0.00	0.00	0.00	0.00
2310436022024251750031032.3.2.02.01.0041301	R.B. Libre Destinación	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	32,968,400.00	32,968,400.00	0.00
2310436022024251750031032.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	78,323,000.00	0.00	938,000.00	77,385,000.00	0.00	77,385,000.00	0.00	77,385,000.00	0.00	56,280,000.00	56,280,000.00	0.00
2310436022024251750031032.3.2.02.02.0091101	Ingresos corrientes de libre destinación	78,323,000.00	0.00	938,000.00	77,385,000.00	0.00	77,385,000.00	0.00	77,385,000.00	0.00	56,280,000.00	56,280,000.00	0.00
2310436022024251750031032	Producto: Servicio de asesoría técnica para el emprendimiento	869,184,166.00	78,092,004.00	205,270,190.00	742,005,980.00	0.00	523,895,351.00	0.00	523,895,351.00	0.00	371,858,700.00	371,858,700.00	0.00
2310436022024251750031032.3.2.02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	70,000,000.00	8,911,262.00	0.00	78,911,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310436022024251750031032.3.2.02.01.0031101	Ingresos corrientes de libre destinación	0.00	8,911,262.00	0.00	8,911,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310436022024251750031032.3.2.02.01.0031301	R.B. Libre Destinación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310436022024251750031032.3.2.02.01.004	CCPET: Productos metálicos, maquinaria y equipo	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310436022024251750031032.3.2.02.01.0041301	R.B. Libre Destinación	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310436022024251750031032.3.2.02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	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
2310436022024251750031032.3.2.02.02.0071301	R.B. Libre Destinación	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
2310436022024251750031032.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	489,184,166.00	69,180,742.00	5,270,190.00	553,094,718.00	0.00	523,895,351.00	0.00	523,895,351.00	0.00	371,858,700.00	371,858,700.00	0.00
2310436022024251750031032.3.2.02.02.0091101	Ingresos corrientes de libre destinación	489,184,166.00	0.00	5,270,190.00	483,913,976.00	0.00	483,913,976.00	0.00	483,913,976.00	0.00	371,858,700.00	371,858,700.00	0.00
2310436022024251750031032.3.2.02.02.0091301	R.B. Libre Destinación	0.00	69,180,742.00	0.00	69,180,742.00	0.00	39,981,375.00	0.00	39,981,375.00	0.00	0.00	0.00	0.00
2310436022024251750031037	Producto: Servicio de registro de inserción laboral	321,626,971.00	9,460,500.00	3,851,471.00	327,236,000.00	0.00	327,236,000.00	0.00	327,236,000.00	0.00	231,735,000.00	231,735,000.00	0.00
2310436022024251750031032.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	75,985,000.00	0.00	910,000.00	75,075,000.00	0.00	75,075,000.00	0.00	75,075,000.00	0.00	54,600,000.00	54,600,000.00	0.00

		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
231043602202425 17500310372.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	75,985,000.00	0.00	910,000.00	75,075,000.00	0.00	75,075,000.00	0.00	75,075,000.00	0.00	54,600,000.00	54,600,000.00	0.00
231043602202425 17500310372.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	245,641,971.00	9,460,500.00	2,941,471.00	252,161,000.00	0.00	252,161,000.00	0.00	252,161,000.00	0.00	177,135,000.00	177,135,000.00	0.00
231043602202425 17500310372.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	245,641,971.00	0.00	2,941,471.00	242,700,500.00	0.00	242,700,500.00	0.00	242,700,500.00	0.00	177,135,000.00	177,135,000.00	0.00
231043602202425 17500310372.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	9,460,500.00	0.00	9,460,500.00	0.00	9,460,500.00	0.00	9,460,500.00	0.00	0.00	0.00	0.00
2310445	Sector: Gobierno territorial	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
231044599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	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
231044599202425 1750036	Proyecto: Fortalecimiento institucional para el derecho al bienestar animal del municipio de Chía	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
231044599202425 1750036032	Producto: Documentos de política	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
231044599202425 17500360322.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231044599202425 17500360322.3.2. 02.02.008 1301	R.B. Libre Destinación	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
23105	Dirección de Turismo	1,355,900,000.00	787,712,393.00	536,374,000.00	1,607,238,393.00	0.00	925,913,780.68	-29,730,000.00	896,183,780.68	0.00	588,499,448.00	588,499,448.00	10,737,600.00
2310535	Sector: Comercio, industria y turismo	1,355,900,000.00	787,712,393.00	536,374,000.00	1,607,238,393.00	0.00	925,913,780.68	-29,730,000.00	896,183,780.68	0.00	588,499,448.00	588,499,448.00	10,737,600.00
231053502	Programa: Productividad y competitividad de las empresas colombianas	1,355,900,000.00	787,712,393.00	536,374,000.00	1,607,238,393.00	0.00	925,913,780.68	-29,730,000.00	896,183,780.68	0.00	588,499,448.00	588,499,448.00	10,737,600.00
231053502202425 1750011	Proyecto: Mantenimiento y/o adecuación de lugares de interés turístico en el municipio de Chía	511,674,000.00	0.00	481,674,000.00	30,000,000.00	0.00	29,999,609.68	0.00	29,999,609.68	0.00	0.00	0.00	0.00
231053502202425 1750011055	Producto: Centro turístico mantenido	430,900,000.00	0.00	430,900,000.00	0.00	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	430,900,000.00	0.00	430,900,000.00	0.00	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 destinación	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
231053502202425 17500110552.3.2. 02.02.008 1301	R.B. Libre Destinación	380,900,000.00	0.00	380,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750011059	Producto: Señalización turística construida	50,774,000.00	0.00	50,774,000.00	0.00	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	50,774,000.00	0.00	50,774,000.00	0.00	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 destinación	50,774,000.00	0.00	50,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750011086	Producto: Mirador turístico mantenido	30,000,000.00	0.00	0.00	30,000,000.00	0.00	29,999,609.68	0.00	29,999,609.68	0.00	0.00	0.00	0.00

		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
231053502202425 17500110862.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	30,000,000.00	0.00	0.00	30,000,000.00	0.00	29,999,609.68	0.00	29,999,609.68	0.00	0.00	0.00	0.00
231053502202425 17500110862.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	29,999,609.68	0.00	29,999,609.68	0.00	0.00	0.00	0.00
231053502202425 1750012	Proyecto: Fortalecimiento y desarrollo turístico del municipio de Chía	804,226,000.00	787,712,393.00	14,700,000.00	1,577,238,393.00	0.00	895,914,171.00	-29,730,000.00	866,184,171.00	0.00	588,499,448.00	588,499,448.00	10,737,600.00
231053502202425 1750012039	Producto: Servicio de asistencia técnica a los entes territoriales para el desarrollo turístico	48,300,000.00	1,288,000.00	0.00	49,588,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120392.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	48,300,000.00	1,288,000.00	0.00	49,588,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120392.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	48,300,000.00	0.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120392.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	1,288,000.00	0.00	1,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750012045	Producto: Servicio de educación informal en asuntos turísticos	60,000,000.00	14,700,000.00	0.00	74,700,000.00	0.00	71,715,000.00	0.00	71,715,000.00	0.00	0.00	0.00	0.00
231053502202425 17500120452.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	60,000,000.00	14,700,000.00	0.00	74,700,000.00	0.00	71,715,000.00	0.00	71,715,000.00	0.00	0.00	0.00	0.00
231053502202425 17500120452.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	60,000,000.00	14,700,000.00	0.00	74,700,000.00	0.00	71,715,000.00	0.00	71,715,000.00	0.00	0.00	0.00	0.00
231053502202425 1750012046	Producto: Servicio de promoción turística	506,926,000.00	763,240,393.00	14,700,000.00	1,255,466,393.00	0.00	586,899,171.00	-29,730,000.00	557,169,171.00	0.00	416,404,448.00	416,404,448.00	10,737,600.00
231053502202425 17500120462.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	143,200,000.00	10,535,000.00	14,700,000.00	139,035,000.00	0.00	138,790,000.00	-16,500,000.00	122,290,000.00	0.00	97,300,000.00	97,300,000.00	0.00
231053502202425 17500120462.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	143,200,000.00	0.00	14,700,000.00	128,500,000.00	0.00	128,500,000.00	-16,500,000.00	112,000,000.00	0.00	97,300,000.00	97,300,000.00	0.00
231053502202425 17500120462.3.2. 02.02.008 1301	R.B. Libre Destinación	0.00	10,535,000.00	0.00	10,535,000.00	0.00	10,290,000.00	0.00	10,290,000.00	0.00	0.00	0.00	0.00
231053502202425 17500120462.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	363,726,000.00	752,705,393.00	0.00	1,116,431,393.00	0.00	448,109,171.00	-13,230,000.00	434,879,171.00	0.00	319,104,448.00	319,104,448.00	10,737,600.00
231053502202425 17500120462.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	363,726,000.00	140,774,000.00	0.00	504,500,000.00	0.00	414,341,758.00	-13,230,000.00	401,111,758.00	0.00	319,104,448.00	319,104,448.00	10,737,600.00
231053502202425 17500120462.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	611,931,393.00	0.00	611,931,393.00	0.00	33,767,413.00	0.00	33,767,413.00	0.00	0.00	0.00	0.00
231053502202425 1750012047	Producto: Documentos de planeación	48,300,000.00	2,898,000.00	0.00	51,198,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120472.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	48,300,000.00	2,898,000.00	0.00	51,198,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	33,810,000.00	33,810,000.00	0.00

		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
231053502202425 17500120472.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	48,300,000.00	0.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	33,810,000.00	33,810,000.00	0.00
231053502202425 17500120472.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	2,898,000.00	0.00	2,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750012093	Producto: Servicios de información turística a nivel nacional	80,850,000.00	0.00	0.00	80,850,000.00	0.00	80,850,000.00	0.00	80,850,000.00	0.00	56,595,000.00	56,595,000.00	0.00
231053502202425 17500120932.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	80,850,000.00	0.00	0.00	80,850,000.00	0.00	80,850,000.00	0.00	80,850,000.00	0.00	56,595,000.00	56,595,000.00	0.00
231053502202425 17500120932.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	80,850,000.00	0.00	0.00	80,850,000.00	0.00	80,850,000.00	0.00	80,850,000.00	0.00	56,595,000.00	56,595,000.00	0.00
231053502202425 1750012112	Producto: Documentos de investigación	59,850,000.00	5,586,000.00	0.00	65,436,000.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231053502202425 17500121122.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	59,850,000.00	5,586,000.00	0.00	65,436,000.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231053502202425 17500121122.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	59,850,000.00	0.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231053502202425 17500121122.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	5,586,000.00	0.00	5,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750076	Proyecto: Estudios y diseños de senderos y/o caminos ecoturísticos en el municipio de Chia	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 1750076110	Producto: Estudios de preinversión	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500761102.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231053502202425 17500761102.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23106	Secretaría de Movilidad	6,427,579,557.00	1,366,013,445.25	1,418,793,766.00	6,374,799,236.25	0.00	3,436,026,498.00	-64,059,000.00	3,371,967,498.00	0.00	2,091,352,368.00	2,091,352,368.00	25,432,200.00
2310624	Sector: Transporte	6,427,579,557.00	1,366,013,445.25	1,418,793,766.00	6,374,799,236.25	0.00	3,436,026,498.00	-64,059,000.00	3,371,967,498.00	0.00	2,091,352,368.00	2,091,352,368.00	25,432,200.00
231062408	Programa: Prestación de servicios de transporte público de pasajeros	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 1750071	Proyecto: Ampliación de la cobertura de paraderos y/o zonas de espera de transporte público en el Municipio de Chía	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 1750071003	Producto: Estaciones construidas	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 17500710032.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062408202425 17500710032.3.2. 02.02.005 1216	Recursos destinación especifica derechos de transito	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409	Programa: Seguridad de transporte	6,077,579,557.00	1,366,013,445.25	1,418,793,766.00	6,024,799,236.25	0.00	3,436,026,498.00	-64,059,000.00	3,371,967,498.00	0.00	2,091,352,368.00	2,091,352,368.00	25,432,200.00
231062409202425 1750027	Proyecto: Fortalecimiento de la movilidad tránsito y seguridad vial en el Municipio de Chía	6,077,579,557.00	1,366,013,445.25	1,418,793,766.00	6,024,799,236.25	0.00	3,436,026,498.00	-64,059,000.00	3,371,967,498.00	0.00	2,091,352,368.00	2,091,352,368.00	25,432,200.00

		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
231062409202425 1750027004	Producto: Seguimiento y control a la operación de los sistemas de transporte	1,921,347,450.00	603,425,972.25	432,435,000.00	2,092,338,422.25	0.00	1,079,656,575.00	-64,059,000.00	1,015,597,575.00	0.00	472,878,000.00	472,878,000.00	14,670,000.00
231062409202425 17500270042.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270042.3.2. 02.01.004 1216	Recursos destinación especifica derechos de transito	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
231062409202425 17500270042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	1,180,000,000.00	279,654,679.25	432,435,000.00	1,027,219,679.25	0.00	347,908,575.00	0.00	347,908,575.00	0.00	0.00	0.00	0.00
231062409202425 17500270042.3.2. 02.02.008 1216	Recursos destinación especifica derechos de transito	615,086,573.00	0.00	100,000,000.00	515,086,573.00	0.00	224,329,320.75	0.00	224,329,320.75	0.00	0.00	0.00	0.00
231062409202425 17500270042.3.2. 02.02.008 1301	R.B. Libre Destinación	564,913,427.00	0.00	332,435,000.00	232,478,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270042.3.2. 02.02.008 1318	R.B. REC DEST ESP TRANSITO	0.00	279,654,679.25	0.00	279,654,679.25	0.00	123,579,254.25	0.00	123,579,254.25	0.00	0.00	0.00	0.00
231062409202425 17500270042.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	711,347,450.00	323,771,293.00	0.00	1,035,118,743.00	0.00	731,748,000.00	-64,059,000.00	667,689,000.00	0.00	472,878,000.00	472,878,000.00	14,670,000.00
231062409202425 17500270042.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	403,257,333.00	0.00	0.00	403,257,333.00	0.00	415,184,666.00	-15,337,333.00	399,847,333.00	0.00	292,180,333.00	292,180,333.00	7,335,000.00
231062409202425 17500270042.3.2. 02.02.009 1216	Recursos destinación especifica derechos de transito	40,248,450.00	323,771,293.00	0.00	364,019,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270042.3.2. 02.02.009 1301	R.B. Libre Destinación	267,841,667.00	0.00	0.00	267,841,667.00	0.00	316,563,334.00	-48,721,667.00	267,841,667.00	0.00	180,697,667.00	180,697,667.00	7,335,000.00
231062409202425 1750027009	Producto: Servicio de promoción y difusión para la seguridad de transporte	2,913,859,086.00	436,494,023.00	981,517,666.00	2,368,835,443.00	0.00	1,593,684,923.00	0.00	1,593,684,923.00	0.00	1,186,167,073.00	1,186,167,073.00	3,427,200.00
231062409202425 17500270092.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	949,200,000.00	0.00	166,600,000.00	782,600,000.00	0.00	782,597,200.00	0.00	782,597,200.00	0.00	582,797,200.00	582,797,200.00	0.00
231062409202425 17500270092.3.2. 02.01.004 1216	Recursos destinación especifica derechos de transito	150,000,000.00	0.00	100,000,000.00	50,000,000.00	0.00	49,997,200.00	0.00	49,997,200.00	0.00	49,997,200.00	49,997,200.00	0.00
231062409202425 17500270092.3.2. 02.01.004 1301	R.B. Libre Destinación	799,200,000.00	0.00	66,600,000.00	732,600,000.00	0.00	732,600,000.00	0.00	732,600,000.00	0.00	532,800,000.00	532,800,000.00	0.00
231062409202425 17500270092.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	1,136,494,023.00	436,494,023.00	746,494,023.00	826,494,023.00	0.00	52,748,473.00	0.00	52,748,473.00	0.00	52,748,473.00	52,748,473.00	0.00
231062409202425 17500270092.3.2. 02.02.008 1216	Recursos destinación especifica derechos de transito	687,420,443.00	0.00	310,000,000.00	377,420,443.00	0.00	52,748,473.00	0.00	52,748,473.00	0.00	52,748,473.00	52,748,473.00	0.00

		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
231062409202425 17500270092.3.2. 02.02.008 1301	R.B. Libre Destinación	436,494,023.00	0.00	436,494,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270092.3.2. 02.02.008 1318	R.B. REC DEST ESP TRANSITO	0.00	436,494,023.00	0.00	436,494,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270092.3.2. 02.02.008 1519	Rtos Fros recursos destinación especifica derechos transito	12,579,557.00	0.00	0.00	12,579,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270092.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	828,165,063.00	0.00	68,423,643.00	759,741,420.00	0.00	758,339,250.00	0.00	758,339,250.00	0.00	550,621,400.00	550,621,400.00	3,427,200.00
231062409202425 17500270092.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	762,608,550.00	0.00	65,835,000.00	696,773,550.00	0.00	696,773,550.00	0.00	696,773,550.00	0.00	508,062,800.00	508,062,800.00	3,427,200.00
231062409202425 17500270092.3.2. 02.02.009 1216	Recursos destinación especifica derechos de transito	65,556,513.00	0.00	2,588,643.00	62,967,870.00	0.00	61,565,700.00	0.00	61,565,700.00	0.00	42,558,600.00	42,558,600.00	0.00
231062409202425 1750027016	Producto: Estudios de preinversión	85,526,100.00	0.00	4,841,100.00	80,685,000.00	0.00	80,685,000.00	0.00	80,685,000.00	0.00	51,345,000.00	51,345,000.00	7,335,000.00
231062409202425 17500270162.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	85,526,100.00	0.00	4,841,100.00	80,685,000.00	0.00	80,685,000.00	0.00	80,685,000.00	0.00	51,345,000.00	51,345,000.00	7,335,000.00
231062409202425 17500270162.3.2. 02.02.009 1216	Recursos destinación especifica derechos de transito	4,841,100.00	0.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270162.3.2. 02.02.009 1301	R.B. Libre Destinación	80,685,000.00	0.00	0.00	80,685,000.00	0.00	80,685,000.00	0.00	80,685,000.00	0.00	51,345,000.00	51,345,000.00	7,335,000.00
231062409202425 1750027039	Producto: Vías con dispositivos de control y señalización	1,056,846,921.00	226,093,450.00	0.00	1,282,940,371.00	0.00	682,000,000.00	0.00	682,000,000.00	0.00	380,962,295.00	380,962,295.00	0.00
231062409202425 17500270392.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	456,846,921.00	226,093,450.00	0.00	682,940,371.00	0.00	682,000,000.00	0.00	682,000,000.00	0.00	380,962,295.00	380,962,295.00	0.00
231062409202425 17500270392.3.2. 02.02.005 1101	Ingresos corrientes de libre destinación	0.00	65,835,000.00	0.00	65,835,000.00	0.00	64,894,629.00	0.00	64,894,629.00	0.00	64,894,629.00	64,894,629.00	0.00
231062409202425 17500270392.3.2. 02.02.005 1216	Recursos destinación especifica derechos de transito	456,846,921.00	93,658,450.00	0.00	550,505,371.00	0.00	550,505,371.00	0.00	550,505,371.00	0.00	249,467,666.00	249,467,666.00	0.00
231062409202425 17500270392.3.2. 02.02.005 1301	R.B. Libre Destinación	0.00	66,600,000.00	0.00	66,600,000.00	0.00	66,600,000.00	0.00	66,600,000.00	0.00	66,600,000.00	66,600,000.00	0.00
231062409202425 17500270392.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270392.3.2. 02.02.008 1216	Recursos destinación especifica derechos de transito	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 1750027064	Producto: Documentos de estudios técnicos	100,000,000.00	100,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231062409202425 17500270642.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	100,000,000.00	100,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231062409202425 17500270642.3.2. 02.02.008 1216	Recursos destinación especifica derechos de transito	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
231062409202425 17500270642.3.2. 02.02.008 1301	R.B. Libre Destinación	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
23107	Secretaría de Obras publicas	11,741,429,657.00	767,706,554.07	572,785,368.00	11,936,350,843.07	0.00	9,872,546,869.12	-100,603,534.00	9,771,943,335.12	0.00	3,450,506,244.32	3,450,506,244.32	141,044,471.00
2310724	Sector: Transporte	8,379,217,891.00	767,706,554.07	572,785,368.00	8,574,139,077.07	0.00	7,209,152,373.00	-100,603,534.00	7,108,548,839.00	0.00	787,111,748.20	787,111,748.20	141,044,471.00
231072402	Programa: Infraestructura red vial regional	8,379,217,891.00	767,706,554.07	572,785,368.00	8,574,139,077.07	0.00	7,209,152,373.00	-100,603,534.00	7,108,548,839.00	0.00	787,111,748.20	787,111,748.20	141,044,471.00
231072402202425 1750047	Proyecto: Estudios Diseños, Optimización y/o Construcción de la Malla Vial y Cíclo Infraestructura del Municipio de Chía	7,738,642,891.00	680,460,588.81	572,785,368.00	7,846,318,111.81	0.00	6,568,577,373.00	-100,603,534.00	6,467,973,839.00	0.00	787,111,748.20	787,111,748.20	23,682,300.00
231072402202425 1750047094	Producto: Ciclo infraestructura urbana con mantenimiento	692,311,433.00	0.00	16,600,000.00	675,711,433.00	0.00	675,711,433.00	0.00	675,711,433.00	0.00	19,745,456.00	19,745,456.00	754,546.00
231072402202425 17500470942.3.2. 02.01.001	CCPET: Minerales; electricidad, gas y agua	562,311,433.00	0.00	0.00	562,311,433.00	0.00	562,311,433.00	0.00	562,311,433.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 1101	Ingresos corrientes de libre destinación	117,569,654.00	0.00	0.00	117,569,654.00	0.00	117,569,654.00	0.00	117,569,654.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 1217	Contribución del sector eléctrico	31,833,952.00	0.00	0.00	31,833,952.00	0.00	31,833,952.00	0.00	31,833,952.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	70,427,858.00	0.00	0.00	70,427,858.00	0.00	70,427,858.00	0.00	70,427,858.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 1220	Recursos destinación especifica plusvalia	54,431,742.00	0.00	0.00	54,431,742.00	0.00	54,431,742.00	0.00	54,431,742.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 1518	Rtos Fros contribución del sector eléctrico	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 1523	Rtos Fros recursos destinación especifica plusvalia	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.01.001 21604	SGP propósito general libre inversión (otros sectores)	283,090,727.00	0.00	0.00	283,090,727.00	0.00	283,090,727.00	0.00	283,090,727.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 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	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.02.006 21604	SGP propósito general libre inversión (otros sectores)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
231072402202425 17500470942.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	50,000,000.00	0.00	16,600,000.00	33,400,000.00	0.00	33,400,000.00	0.00	33,400,000.00	0.00	19,745,456.00	19,745,456.00	754,546.00

		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
231072402202425 17500470942.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	50,000,000.00	0.00	16,600,000.00	33,400,000.00	0.00	33,400,000.00	0.00	33,400,000.00	0.00	19,745,456.00	19,745,456.00	754,546.00
231072402202425 1750047112	Producto: Vía terciaria con mantenimiento periódico o rutinario	2,874,115,729.00	303,220,140.90	259,610,750.00	2,917,725,119.90	0.00	2,788,401,607.00	-59,503,267.00	2,728,898,340.00	0.00	365,469,912.00	365,469,912.00	11,463,877.00
231072402202425 17500471122.3.2. 02.01.001	CCPET: Minerales; electricidad, gas y agua	1,593,215,729.00	275,211,038.50	0.00	1,868,426,767.50	0.00	1,734,881,590.00	0.00	1,734,881,590.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1101	Ingresos corrientes de libre destinación	333,114,021.00	265,582,684.00	0.00	598,696,705.00	0.00	474,779,882.00	0.00	474,779,882.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1217	Contribución del sector eléctrico	90,196,199.00	0.00	0.00	90,196,199.00	0.00	90,196,199.00	0.00	90,196,199.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	199,545,596.00	0.00	0.00	199,545,596.00	0.00	199,545,596.00	0.00	199,545,596.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1220	Recursos destinación especifica plusvalía	154,223,271.00	0.00	0.00	154,223,271.00	0.00	154,223,271.00	0.00	154,223,271.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1321	R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	0.00	8,818,354.50	0.00	8,818,354.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1384	R.B. contribución del sector energético	0.00	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1518	Rtos Fros contribución del sector eléctrico	21,250.00	0.00	0.00	21,250.00	0.00	21,250.00	0.00	21,250.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 1523	Rtos Fros recursos destinación especifica plusvalía	14,025,000.00	0.00	0.00	14,025,000.00	0.00	14,025,000.00	0.00	14,025,000.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.01.001 21604	SGP propósito general libre inversión (otros sectores)	802,090,392.00	0.00	0.00	802,090,392.00	0.00	802,090,392.00	0.00	802,090,392.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	0.00	25,009,102.40	0.00	25,009,102.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471122.3.2. 02.02.005 1101	Ingresos corrientes de libre destinación	0.00	25,009,102.40	0.00	25,009,102.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	360,000,000.00	0.00	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 17500471122.3.2. 02.02.006 21604	SGP propósito general libre inversión (otros sectores)	360,000,000.00	0.00	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 17500471122.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	920,900,000.00	3,000,000.00	259,610,750.00	664,289,250.00	0.00	693,520,017.00	-59,503,267.00	634,016,750.00	0.00	365,469,912.00	365,469,912.00	11,463,877.00

		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
231072402202425 17500471122.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	850,000,000.00	3,000,000.00	258,800,750.00	594,199,250.00	0.00	623,430,017.00	-59,503,267.00	563,926,750.00	0.00	327,272,370.00	327,272,370.00	11,463,877.00
231072402202425 17500471122.3.2. 02.02.008 1384	R.B. contribución del sector energético	70,900,000.00	0.00	810,000.00	70,090,000.00	0.00	70,090,000.00	0.00	70,090,000.00	0.00	38,197,542.00	38,197,542.00	0.00
231072402202425 1750047115	Producto: Vía urbana con mantenimiento periódico o rutinario	2,842,215,729.00	337,240,447.91	296,574,618.00	2,882,881,558.91	0.00	2,709,468,878.00	-41,100,267.00	2,668,368,611.00	0.00	326,966,258.00	326,966,258.00	11,463,877.00
231072402202425 17500471152.3.2. 02.01.001	CCPET: Minerales; electricidad, gas y agua	1,593,215,729.00	275,211,038.49	0.00	1,868,426,767.49	0.00	1,743,215,729.00	0.00	1,743,215,729.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1101	Ingresos corrientes de libre destinación	333,114,021.00	266,392,684.00	0.00	599,506,705.00	0.00	483,114,021.00	0.00	483,114,021.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1217	Contribución del sector eléctrico	90,196,199.00	0.00	0.00	90,196,199.00	0.00	90,196,199.00	0.00	90,196,199.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1218	Publicidad exterior visual - (colegios 50 % - vias 50%)	199,545,596.00	0.00	0.00	199,545,596.00	0.00	199,545,596.00	0.00	199,545,596.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1220	Recursos destinación especifica plusvalía	154,223,271.00	0.00	0.00	154,223,271.00	0.00	154,223,271.00	0.00	154,223,271.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1321	R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	0.00	8,818,354.49	0.00	8,818,354.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1518	Rtos Fros contribución del sector eléctrico	21,250.00	0.00	0.00	21,250.00	0.00	21,250.00	0.00	21,250.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 1523	Rtos Fros recursos destinación especifica plusvalia	14,025,000.00	0.00	0.00	14,025,000.00	0.00	14,025,000.00	0.00	14,025,000.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.01.001 21604	SGP propósito general libre inversión (otros sectores)	802,090,392.00	0.00	0.00	802,090,392.00	0.00	802,090,392.00	0.00	802,090,392.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.02.005	CCPET: Construcción y servicios de la construcción	0.00	54,529,409.42	0.00	54,529,409.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 02.02.005 1101	Ingresos corrientes de libre destinación	0.00	54,529,409.42	0.00	54,529,409.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231072402202425 17500471152.3.2. 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	360,000,000.00	0.00	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 17500471152.3.2. 02.02.006 21604	SGP propósito general libre inversión (otros sectores)	360,000,000.00	0.00	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 17500471152.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	889,000,000.00	7,500,000.00	296,574,618.00	599,925,382.00	0.00	606,253,149.00	-41,100,267.00	565,152,882.00	0.00	326,966,258.00	326,966,258.00	11,463,877.00

		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
2310724022024251750047115 2.3.2.02.02.008 1101	Ingresos corrientes de libre destinación	850,000,000.00	7,500,000.00	296,574,618.00	560,925,382.00	0.00	567,253,149.00	-41,100,267.00	526,152,882.00	0.00	305,480,140.00	305,480,140.00	11,463,877.00
2310724022024251750047115 2.3.2.02.02.008 1384	R.B. contribución del sector energético	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	21,486,118.00	21,486,118.00	0.00
231072402202425 1750047141	Producto: Banco de maquinaria con mantenimiento mayor, repotenciado o renovado	1,330,000,000.00	40,000,000.00	0.00	1,370,000,000.00	0.00	394,995,455.00	0.00	394,995,455.00	0.00	74,930,122.20	74,930,122.20	0.00
2310724022024251750047141 2.3.2.02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	130,000,000.00	40,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	74,930,122.20	74,930,122.20	0.00
2310724022024251750047141 2.3.2.02.01.003 1101	Ingresos corrientes de libre destinación	130,000,000.00	40,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	74,930,122.20	74,930,122.20	0.00
2310724022024251750047141 2.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	224,995,455.00	0.00	224,995,455.00	0.00	0.00	0.00	0.00
2310724022024251750047141 2.3.2.02.02.008 1101	Ingresos corrientes de libre destinación	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	224,995,455.00	0.00	224,995,455.00	0.00	0.00	0.00	0.00
231072402202425 1750078	Proyecto: Construcción y mantenimiento de andenes en el municipio de Chia	640,575,000.00	87,245,965.26	0.00	727,820,965.26	0.00	640,575,000.00	0.00	640,575,000.00	0.00	0.00	0.00	117,362,171.00
231072402202425 1750078129	Producto: Andén de la red urbana mantenido	440,575,000.00	87,245,965.26	0.00	527,820,965.26	0.00	440,575,000.00	0.00	440,575,000.00	0.00	0.00	0.00	117,362,171.00
2310724022024251750078129 2.3.2.02.02.005	CCPET: Construcción y Servicios de la construcción	440,575,000.00	77,745,965.26	0.00	518,320,965.26	0.00	440,575,000.00	0.00	440,575,000.00	0.00	0.00	0.00	117,362,171.00
2310724022024251750078129 2.3.2.02.02.005 1101	Ingresos corrientes de libre destinación	0.00	77,745,965.26	0.00	77,745,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310724022024251750078129 2.3.2.02.02.005 1301	R.B. Libre Destinación	205,265,211.00	0.00	0.00	205,265,211.00	0.00	205,265,211.00	0.00	205,265,211.00	0.00	0.00	0.00	117,362,171.00
2310724022024251750078129 2.3.2.02.02.005 3604	R.B. SGP -propósito general libre inversión (otros sectores)	235,309,789.00	0.00	0.00	235,309,789.00	0.00	235,309,789.00	0.00	235,309,789.00	0.00	0.00	0.00	0.00
2310724022024251750078129 2.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310724022024251750078129 2.3.2.02.02.008 1101	Ingresos corrientes de libre destinación	0.00	9,500,000.00	0.00	9,500,000.00	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	200,000,000.00	0.00	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
2310724022024251750078142 2.3.2.02.02.005	CCPET: Construcción y Servicios de la construcción	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2310724022024251750078142 2.3.2.02.02.005 1301	R.B. Libre Destinación	83,457,886.00	0.00	0.00	83,457,886.00	0.00	83,457,886.00	0.00	83,457,886.00	0.00	0.00	0.00	0.00

		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
231072402202425 17500781422.3.2. 02.02.005 3604	R.B. SGP -propósito general libre inversión (otros sectores)	85,642,114.00	0.00	0.00	85,642,114.00	0.00	85,642,114.00	0.00	85,642,114.00	0.00	0.00	0.00	0.00
231072402202425 17500781422.3.2. 02.02.005 3608	R.B. Rtos Fros SGP -propósito general libre inversión (otros sectores)	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	0.00	0.00	0.00
2310740	Sector: Vivienda, ciudad y territorio	3,362,211,766.00	0.00	0.00	3,362,211,766.00	0.00	2,663,394,496.12	0.00	2,663,394,496.12	0.00	2,663,394,496.12	2,663,394,496.12	0.00
231074003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	3,362,211,766.00	0.00	0.00	3,362,211,766.00	0.00	2,663,394,496.12	0.00	2,663,394,496.12	0.00	2,663,394,496.12	2,663,394,496.12	0.00
231074003202425 1750044	Proyecto: Reposición aumento y/o construcción de redes Agua Potable y Saneamiento Básico en el Municipio de Chía	3,362,211,766.00	0.00	0.00	3,362,211,766.00	0.00	2,663,394,496.12	0.00	2,663,394,496.12	0.00	2,663,394,496.12	2,663,394,496.12	0.00
231074003202425 1750044025	Producto: Servicios de apoyo financiero para la ejecución de proyectos de acueductos y alcantarillado	3,362,211,766.00	0.00	0.00	3,362,211,766.00	0.00	2,663,394,496.12	0.00	2,663,394,496.12	0.00	2,663,394,496.12	2,663,394,496.12	0.00
231074003202425 17500440252.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	3,362,211,766.00	0.00	0.00	3,362,211,766.00	0.00	2,663,394,496.12	0.00	2,663,394,496.12	0.00	2,663,394,496.12	2,663,394,496.12	0.00
231074003202425 17500440252.3.2. 02.02.005 21501	SGP agua potable y saneamiento básico	3,099,138,146.00	0.00	0.00	3,099,138,146.00	0.00	2,663,394,496.12	0.00	2,663,394,496.12	0.00	2,663,394,496.12	2,663,394,496.12	0.00
231074003202425 17500440252.3.2. 02.02.005 5502	Rtos Fros SGP agua potable saneamiento básico	263,073,620.00	0.00	0.00	263,073,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23108	Secretaría de Planeación	22,014,504,982.00	7,688,097,551.96	1,113,896,000.00	28,588,706,533.96	0.00	12,641,926,906.78	-37,800,000.00	12,604,126,906.78	0.00	6,231,559,819.60	6,231,559,819.60	294,146,905.00
2310804	Sector: Informacion estadistica	774,275,000.00	489,630,848.66	337,164,450.00	926,741,398.66	0.00	590,267,671.60	0.00	590,267,671.60	0.00	400,049,971.60	400,049,971.60	0.00
231080401	Programa: Levantamiento y actualización de información estadística de calidad	303,790,000.00	154,830,848.66	0.00	458,620,848.66	0.00	327,147,121.60	0.00	327,147,121.60	0.00	232,609,621.60	232,609,621.60	0.00
231080401202425 1750068	Proyecto: Fortalecimiento en la recolección, consolidación y análisis de la información estadística, geográfica y predial del Municipio de Chía	303,790,000.00	154,830,848.66	0.00	458,620,848.66	0.00	327,147,121.60	0.00	327,147,121.60	0.00	232,609,621.60	232,609,621.60	0.00
231080401202425 1750068102	Producto: Servicio de información implementado	152,790,000.00	0.00	0.00	152,790,000.00	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	152,790,000.00	0.00	0.00	152,790,000.00	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 1514	Rtos Fros ingresos corrientes de libre destinación	152,790,000.00	0.00	0.00	152,790,000.00	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 1750068105	Producto: Servicio de estratificación socioeconómica	151,000,000.00	154,830,848.66	0.00	305,830,848.66	0.00	174,357,121.60	0.00	174,357,121.60	0.00	121,489,621.60	121,489,621.60	0.00
231080401202425 17500681052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	151,000,000.00	154,830,848.66	0.00	305,830,848.66	0.00	174,357,121.60	0.00	174,357,121.60	0.00	121,489,621.60	121,489,621.60	0.00
231080401202425 17500681052.3.2. 02.02.009 1244	Recursos destinación especifica estratificación socioeconómica	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	116,610,000.00	116,610,000.00	0.00
231080401202425 17500681052.3.2. 02.02.009 1350	R.B. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.00	154,830,848.66	0.00	154,830,848.66	0.00	24,102,121.60	0.00	24,102,121.60	0.00	4,624,621.60	4,624,621.60	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231080401202425 17500681052.3.2. 02.02.009 1533	Rtos Fros recursos destinación especifica estratificación socioeconómica	1,000,000.00	0.00	0.00	1,000,000.00	0.00	255,000.00	0.00	255,000.00	0.00	255,000.00	255,000.00	0.00
231080406	Programa: Generación de la información geográfica del territorio nacional	470,485,000.00	334,800,000.00	337,164,450.00	468,120,550.00	0.00	263,120,550.00	0.00	263,120,550.00	0.00	167,440,350.00	167,440,350.00	0.00
231080406202025 1750080	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	334,800,000.00	0.00	334,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202025 1750080010	Producto: Información cartográfica actualizada	334,800,000.00	0.00	334,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202025 17500800102.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	334,800,000.00	0.00	334,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202025 17500800102.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	334,800,000.00	0.00	334,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231080406202425 1750072	Proyecto: Actualización del Sistema de Información Geográfica (SIGEO) del Municipio de Chía	135,685,000.00	334,800,000.00	2,364,450.00	468,120,550.00	0.00	263,120,550.00	0.00	263,120,550.00	0.00	167,440,350.00	167,440,350.00	0.00
231080406202425 1750072001	Producto: Servicio de información geográfica, geodésica y cartográfica actualizado	135,685,000.00	334,800,000.00	2,364,450.00	468,120,550.00	0.00	263,120,550.00	0.00	263,120,550.00	0.00	167,440,350.00	167,440,350.00	0.00
231080406202425 17500720012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	135,685,000.00	334,800,000.00	2,364,450.00	468,120,550.00	0.00	263,120,550.00	0.00	263,120,550.00	0.00	167,440,350.00	167,440,350.00	0.00
231080406202425 17500720012.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	135,685,000.00	334,800,000.00	2,364,450.00	468,120,550.00	0.00	263,120,550.00	0.00	263,120,550.00	0.00	167,440,350.00	167,440,350.00	0.00
2310821	Sector: Minas y Energia	16,571,891,365.00	6,679,353,019.97	440,000,000.00	22,811,244,384.97	0.00	9,480,808,235.18	0.00	9,480,808,235.18	0.00	4,297,777,848.00	4,297,777,848.00	0.00
231082102	Programa: Consolidación productiva del sector de energía eléctrica	16,471,891,365.00	6,679,353,019.97	400,000,000.00	22,751,244,384.97	0.00	9,480,808,235.18	0.00	9,480,808,235.18	0.00	4,297,777,848.00	4,297,777,848.00	0.00
231082102202125 1750004	Proyecto: Optimización del servicio de alumbrado publico para el Municipio de Chía	16,471,891,365.00	6,679,353,019.97	400,000,000.00	22,751,244,384.97	0.00	9,480,808,235.18	0.00	9,480,808,235.18	0.00	4,297,777,848.00	4,297,777,848.00	0.00
231082102202125 1750004013	Producto: Redes de alumbrado público mejoradas	16,471,891,365.00	6,679,353,019.97	400,000,000.00	22,751,244,384.97	0.00	9,480,808,235.18	0.00	9,480,808,235.18	0.00	4,297,777,848.00	4,297,777,848.00	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	3,100,000,000.00	6,279,353,019.97	400,000,000.00	8,979,353,019.97	0.00	4,855,930,277.18	0.00	4,855,930,277.18	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1101	Ingresos corrientes de libre destinación	0.00	183,071,561.18	0.00	183,071,561.18	0.00	183,071,561.18	0.00	183,071,561.18	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1249	Impuesto alumbrado publico S.S.F	3,100,000,000.00	0.00	0.00	3,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1264	IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	6,000,000,000.00	400,000,000.00	5,600,000,000.00	0.00	4,672,858,716.00	0.00	4,672,858,716.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.006 1381	R.B SOBRETASA POR EL ALUMBRADO PUBLICO	0.00	9,376,345.00	0.00	9,376,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231082102202125 17500040132.3.2. 02.02.006 1386	R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	86,905,113.79	0.00	86,905,113.79	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	13,371,891,365.00	400,000,000.00	0.00	13,771,891,365.00	0.00	4,624,877,958.00	0.00	4,624,877,958.00	0.00	4,297,777,848.00	4,297,777,848.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1249	Impuesto alumbrado publico S.S.F	12,400,000,000.00	0.00	0.00	12,400,000,000.00	0.00	4,297,777,848.00	0.00	4,297,777,848.00	0.00	4,297,777,848.00	4,297,777,848.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1258	Impuesto sobretasa por el alumbrado publico	951,891,365.00	0.00	0.00	951,891,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1264	IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	400,000,000.00	0.00	400,000,000.00	0.00	327,100,110.00	0.00	327,100,110.00	0.00	0.00	0.00	0.00
231082102202125 17500040132.3.2. 02.02.008 1548	Rtos Fros alumbrado publico S.S.F	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
231082105	Programa: Desarrollo ambiental sostenible del sector minero energético	100,000,000.00	0.00	40,000,000.00	60,000,000.00	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 media de mitigación al cambio climático en el municipio de Chía	100,000,000.00	0.00	40,000,000.00	60,000,000.00	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	0.00	40,000,000.00	60,000,000.00	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	0.00	40,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082105202425 17500250172.3.2. 02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	100,000,000.00	0.00	40,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310840	Sector: Vivienda, ciudad y territorio	3,214,427,617.00	519,113,683.33	328,646,550.00	3,404,894,750.33	0.00	1,205,025,000.00	-37,800,000.00	1,167,225,000.00	0.00	599,594,000.00	599,594,000.00	283,331,905.00
231084002	Programa: Ordenamiento territorial y desarrollo urbano	1,153,129,000.00	19,096,000.00	320,000,000.00	852,225,000.00	0.00	885,025,000.00	-37,800,000.00	847,225,000.00	0.00	599,594,000.00	599,594,000.00	0.00
231084002202425 1750032	Proyecto: Fortalecimiento de los instrumentos de planificación y gestión territorial en el Municipio de Chía	699,775,000.00	0.00	320,000,000.00	379,775,000.00	0.00	417,575,000.00	-37,800,000.00	379,775,000.00	0.00	264,258,000.00	264,258,000.00	0.00
231084002202425 1750032016	Producto: Documentos de planeación	699,775,000.00	0.00	320,000,000.00	379,775,000.00	0.00	417,575,000.00	-37,800,000.00	379,775,000.00	0.00	264,258,000.00	264,258,000.00	0.00
231084002202425 17500320162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	699,775,000.00	0.00	320,000,000.00	379,775,000.00	0.00	417,575,000.00	-37,800,000.00	379,775,000.00	0.00	264,258,000.00	264,258,000.00	0.00
231084002202425 17500320162.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	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	0.00
231084002202425 17500320162.3.2. 02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	379,775,000.00	0.00	0.00	379,775,000.00	0.00	417,575,000.00	-37,800,000.00	379,775,000.00	0.00	264,258,000.00	264,258,000.00	0.00
231084002202425 1750065	Proyecto: Fortalecimiento de los procedimientos de licenciamiento urbanístico, en el Municipio de Chía	453,354,000.00	19,096,000.00	0.00	472,450,000.00	0.00	467,450,000.00	0.00	467,450,000.00	0.00	335,336,000.00	335,336,000.00	0.00

		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
231084002202425 1750065016	Producto: Documentos de planeación	453,354,000.00	19,096,000.00	0.00	472,450,000.00	0.00	467,450,000.00	0.00	467,450,000.00	0.00	335,336,000.00	335,336,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	453,354,000.00	19,096,000.00	0.00	472,450,000.00	0.00	467,450,000.00	0.00	467,450,000.00	0.00	335,336,000.00	335,336,000.00	0.00
231084002202425 17500650162.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	0.00	8,646,550.00	0.00	8,646,550.00	0.00	8,646,550.00	0.00	8,646,550.00	0.00	0.00	0.00	0.00
231084002202425 17500650162.3.2. 02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	453,354,000.00	10,449,450.00	0.00	463,803,450.00	0.00	458,803,450.00	0.00	458,803,450.00	0.00	335,336,000.00	335,336,000.00	0.00
231084003	Programa: Acceso de la población a los servicios de agua potable y saneamiento	2,061,298,617.00	500,017,683.33	8,646,550.00	2,552,669,750.33	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	283,331,905.00
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	2,061,298,617.00	500,017,683.33	8,646,550.00	2,552,669,750.33	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	283,331,905.00
231084003202500 000023314009	Producto: Servicio de Acueducto	350,000,000.00	0.00	8,646,550.00	341,353,450.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	283,331,905.00
231084003202500 0000233140092.3. 3.01.02.004.04	CCPET: Mínimo vital	350,000,000.00	0.00	8,646,550.00	341,353,450.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	283,331,905.00
231084003202500 0000233140092.3. 3.01.02.004.04 1101	Ingresos corrientes de libre destinación	350,000,000.00	0.00	8,646,550.00	341,353,450.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	283,331,905.00
231084003202500 000023314047	Producto: Servicio de apoyo financiero para subsidios al consumo en los servicios públicos domiciliarios	1,711,298,617.00	500,017,683.33	0.00	2,211,316,300.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02	CCPET: Subsidios de alcantarillado	1,696,298,617.00	500,017,683.33	0.00	2,196,316,300.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 1520	Rtos Fros destinación especifica fondo de solidaridad y redistribución del ingreso	207,000,000.00	0.00	0.00	207,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 1542	R.B. RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	224,395,356.00	0.00	224,395,356.00	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 básico	680,298,617.00	275,622,326.00	0.00	955,920,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	1.33	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.02 74108	Reintegros empresas prestadoras fondo de solidaridad y redistribución del ingreso	809,000,000.00	0.00	0.00	809,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.03	CCPET: Subsidios de aseo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231084003202500 0000233140472.3. 3.01.02.004.03 74108	Reintegros empresas prestadoras fondo de solidaridad y redistribución del ingreso	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310845	Sector: Gobierno territorial	1,453,911,000.00	0.00	8,085,000.00	1,445,826,000.00	0.00	1,365,826,000.00	0.00	1,365,826,000.00	0.00	934,138,000.00	934,138,000.00	10,815,000.00

		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
231084599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	1,453,911,000.00	0.00	8,085,000.00	1,445,826,000.00	0.00	1,365,826,000.00	0.00	1,365,826,000.00	0.00	934,138,000.00	934,138,000.00	10,815,000.00
231084599202425 1750022	Proyecto: Mantenimiento del seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	415,140,000.00	0.00	8,085,000.00	407,055,000.00	0.00	407,055,000.00	0.00	407,055,000.00	0.00	259,350,000.00	259,350,000.00	10,815,000.00
231084599202425 1750022028	Producto: Servicios de información actualizados	61,215,000.00	0.00	0.00	61,215,000.00	0.00	61,215,000.00	0.00	61,215,000.00	0.00	38,955,000.00	38,955,000.00	5,565,000.00
231084599202425 17500220282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	61,215,000.00	0.00	0.00	61,215,000.00	0.00	61,215,000.00	0.00	61,215,000.00	0.00	38,955,000.00	38,955,000.00	5,565,000.00
231084599202425 17500220282.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	35,711,850.00	0.00	0.00	35,711,850.00	0.00	35,711,850.00	0.00	35,711,850.00	0.00	35,711,850.00	35,711,850.00	0.00
231084599202425 17500220282.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	25,503,150.00	0.00	0.00	25,503,150.00	0.00	25,503,150.00	0.00	25,503,150.00	0.00	3,243,150.00	3,243,150.00	5,565,000.00
231084599202425 1750022029	Producto: Servicio de integración de la oferta pública	353,925,000.00	0.00	8,085,000.00	345,840,000.00	0.00	345,840,000.00	0.00	345,840,000.00	0.00	220,395,000.00	220,395,000.00	5,250,000.00
231084599202425 17500220292.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	353,925,000.00	0.00	8,085,000.00	345,840,000.00	0.00	345,840,000.00	0.00	345,840,000.00	0.00	220,395,000.00	220,395,000.00	5,250,000.00
231084599202425 17500220292.3.2. 02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	353,925,000.00	0.00	8,085,000.00	345,840,000.00	0.00	345,840,000.00	0.00	345,840,000.00	0.00	220,395,000.00	220,395,000.00	5,250,000.00
231084599202425 1750033	Proyecto: Incorporación de lineamientos de planeación y política en materia de hábitat y ecourbanismo en el Municipio de Chía	134,618,000.00	0.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	75,404,000.00	75,404,000.00	0.00
231084599202425 1750033032	Producto: Documentos de política	134,618,000.00	0.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	75,404,000.00	75,404,000.00	0.00
231084599202425 17500330322.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	134,618,000.00	0.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	75,404,000.00	75,404,000.00	0.00
231084599202425 17500330322.3.2. 02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	134,618,000.00	0.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	134,618,000.00	0.00	75,404,000.00	75,404,000.00	0.00
231084599202425 1750034	Proyecto: Fortalecimiento de los mecanismos de planificación para el desarrollo territorial del municipio de Chía	662,131,000.00	0.00	0.00	662,131,000.00	0.00	582,131,000.00	0.00	582,131,000.00	0.00	423,368,000.00	423,368,000.00	0.00
231084599202425 1750034001	Producto: Documentos de evaluación	132,118,000.00	0.00	0.00	132,118,000.00	0.00	52,118,000.00	0.00	52,118,000.00	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	132,118,000.00	0.00	0.00	132,118,000.00	0.00	52,118,000.00	0.00	52,118,000.00	0.00	37,904,000.00	37,904,000.00	0.00
231084599202425 17500340012.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	132,118,000.00	0.00	0.00	132,118,000.00	0.00	52,118,000.00	0.00	52,118,000.00	0.00	37,904,000.00	37,904,000.00	0.00
231084599202425 1750034019	Producto: Documentos de planeación	530,013,000.00	0.00	0.00	530,013,000.00	0.00	530,013,000.00	0.00	530,013,000.00	0.00	385,464,000.00	385,464,000.00	0.00
231084599202425 17500340192.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	530,013,000.00	0.00	0.00	530,013,000.00	0.00	530,013,000.00	0.00	530,013,000.00	0.00	385,464,000.00	385,464,000.00	0.00
231084599202425 17500340192.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	530,013,000.00	0.00	0.00	530,013,000.00	0.00	530,013,000.00	0.00	530,013,000.00	0.00	385,464,000.00	385,464,000.00	0.00

		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
231084599202425 1750069	Proyecto: Incremento del Registro de Hogares en el Sisbén IV para Facilitar el Acceso a Programas Sociales en el municipio de Chía	88,022,000.00	0.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	64,016,000.00	64,016,000.00	0.00
231084599202425 1750069033	Producto: Servicio de información para el registro administrativo de SISBEN	88,022,000.00	0.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	88,022,000.00	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	88,022,000.00	0.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	64,016,000.00	64,016,000.00	0.00
231084599202425 17500690332.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	88,022,000.00	0.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	88,022,000.00	0.00	64,016,000.00	64,016,000.00	0.00
231084599202425 1750079	Proyecto: Fortalecimiento a la gestión y dirección de la administración publica territorial en el municipio de Chía	154,000,000.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00
231084599202425 1750079031	Producto: Servicio de Asistencia Técnica	154,000,000.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00
231084599202425 17500790312.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	154,000,000.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00
231084599202425 17500790312.3.2. 02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	154,000,000.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00
23109	Secretaría de Educación	159,043,109,989.00	13,962,323,488.43	5,922,448,229.07	167,082,985,248.36	0.00	113,890,832,015.13	-1,798,728,411.00	112,092,103,604.13	0.00	91,558,584,983.67	91,558,584,983.67	2,696,461,282.40
2310922	Sector: Educación	159,043,109,989.00	13,962,323,488.43	5,922,448,229.07	167,082,985,248.36	0.00	113,890,832,015.13	-1,798,728,411.00	112,092,103,604.13	0.00	91,558,584,983.67	91,558,584,983.67	2,696,461,282.40
231092201	Programa: Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	154,042,144,149.00	9,898,813,488.43	5,258,092,798.07	158,682,864,839.36	0.00	109,693,924,641.13	-1,798,728,411.00	107,895,196,230.13	0.00	87,387,297,609.67	87,387,297,609.67	2,696,461,282.40
231092201201925 1750005	Proyecto: Construcción de la Institución Educativa Oficial Santa Maria del Rio Chía	0.00	245,938,490.00	122,969,245.00	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 1750005051	Producto: Infraestructura educativa construida	0.00	245,938,490.00	122,969,245.00	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 17500050512.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	245,938,490.00	122,969,245.00	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 17500050512.3.2. 02.02.008 21604	SGP propósito general libre inversión (otros sectores)	0.00	245,938,490.00	122,969,245.00	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 1750006	Proyecto: Construcción de la Institución Educativa Oficial José Joaquín Casas Sede General Santander	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 1750006051	Producto: Infraestructura educativa construida	0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	0.00	0.00	0.00
231092201201925 17500060512.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	122,969,245.00	0.00	0.00	0.00	0.00
231092201201925 17500060512.3.2. 02.02.008 21604	SGP propósito general libre inversión (otros sectores)	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
231092201202425 1750008	Proyecto: Mantenimiento y conservación de la planta física de las instituciones educativas oficiales en el Municipio de Chía	966,657,109.00	728,197,669.00	213,146,615.07	1,481,708,162.93	0.00	1,180,271,332.93	0.00	1,180,271,332.93	0.00	460,401,301.91	460,401,301.91	7,000,000.00
231092201202425 1750008062	Producto: Infraestructura educativa mantenida	966,657,109.00	728,197,669.00	213,146,615.07	1,481,708,162.93	0.00	1,180,271,332.93	0.00	1,180,271,332.93	0.00	460,401,301.91	460,401,301.91	7,000,000.00

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231092201202425 17500080622.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	908,957,109.00	706,031,002.00	213,079,948.07	1,401,908,162.93	0.00	1,100,937,999.93	0.00	1,100,937,999.93	0.00	411,401,301.91	411,401,301.91	0.00
231092201202425 17500080622.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	185,122,279.00	0.00	61,822,839.07	123,299,439.93	0.00	123,299,439.93	0.00	123,299,439.93	0.00	81,037,439.93	81,037,439.93	0.00
231092201202425 17500080622.3.2. 02.02.008 1103	Impuesto de transporte por oleoductos y gasoductos	90,090,000.00	0.00	90,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.008 21203	SGP educación calidad por matricula oficial	603,016,840.00	0.00	0.00	603,016,840.00	0.00	603,016,840.00	0.00	603,016,840.00	0.00	330,363,861.98	330,363,861.98	0.00
231092201202425 17500080622.3.2. 02.02.008 21604	SGP propósito general libre inversión (otros sectores)	0.00	639,352,410.00	50,000,000.00	589,352,410.00	0.00	355,060,839.00	0.00	355,060,839.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.008 3203	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	66,678,592.00	0.00	66,678,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.008 5203	Rtos Fros SGP educación calidad por matricula oficial	19,560,881.00	0.00	0.00	19,560,881.00	0.00	19,560,881.00	0.00	19,560,881.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.008 72402	Rtos Fros impuesto transporte por oleoductos y gasoductos	11,167,109.00	0.00	11,167,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500080622.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	57,700,000.00	22,166,667.00	66,667.00	79,800,000.00	0.00	79,333,333.00	0.00	79,333,333.00	0.00	49,000,000.00	49,000,000.00	7,000,000.00
231092201202425 17500080622.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	57,700,000.00	22,166,667.00	66,667.00	79,800,000.00	0.00	79,333,333.00	0.00	79,333,333.00	0.00	49,000,000.00	49,000,000.00	7,000,000.00
231092201202425 1750013	Proyecto: Mejoramiento de la calidad y de la gestión Institucional Educativa en el municipio de Chía	153,075,487,040.00	8,801,708,084.43	4,921,976,938.00	156,955,218,186.43	0.00	108,267,714,818.20	-1,798,728,411.00	106,468,986,407.20	0.00	86,926,896,307.76	86,926,896,307.76	2,689,461,282.40
231092201202425 1750013004	Producto: Documentos normativos	270,000,000.00	13,004,020.00	18,550,500.00	264,453,520.00	0.00	255,399,500.00	0.00	255,399,500.00	0.00	192,255,000.00	192,255,000.00	0.00
231092201202425 17500130042.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	270,000,000.00	13,004,020.00	18,550,500.00	264,453,520.00	0.00	255,399,500.00	0.00	255,399,500.00	0.00	192,255,000.00	192,255,000.00	0.00
231092201202425 17500130042.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	270,000,000.00	13,004,020.00	18,550,500.00	264,453,520.00	0.00	255,399,500.00	0.00	255,399,500.00	0.00	192,255,000.00	192,255,000.00	0.00
231092201202425 1750013017	Producto: Servicio de fomento para el acceso a la educación inicial, preescolar, básica y media.	1,873,694,590.00	45,294,400.00	471,959,524.00	1,447,029,466.00	0.00	1,293,636,333.00	0.00	1,293,636,333.00	0.00	956,353,000.00	956,353,000.00	4,316,000.00
231092201202425 17500130172.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,873,694,590.00	45,294,400.00	471,959,524.00	1,447,029,466.00	0.00	1,293,636,333.00	0.00	1,293,636,333.00	0.00	956,353,000.00	956,353,000.00	4,316,000.00
231092201202425 17500130172.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	1,651,694,590.00	45,294,400.00	471,959,524.00	1,225,029,466.00	0.00	1,218,036,333.00	0.00	1,218,036,333.00	0.00	937,453,000.00	937,453,000.00	4,316,000.00
231092201202425 17500130172.3.2. 02.02.009 21202	SGP Educación- prestación de servicios C.S.F	222,000,000.00	0.00	0.00	222,000,000.00	0.00	75,600,000.00	0.00	75,600,000.00	0.00	18,900,000.00	18,900,000.00	0.00

		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
23109220120242501750013028	Producto: Servicio de apoyo a la permanencia con alimentación escolar	30,197,441,580.00	2,172,944,860.73	1,087,003,921.00	31,283,382,519.73	0.00	31,496,878,058.00	-1,701,732,391.00	29,795,145,667.00	0.00	15,236,332,619.18	15,236,332,619.18	2,185,028,693.40
23109220120242517500130282.3.2.02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	469,519,050.00	128,239,777.73	130,000,000.00	467,758,827.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.0031218	Publicidad exterior visual - (colegios 50 % - vías 50%)	469,519,050.00	0.00	1,760,222.27	467,758,827.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.0033102	R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	0.00	7,585,176.73	7,585,176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.0033213	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	31,063,776.00	31,063,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.00375108	Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026)	0.00	89,590,825.00	89,590,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.004	CCPET: Productos metálicos, maquinaria y equipo	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
23109220120242517500130282.3.2.02.01.0041218	Publicidad exterior visual - (colegios 50 % - vías 50%)	0.00	1,760,222.27	0.00	1,760,222.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.0043102	R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	0.00	7,585,176.73	0.00	7,585,176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.0043213	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	31,063,776.00	0.00	31,063,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.01.00475108	Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026)	0.00	89,590,825.00	0.00	89,590,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	3,880,700,000.00	51,450,000.00	7,370,000.00	3,924,780,000.00	0.00	3,898,320,000.00	0.00	3,898,320,000.00	0.00	2,718,359,677.00	2,718,359,677.00	0.00
23109220120242517500130282.3.2.02.02.0081101	Ingresos corrientes de libre destinación	3,880,700,000.00	24,990,000.00	7,370,000.00	3,898,320,000.00	0.00	3,898,320,000.00	0.00	3,898,320,000.00	0.00	2,718,359,677.00	2,718,359,677.00	0.00
23109220120242517500130282.3.2.02.02.00821604	SGP propósito general libre inversión (otros sectores)	0.00	26,460,000.00	0.00	26,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130282.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	25,847,222,530.00	1,863,255,083.00	949,633,921.00	26,760,843,692.00	0.00	27,598,558,058.00	-1,701,732,391.00	25,896,825,667.00	0.00	12,517,972,942.18	12,517,972,942.18	2,185,028,693.40
23109220120242517500130282.3.2.02.02.0091101	Ingresos corrientes de libre destinación	19,332,454,436.00	52,046,567.00	881,895,921.00	18,502,605,082.00	0.00	19,382,057,573.00	-1,701,732,391.00	17,680,325,182.00	0.00	8,571,614,868.18	8,571,614,868.18	10,625,000.00
23109220120242517500130282.3.2.02.02.0091103	Impuesto de transporte por oleoductos y gasoductos	0.00	90,090,000.00	0.00	90,090,000.00	0.00	90,090,000.00	0.00	90,090,000.00	0.00	0.00	0.00	0.00

		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 17500130282.3.2. 02.02.009 21101	SGP Asignación especial-programas de alimentación escolar	300,403,776.00	0.00	0.00	300,403,776.00	0.00	300,403,776.00	0.00	300,403,776.00	0.00	141,093,925.00	141,093,925.00	53,014,674.00
231092201202425 17500130282.3.2. 02.02.009 21203	SGP educación calidad por matricula oficial	0.00	108,267,320.00	0.00	108,267,320.00	0.00	108,267,320.00	0.00	108,267,320.00	0.00	0.00	0.00	0.00
231092201202425 17500130282.3.2. 02.02.009 21604	SGP propósito general libre inversión (otros sectores)	4,762,427,944.00	1,275,482,210.00	0.00	6,037,910,154.00	0.00	6,037,910,154.00	0.00	6,037,910,154.00	0.00	2,500,000,000.00	2,500,000,000.00	1,981,750,047.40
231092201202425 17500130282.3.2. 02.02.009 3102	R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	0.00	41,472,300.00	0.00	41,472,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130282.3.2. 02.02.009 511	Rtos Fros SGP Alimentacion Escolar	21,142,024.00	0.00	0.00	21,142,024.00	0.00	21,142,024.00	0.00	21,142,024.00	0.00	11,508,431.00	11,508,431.00	2,600,340.00
231092201202425 17500130282.3.2. 02.02.009 5604	Rtos Fros SGP propósito general libre inversión (otros sectores)	0.00	216,725,752.00	0.00	216,725,752.00	0.00	216,725,752.00	0.00	216,725,752.00	0.00	0.00	0.00	0.00
231092201202425 17500130282.3.2. 02.02.009 72402	Rtos Fros impuesto transporte por oleoductos y gasoductos	0.00	11,167,109.00	0.00	11,167,109.00	0.00	11,167,109.00	0.00	11,167,109.00	0.00	0.00	0.00	0.00
231092201202425 17500130282.3.2. 02.02.009 75108	Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026)	1,430,794,350.00	68,003,825.00	67,738,000.00	1,431,060,175.00	0.00	1,430,794,350.00	0.00	1,430,794,350.00	0.00	1,293,755,718.00	1,293,755,718.00	137,038,632.00
231092201202425 1750013029	Producto: Servicio de apoyo a la permanencia con transporte escolar	1,500,000,000.00	0.00	426,460,000.00	1,073,540,000.00	0.00	739,215,021.00	0.00	739,215,021.00	0.00	739,215,021.00	739,215,021.00	0.00
231092201202425 17500130292.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,500,000,000.00	0.00	426,460,000.00	1,073,540,000.00	0.00	739,215,021.00	0.00	739,215,021.00	0.00	739,215,021.00	739,215,021.00	0.00
231092201202425 17500130292.3.2. 02.02.009 21604	SGP propósito general libre inversión (otros sectores)	1,500,000,000.00	0.00	426,460,000.00	1,073,540,000.00	0.00	739,215,021.00	0.00	739,215,021.00	0.00	739,215,021.00	739,215,021.00	0.00
231092201202425 1750013034	Producto: Servicio educativos de promoción del bilingüismo	550,000,000.00	210,000,000.00	53,068,227.00	706,931,773.00	0.00	706,555,798.00	0.00	706,555,798.00	0.00	458,374,510.50	458,374,510.50	0.00
231092201202425 17500130342.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	210,000,000.00	182,752.00	209,817,248.00	0.00	209,441,273.00	0.00	209,441,273.00	0.00	169,817,248.00	169,817,248.00	0.00
231092201202425 17500130342.3.2. 02.02.007 1101	Ingresos corrientes de libre destinación	0.00	210,000,000.00	182,752.00	209,817,248.00	0.00	209,441,273.00	0.00	209,441,273.00	0.00	169,817,248.00	169,817,248.00	0.00
231092201202425 17500130342.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	550,000,000.00	0.00	52,885,475.00	497,114,525.00	0.00	497,114,525.00	0.00	497,114,525.00	0.00	288,557,262.50	288,557,262.50	0.00
231092201202425 17500130342.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	550,000,000.00	0.00	52,885,475.00	497,114,525.00	0.00	497,114,525.00	0.00	497,114,525.00	0.00	288,557,262.50	288,557,262.50	0.00
231092201202425 1750013037	Producto: Servicio de atención integral para la primera infancia	886,000,000.00	0.00	0.00	886,000,000.00	0.00	919,075,000.00	-33,075,000.00	886,000,000.00	0.00	560,475,000.00	560,475,000.00	0.00
231092201202425 17500130372.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	886,000,000.00	0.00	0.00	886,000,000.00	0.00	919,075,000.00	-33,075,000.00	886,000,000.00	0.00	560,475,000.00	560,475,000.00	0.00

		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 17500130372.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	886,000,000.00	0.00	0.00	886,000,000.00	0.00	919,075,000.00	-33,075,000.00	886,000,000.00	0.00	560,475,000.00	560,475,000.00	0.00
231092201202425 1750013038	Producto: Servicio de docencia escolar	100,307,489,862.00	1,089,012,364.00	0.00	101,396,502,226.00	0.00	57,372,051,901.00	0.00	57,372,051,901.00	0.00	57,021,656,895.00	57,021,656,895.00	350,395,006.00
231092201202425 17500130382.3.1. 01	CCPET: Planta de personal permanente	100,307,489,862.00	1,089,012,364.00	0.00	101,396,502,226.00	0.00	57,372,051,901.00	0.00	57,372,051,901.00	0.00	57,021,656,895.00	57,021,656,895.00	350,395,006.00
231092201202425 17500130382.3.1. 01.01	CCPET: Factores constitutivos de salario	74,708,902,682.00	1,089,012,364.00	0.00	75,797,915,046.00	0.00	41,979,267,151.00	0.00	41,979,267,151.00	0.00	41,979,267,151.00	41,979,267,151.00	0.00
231092201202425 17500130382.3.1. 01.01.001	CCPET: Factores salariales comunes	74,708,902,682.00	1,089,012,364.00	0.00	75,797,915,046.00	0.00	41,979,267,151.00	0.00	41,979,267,151.00	0.00	41,979,267,151.00	41,979,267,151.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01	CCPET: Sueldo básico	60,230,950,094.00	1,089,012,364.00	0.00	61,319,962,458.00	0.00	38,219,469,865.00	0.00	38,219,469,865.00	0.00	38,219,469,865.00	38,219,469,865.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01	Sueldo básico docentes	53,780,103,917.00	1,089,012,364.00	0.00	54,869,116,281.00	0.00	34,858,287,711.00	0.00	34,858,287,711.00	0.00	34,858,287,711.00	34,858,287,711.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 21202	SGP Educación- prestación de servicios C.S.F	48,965,671,593.00	0.00	0.00	48,965,671,593.00	0.00	31,940,501,601.00	0.00	31,940,501,601.00	0.00	31,940,501,601.00	31,940,501,601.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 21204	SGP Educación- prestación de servicios S.S.F	4,814,432,324.00	0.00	0.00	4,814,432,324.00	0.00	2,917,786,110.00	0.00	2,917,786,110.00	0.00	2,917,786,110.00	2,917,786,110.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 3202	R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F	0.00	1,015,344,950.92	0.00	1,015,344,950.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.01 74203	R.B reintegros recursos nomina Sec educacion - Dest especifica	0.00	73,667,413.08	0.00	73,667,413.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.02	Sueldo Básico Directivos Docentes	6,450,846,177.00	0.00	0.00	6,450,846,177.00	0.00	3,361,182,154.00	0.00	3,361,182,154.00	0.00	3,361,182,154.00	3,361,182,154.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.02 21202	SGP Educación- prestación de servicios C.S.F	6,025,397,820.00	0.00	0.00	6,025,397,820.00	0.00	3,079,188,381.00	0.00	3,079,188,381.00	0.00	3,079,188,381.00	3,079,188,381.00	0.00
231092201202425 17500130382.3.1. 01.01.001.01.02 21204	SGP Educación- prestación de servicios S.S.F	425,448,357.00	0.00	0.00	425,448,357.00	0.00	281,993,773.00	0.00	281,993,773.00	0.00	281,993,773.00	281,993,773.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02	CCPET: Horas extras, dominicales, festivos y recargos	2,299,468,102.00	0.00	0.00	2,299,468,102.00	0.00	1,292,705,697.00	0.00	1,292,705,697.00	0.00	1,292,705,697.00	1,292,705,697.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.01	Horas Extras, dominicales, festivos y recargos Docentes	2,258,389,135.00	0.00	0.00	2,258,389,135.00	0.00	1,268,176,116.00	0.00	1,268,176,116.00	0.00	1,268,176,116.00	1,268,176,116.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.01 21202	SGP Educación- prestación de servicios C.S.F	2,029,328,510.00	0.00	0.00	2,029,328,510.00	0.00	1,168,510,808.00	0.00	1,168,510,808.00	0.00	1,168,510,808.00	1,168,510,808.00	0.00
231092201202425 17500130382.3.1. 01.01.001.02.01 21204	SGP Educación- prestación de servicios S.S.F	229,060,625.00	0.00	0.00	229,060,625.00	0.00	99,665,308.00	0.00	99,665,308.00	0.00	99,665,308.00	99,665,308.00	0.00

		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
2310922012024250101.01.001.02.02	Horas Extras, dominicales, festivos y recargos Directivos Docentes 17500130382.3.1.	41,078,967.00	0.00	0.00	41,078,967.00	0.00	24,529,581.00	0.00	24,529,581.00	0.00	24,529,581.00	24,529,581.00	0.00
2310922012024250101.01.001.02.0221202	SGP Educación- prestación de servicios C.S.F 17500130382.3.1.	35,938,856.00	0.00	0.00	35,938,856.00	0.00	22,581,276.00	0.00	22,581,276.00	0.00	22,581,276.00	22,581,276.00	0.00
2310922012024250101.01.001.02.0221204	SGP Educación- prestación de servicios S.S.F 17500130382.3.1.	5,140,111.00	0.00	0.00	5,140,111.00	0.00	1,948,305.00	0.00	1,948,305.00	0.00	1,948,305.00	1,948,305.00	0.00
2310922012024250117500130382.3.1.01.01.001.04	CCPET: Subsidio de alimentación	5,368,623.00	0.00	0.00	5,368,623.00	0.00	2,569,592.00	0.00	2,569,592.00	0.00	2,569,592.00	2,569,592.00	0.00
2310922012024250117500130382.3.1.01.01.001.04.01	Subsidio de alimentación Docentes	5,368,623.00	0.00	0.00	5,368,623.00	0.00	2,569,592.00	0.00	2,569,592.00	0.00	2,569,592.00	2,569,592.00	0.00
2310922012024250101.01.001.04.0121202	SGP Educación- prestación de servicios C.S.F 17500130382.3.1.	5,368,623.00	0.00	0.00	5,368,623.00	0.00	2,569,592.00	0.00	2,569,592.00	0.00	2,569,592.00	2,569,592.00	0.00
2310922012024250117500130382.3.1.01.01.001.05	CCPET: Auxilio de transporte	12,941,552.00	0.00	0.00	12,941,552.00	0.00	6,011,495.00	0.00	6,011,495.00	0.00	6,011,495.00	6,011,495.00	0.00
2310922012024250117500130382.3.1.01.01.001.05.01	Auxilio de transporte Docentes	12,941,552.00	0.00	0.00	12,941,552.00	0.00	6,011,495.00	0.00	6,011,495.00	0.00	6,011,495.00	6,011,495.00	0.00
2310922012024250101.01.001.05.0121202	SGP Educación- prestación de servicios C.S.F 17500130382.3.1.	12,941,552.00	0.00	0.00	12,941,552.00	0.00	6,011,495.00	0.00	6,011,495.00	0.00	6,011,495.00	6,011,495.00	0.00
2310922012024250117500130382.3.1.01.01.001.06	CCPET: Prima de servicio	2,894,145,447.00	0.00	0.00	2,894,145,447.00	0.00	2,319,624,419.00	0.00	2,319,624,419.00	0.00	2,319,624,419.00	2,319,624,419.00	0.00
2310922012024250117500130382.3.1.01.01.001.06.01	Prima de servicio Docentes	2,573,212,609.00	0.00	0.00	2,573,212,609.00	0.00	2,117,632,783.00	0.00	2,117,632,783.00	0.00	2,117,632,783.00	2,117,632,783.00	0.00
2310922012024250101.01.001.06.0121202	SGP Educación- prestación de servicios C.S.F 17500130382.3.1.	2,573,212,609.00	0.00	0.00	2,573,212,609.00	0.00	2,117,632,783.00	0.00	2,117,632,783.00	0.00	2,117,632,783.00	2,117,632,783.00	0.00
2310922012024250117500130382.3.1.01.01.001.06.02	Prima de servicio Directivos Docentes	320,932,838.00	0.00	0.00	320,932,838.00	0.00	201,991,636.00	0.00	201,991,636.00	0.00	201,991,636.00	201,991,636.00	0.00
2310922012024250101.01.001.06.0221202	SGP Educación- prestación de servicios C.S.F 17500130382.3.1.	320,932,838.00	0.00	0.00	320,932,838.00	0.00	201,991,636.00	0.00	201,991,636.00	0.00	201,991,636.00	201,991,636.00	0.00
2310922012024250117500130382.3.1.01.01.001.08	CCPET: Prestaciones sociales	9,266,028,864.00	0.00	0.00	9,266,028,864.00	0.00	138,886,083.00	0.00	138,886,083.00	0.00	138,886,083.00	138,886,083.00	0.00
2310922012024250117500130382.3.1.01.01.001.08.01	CCPET: Prima de navidad	6,341,171,099.00	0.00	0.00	6,341,171,099.00	0.00	93,017,795.00	0.00	93,017,795.00	0.00	93,017,795.00	93,017,795.00	0.00
2310922012024250117500130382.3.1.01.01.001.08.01.01	Prima de Navidad Docentes	5,710,513,657.00	0.00	0.00	5,710,513,657.00	0.00	92,416,808.00	0.00	92,416,808.00	0.00	92,416,808.00	92,416,808.00	0.00
2310922012024250101.01.001.08.01.0121202	SGP Educación- prestación de servicios C.S.F 17500130382.3.1.	5,710,513,657.00	0.00	0.00	5,710,513,657.00	0.00	92,416,808.00	0.00	92,416,808.00	0.00	92,416,808.00	92,416,808.00	0.00

		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 17500130382.3.1. 01.01.001.08.01.02	Prima de Navidad Directivos Docentes	630,657,442.00	0.00	0.00	630,657,442.00	0.00	600,987.00	0.00	600,987.00	0.00	600,987.00	600,987.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.01.02 21202	SGP Educación- prestación de servicios C.S.F	630,657,442.00	0.00	0.00	630,657,442.00	0.00	600,987.00	0.00	600,987.00	0.00	600,987.00	600,987.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02	CCPET: Prima de vacaciones	2,924,857,765.00	0.00	0.00	2,924,857,765.00	0.00	45,868,288.00	0.00	45,868,288.00	0.00	45,868,288.00	45,868,288.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.01	Prima de vacaciones Docentes	2,685,131,219.00	0.00	0.00	2,685,131,219.00	0.00	45,795,844.00	0.00	45,795,844.00	0.00	45,795,844.00	45,795,844.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.01 1 21202	SGP Educación- prestación de servicios C.S.F	2,685,131,219.00	0.00	0.00	2,685,131,219.00	0.00	45,795,844.00	0.00	45,795,844.00	0.00	45,795,844.00	45,795,844.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.02	Prima de vacaciones Directivos Docentes	239,726,546.00	0.00	0.00	239,726,546.00	0.00	72,444.00	0.00	72,444.00	0.00	72,444.00	72,444.00	0.00
231092201202425 17500130382.3.1. 01.01.001.08.02.02 2 21202	SGP Educación- prestación de servicios C.S.F	239,726,546.00	0.00	0.00	239,726,546.00	0.00	72,444.00	0.00	72,444.00	0.00	72,444.00	72,444.00	0.00
231092201202425 17500130382.3.1. 01.02	CCPET: Contribuciones inherentes a la nómina	15,277,569,438.00	0.00	0.00	15,277,569,438.00	0.00	11,199,793,643.00	0.00	11,199,793,643.00	0.00	10,849,398,637.00	10,849,398,637.00	350,395,006.00
231092201202425 17500130382.3.1. 01.02.002	CCPET: Aportes a la seguridad social en salud	4,307,192,845.00	0.00	0.00	4,307,192,845.00	0.00	3,508,176,989.00	0.00	3,508,176,989.00	0.00	3,508,176,989.00	3,508,176,989.00	0.00
231092201202425 17500130382.3.1. 01.02.002.01	Aportes a la seguridad social en salud Docentes	3,817,449,513.00	0.00	0.00	3,817,449,513.00	0.00	3,205,177,782.00	0.00	3,205,177,782.00	0.00	3,205,177,782.00	3,205,177,782.00	0.00
231092201202425 17500130382.3.1. 01.02.002.01 21204	SGP Educación- prestación de servicios S.S.F	3,817,449,513.00	0.00	0.00	3,817,449,513.00	0.00	3,205,177,782.00	0.00	3,205,177,782.00	0.00	3,205,177,782.00	3,205,177,782.00	0.00
231092201202425 17500130382.3.1. 01.02.002.02	Aportes a la seguridad social en salud Directivos Docentes	489,743,332.00	0.00	0.00	489,743,332.00	0.00	302,999,207.00	0.00	302,999,207.00	0.00	302,999,207.00	302,999,207.00	0.00
231092201202425 17500130382.3.1. 01.02.002.02 21204	SGP Educación- prestación de servicios S.S.F	489,743,332.00	0.00	0.00	489,743,332.00	0.00	302,999,207.00	0.00	302,999,207.00	0.00	302,999,207.00	302,999,207.00	0.00
231092201202425 17500130382.3.1. 01.02.003	CCPET: Aportes de cesantías	4,339,018,818.00	0.00	0.00	4,339,018,818.00	0.00	3,627,745,654.00	0.00	3,627,745,654.00	0.00	3,277,350,648.00	3,277,350,648.00	350,395,006.00
231092201202425 17500130382.3.1. 01.02.003.01	Aportes de Cesantías Docentes	3,847,321,309.00	0.00	0.00	3,847,321,309.00	0.00	3,315,133,899.00	0.00	3,315,133,899.00	0.00	2,994,014,502.00	2,994,014,502.00	321,119,397.00
231092201202425 17500130382.3.1. 01.02.003.01 21204	SGP Educación- prestación de servicios S.S.F	3,847,321,309.00	0.00	0.00	3,847,321,309.00	0.00	3,315,133,899.00	0.00	3,315,133,899.00	0.00	2,994,014,502.00	2,994,014,502.00	321,119,397.00
231092201202425 17500130382.3.1. 01.02.003.02	Aportes de Cesantías Directivos Docentes	491,697,509.00	0.00	0.00	491,697,509.00	0.00	312,611,755.00	0.00	312,611,755.00	0.00	283,336,146.00	283,336,146.00	29,275,609.00
231092201202425 17500130382.3.1. 01.02.003.02 21204	SGP Educación- prestación de servicios S.S.F	491,697,509.00	0.00	0.00	491,697,509.00	0.00	312,611,755.00	0.00	312,611,755.00	0.00	283,336,146.00	283,336,146.00	29,275,609.00

		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 17500130382.3.1. 01.02.004	CCPET: Aportes a cajas de compensación familiar	2,940,984,762.00	0.00	0.00	2,940,984,762.00	0.00	1,805,676,300.00	0.00	1,805,676,300.00	0.00	1,805,676,300.00	1,805,676,300.00	0.00
231092201202425 17500130382.3.1. 01.02.004.01	Aportes a cajas de compensación familiar Docentes	2,677,890,214.00	0.00	0.00	2,677,890,214.00	0.00	1,653,316,400.00	0.00	1,653,316,400.00	0.00	1,653,316,400.00	1,653,316,400.00	0.00
231092201202425 17500130382.3.1. 01.02.004.01 21202	SGP Educación- prestación de servicios C.S.F	2,677,890,214.00	0.00	0.00	2,677,890,214.00	0.00	1,653,316,400.00	0.00	1,653,316,400.00	0.00	1,653,316,400.00	1,653,316,400.00	0.00
231092201202425 17500130382.3.1. 01.02.004.02	Aportes a cajas de compensación familiar Directivos Docentes	263,094,548.00	0.00	0.00	263,094,548.00	0.00	152,359,900.00	0.00	152,359,900.00	0.00	152,359,900.00	152,359,900.00	0.00
231092201202425 17500130382.3.1. 01.02.004.02 21202	SGP Educación- prestación de servicios C.S.F	263,094,548.00	0.00	0.00	263,094,548.00	0.00	152,359,900.00	0.00	152,359,900.00	0.00	152,359,900.00	152,359,900.00	0.00
231092201202425 17500130382.3.1. 01.02.006	CCPET: Aportes al ICBF	2,207,053,000.00	0.00	0.00	2,207,053,000.00	0.00	1,354,377,900.00	0.00	1,354,377,900.00	0.00	1,354,377,900.00	1,354,377,900.00	0.00
231092201202425 17500130382.3.1. 01.02.006.01	Aportes al ICBF Docentes	2,008,595,006.00	0.00	0.00	2,008,595,006.00	0.00	1,240,105,200.00	0.00	1,240,105,200.00	0.00	1,240,105,200.00	1,240,105,200.00	0.00
231092201202425 17500130382.3.1. 01.02.006.01 21202	SGP Educación- prestación de servicios C.S.F	2,008,595,006.00	0.00	0.00	2,008,595,006.00	0.00	1,240,105,200.00	0.00	1,240,105,200.00	0.00	1,240,105,200.00	1,240,105,200.00	0.00
231092201202425 17500130382.3.1. 01.02.006.02	Aportes al ICBF Directivos Docentes	198,457,994.00	0.00	0.00	198,457,994.00	0.00	114,272,700.00	0.00	114,272,700.00	0.00	114,272,700.00	114,272,700.00	0.00
231092201202425 17500130382.3.1. 01.02.006.02 21202	SGP Educación- prestación de servicios C.S.F	198,457,994.00	0.00	0.00	198,457,994.00	0.00	114,272,700.00	0.00	114,272,700.00	0.00	114,272,700.00	114,272,700.00	0.00
231092201202425 17500130382.3.1. 01.02.007	CCPET: Aportes al SENA	371,641,743.00	0.00	0.00	371,641,743.00	0.00	226,054,400.00	0.00	226,054,400.00	0.00	226,054,400.00	226,054,400.00	0.00
231092201202425 17500130382.3.1. 01.02.007.01	Aportes al SENA Docentes	335,248,667.00	0.00	0.00	335,248,667.00	0.00	206,990,700.00	0.00	206,990,700.00	0.00	206,990,700.00	206,990,700.00	0.00
231092201202425 17500130382.3.1. 01.02.007.01 21202	SGP Educación- prestación de servicios C.S.F	335,248,667.00	0.00	0.00	335,248,667.00	0.00	206,990,700.00	0.00	206,990,700.00	0.00	206,990,700.00	206,990,700.00	0.00
231092201202425 17500130382.3.1. 01.02.007.02	Aportes al SENA Directivos Docentes	36,393,076.00	0.00	0.00	36,393,076.00	0.00	19,063,700.00	0.00	19,063,700.00	0.00	19,063,700.00	19,063,700.00	0.00
231092201202425 17500130382.3.1. 01.02.007.02 21202	SGP Educación- prestación de servicios C.S.F	36,393,076.00	0.00	0.00	36,393,076.00	0.00	19,063,700.00	0.00	19,063,700.00	0.00	19,063,700.00	19,063,700.00	0.00
231092201202425 17500130382.3.1. 01.02.008	CCPET: Aportes a la ESAP	371,641,743.00	0.00	0.00	371,641,743.00	0.00	226,054,400.00	0.00	226,054,400.00	0.00	226,054,400.00	226,054,400.00	0.00
231092201202425 17500130382.3.1. 01.02.008.01	Aportes a la ESAP Docentes	335,248,667.00	0.00	0.00	335,248,667.00	0.00	206,990,700.00	0.00	206,990,700.00	0.00	206,990,700.00	206,990,700.00	0.00
231092201202425 17500130382.3.1. 01.02.008.01 21202	SGP Educación- prestación de servicios C.S.F	335,248,667.00	0.00	0.00	335,248,667.00	0.00	206,990,700.00	0.00	206,990,700.00	0.00	206,990,700.00	206,990,700.00	0.00
231092201202425 17500130382.3.1. 01.02.008.02	Aportes a la ESAP Directivos Docentes	36,393,076.00	0.00	0.00	36,393,076.00	0.00	19,063,700.00	0.00	19,063,700.00	0.00	19,063,700.00	19,063,700.00	0.00

		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 17500130382.3.1. 01.02.008.02 21202	SGP Educación- prestación de servicios C.S.F	36,393,076.00	0.00	0.00	36,393,076.00	0.00	19,063,700.00	0.00	19,063,700.00	0.00	19,063,700.00	19,063,700.00	0.00
231092201202425 17500130382.3.1. 01.02.009	CCPET: Aportes a escuelas industriales e institutos técnicos	740,036,527.00	0.00	0.00	740,036,527.00	0.00	451,708,000.00	0.00	451,708,000.00	0.00	451,708,000.00	451,708,000.00	0.00
231092201202425 17500130382.3.1. 01.02.009.01	Aportes Escuelas industriales e institutos técnicos Docentes	669,934,889.00	0.00	0.00	669,934,889.00	0.00	413,603,100.00	0.00	413,603,100.00	0.00	413,603,100.00	413,603,100.00	0.00
231092201202425 17500130382.3.1. 01.02.009.01 21202	SGP Educación- prestación de servicios C.S.F	669,934,889.00	0.00	0.00	669,934,889.00	0.00	413,603,100.00	0.00	413,603,100.00	0.00	413,603,100.00	413,603,100.00	0.00
231092201202425 17500130382.3.1. 01.02.009.02	Aportes Escuelas industriales e institutos técnicos Directivos Docentes	70,101,638.00	0.00	0.00	70,101,638.00	0.00	38,104,900.00	0.00	38,104,900.00	0.00	38,104,900.00	38,104,900.00	0.00
231092201202425 17500130382.3.1. 01.02.009.02 21202	SGP Educación- prestación de servicios C.S.F	70,101,638.00	0.00	0.00	70,101,638.00	0.00	38,104,900.00	0.00	38,104,900.00	0.00	38,104,900.00	38,104,900.00	0.00
231092201202425 17500130382.3.1. 01.03	CCPET: Remuneraciones no constitutivas de factor salarial	10,321,017,742.00	0.00	0.00	10,321,017,742.00	0.00	4,192,991,107.00	0.00	4,192,991,107.00	0.00	4,192,991,107.00	4,192,991,107.00	0.00
231092201202425 17500130382.3.1. 01.03.001	CCPET: Prestaciones sociales	10,321,017,742.00	0.00	0.00	10,321,017,742.00	0.00	4,192,991,107.00	0.00	4,192,991,107.00	0.00	4,192,991,107.00	4,192,991,107.00	0.00
231092201202425 17500130382.3.1. 01.03.001.01	CCPET: Vacaciones	10,321,017,742.00	0.00	0.00	10,321,017,742.00	0.00	4,192,991,107.00	0.00	4,192,991,107.00	0.00	4,192,991,107.00	4,192,991,107.00	0.00
231092201202425 17500130382.3.1. 01.03.001.01.01	Vacaciones Docentes	9,559,391,899.00	0.00	0.00	9,559,391,899.00	0.00	3,908,555,783.00	0.00	3,908,555,783.00	0.00	3,908,555,783.00	3,908,555,783.00	0.00
231092201202425 17500130382.3.1. 01.03.001.01.01 21202	SGP Educación- prestación de servicios C.S.F	9,559,391,899.00	0.00	0.00	9,559,391,899.00	0.00	3,908,555,783.00	0.00	3,908,555,783.00	0.00	3,908,555,783.00	3,908,555,783.00	0.00
231092201202425 17500130382.3.1. 01.03.001.01.02	Vacaciones Directivos Docentes	761,625,843.00	0.00	0.00	761,625,843.00	0.00	284,435,324.00	0.00	284,435,324.00	0.00	284,435,324.00	284,435,324.00	0.00
231092201202425 17500130382.3.1. 01.03.001.01.02 21202	SGP Educación- prestación de servicios C.S.F	761,625,843.00	0.00	0.00	761,625,843.00	0.00	284,435,324.00	0.00	284,435,324.00	0.00	284,435,324.00	284,435,324.00	0.00
231092201202425 1750013047	Producto: Servicios de apoyo a la implementación de modelos de innovación educativa	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	0.00
231092201202425 17500130472.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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	0.00
231092201202425 17500130472.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	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	0.00
231092201202425 1750013050	Producto: Servicio de accesibilidad a contenidos web para fines pedagógicos	290,000,000.00	108,267,320.00	108,267,320.00	290,000,000.00	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	290,000,000.00	108,267,320.00	108,267,320.00	290,000,000.00	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 Educación- prestación de servicios C.S.F	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

		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
23109220120242517500130502.3.2.02.01.00421203	SGP educación calidad por matricula oficial	0.00	108,267,320.00	108,267,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013069	Producto: Infraestructura educativa dotada	350,000,000.00	1,455,648,180.63	1,072,207,962.00	733,440,218.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.01.004	CCPET: Productos metálicos, maquinaria y equipo	350,000,000.00	725,648,180.63	1,042,207,962.00	33,440,218.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.01.0041321	R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	0.00	33,440,218.63	0.00	33,440,218.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.01.00421604	SGP propósito general libre inversión (otros sectores)	133,274,248.00	692,207,962.00	825,482,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.01.0045604	Rtos Fros SGP propósito general libre inversión (otros sectores)	216,725,752.00	0.00	216,725,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	730,000,000.00	30,000,000.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.02.0081101	Ingresos corrientes de libre destinación	0.00	632,409,370.00	30,000,000.00	602,409,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23109220120242517500130692.3.2.02.02.0081301	R.B. Libre Destinación	0.00	97,590,630.00	0.00	97,590,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013071	Producto: Servicio educativo	15,135,886,008.00	3,289,269,619.07	526,166,124.00	17,898,989,503.07	0.00	14,783,229,247.20	-63,921,020.00	14,719,308,227.20	0.00	11,407,034,730.08	11,407,034,730.08	145,071,583.00
23109220120242517500130712.3.1.01	CCPET: Planta de personal permanente	3,426,000,000.00	0.00	0.00	3,426,000,000.00	0.00	2,198,264,802.00	0.00	2,198,264,802.00	0.00	2,090,326,479.00	2,090,326,479.00	107,938,323.00
23109220120242517500130712.3.1.01.01	CCPET: Factores constitutivos de salario	2,303,982,014.00	0.00	0.00	2,303,982,014.00	0.00	1,569,638,293.00	0.00	1,569,638,293.00	0.00	1,569,638,293.00	1,569,638,293.00	0.00
23109220120242517500130712.3.1.01.01.001	CCPET: Factores salariales comunes	2,303,982,014.00	0.00	0.00	2,303,982,014.00	0.00	1,569,638,293.00	0.00	1,569,638,293.00	0.00	1,569,638,293.00	1,569,638,293.00	0.00
23109220120242517500130712.3.1.01.01.001.01	CCPET: Sueldo básico	1,723,255,150.00	0.00	0.00	1,723,255,150.00	0.00	1,324,530,389.00	0.00	1,324,530,389.00	0.00	1,324,530,389.00	1,324,530,389.00	0.00
23109220120242517500130712.3.1.01.01.001.0121202	SGP Educación- prestación de servicios C.S.F	1,723,255,150.00	0.00	0.00	1,723,255,150.00	0.00	1,324,530,389.00	0.00	1,324,530,389.00	0.00	1,324,530,389.00	1,324,530,389.00	0.00
23109220120242517500130712.3.1.01.01.001.02	CCPET: Horas extras, dominicales, festivos y recargos	15,808,725.00	0.00	0.00	15,808,725.00	0.00	6,140,131.00	0.00	6,140,131.00	0.00	6,140,131.00	6,140,131.00	0.00
23109220120242517500130712.3.1.01.01.001.0221202	SGP Educación- prestación de servicios C.S.F	15,808,725.00	0.00	0.00	15,808,725.00	0.00	6,140,131.00	0.00	6,140,131.00	0.00	6,140,131.00	6,140,131.00	0.00
23109220120242517500130712.3.1.01.01.001.04	CCPET: Subsidio de alimentación	31,611,926.00	0.00	0.00	31,611,926.00	0.00	22,956,854.00	0.00	22,956,854.00	0.00	22,956,854.00	22,956,854.00	0.00
23109220120242517500130712.3.1.01.01.001.0421202	SGP Educación- prestación de servicios C.S.F	31,611,926.00	0.00	0.00	31,611,926.00	0.00	22,956,854.00	0.00	22,956,854.00	0.00	22,956,854.00	22,956,854.00	0.00

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
2310922012024250101.01.001.05	CCPET: Auxilio de transporte 17500130712.3.1.	52,437,525.00	0.00	0.00	52,437,525.00	0.00	52,437,525.00	0.00	52,437,525.00	0.00	52,437,525.00	52,437,525.00	0.00
2310922012024250101.01.001.0521202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	52,437,525.00	0.00	0.00	52,437,525.00	0.00	52,437,525.00	0.00	52,437,525.00	0.00	52,437,525.00	52,437,525.00	0.00
2310922012024250101.01.001.06	CCPET: Prima de servicio 17500130712.3.1.	88,946,840.00	0.00	0.00	88,946,840.00	0.00	83,335,048.00	0.00	83,335,048.00	0.00	83,335,048.00	83,335,048.00	0.00
2310922012024250101.01.001.0621202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	88,946,840.00	0.00	0.00	88,946,840.00	0.00	83,335,048.00	0.00	83,335,048.00	0.00	83,335,048.00	83,335,048.00	0.00
2310922012024250101.01.001.07	CCPET: Bonificación por servicios 17500130712.3.1. prestados	60,926,537.00	0.00	0.00	60,926,537.00	0.00	55,668,366.00	0.00	55,668,366.00	0.00	55,668,366.00	55,668,366.00	0.00
2310922012024250101.01.001.0721202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	60,926,537.00	0.00	0.00	60,926,537.00	0.00	55,668,366.00	0.00	55,668,366.00	0.00	55,668,366.00	55,668,366.00	0.00
2310922012024250101.01.001.08	CCPET: Prestaciones sociales 17500130712.3.1.	330,995,311.00	0.00	0.00	330,995,311.00	0.00	24,569,980.00	0.00	24,569,980.00	0.00	24,569,980.00	24,569,980.00	0.00
2310922012024250101.01.001.08.01	CCPET: Prima de navidad 17500130712.3.1.	195,818,240.00	0.00	0.00	195,818,240.00	0.00	128,102.00	0.00	128,102.00	0.00	128,102.00	128,102.00	0.00
2310922012024250101.01.001.08.0121202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	195,818,240.00	0.00	0.00	195,818,240.00	0.00	128,102.00	0.00	128,102.00	0.00	128,102.00	128,102.00	0.00
2310922012024250101.01.001.08.02	CCPET: Prima de vacaciones 17500130712.3.1.	135,177,071.00	0.00	0.00	135,177,071.00	0.00	24,441,878.00	0.00	24,441,878.00	0.00	24,441,878.00	24,441,878.00	0.00
2310922012024250101.01.001.08.0221202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	135,177,071.00	0.00	0.00	135,177,071.00	0.00	24,441,878.00	0.00	24,441,878.00	0.00	24,441,878.00	24,441,878.00	0.00
2310922012024250101.02	CCPET: Contribuciones inherentes a la 17500130712.3.1. nómina	870,412,826.00	0.00	0.00	870,412,826.00	0.00	585,820,553.00	0.00	585,820,553.00	0.00	477,882,230.00	477,882,230.00	107,938,323.00
2310922012024250101.02.001	CCPET: Aportes a la seguridad social 17500130712.3.1. en pensiones	226,595,017.00	0.00	0.00	226,595,017.00	0.00	173,115,100.00	0.00	173,115,100.00	0.00	173,115,100.00	173,115,100.00	0.00
2310922012024250101.02.00121202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	226,595,017.00	0.00	0.00	226,595,017.00	0.00	173,115,100.00	0.00	173,115,100.00	0.00	173,115,100.00	173,115,100.00	0.00
2310922012024250101.02.002	CCPET: Aportes a la seguridad social 17500130712.3.1. en salud	203,429,236.00	0.00	0.00	203,429,236.00	0.00	122,607,000.00	0.00	122,607,000.00	0.00	122,607,000.00	122,607,000.00	0.00
2310922012024250101.02.00221202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	203,429,236.00	0.00	0.00	203,429,236.00	0.00	122,607,000.00	0.00	122,607,000.00	0.00	122,607,000.00	122,607,000.00	0.00
2310922012024250101.02.003	CCPET: Aportes de cesantías 17500130712.3.1.	186,395,408.00	0.00	0.00	186,395,408.00	0.00	136,881,453.00	0.00	136,881,453.00	0.00	28,943,130.00	28,943,130.00	107,938,323.00
2310922012024250101.02.00321202	SGP Educación- prestación de 17500130712.3.1. servicios C.S.F	186,395,408.00	0.00	0.00	186,395,408.00	0.00	136,881,453.00	0.00	136,881,453.00	0.00	28,943,130.00	28,943,130.00	107,938,323.00

		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 17500130712.3.1. 01.02.004	CCPET: Aportes a cajas de compensación familiar	94,286,551.00	0.00	0.00	94,286,551.00	0.00	64,912,800.00	0.00	64,912,800.00	0.00	64,912,800.00	64,912,800.00	0.00
231092201202425 17500130712.3.1. 01.02.004 21202	SGP Educación- prestación de servicios C.S.F	94,286,551.00	0.00	0.00	94,286,551.00	0.00	64,912,800.00	0.00	64,912,800.00	0.00	64,912,800.00	64,912,800.00	0.00
231092201202425 17500130712.3.1. 01.02.005	CCPET: Aportes generales al sistema de riesgos laborales	19,790,237.00	0.00	0.00	19,790,237.00	0.00	7,120,700.00	0.00	7,120,700.00	0.00	7,120,700.00	7,120,700.00	0.00
231092201202425 17500130712.3.1. 01.02.005 21202	SGP Educación- prestación de servicios C.S.F	19,790,237.00	0.00	0.00	19,790,237.00	0.00	7,120,700.00	0.00	7,120,700.00	0.00	7,120,700.00	7,120,700.00	0.00
231092201202425 17500130712.3.1. 01.02.006	CCPET: Aportes al ICBF	70,697,265.00	0.00	0.00	70,697,265.00	0.00	48,688,700.00	0.00	48,688,700.00	0.00	48,688,700.00	48,688,700.00	0.00
231092201202425 17500130712.3.1. 01.02.006 21202	SGP Educación- prestación de servicios C.S.F	70,697,265.00	0.00	0.00	70,697,265.00	0.00	48,688,700.00	0.00	48,688,700.00	0.00	48,688,700.00	48,688,700.00	0.00
231092201202425 17500130712.3.1. 01.02.007	CCPET: Aportes al SENA	21,330,899.00	0.00	0.00	21,330,899.00	0.00	8,127,800.00	0.00	8,127,800.00	0.00	8,127,800.00	8,127,800.00	0.00
231092201202425 17500130712.3.1. 01.02.007 21202	SGP Educación- prestación de servicios C.S.F	21,330,899.00	0.00	0.00	21,330,899.00	0.00	8,127,800.00	0.00	8,127,800.00	0.00	8,127,800.00	8,127,800.00	0.00
231092201202425 17500130712.3.1. 01.02.008	CCPET: Aportes a la ESAP	21,330,899.00	0.00	0.00	21,330,899.00	0.00	8,127,800.00	0.00	8,127,800.00	0.00	8,127,800.00	8,127,800.00	0.00
231092201202425 17500130712.3.1. 01.02.008 21202	SGP Educación- prestación de servicios C.S.F	21,330,899.00	0.00	0.00	21,330,899.00	0.00	8,127,800.00	0.00	8,127,800.00	0.00	8,127,800.00	8,127,800.00	0.00
231092201202425 17500130712.3.1. 01.02.009	CCPET: Aportes a escuelas industriales e institutos técnicos	26,557,314.00	0.00	0.00	26,557,314.00	0.00	16,239,200.00	0.00	16,239,200.00	0.00	16,239,200.00	16,239,200.00	0.00
231092201202425 17500130712.3.1. 01.02.009 21202	SGP Educación- prestación de servicios C.S.F	26,557,314.00	0.00	0.00	26,557,314.00	0.00	16,239,200.00	0.00	16,239,200.00	0.00	16,239,200.00	16,239,200.00	0.00
231092201202425 17500130712.3.1. 01.03	CCPET: Remuneraciones no constitutivas de factor salarial	251,605,160.00	0.00	0.00	251,605,160.00	0.00	42,805,956.00	0.00	42,805,956.00	0.00	42,805,956.00	42,805,956.00	0.00
231092201202425 17500130712.3.1. 01.03.001	CCPET: Prestaciones sociales	251,605,160.00	0.00	0.00	251,605,160.00	0.00	42,805,956.00	0.00	42,805,956.00	0.00	42,805,956.00	42,805,956.00	0.00
231092201202425 17500130712.3.1. 01.03.001.01	CCPET: Vacaciones	233,482,549.00	0.00	0.00	233,482,549.00	0.00	38,625,130.00	0.00	38,625,130.00	0.00	38,625,130.00	38,625,130.00	0.00
231092201202425 17500130712.3.1. 01.03.001.01 21202	SGP Educación- prestación de servicios C.S.F	233,482,549.00	0.00	0.00	233,482,549.00	0.00	38,625,130.00	0.00	38,625,130.00	0.00	38,625,130.00	38,625,130.00	0.00
231092201202425 17500130712.3.1. 01.03.001.03	CCPET: Bonificación especial de recreación	18,122,611.00	0.00	0.00	18,122,611.00	0.00	4,180,826.00	0.00	4,180,826.00	0.00	4,180,826.00	4,180,826.00	0.00
231092201202425 17500130712.3.1. 01.03.001.03 21202	SGP Educación- prestación de servicios C.S.F	18,122,611.00	0.00	0.00	18,122,611.00	0.00	4,180,826.00	0.00	4,180,826.00	0.00	4,180,826.00	4,180,826.00	0.00

		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
2310922012024251750013071 2.3.1.02.02.005	CCPET: Aportes generales al sistema de riesgos laborales	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310922012024251750013071 2.3.1.02.02.0051101	Ingresos corrientes de libre destinación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310922012024251750013072 2.3.2.02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	880,000,000.00	562,423,104.07	200,000,000.00	1,242,423,104.07	0.00	756,210,407.23	-45,021,020.00	711,189,387.23	0.00	682,768,097.23	682,768,097.23	24,288,260.00
2310922012024251750013072 2.3.2.02.02.0061101	Ingresos corrientes de libre destinación	0.00	562,423,104.07	0.00	562,423,104.07	0.00	112,965,624.23	-450,040.00	112,515,584.23	0.00	85,436,894.23	85,436,894.23	22,945,660.00
2310922012024251750013072 2.3.2.02.02.00621202	SGP Educación- prestación de servicios C.S.F	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310922012024251750013072 2.3.2.02.02.00621203	SGP educación calidad por matricula oficial	800,000,000.00	0.00	200,000,000.00	600,000,000.00	0.00	643,244,783.00	-44,570,980.00	598,673,803.00	0.00	597,331,203.00	597,331,203.00	1,342,600.00
2310922012024251750013072 2.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	6,997,500,000.00	2,654,928,915.00	265,244,212.00	9,387,184,703.00	0.00	8,302,767,150.97	0.00	8,302,767,150.97	0.00	5,577,922,799.85	5,577,922,799.85	0.00
2310922012024251750013072 2.3.2.02.02.0081101	Ingresos corrientes de libre destinación	6,997,500,000.00	2,654,928,915.00	265,244,212.00	9,387,184,703.00	0.00	8,302,767,150.97	0.00	8,302,767,150.97	0.00	5,577,922,799.85	5,577,922,799.85	0.00
2310922012024251750013072 2.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	3,808,386,008.00	71,917,600.00	60,921,912.00	3,819,381,696.00	0.00	3,525,986,887.00	-18,900,000.00	3,507,086,887.00	0.00	3,056,017,354.00	3,056,017,354.00	12,845,000.00
2310922012024251750013072 2.3.2.02.02.0091101	Ingresos corrientes de libre destinación	1,551,519,945.00	71,917,600.00	60,921,912.00	1,562,515,633.00	0.00	1,535,032,066.00	-18,900,000.00	1,516,132,066.00	0.00	1,065,062,533.00	1,065,062,533.00	12,845,000.00
2310922012024251750013072 2.3.2.02.02.00921205	SGP educación calidad por gratuidad S.S.F	2,256,866,063.00	0.00	0.00	2,256,866,063.00	0.00	1,990,954,821.00	0.00	1,990,954,821.00	0.00	1,990,954,821.00	1,990,954,821.00	0.00
2310922012024251750013071 2.3.7.06.01	CCPET: Gastos de personal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310922012024251750013071 2.3.7.06.015702	Rtos Fros Cuenta excedentes del SGP sector educación del FONPET	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
2310922012024251750013071 2.3.7.06.015704	Rtos Fros desahorro FONPET propósitos general SGP otros sectores	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
2310922012024251750013072	Producto: Servicio de evaluación de las estrategias educativas implementadas en la educación inicial, preescolar, básica y media	309,275,000.00	0.00	286,000,000.00	23,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310922012024251750013072 2.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	309,275,000.00	0.00	286,000,000.00	23,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310922012024251750013072 2.3.2.02.02.0091101	Ingresos corrientes de libre destinación	286,000,000.00	0.00	286,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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 17500130722.3.2. 02.02.009 21202	SGP Educación- prestación de servicios C.S.F	23,275,000.00	0.00	0.00	23,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013074	Producto: Servicio de fortalecimiento a las capacidades de los docentes de educación Inicial, preescolar, básica y media	361,200,000.00	418,267,320.00	471,542,320.00	307,925,000.00	0.00	57,925,000.00	0.00	57,925,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231092201202425 17500130742.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	115,000,000.00	0.00	65,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	115,000,000.00	0.00	65,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	246,200,000.00	418,267,320.00	406,542,320.00	257,925,000.00	0.00	57,925,000.00	0.00	57,925,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231092201202425 17500130742.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	246,200,000.00	110,000,000.00	298,275,000.00	57,925,000.00	0.00	57,925,000.00	0.00	57,925,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231092201202425 17500130742.3.2. 02.02.009 21203	SGP educación calidad por matricula oficial	0.00	200,000,000.00	108,267,320.00	91,732,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 17500130742.3.2. 02.02.009 3203	R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	108,267,320.00	0.00	108,267,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092201202425 1750013085	Producto: Servicio de orientación socio ocupacional	644,500,000.00	0.00	751,040.00	643,748,960.00	0.00	643,748,960.00	0.00	643,748,960.00	0.00	313,199,532.00	313,199,532.00	4,650,000.00
231092201202425 17500130852.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	644,500,000.00	0.00	751,040.00	643,748,960.00	0.00	643,748,960.00	0.00	643,748,960.00	0.00	313,199,532.00	313,199,532.00	4,650,000.00
231092201202425 17500130852.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	644,500,000.00	0.00	751,040.00	643,748,960.00	0.00	643,748,960.00	0.00	643,748,960.00	0.00	313,199,532.00	313,199,532.00	4,650,000.00
231092202	Programa: Calidad y fomento de la educación superior	5,000,965,840.00	4,063,510,000.00	664,355,431.00	8,400,120,409.00	0.00	4,196,907,374.00	0.00	4,196,907,374.00	0.00	4,171,287,374.00	4,171,287,374.00	0.00
231092202202425 1750009	Proyecto: Implementación de estrategias y acciones que fomenten el acceso y permanencia a la educación superior en Chia	5,000,965,840.00	4,063,510,000.00	664,355,431.00	8,400,120,409.00	0.00	4,196,907,374.00	0.00	4,196,907,374.00	0.00	4,171,287,374.00	4,171,287,374.00	0.00
231092202202425 1750009079	Producto: Servicio de apoyo para la permanencia a la educación superior	5,000,965,840.00	4,063,510,000.00	664,355,431.00	8,400,120,409.00	0.00	4,196,907,374.00	0.00	4,196,907,374.00	0.00	4,171,287,374.00	4,171,287,374.00	0.00
231092202202425 17500090792.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	5,000,965,840.00	4,063,510,000.00	664,355,431.00	8,400,120,409.00	0.00	4,196,907,374.00	0.00	4,196,907,374.00	0.00	4,171,287,374.00	4,171,287,374.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	2,338,931,680.00	4,063,510,000.00	664,355,431.00	5,738,086,249.00	0.00	1,674,576,249.00	0.00	1,674,576,249.00	0.00	1,648,956,249.00	1,648,956,249.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1221	Destinación especifica FOES (recaudo créditos)	342,034,160.00	0.00	0.00	342,034,160.00	0.00	327,136,717.00	0.00	327,136,717.00	0.00	327,136,717.00	327,136,717.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1232	Destinación especifica FOES (2.5%)	2,275,000,000.00	0.00	0.00	2,275,000,000.00	0.00	2,182,689,898.00	0.00	2,182,689,898.00	0.00	2,182,689,898.00	2,182,689,898.00	0.00

		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
231092202202425 17500090792.3.2. 02.02.009 1517	Rtos Fros destinación especifica FOES (2.5%)	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231092202202425 17500090792.3.2. 02.02.009 1551	Intereses créditos recursos FOES	20,000,000.00	0.00	0.00	20,000,000.00	0.00	12,504,510.00	0.00	12,504,510.00	0.00	12,504,510.00	12,504,510.00	0.00
23110	Oficina de Tecnologías de información y las comunicaciones	2,140,000,000.00	101,780,945.00	101,780,945.00	2,140,000,000.00	0.00	1,651,446,515.00	0.00	1,651,446,515.00	0.00	1,222,190,735.00	1,222,190,735.00	13,260,000.00
2311023	Sector: Tecnologías de la información y las comunicaciones	1,830,170,557.00	15,968,500.00	96,259,005.00	1,749,880,052.00	0.00	1,366,087,132.00	0.00	1,366,087,132.00	0.00	1,073,837,735.00	1,073,837,735.00	5,565,000.00
231102301	Programa: Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	1,130,684,817.00	15,968,500.00	15,968,500.00	1,130,684,817.00	0.00	765,415,497.00	0.00	765,415,497.00	0.00	532,203,400.00	532,203,400.00	0.00
231102301202425 1750010	Proyecto: Ampliación del acceso seguro y equitativo a la tecnología en el municipio de Chía	1,130,684,817.00	15,968,500.00	15,968,500.00	1,130,684,817.00	0.00	765,415,497.00	0.00	765,415,497.00	0.00	532,203,400.00	532,203,400.00	0.00
231102301202425 1750010005	Producto: Documentos de seguimiento	77,000,000.00	2,784,500.00	0.00	79,784,500.00	0.00	79,099,997.00	0.00	79,099,997.00	0.00	56,000,000.00	56,000,000.00	0.00
231102301202425 17500100052.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	77,000,000.00	2,784,500.00	0.00	79,784,500.00	0.00	79,099,997.00	0.00	79,099,997.00	0.00	56,000,000.00	56,000,000.00	0.00
231102301202425 17500100052.3.2. 02.02.009 1301	R.B. Libre Destinación	77,000,000.00	2,784,500.00	0.00	79,784,500.00	0.00	79,099,997.00	0.00	79,099,997.00	0.00	56,000,000.00	56,000,000.00	0.00
231102301202425 1750010024	Producto: Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	873,684,817.00	13,184,000.00	15,968,500.00	870,900,317.00	0.00	686,315,500.00	0.00	686,315,500.00	0.00	476,203,400.00	476,203,400.00	0.00
231102301202425 17500100242.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	735,100,817.00	13,184,000.00	0.00	748,284,817.00	0.00	563,700,000.00	0.00	563,700,000.00	0.00	392,728,400.00	392,728,400.00	0.00
231102301202425 17500100242.3.2. 02.02.008 1301	R.B. Libre Destinación	735,100,817.00	13,184,000.00	0.00	748,284,817.00	0.00	563,700,000.00	0.00	563,700,000.00	0.00	392,728,400.00	392,728,400.00	0.00
231102301202425 17500100242.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	138,584,000.00	0.00	15,968,500.00	122,615,500.00	0.00	122,615,500.00	0.00	122,615,500.00	0.00	83,475,000.00	83,475,000.00	0.00
231102301202425 17500100242.3.2. 02.02.009 1301	R.B. Libre Destinación	138,584,000.00	0.00	15,968,500.00	122,615,500.00	0.00	122,615,500.00	0.00	122,615,500.00	0.00	83,475,000.00	83,475,000.00	0.00
231102301202425 1750010079	Producto: Servicio de acceso zonas digitales	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231102301202425 17500100792.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231102301202425 17500100792.3.2. 02.01.004 1301	R.B. Libre Destinación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	699,485,740.00	0.00	80,290,505.00	619,195,235.00	0.00	600,671,635.00	0.00	600,671,635.00	0.00	541,634,335.00	541,634,335.00	5,565,000.00
231102302202425 1750019	Proyecto: Transformación digital para el desarrollo socioeconómico en el municipio de Chía	699,485,740.00	0.00	80,290,505.00	619,195,235.00	0.00	600,671,635.00	0.00	600,671,635.00	0.00	541,634,335.00	541,634,335.00	5,565,000.00
231102302202425 1750019003	Producto: Desarrollos digitales	558,828,240.00	0.00	80,290,505.00	478,537,735.00	0.00	476,656,135.00	0.00	476,656,135.00	0.00	450,179,335.00	450,179,335.00	0.00

		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
231102302202425 17500190032.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	558,828,240.00	0.00	80,290,505.00	478,537,735.00	0.00	476,656,135.00	0.00	476,656,135.00	0.00	450,179,335.00	450,179,335.00	0.00
231102302202425 17500190032.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	558,828,240.00	0.00	80,290,505.00	478,537,735.00	0.00	476,656,135.00	0.00	476,656,135.00	0.00	450,179,335.00	450,179,335.00	0.00
231102302202425 1750019007	Producto: Documentos metodológicos	94,657,500.00	0.00	0.00	94,657,500.00	0.00	80,125,500.00	0.00	80,125,500.00	0.00	59,535,000.00	59,535,000.00	5,565,000.00
231102302202425 17500190072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	94,657,500.00	0.00	0.00	94,657,500.00	0.00	80,125,500.00	0.00	80,125,500.00	0.00	59,535,000.00	59,535,000.00	5,565,000.00
231102302202425 17500190072.3.2. 02.02.009 1301	R.B. Libre Destinación	94,657,500.00	0.00	0.00	94,657,500.00	0.00	80,125,500.00	0.00	80,125,500.00	0.00	59,535,000.00	59,535,000.00	5,565,000.00
231102302202425 1750019059	Producto: Servicio de educación informal en uso responsable y seguro de las Tecnologías de la Información y las Comunicaciones	46,000,000.00	0.00	0.00	46,000,000.00	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	46,000,000.00	0.00	0.00	46,000,000.00	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 1101	Ingresos corrientes de libre destinación	46,000,000.00	0.00	0.00	46,000,000.00	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	309,829,443.00	85,812,445.00	5,521,940.00	390,119,948.00	0.00	285,359,383.00	0.00	285,359,383.00	0.00	148,353,000.00	148,353,000.00	7,695,000.00
231103905	Programa: Fortalecimiento de la gobernanza e institucionalidad multinivel del sector de CTeI	309,829,443.00	85,812,445.00	5,521,940.00	390,119,948.00	0.00	285,359,383.00	0.00	285,359,383.00	0.00	148,353,000.00	148,353,000.00	7,695,000.00
231103905202425 1750020	Proyecto: Innovación tecnológica y estratégica para la comunidad de Chía	309,829,443.00	85,812,445.00	5,521,940.00	390,119,948.00	0.00	285,359,383.00	0.00	285,359,383.00	0.00	148,353,000.00	148,353,000.00	7,695,000.00
231103905202425 1750020002	Producto: Documentos de política	73,649,883.00	0.00	0.00	73,649,883.00	0.00	73,649,883.00	0.00	73,649,883.00	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	73,649,883.00	0.00	0.00	73,649,883.00	0.00	73,649,883.00	0.00	73,649,883.00	0.00	0.00	0.00	0.00
231103905202425 17500200022.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	73,649,883.00	0.00	0.00	73,649,883.00	0.00	73,649,883.00	0.00	73,649,883.00	0.00	0.00	0.00	0.00
231103905202425 1750020005	Producto: Servicio de asistencia técnica	206,568,560.00	85,812,445.00	0.00	292,381,005.00	0.00	211,709,500.00	0.00	211,709,500.00	0.00	148,353,000.00	148,353,000.00	7,695,000.00
231103905202425 17500200052.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	80,290,505.00	0.00	80,290,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231103905202425 17500200052.3.2. 02.01.004 1101	Ingresos corrientes de libre destinación	0.00	80,290,505.00	0.00	80,290,505.00	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	206,568,560.00	5,521,940.00	0.00	212,090,500.00	0.00	211,709,500.00	0.00	211,709,500.00	0.00	148,353,000.00	148,353,000.00	7,695,000.00
231103905202425 17500200052.3.2. 02.02.009 1301	R.B. Libre Destinación	206,568,560.00	5,521,940.00	0.00	212,090,500.00	0.00	211,709,500.00	0.00	211,709,500.00	0.00	148,353,000.00	148,353,000.00	7,695,000.00
231103905202425 1750020006	Producto: Documentos de lineamientos técnicos	29,611,000.00	0.00	5,521,940.00	24,089,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231103905202425 17500200062.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	29,611,000.00	0.00	5,521,940.00	24,089,060.00	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. Libre Destinación	29,611,000.00	0.00	5,521,940.00	24,089,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23111	Dirección de Cultura	10,741,879,688.00	3,461,499,748.54	1,106,779,349.00	13,096,600,087.54	0.00	10,054,356,601.72	-72,887,649.00	9,981,468,952.72	0.00	6,612,864,484.40	6,612,864,484.40	326,334,400.00
2311133	Sector: Cultura	10,741,879,688.00	3,461,499,748.54	1,106,779,349.00	13,096,600,087.54	0.00	10,054,356,601.72	-72,887,649.00	9,981,468,952.72	0.00	6,612,864,484.40	6,612,864,484.40	326,334,400.00
231113301	Programa: Promoción y acceso efectivo a procesos culturales y artísticos	10,561,879,688.00	3,386,499,748.54	1,062,779,349.00	12,885,600,087.54	0.00	9,825,189,934.72	-34,720,982.00	9,790,468,952.72	0.00	6,496,931,151.40	6,496,931,151.40	326,334,400.00
231113301202425 1750043	Proyecto: Mejoramiento de los Procesos Culturales y Artísticos del municipio de Chía	10,561,879,688.00	3,386,499,748.54	1,062,779,349.00	12,885,600,087.54	0.00	9,825,189,934.72	-34,720,982.00	9,790,468,952.72	0.00	6,496,931,151.40	6,496,931,151.40	326,334,400.00
231113301202425 1750043003	Producto: Bibliotecas adecuadas	70,000,000.00	0.00	0.00	70,000,000.00	0.00	69,999,178.24	0.00	69,999,178.24	0.00	0.00	0.00	0.00
231113301202425 17500430032.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	70,000,000.00	0.00	0.00	70,000,000.00	0.00	69,999,178.24	0.00	69,999,178.24	0.00	0.00	0.00	0.00
231113301202425 17500430032.3.2. 02.02.005 1263	Estampilla Procultura - servicio público bibliotecario	70,000,000.00	0.00	0.00	70,000,000.00	0.00	69,999,178.24	0.00	69,999,178.24	0.00	0.00	0.00	0.00
231113301202425 1750043051	Producto: Servicio de educación informal al sector artístico y cultural	70,000,000.00	0.00	2,500,011.00	67,499,989.00	0.00	67,499,989.00	0.00	67,499,989.00	0.00	67,499,988.00	67,499,988.00	0.00
231113301202425 17500430512.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	70,000,000.00	0.00	2,500,011.00	67,499,989.00	0.00	67,499,989.00	0.00	67,499,989.00	0.00	67,499,988.00	67,499,988.00	0.00
231113301202425 17500430512.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	70,000,000.00	0.00	2,500,011.00	67,499,989.00	0.00	67,499,989.00	0.00	67,499,989.00	0.00	67,499,988.00	67,499,988.00	0.00
231113301202425 1750043053	Producto: Servicio de promoción de actividades culturales	435,000,000.00	703,693,500.10	0.00	1,138,693,500.10	0.00	413,532,120.00	0.00	413,532,120.00	0.00	349,235,120.00	349,235,120.00	0.00
231113301202425 17500430532.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	435,000,000.00	703,693,500.10	0.00	1,138,693,500.10	0.00	413,532,120.00	0.00	413,532,120.00	0.00	349,235,120.00	349,235,120.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	285,000,000.00	222,376,570.66	0.00	507,376,570.66	0.00	267,297,000.00	0.00	267,297,000.00	0.00	203,000,000.00	203,000,000.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1205	Estampilla Procultura	150,000,000.00	215,605,200.00	0.00	365,605,200.00	0.00	146,235,120.00	0.00	146,235,120.00	0.00	146,235,120.00	146,235,120.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1228	Otros recursos Fondo de Cultura	0.00	60,129,160.00	0.00	60,129,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1308	R.B. ESTAMPILLA PROCULTURA	0.00	97,982,894.89	0.00	97,982,894.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430532.3.2. 02.02.009 1319	R.B. OTROS RECURSOS FONDO DE CULTURA	0.00	107,599,674.55	0.00	107,599,674.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043054	Producto: Servicio de apoyo financiero al sector artístico y cultural	436,000,000.00	1,359,370,674.00	106,301,016.00	1,689,069,658.00	0.00	403,015,726.40	0.00	403,015,726.40	0.00	374,815,726.40	374,815,726.40	7,000,000.00
231113301202425 17500430542.3.2. 01.01.001.02.04	CCPET: Edificios públicos de entretenimiento	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231113301202425 17500430542.3.2. 01.01.001.02.04 1246	Destinación especifica escenarios culturales de las artes escénicas (ley 1493 de 2011)	0.00	80,759,116.97	0.00	80,759,116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 01.01.001.02.04 1353	R.B. DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	0.00	919,240,883.03	0.00	919,240,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430542.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	436,000,000.00	359,370,674.00	106,301,016.00	689,069,658.00	0.00	403,015,726.40	0.00	403,015,726.40	0.00	374,815,726.40	374,815,726.40	7,000,000.00
231113301202425 17500430542.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	70,000,000.00	332,764,124.00	0.00	402,764,124.00	0.00	155,449,989.20	0.00	155,449,989.20	0.00	148,449,989.20	148,449,989.20	7,000,000.00
231113301202425 17500430542.3.2. 02.02.009 1205	Estampilla Procultura	66,000,000.00	26,606,550.00	0.00	92,606,550.00	0.00	92,606,550.00	0.00	92,606,550.00	0.00	71,406,550.00	71,406,550.00	0.00
231113301202425 17500430542.3.2. 02.02.009 1246	Destinación especifica escenarios culturales de las artes escénicas (ley 1493 de 2011)	300,000,000.00	0.00	106,301,016.00	193,698,984.00	0.00	154,959,187.20	0.00	154,959,187.20	0.00	154,959,187.20	154,959,187.20	0.00
231113301202425 1750043065	Producto: Servicio de asistencia técnica en asuntos de gestión de bibliotecas públicas y lectura.	488,607,510.00	0.00	38,964,310.00	449,643,200.00	0.00	438,754,000.00	0.00	438,754,000.00	0.00	264,162,800.00	264,162,800.00	3,620,400.00
231113301202425 17500430652.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	488,607,510.00	0.00	38,964,310.00	449,643,200.00	0.00	438,754,000.00	0.00	438,754,000.00	0.00	264,162,800.00	264,162,800.00	3,620,400.00
231113301202425 17500430652.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	188,607,510.00	0.00	38,964,310.00	149,643,200.00	0.00	149,643,200.00	0.00	149,643,200.00	0.00	94,130,000.00	94,130,000.00	3,620,400.00
231113301202425 17500430652.3.2. 02.02.009 1263	Estampilla Procultura - servicio público bibliotecario	300,000,000.00	0.00	0.00	300,000,000.00	0.00	289,110,800.00	0.00	289,110,800.00	0.00	170,032,800.00	170,032,800.00	0.00
231113301202425 1750043073	Producto: Servicio de circulación artística y cultural	661,365,310.00	165,000,000.00	37,508,592.00	788,856,718.00	0.00	700,595,300.00	-11,738,582.00	688,856,718.00	0.00	656,148,718.00	656,148,718.00	0.00
231113301202425 17500430732.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	661,365,310.00	165,000,000.00	37,508,592.00	788,856,718.00	0.00	700,595,300.00	-11,738,582.00	688,856,718.00	0.00	656,148,718.00	656,148,718.00	0.00
231113301202425 17500430732.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	70,000,000.00	165,000,000.00	18,903,392.00	216,096,608.00	0.00	127,835,190.00	-11,738,582.00	116,096,608.00	0.00	116,096,608.00	116,096,608.00	0.00
231113301202425 17500430732.3.2. 02.02.009 1205	Estampilla Procultura	541,365,310.00	0.00	18,605,200.00	522,760,110.00	0.00	522,760,110.00	0.00	522,760,110.00	0.00	490,052,110.00	490,052,110.00	0.00
231113301202425 17500430732.3.2. 02.02.009 1505	Rtos Fros Estampilla Procultura	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
231113301202425 1750043074	Producto: Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	46,056,080.00	16,106,666.67	8,022,747.00	54,139,999.67	0.00	31,033,333.00	0.00	31,033,333.00	0.00	26,600,000.00	26,600,000.00	0.00
231113301202425 17500430742.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	46,056,080.00	16,106,666.67	8,022,747.00	54,139,999.67	0.00	31,033,333.00	0.00	31,033,333.00	0.00	26,600,000.00	26,600,000.00	0.00
231113301202425 17500430742.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	46,056,080.00	16,106,666.67	8,022,747.00	54,139,999.67	0.00	31,033,333.00	0.00	31,033,333.00	0.00	26,600,000.00	26,600,000.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231113301202425 1750043085	Producto: Servicios bibliotecarios	1,046,261,800.00	196,010,607.00	244,172,828.00	998,099,579.00	0.00	800,142,000.00	0.00	800,142,000.00	0.00	533,640,400.00	533,640,400.00	5,565,000.00
231113301202425 17500430852.3.2. 01.01.005.02.04	CCPET: Originales de entretenimiento, literatura y arte	70,000,000.00	37,911,080.00	70,000,000.00	37,911,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 01.01.005.02.04 1101	Ingresos corrientes de libre destinación	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	0.00
231113301202425 17500430852.3.2. 01.01.005.02.04 81205	R.B. Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas	0.00	37,911,080.00	0.00	37,911,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	83,562,473.00	0.00	83,562,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.003 1263	Estampilla Procultura - servicio público bibliotecario	0.00	83,562,473.00	0.00	83,562,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	10,000,000.00	64,215,499.00	0.00	74,215,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.004 1101	Ingresos corrientes de libre destinación	0.00	64,215,499.00	0.00	64,215,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.01.004 1263	Estampilla Procultura - servicio público bibliotecario	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 17500430852.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	8,053,028.00	8,053,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	0.00	5,784,501.00	5,784,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.02.008 1263	Estampilla Procultura - servicio público bibliotecario	0.00	2,268,527.00	2,268,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430852.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	966,261,800.00	2,268,527.00	166,119,800.00	802,410,527.00	0.00	800,142,000.00	0.00	800,142,000.00	0.00	533,640,400.00	533,640,400.00	5,565,000.00
231113301202425 17500430852.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	746,261,800.00	0.00	80,288,800.00	665,973,000.00	0.00	665,973,000.00	0.00	665,973,000.00	0.00	441,961,400.00	441,961,400.00	5,565,000.00
231113301202425 17500430852.3.2. 02.02.009 1263	Estampilla Procultura - servicio público bibliotecario	220,000,000.00	2,268,527.00	85,831,000.00	136,437,527.00	0.00	134,169,000.00	0.00	134,169,000.00	0.00	91,679,000.00	91,679,000.00	0.00
231113301202425 1750043087	Producto: Servicio de educación informal en áreas artísticas y culturales	6,152,786,172.00	50,543,694.67	163,256,817.00	6,040,073,049.67	0.00	5,712,622,887.00	-22,982,400.00	5,689,640,487.00	0.00	3,569,264,400.00	3,569,264,400.00	310,149,000.00
231113301202425 17500430872.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	310,000,000.00	0.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231113301202425 17500430872.3.2. 02.01.003 1205	Estampilla Procultura	240,000,000.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	504,960,000.00	22,000,000.00	22,162,000.00	504,798,000.00	0.00	504,798,000.00	0.00	504,798,000.00	0.00	252,399,000.00	252,399,000.00	252,399,000.00
231113301202425 17500430872.3.2. 02.02.007 1101	Ingresos corrientes de libre destinación	504,960,000.00	22,000,000.00	22,162,000.00	504,798,000.00	0.00	504,798,000.00	0.00	504,798,000.00	0.00	252,399,000.00	252,399,000.00	252,399,000.00
231113301202425 17500430872.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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	0.00
231113301202425 17500430872.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	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	0.00
231113301202425 17500430872.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	5,267,826,172.00	28,543,694.67	71,094,817.00	5,225,275,049.67	0.00	5,207,824,887.00	-22,982,400.00	5,184,842,487.00	0.00	3,316,865,400.00	3,316,865,400.00	57,750,000.00
231113301202425 17500430872.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	2,151,616,096.00	1,866,666.67	44,488,267.00	2,108,994,495.67	0.00	2,107,127,829.00	0.00	2,107,127,829.00	0.00	1,346,435,000.00	1,346,435,000.00	26,600,000.00
231113301202425 17500430872.3.2. 02.02.009 1205	Estampilla Procultura	2,377,371,204.00	0.00	26,606,550.00	2,350,764,654.00	0.00	2,373,747,054.00	-22,982,400.00	2,350,764,654.00	0.00	1,492,680,400.00	1,492,680,400.00	24,150,000.00
231113301202425 17500430872.3.2. 02.02.009 1228	Otros recursos Fondo de Cultura	21,362,000.00	0.00	0.00	21,362,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	8,333,333.00	8,333,333.00	0.00
231113301202425 17500430872.3.2. 02.02.009 1525	Rtos Fros otros recursos fondo de cultura	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430872.3.2. 02.02.009 21603	SGP Propósito general - cultura	717,076,872.00	26,677,028.00	0.00	743,753,900.00	0.00	706,950,004.00	0.00	706,950,004.00	0.00	469,416,667.00	469,416,667.00	7,000,000.00
231113301202425 1750043090	Producto: Centros culturales adecuados	535,802,816.00	422,681,810.07	402,053,028.00	556,431,598.07	0.00	556,431,402.08	0.00	556,431,402.08	0.00	24,000,000.00	24,000,000.00	0.00
231113301202425 17500430902.3.2. 02.02.005	CCPET: Construcción y Servicios de la construcción	276,802,816.00	414,628,782.07	197,000,000.00	494,431,598.07	0.00	494,431,402.08	0.00	494,431,402.08	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.005 1205	Estampilla Procultura	0.00	197,000,000.00	197,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.005 1246	Destinación especifica escenarios culturales de las artes escénicas (ley 1493 de 2011)	200,000,000.00	217,628,782.07	0.00	417,628,782.07	0.00	417,628,586.08	0.00	417,628,586.08	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.005 1521	Rtos Fros destinación especifica espectáculos públicos Ley 1493/2011	76,802,816.00	0.00	0.00	76,802,816.00	0.00	76,802,816.00	0.00	76,802,816.00	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	62,000,000.00	8,053,028.00	8,053,028.00	62,000,000.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231113301202425 17500430902.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	33,736,514.00	5,784,501.00	5,784,501.00	33,736,514.00	0.00	33,736,514.00	0.00	33,736,514.00	0.00	24,000,000.00	24,000,000.00	0.00
231113301202425 17500430902.3.2. 02.02.008 1205	Estampilla Procultura	28,263,486.00	0.00	0.00	28,263,486.00	0.00	28,263,486.00	0.00	28,263,486.00	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.008 1263	Estampilla Procultura - servicio público bibliotecario	0.00	2,268,527.00	2,268,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	197,000,000.00	0.00	197,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500430902.3.2. 02.02.009 1205	Estampilla Procultura	197,000,000.00	0.00	197,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 1750043128	Producto: Servicio de apoyo financiero para creadores y gestores culturales	600,000,000.00	293,092,796.03	0.00	893,092,796.03	0.00	631,563,999.00	0.00	631,563,999.00	0.00	631,563,999.00	631,563,999.00	0.00
231113301202425 17500431282.3.1. 02.02.001	CCPET: Aportes a la seguridad social en pensiones	600,000,000.00	293,092,796.03	0.00	893,092,796.03	0.00	631,563,999.00	0.00	631,563,999.00	0.00	631,563,999.00	631,563,999.00	0.00
231113301202425 17500431282.3.1. 02.02.001 1262	Estampilla Procultura - seguridad social gestor y creador	600,000,000.00	0.00	0.00	600,000,000.00	0.00	417,578,963.00	0.00	417,578,963.00	0.00	417,578,963.00	417,578,963.00	0.00
231113301202425 17500431282.3.1. 02.02.001 1372	R.B. ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador Cultural	0.00	293,092,796.03	0.00	293,092,796.03	0.00	213,985,036.00	0.00	213,985,036.00	0.00	213,985,036.00	213,985,036.00	0.00
231113301202425 1750043129	Producto: Documentos de planeación	20,000,000.00	180,000,000.00	60,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500431292.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	20,000,000.00	180,000,000.00	60,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231113301202425 17500431292.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	20,000,000.00	180,000,000.00	60,000,000.00	140,000,000.00	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	180,000,000.00	75,000,000.00	44,000,000.00	211,000,000.00	0.00	229,166,667.00	-38,166,667.00	191,000,000.00	0.00	115,933,333.00	115,933,333.00	0.00
231113302202425 1750042	Proyecto: Implementación de herramientas para la gestión protección y salvaguardia del Patrimonio Cultural del Municipio de Chía	180,000,000.00	75,000,000.00	44,000,000.00	211,000,000.00	0.00	229,166,667.00	-38,166,667.00	191,000,000.00	0.00	115,933,333.00	115,933,333.00	0.00
231113302202425 1750042035	Producto: Museosadecuados	135,000,000.00	20,000,000.00	29,000,000.00	126,000,000.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	84,600,000.00	84,600,000.00	0.00
231113302202425 17500420352.3.2. 01.01.004.01.01.04	CCPET: Otros muebles N.C.P.	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
231113302202425 17500420352.3.2. 01.01.004.01.01.04 1101	Ingresos corrientes de libre destinación	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
231113302202425 17500420352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	115,000,000.00	20,000,000.00	9,000,000.00	126,000,000.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	84,600,000.00	84,600,000.00	0.00

		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
231113302202425 17500420352.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	115,000,000.00	20,000,000.00	9,000,000.00	126,000,000.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	84,600,000.00	84,600,000.00	0.00
231113302202425 1750042070	Producto: Serviciode divulgación y publicación del patrimonio cultural	45,000,000.00	55,000,000.00	15,000,000.00	85,000,000.00	0.00	103,166,667.00	-38,166,667.00	65,000,000.00	0.00	31,333,333.00	31,333,333.00	0.00
231113302202425 17500420702.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	45,000,000.00	55,000,000.00	15,000,000.00	85,000,000.00	0.00	103,166,667.00	-38,166,667.00	65,000,000.00	0.00	31,333,333.00	31,333,333.00	0.00
231113302202425 17500420702.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	45,000,000.00	55,000,000.00	15,000,000.00	85,000,000.00	0.00	103,166,667.00	-38,166,667.00	65,000,000.00	0.00	31,333,333.00	31,333,333.00	0.00
23112	Secretaría de Gobierno	23,795,149,846.00	4,867,781,482.12	3,479,994,897.43	25,182,936,430.69	0.00	20,266,033,776.04	-16,108,573.00	20,249,925,203.04	0.00	13,097,843,909.94	13,097,843,909.94	1,259,002,852.00
2311212	Sector: Justicia y del derecho	1,455,376,290.00	541,806,714.04	21,921,603.96	1,975,261,400.08	0.00	1,756,360,025.04	-8,778,000.00	1,747,582,025.04	0.00	1,258,728,121.00	1,258,728,121.00	18,894,240.00
231121202	Programa: Promoción al acceso a la justicia	856,348,533.00	341,855,921.00	797,000.00	1,197,407,454.00	0.00	1,178,456,872.00	-8,778,000.00	1,169,678,872.00	0.00	828,600,424.00	828,600,424.00	18,894,240.00
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	856,348,533.00	341,855,921.00	797,000.00	1,197,407,454.00	0.00	1,178,456,872.00	-8,778,000.00	1,169,678,872.00	0.00	828,600,424.00	828,600,424.00	18,894,240.00
231121202202425 1750056002	Producto: Servicio de justicia a los ciudadanos	416,116,000.00	181,675,638.00	436,000.00	597,355,638.00	0.00	584,346,796.00	0.00	584,346,796.00	0.00	419,244,124.00	419,244,124.00	8,396,340.00
231121202202425 17500560022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	185,236,000.00	42,042,000.00	436,000.00	226,842,000.00	0.00	226,842,000.00	0.00	226,842,000.00	0.00	180,180,000.00	180,180,000.00	0.00
231121202202425 17500560022.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	185,236,000.00	42,042,000.00	436,000.00	226,842,000.00	0.00	226,842,000.00	0.00	226,842,000.00	0.00	180,180,000.00	180,180,000.00	0.00
231121202202425 17500560022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	230,880,000.00	139,633,638.00	0.00	370,513,638.00	0.00	357,504,796.00	0.00	357,504,796.00	0.00	239,064,124.00	239,064,124.00	8,396,340.00
231121202202425 17500560022.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	230,880,000.00	139,633,638.00	0.00	370,513,638.00	0.00	357,504,796.00	0.00	357,504,796.00	0.00	239,064,124.00	239,064,124.00	8,396,340.00
231121202202425 1750056004	Producto: Servicio de asistencia técnica para la articulación de los operadores de los Servicio de justicia	298,148,533.00	114,682,533.00	0.00	412,831,066.00	0.00	410,903,826.00	-8,778,000.00	402,125,826.00	0.00	294,478,800.00	294,478,800.00	10,497,900.00
231121202202425 17500560042.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	298,148,533.00	114,682,533.00	0.00	412,831,066.00	0.00	410,903,826.00	-8,778,000.00	402,125,826.00	0.00	294,478,800.00	294,478,800.00	10,497,900.00
231121202202425 17500560042.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	298,148,533.00	114,682,533.00	0.00	412,831,066.00	0.00	410,903,826.00	-8,778,000.00	402,125,826.00	0.00	294,478,800.00	294,478,800.00	10,497,900.00
231121202202425 1750056005	Producto: Servicio de asistencia técnica para la descentralización de los Servicio de justicia en los territorios	10,000,000.00	0.00	361,000.00	9,639,000.00	0.00	9,639,000.00	0.00	9,639,000.00	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	10,000,000.00	0.00	361,000.00	9,639,000.00	0.00	9,639,000.00	0.00	9,639,000.00	0.00	0.00	0.00	0.00
231121202202425 17500560052.3.2. 02.02.006 1101	Ingresos corrientes de libre destinación	10,000,000.00	0.00	361,000.00	9,639,000.00	0.00	9,639,000.00	0.00	9,639,000.00	0.00	0.00	0.00	0.00
231121202202425 1750056019	Producto: Servicio de promoción del acceso a la justicia	132,084,000.00	45,497,750.00	0.00	177,581,750.00	0.00	173,567,250.00	0.00	173,567,250.00	0.00	114,877,500.00	114,877,500.00	0.00

		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
231121202202425 17500560192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	77,400,000.00	36,926,250.00	0.00	114,326,250.00	0.00	114,326,250.00	0.00	114,326,250.00	0.00	72,562,500.00	72,562,500.00	0.00
231121202202425 17500560192.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	77,400,000.00	36,926,250.00	0.00	114,326,250.00	0.00	114,326,250.00	0.00	114,326,250.00	0.00	72,562,500.00	72,562,500.00	0.00
231121202202425 17500560192.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	54,684,000.00	8,571,500.00	0.00	63,255,500.00	0.00	59,241,000.00	0.00	59,241,000.00	0.00	42,315,000.00	42,315,000.00	0.00
231121202202425 17500560192.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	54,684,000.00	8,571,500.00	0.00	63,255,500.00	0.00	59,241,000.00	0.00	59,241,000.00	0.00	42,315,000.00	42,315,000.00	0.00
231121206	Programa: Sistema penitenciario y carcelario en el marco de los derechos humanos	599,027,757.00	199,950,793.04	21,124,603.96	777,853,946.08	0.00	577,903,153.04	0.00	577,903,153.04	0.00	430,127,697.00	430,127,697.00	0.00
231121206202425 1750050	Proyecto: Protección de los derechos de las personas privadas de la libertad del municipio de Chía	599,027,757.00	199,950,793.04	21,124,603.96	777,853,946.08	0.00	577,903,153.04	0.00	577,903,153.04	0.00	430,127,697.00	430,127,697.00	0.00
231121206202425 1750050007	Producto: Servicio de bienestar a la población privada de libertad	599,027,757.00	199,950,793.04	21,124,603.96	777,853,946.08	0.00	577,903,153.04	0.00	577,903,153.04	0.00	430,127,697.00	430,127,697.00	0.00
231121206202425 17500500072.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	300,000,000.00	116,000,000.00	0.00	416,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	244,724,544.00	244,724,544.00	0.00
231121206202425 17500500072.3.2. 02.02.006 1101	Ingresos corrientes de libre destinación	300,000,000.00	116,000,000.00	0.00	416,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	244,724,544.00	244,724,544.00	0.00
231121206202425 17500500072.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	185,000,000.00	0.00	0.00	185,000,000.00	0.00	185,000,000.00	0.00	185,000,000.00	0.00	92,500,000.00	92,500,000.00	0.00
231121206202425 17500500072.3.2. 02.02.007 1101	Ingresos corrientes de libre destinación	185,000,000.00	0.00	0.00	185,000,000.00	0.00	185,000,000.00	0.00	185,000,000.00	0.00	92,500,000.00	92,500,000.00	0.00
231121206202425 17500500072.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	114,027,757.00	83,950,793.04	21,124,603.96	176,853,946.08	0.00	92,903,153.04	0.00	92,903,153.04	0.00	92,903,153.00	92,903,153.00	0.00
231121206202425 17500500072.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	114,027,757.00	83,950,793.04	21,124,603.96	176,853,946.08	0.00	92,903,153.04	0.00	92,903,153.04	0.00	92,903,153.00	92,903,153.00	0.00
2311241	Sector: Inclusión social y reconciliación	194,000,000.00	0.00	35,565,324.00	158,434,676.00	0.00	124,152,053.00	0.00	124,152,053.00	0.00	74,222,104.00	74,222,104.00	1,121,455.00
231124101	Programa: Atención, asistencia y reparación integral a las víctimas	194,000,000.00	0.00	35,565,324.00	158,434,676.00	0.00	124,152,053.00	0.00	124,152,053.00	0.00	74,222,104.00	74,222,104.00	1,121,455.00
231124101202425 1750053	Proyecto: Fortalecimiento del programa para víctimas del conflicto armado del municipio de Chía	194,000,000.00	0.00	35,565,324.00	158,434,676.00	0.00	124,152,053.00	0.00	124,152,053.00	0.00	74,222,104.00	74,222,104.00	1,121,455.00
231124101202425 1750053025	Producto: Servicio de ayuda y atención humanitaria	179,000,000.00	0.00	35,565,324.00	143,434,676.00	0.00	113,185,853.00	0.00	113,185,853.00	0.00	63,255,904.00	63,255,904.00	1,121,455.00
231124101202425 17500530252.3.2. 02.02.006	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	10,000,000.00	0.00	3,443,930.00	6,556,070.00	0.00	6,556,070.00	0.00	6,556,070.00	0.00	0.00	0.00	0.00
231124101202425 17500530252.3.2. 02.02.006 1101	Ingresos corrientes de libre destinación	10,000,000.00	0.00	3,443,930.00	6,556,070.00	0.00	6,556,070.00	0.00	6,556,070.00	0.00	0.00	0.00	0.00

		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
231124101202425 17500530252.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	169,000,000.00	0.00	32,121,394.00	136,878,606.00	0.00	106,629,783.00	0.00	106,629,783.00	0.00	63,255,904.00	63,255,904.00	1,121,455.00
231124101202425 17500530252.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	169,000,000.00	0.00	32,121,394.00	136,878,606.00	0.00	106,629,783.00	0.00	106,629,783.00	0.00	63,255,904.00	63,255,904.00	1,121,455.00
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	10,966,200.00	0.00	10,966,200.00	0.00	10,966,200.00	10,966,200.00	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	10,966,200.00	0.00	10,966,200.00	0.00	10,966,200.00	10,966,200.00	0.00
231124101202425 17500530382.3.3. 08.07 1101	Ingresos corrientes de libre destinación	15,000,000.00	0.00	0.00	15,000,000.00	0.00	10,966,200.00	0.00	10,966,200.00	0.00	10,966,200.00	10,966,200.00	0.00
2311245	Sector: Gobierno territorial	22,145,773,556.00	4,325,974,768.08	3,422,507,969.47	23,049,240,354.61	0.00	18,385,521,698.00	-7,330,573.00	18,378,191,125.00	0.00	11,764,893,684.94	11,764,893,684.94	1,238,987,157.00
231124501	Programa: Fortalecimiento de la convivencia y la seguridad ciudadana	14,990,840,537.00	2,424,576,839.67	2,097,647,506.96	15,317,769,869.71	0.00	12,103,673,551.00	-7,330,573.00	12,096,342,978.00	0.00	8,422,877,459.94	8,422,877,459.94	798,939,382.00
231124501202425 1750049	Proyecto: Fortalecimiento de la convivencia y la seguridad ciudadana del municipio de Chía	14,990,840,537.00	2,424,576,839.67	2,097,647,506.96	15,317,769,869.71	0.00	12,103,673,551.00	-7,330,573.00	12,096,342,978.00	0.00	8,422,877,459.94	8,422,877,459.94	798,939,382.00
231124501202425 1750049008	Producto: Servicio de información actualizado	88,000,000.00	97,366,667.00	27,776,217.00	157,590,450.00	0.00	157,590,450.00	0.00	157,590,450.00	0.00	77,000,000.00	77,000,000.00	5,000,000.00
231124501202425 17500490082.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	88,000,000.00	97,366,667.00	27,776,217.00	157,590,450.00	0.00	157,590,450.00	0.00	157,590,450.00	0.00	77,000,000.00	77,000,000.00	5,000,000.00
231124501202425 17500490082.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	88,000,000.00	29,366,667.00	15,166,667.00	102,200,000.00	0.00	102,200,000.00	0.00	102,200,000.00	0.00	77,000,000.00	77,000,000.00	5,000,000.00
231124501202425 17500490082.3.2. 02.02.008 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	0.00	68,000,000.00	12,609,550.00	55,390,450.00	0.00	55,390,450.00	0.00	55,390,450.00	0.00	0.00	0.00	0.00
231124501202425 1750049028	Producto: Servicio de vigilancia a través de cámaras de seguridad	1,654,000,000.00	329,733,333.00	613,870,432.00	1,369,862,901.00	0.00	83,733,333.00	0.00	83,733,333.00	0.00	56,000,000.00	56,000,000.00	0.00
231124501202425 17500490282.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	1,590,000,000.00	310,000,000.00	613,870,432.00	1,286,129,568.00	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 destinación	0.00	310,000,000.00	100,000,000.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490282.3.2. 02.01.004 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	1,590,000,000.00	0.00	513,870,432.00	1,076,129,568.00	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	64,000,000.00	19,733,333.00	0.00	83,733,333.00	0.00	83,733,333.00	0.00	83,733,333.00	0.00	56,000,000.00	56,000,000.00	0.00
231124501202425 17500490282.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	64,000,000.00	19,733,333.00	0.00	83,733,333.00	0.00	83,733,333.00	0.00	83,733,333.00	0.00	56,000,000.00	56,000,000.00	0.00
231124501202425 1750049029	Producto: Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	13,008,840,537.00	1,997,476,839.67	1,256,000,857.96	13,750,316,518.71	0.00	11,862,349,768.00	-7,330,573.00	11,855,019,195.00	0.00	8,289,877,459.94	8,289,877,459.94	793,939,382.00
231124501202425 17500490292.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	300,000,000.00	17,570,842.00	50,000,000.00	267,570,842.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	127,267,081.94	127,267,081.94	0.00

		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
231124501202425 17500490292.3.2. 02.01.003 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	300,000,000.00	9,075,690.00	50,000,000.00	259,075,690.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	127,267,081.94	127,267,081.94	0.00
231124501202425 17500490292.3.2. 02.01.003 1247	Recursos aportes voluntarios para seguridad	0.00	4,695,152.00	0.00	4,695,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.003 1504	Rtos Fros Ley 418 (fondo de seguridad ciudadana)	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	18,265,310.00	0.00	18,265,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.01.004 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	0.00	18,265,310.00	0.00	18,265,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.005	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	Contribución sobre contratos de obra Pública (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	CCPET: Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	833,600,000.00	0.00	75,234,453.00	758,365,547.00	0.00	716,446,354.00	-1,046,510.00	715,399,844.00	0.00	515,621,594.00	515,621,594.00	12,325,820.00
231124501202425 17500490292.3.2. 02.02.006 1101	Ingresos corrientes de libre destinación	333,600,000.00	0.00	75,234,453.00	258,365,547.00	0.00	216,446,354.00	-1,046,510.00	215,399,844.00	0.00	201,618,074.00	201,618,074.00	12,325,820.00
231124501202425 17500490292.3.2. 02.02.006 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	314,003,520.00	314,003,520.00	0.00
231124501202425 17500490292.3.2. 02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	2,419,495,152.00	474,569,072.00	131,068,902.00	2,762,995,322.00	0.00	2,497,406,232.00	0.00	2,497,406,232.00	0.00	1,617,346,561.00	1,617,346,561.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1101	Ingresos corrientes de libre destinación	141,000,000.00	8,089,090.00	27,232,750.00	121,856,340.00	0.00	113,767,250.00	0.00	113,767,250.00	0.00	66,037,075.00	66,037,075.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	2,270,000,000.00	466,479,982.00	95,341,000.00	2,641,138,982.00	0.00	2,383,638,982.00	0.00	2,383,638,982.00	0.00	1,551,309,486.00	1,551,309,486.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1247	Recursos aportes voluntarios para seguridad	4,695,152.00	0.00	4,695,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.007 1504	Rtos Fros Ley 418 (fondo de seguridad ciudadana)	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	8,400,800,000.00	276,991,467.96	699,697,502.96	7,978,093,965.00	0.00	7,637,227,072.00	-6,284,063.00	7,630,943,009.00	0.00	5,603,936,223.00	5,603,936,223.00	776,993,562.00

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
231124501202425 17500490292.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	7,900,800,000.00	116,673,460.96	259,697,502.96	7,757,775,958.00	0.00	7,637,227,072.00	-6,284,063.00	7,630,943,009.00	0.00	5,603,936,223.00	5,603,936,223.00	776,993,562.00
231124501202425 17500490292.3.2. 02.02.008 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	500,000,000.00	50,000,000.00	440,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.008 1376	R.B. CONTRAVENCIONES AL CNPC-LEY 1801 DE 2016	0.00	110,318,007.00	0.00	110,318,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	1,054,945,385.00	410,080,147.71	300,000,000.00	1,165,025,532.71	0.00	761,270,110.00	0.00	761,270,110.00	0.00	425,706,000.00	425,706,000.00	4,620,000.00
231124501202425 17500490292.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	669,886,221.00	132,671,460.92	0.00	802,557,681.92	0.00	741,332,213.00	0.00	741,332,213.00	0.00	425,706,000.00	425,706,000.00	4,620,000.00
231124501202425 17500490292.3.2. 02.02.009 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	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
231124501202425 17500490292.3.2. 02.02.009 1248	Multas código nacional de policía y convivencia (contravenciones - Ley 1801 de 2016)	83,232,240.00	0.00	0.00	83,232,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1301	R.B. Libre Destinación	0.00	20,000,000.00	0.00	20,000,000.00	0.00	19,937,897.00	0.00	19,937,897.00	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	257,408,686.79	0.00	257,408,686.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490292.3.2. 02.02.009 1508	Rtos Fros multas código nacional de policía y convivencia (contravenciones - Ley 1801 de 2016)	1,826,924.00	0.00	0.00	1,826,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 1750049046	Producto: Documentos de lineamientos técnicos	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. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	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. 02.02.008 1101	Ingresos corrientes de libre destinación	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	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124501202425 17500490562.3.2. 02.02.009 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	1,106,822,489.00	246,390,833.98	213,863,020.00	1,139,350,302.98	0.00	762,425,647.00	0.00	762,425,647.00	0.00	453,944,000.00	453,944,000.00	0.00
231124502202425 1750052	Proyecto: Mejoramiento en los procesos organizacionales de la población diferencial del municipio de Chía	268,697,500.00	186,262,738.98	32,371,750.00	422,588,488.98	0.00	169,828,250.00	0.00	169,828,250.00	0.00	73,620,000.00	73,620,000.00	0.00

		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**
231124502202425 1750052022	Producto: Servicio de asistencia técnica	268,697,500.00	186,262,738.98	32,371,750.00	422,588,488.98	0.00	169,828,250.00	0.00	169,828,250.00	0.00	73,620,000.00	73,620,000.00	0.00
231124502202425 17500520222.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	48,300,000.00	0.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	35,120,000.00	35,120,000.00	0.00
231124502202425 17500520222.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	48,300,000.00	0.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	48,300,000.00	0.00	35,120,000.00	35,120,000.00	0.00
231124502202425 17500520223.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	220,397,500.00	186,262,738.98	32,371,750.00	374,288,488.98	0.00	121,528,250.00	0.00	121,528,250.00	0.00	38,500,000.00	38,500,000.00	0.00
231124502202425 17500520223.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	220,397,500.00	186,262,738.98	32,371,750.00	374,288,488.98	0.00	121,528,250.00	0.00	121,528,250.00	0.00	38,500,000.00	38,500,000.00	0.00
231124502202425 1750054	Proyecto: Fortalecimiento del control y el buen uso del espacio público del municipio de Chia	461,724,989.00	60,128,095.00	99,153,250.00	422,699,834.00	0.00	405,535,417.00	0.00	405,535,417.00	0.00	309,044,000.00	309,044,000.00	0.00
231124502202425 1750054022	Producto: Servicio de asistencia técnica	461,724,989.00	60,128,095.00	99,153,250.00	422,699,834.00	0.00	405,535,417.00	0.00	405,535,417.00	0.00	309,044,000.00	309,044,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	152,800,000.00	54,953,334.00	1,230,000.00	206,523,334.00	0.00	206,116,667.00	0.00	206,116,667.00	0.00	148,800,000.00	148,800,000.00	0.00
231124502202425 17500540222.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	152,800,000.00	54,953,334.00	1,230,000.00	206,523,334.00	0.00	206,116,667.00	0.00	206,116,667.00	0.00	148,800,000.00	148,800,000.00	0.00
231124502202425 17500540223.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	308,924,989.00	5,174,761.00	97,923,250.00	216,176,500.00	0.00	199,418,750.00	0.00	199,418,750.00	0.00	160,244,000.00	160,244,000.00	0.00
231124502202425 17500540223.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	308,924,989.00	5,174,761.00	97,923,250.00	216,176,500.00	0.00	199,418,750.00	0.00	199,418,750.00	0.00	160,244,000.00	160,244,000.00	0.00
231124502202425 1750055	Proyecto: Fortalecimiento para la promoción de libertad religiosa de cultos y conciencia del municipio de Chia	376,400,000.00	0.00	82,338,020.00	294,061,980.00	0.00	187,061,980.00	0.00	187,061,980.00	0.00	71,280,000.00	71,280,000.00	0.00
231124502202425 1750055022	Producto: Servicio de asistencia técnica	376,400,000.00	0.00	82,338,020.00	294,061,980.00	0.00	187,061,980.00	0.00	187,061,980.00	0.00	71,280,000.00	71,280,000.00	0.00
231124502202425 17500550223.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	376,400,000.00	0.00	82,338,020.00	294,061,980.00	0.00	187,061,980.00	0.00	187,061,980.00	0.00	71,280,000.00	71,280,000.00	0.00
231124502202425 17500550223.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	376,400,000.00	0.00	82,338,020.00	294,061,980.00	0.00	187,061,980.00	0.00	187,061,980.00	0.00	71,280,000.00	71,280,000.00	0.00
23124503	Programa: Gestión del riesgo de desastres y emergencias	6,048,110,530.00	1,655,007,094.43	1,110,997,442.51	6,592,120,181.92	0.00	5,519,422,500.00	0.00	5,519,422,500.00	0.00	2,888,072,225.00	2,888,072,225.00	440,047,775.00
231124503202425 1750051	Proyecto: Fortalecimiento a la gestión del riesgo de desastres en el municipio de Chia	6,048,110,530.00	1,655,007,094.43	1,110,997,442.51	6,592,120,181.92	0.00	5,519,422,500.00	0.00	5,519,422,500.00	0.00	2,888,072,225.00	2,888,072,225.00	440,047,775.00
231124503202425 1750051002	Producto: Servicio de educación informal	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 17500510022.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510022.3.2. 02.02.009 1237	Recursos fondo gestión del riesgo	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231124503202425 1750051003	Producto: Servicio de asistencia técnica	263,320,000.00	464,797,092.51	0.00	728,117,092.51	0.00	468,572,500.00	0.00	468,572,500.00	0.00	323,870,000.00	323,870,000.00	0.00
231124503202425 17500510032.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	46,200,000.00	20,212,500.00	0.00	66,412,500.00	0.00	66,412,500.00	0.00	66,412,500.00	0.00	46,200,000.00	46,200,000.00	0.00
231124503202425 17500510032.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	46,200,000.00	20,212,500.00	0.00	66,412,500.00	0.00	66,412,500.00	0.00	66,412,500.00	0.00	46,200,000.00	46,200,000.00	0.00
231124503202425 17500510032.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	217,120,000.00	444,584,592.51	0.00	661,704,592.51	0.00	402,160,000.00	0.00	402,160,000.00	0.00	277,670,000.00	277,670,000.00	0.00
231124503202425 17500510032.3.2. 02.02.009 1237	Recursos fondo gestión del riesgo	213,981,502.00	196,990,000.00	0.00	410,971,502.00	0.00	399,021,502.00	0.00	399,021,502.00	0.00	274,531,502.00	274,531,502.00	0.00
231124503202425 17500510032.3.2. 02.02.009 1302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	247,594,592.51	0.00	247,594,592.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510032.3.2. 02.02.009 1534	Rtos Fros recursos fondo gestión del riesgo	3,138,498.00	0.00	0.00	3,138,498.00	0.00	3,138,498.00	0.00	3,138,498.00	0.00	3,138,498.00	3,138,498.00	0.00
231124503202425 1750051017	Producto: Estudios de riesgo de desastres	150,000,000.00	191,594,592.51	341,594,592.51	0.00	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	150,000,000.00	191,594,592.51	341,594,592.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510172.3.2. 02.02.008 1237	Recursos fondo gestión del riesgo	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510172.3.2. 02.02.008 1302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	191,594,592.51	191,594,592.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 1750051018	Producto: Servicio de monitoreo y seguimiento para la gestión del riesgo	20,000,000.00	90,000,000.00	80,000,000.00	30,000,000.00	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	20,000,000.00	90,000,000.00	80,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510182.3.2. 02.02.008 1237	Recursos fondo gestión del riesgo	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
231124503202425 17500510182.3.2. 02.02.008 1302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	90,000,000.00	80,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 1750051019	Producto: Servicios de información implementados	102,204,044.00	110,635,956.00	82,840,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510192.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	102,204,044.00	110,635,956.00	82,840,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510192.3.2. 02.02.008 1237	Recursos fondo gestión del riesgo	102,204,044.00	0.00	82,840,000.00	19,364,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510192.3.2. 02.02.008 1302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	110,635,956.00	0.00	110,635,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
231124503202425 1750051021	Producto: Servicio de fortalecimiento a Seccionales de Defensa Civil	160,000,000.00	60,000,000.00	0.00	220,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231124503202425 17500510212.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	160,000,000.00	60,000,000.00	0.00	220,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231124503202425 17500510212.3.2. 02.02.009 1237	Recursos fondo gestión del riesgo	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00
231124503202425 17500510212.3.2. 02.02.009 1302	R.B. REC. FONDO GESTION DEL RIESGO	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
231124503202425 1750051023	Producto: Documentos de Planeación	55,000,000.00	35,850,000.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	63,200,000.00	63,200,000.00	0.00
231124503202425 17500510232.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	55,000,000.00	35,850,000.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	63,200,000.00	63,200,000.00	0.00
231124503202425 17500510232.3.2. 02.02.008 1237	Recursos fondo gestión del riesgo	55,000,000.00	35,850,000.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	90,850,000.00	0.00	63,200,000.00	63,200,000.00	0.00
231124503202425 1750051035	Producto: Servicio prevención y control de incendios	5,247,586,486.00	702,129,453.41	606,562,850.00	5,343,153,089.41	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	2,361,002,225.00	2,361,002,225.00	440,047,775.00
231124503202425 17500510352.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	306,562,850.00	0.00	306,562,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.003 1201	Sobretasa bomberil	0.00	306,562,850.00	0.00	306,562,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	747,586,486.00	0.00	606,562,850.00	141,023,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1201	Sobretasa bomberil	690,126,780.00	0.00	606,562,850.00	83,563,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1231	Destinación especifica actividad bomberil y prevención (5%)	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 17500510352.3.2. 02.01.004 1530	Rtos Fros actividad bomberil y prevención	6,459,706.00	0.00	0.00	6,459,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.01.004 1531	Rtos Fros sobretasa bomberil	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
231124503202425 17500510352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	4,500,000,000.00	395,566,603.41	0.00	4,895,566,603.41	0.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	2,361,002,225.00	2,361,002,225.00	440,047,775.00
231124503202425 17500510352.3.2. 02.02.009 1201	Sobretasa bomberil	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
231124503202425 17500510352.3.2. 02.02.009 1231	Destinación especifica actividad bomberil y prevención (5%)	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	0.00	2,061,002,225.00	2,061,002,225.00	440,047,775.00

		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
231124503202425 17500510352.3.2. 02.02.009 1377	R.B. SOBRETASA BOMBERIL	0.00	69,089,318.97	0.00	69,089,318.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231124503202425 17500510352.3.2. 02.02.009 1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	0.00	26,477,284.44	0.00	26,477,284.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23113	Secretaría de Participación ciudadana	22,748,183,623.00	1,722,906,627.82	8,620,568,241.63	15,850,522,009.19	0.00	3,632,574,095.00	-33,452,440.00	3,599,121,655.00	0.00	2,688,522,953.00	2,688,522,953.00	51,466,000.00
2311345	Sector: Gobierno territorial	22,748,183,623.00	1,722,906,627.82	8,620,568,241.63	15,850,522,009.19	0.00	3,632,574,095.00	-33,452,440.00	3,599,121,655.00	0.00	2,688,522,953.00	2,688,522,953.00	51,466,000.00
231134502	Programa: Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	22,598,183,623.00	1,722,906,627.82	8,620,568,241.63	15,700,522,009.19	0.00	3,492,253,698.00	-33,452,440.00	3,458,801,258.00	0.00	2,688,522,953.00	2,688,522,953.00	51,466,000.00
231134502202425 1750021	Proyecto: Fortalecimiento del buen gobierno para incentivar la participación ciudadana y garantizar los derechos humanos del municipio de Chía	22,598,183,623.00	940,076,271.40	8,620,568,241.63	14,917,691,652.77	0.00	3,492,253,698.00	-33,452,440.00	3,458,801,258.00	0.00	2,688,522,953.00	2,688,522,953.00	51,466,000.00
231134502202425 1750021001	Producto: Servicio de promoción a la participación ciudadana	21,652,978,145.00	907,127,507.40	8,620,568,241.63	13,939,537,410.77	0.00	2,597,169,858.00	-33,452,440.00	2,563,717,418.00	0.00	2,035,001,203.00	2,035,001,203.00	29,246,000.00
231134502202425 17500210012.3.1. 01.01.001.08	CCPET: Prestaciones sociales	65,835,000.00	0.00	65,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 17500210012.3.1. 01.01.001.08 1301	R.B. Libre Destinación	65,835,000.00	0.00	65,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 17500210012.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	167,613,600.00	421,384,632.40	5,985,000.00	583,013,232.40	0.00	212,226,000.00	0.00	212,226,000.00	0.00	165,043,200.00	165,043,200.00	0.00
231134502202425 17500210012.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	167,613,600.00	355,549,632.40	0.00	523,163,232.40	0.00	152,376,000.00	0.00	152,376,000.00	0.00	117,163,200.00	117,163,200.00	0.00
231134502202425 17500210012.3.2. 02.02.008 1301	R.B. Libre Destinación	0.00	65,835,000.00	5,985,000.00	59,850,000.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	47,880,000.00	47,880,000.00	0.00
231134502202425 17500210012.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	21,419,529,545.00	485,742,875.00	8,548,748,241.63	13,356,524,178.37	0.00	2,384,943,858.00	-33,452,440.00	2,351,491,418.00	0.00	1,869,958,003.00	1,869,958,003.00	29,246,000.00
231134502202425 17500210012.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	20,891,408,952.00	53,036,236.00	8,479,515,440.67	12,464,929,747.33	0.00	1,887,572,283.00	-33,452,440.00	1,854,119,843.00	0.00	1,526,230,953.00	1,526,230,953.00	22,220,000.00
231134502202425 17500210012.3.2. 02.02.009 1301	R.B. Libre Destinación	528,120,593.00	0.00	0.00	528,120,593.00	0.00	497,371,575.00	0.00	497,371,575.00	0.00	343,727,050.00	343,727,050.00	7,026,000.00
231134502202425 17500210012.3.2. 02.02.009 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	432,706,639.00	69,232,800.96	363,473,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 1750021033	Producto: Servicio de integración de la oferta pública	856,562,478.00	18,604,029.00	0.00	875,166,507.00	0.00	810,083,840.00	0.00	810,083,840.00	0.00	588,521,750.00	588,521,750.00	17,220,000.00
231134502202425 17500210332.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	38,643,000.00	5,985,000.00	0.00	44,628,000.00	0.00	35,910,000.00	0.00	35,910,000.00	0.00	27,930,000.00	27,930,000.00	3,990,000.00
231134502202425 17500210332.3.2. 02.02.008 1301	R.B. Libre Destinación	38,643,000.00	5,985,000.00	0.00	44,628,000.00	0.00	35,910,000.00	0.00	35,910,000.00	0.00	27,930,000.00	27,930,000.00	3,990,000.00

		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
231134502202425 17500210332.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	817,919,478.00	12,619,029.00	0.00	830,538,507.00	0.00	774,173,840.00	0.00	774,173,840.00	0.00	560,591,750.00	560,591,750.00	13,230,000.00
231134502202425 17500210332.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	0.00	12,619,029.00	0.00	12,619,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202425 17500210332.3.2. 02.02.009 1301	R.B. Libre Destinación	817,919,478.00	0.00	0.00	817,919,478.00	0.00	774,173,840.00	0.00	774,173,840.00	0.00	560,591,750.00	560,591,750.00	13,230,000.00
231134502202425 17500210352.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	38,643,000.00	9,344,735.00	0.00	47,987,735.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	0.00	9,344,735.00	0.00	9,344,735.00	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. Libre Destinación	38,643,000.00	0.00	0.00	38,643,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231134502202425 17500210352.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	50,000,000.00	5,000,000.00	0.00	55,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	35,000,000.00	35,000,000.00	5,000,000.00
231134502202425 17500210352.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	0.00	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
231134502202425 17500210352.3.2. 02.02.009 1301	R.B. Libre Destinación	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	35,000,000.00	35,000,000.00	5,000,000.00
231134502202600 000018142	Proyecto: Construcción modernización y ampliación de centros comunitarios, para el municipio de Chía	0.00	782,830,356.42	0.00	782,830,356.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 00018142007	Producto: Salón comunal construido	0.00	782,830,356.42	0.00	782,830,356.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 0000181420072.3. 2.02.02.005	CCPET: Construcción y servicios de la construcción	0.00	711,663,960.37	0.00	711,663,960.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 0000181420072.3. 2.02.02.005 1101	Ingresos corrientes de libre destinación	0.00	648,725,050.41	0.00	648,725,050.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 0000181420072.3. 2.02.02.005 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	62,938,909.96	0.00	62,938,909.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 0000181420072.3. 2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	71,166,396.05	0.00	71,166,396.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 0000181420072.3. 2.02.02.008 1101	Ingresos corrientes de libre destinación	0.00	64,872,505.05	0.00	64,872,505.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231134502202600 0000181420072.3. 2.02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	6,293,891.00	0.00	6,293,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
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	140,320,397.00	0.00	140,320,397.00	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 Mileno del Municipio de Chía, Cundinamarca	150,000,000.00	0.00	0.00	150,000,000.00	0.00	140,320,397.00	0.00	140,320,397.00	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	140,320,397.00	0.00	140,320,397.00	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	140,320,397.00	0.00	140,320,397.00	0.00	0.00	0.00	0.00
231134599202400 0000041920062.3. 2.02.02.008 1301	R.B. Libre Destinación	150,000,000.00	0.00	0.00	150,000,000.00	0.00	140,320,397.00	0.00	140,320,397.00	0.00	0.00	0.00	0.00
23114	Secretaría general	3,242,000,000.00	102,327,064.00	799,736,434.00	2,544,590,630.00	0.00	2,340,395,926.00	-68,231,160.00	2,272,164,766.00	0.00	1,140,687,623.00	1,140,687,623.00	268,767,650.00
2311445	Sector: Gobierno territorial	3,242,000,000.00	102,327,064.00	799,736,434.00	2,544,590,630.00	0.00	2,340,395,926.00	-68,231,160.00	2,272,164,766.00	0.00	1,140,687,623.00	1,140,687,623.00	268,767,650.00
231144599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	3,242,000,000.00	102,327,064.00	799,736,434.00	2,544,590,630.00	0.00	2,340,395,926.00	-68,231,160.00	2,272,164,766.00	0.00	1,140,687,623.00	1,140,687,623.00	268,767,650.00
231144599202425 1750048	Proyecto: Actualización del fortalecimiento en los procesos y modernización de la gestión institucional de Chía	3,242,000,000.00	102,327,064.00	799,736,434.00	2,544,590,630.00	0.00	2,340,395,926.00	-68,231,160.00	2,272,164,766.00	0.00	1,140,687,623.00	1,140,687,623.00	268,767,650.00
231144599202425 1750048007	Producto: Servicios tecnológicos	160,000,000.00	0.00	89,429,568.00	70,570,432.00	0.00	70,570,432.00	0.00	70,570,432.00	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	160,000,000.00	0.00	89,429,568.00	70,570,432.00	0.00	70,570,432.00	0.00	70,570,432.00	0.00	0.00	0.00	0.00
231144599202425 17500480072.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	160,000,000.00	0.00	89,429,568.00	70,570,432.00	0.00	70,570,432.00	0.00	70,570,432.00	0.00	0.00	0.00	0.00
231144599202425 1750048017	Producto: Servicio de gestión documental	707,124,720.00	0.00	187,409,370.00	519,715,350.00	0.00	541,530,990.00	-21,815,640.00	519,715,350.00	0.00	333,692,835.00	333,692,835.00	6,746,250.00
231144599202425 17500480172.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	187,409,370.00	0.00	187,409,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480172.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	187,409,370.00	0.00	187,409,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480172.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	519,715,350.00	0.00	0.00	519,715,350.00	0.00	541,530,990.00	-21,815,640.00	519,715,350.00	0.00	333,692,835.00	333,692,835.00	6,746,250.00
231144599202425 17500480172.3.2. 02.02.009 1301	R.B. Libre Destinación	519,715,350.00	0.00	0.00	519,715,350.00	0.00	541,530,990.00	-21,815,640.00	519,715,350.00	0.00	333,692,835.00	333,692,835.00	6,746,250.00
231144599202425 1750048018	Producto: Documentos de lineamientos técnicos	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480182.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480182.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 1750048023	Producto: Servicio de Implementación Sistemas de Gestión	261,000,000.00	0.00	3,171,576.00	257,828,424.00	0.00	257,828,424.00	0.00	257,828,424.00	0.00	168,000,000.00	168,000,000.00	0.00

		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
231144599202425 17500480232.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	30,000,000.00	0.00	3,171,576.00	26,828,424.00	0.00	26,828,424.00	0.00	26,828,424.00	0.00	0.00	0.00	0.00
231144599202425 17500480232.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	30,000,000.00	0.00	3,171,576.00	26,828,424.00	0.00	26,828,424.00	0.00	26,828,424.00	0.00	0.00	0.00	0.00
231144599202425 17500480232.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	168,000,000.00	168,000,000.00	0.00
231144599202425 17500480232.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	231,000,000.00	0.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	231,000,000.00	0.00	168,000,000.00	168,000,000.00	0.00
231144599202425 1750048025	Producto: Servicios de información implementados	700,000,000.00	102,327,064.00	0.00	802,327,064.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	134,823,668.00	134,823,668.00	262,021,400.00
231144599202425 17500480252.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	700,000,000.00	102,327,064.00	0.00	802,327,064.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	134,823,668.00	134,823,668.00	262,021,400.00
231144599202425 17500480252.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	268,630,680.00	102,327,064.00	0.00	370,957,744.00	0.00	268,630,680.00	0.00	268,630,680.00	0.00	134,823,668.00	134,823,668.00	133,807,012.00
231144599202425 17500480252.3.2. 02.02.008 1301	R.B. Libre Destinación	431,369,320.00	0.00	0.00	431,369,320.00	0.00	431,369,320.00	0.00	431,369,320.00	0.00	0.00	0.00	128,214,388.00
231144599202425 1750048028	Producto: Servicios de información actualizados	506,696,080.00	0.00	9,725,920.00	496,970,160.00	0.00	353,706,480.00	-26,835,120.00	326,871,360.00	0.00	235,104,120.00	235,104,120.00	0.00
231144599202425 17500480282.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	148,500,000.00	0.00	0.00	148,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480282.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	148,500,000.00	0.00	0.00	148,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231144599202425 17500480282.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	358,196,080.00	0.00	9,725,920.00	348,470,160.00	0.00	353,706,480.00	-26,835,120.00	326,871,360.00	0.00	235,104,120.00	235,104,120.00	0.00
231144599202425 17500480282.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	358,196,080.00	0.00	9,725,920.00	348,470,160.00	0.00	353,706,480.00	-26,835,120.00	326,871,360.00	0.00	235,104,120.00	235,104,120.00	0.00
231144599202425 1750048034	Producto: Sedes dotadas	397,179,200.00	0.00	0.00	397,179,200.00	0.00	416,759,600.00	-19,580,400.00	397,179,200.00	0.00	269,067,000.00	269,067,000.00	0.00
231144599202425 17500480342.3.2. 02.02.009	CCPET: Servicios para la comunidad, sociales y personales	397,179,200.00	0.00	0.00	397,179,200.00	0.00	416,759,600.00	-19,580,400.00	397,179,200.00	0.00	269,067,000.00	269,067,000.00	0.00
231144599202425 17500480342.3.2. 02.02.009 1101	Ingresos corrientes de libre destinación	348,263,870.00	0.00	0.00	348,263,870.00	0.00	367,844,270.00	-19,580,400.00	348,263,870.00	0.00	240,151,670.00	240,151,670.00	0.00
231144599202425 17500480342.3.2. 02.02.009 1301	R.B. Libre Destinación	48,915,330.00	0.00	0.00	48,915,330.00	0.00	48,915,330.00	0.00	48,915,330.00	0.00	28,915,330.00	28,915,330.00	0.00
23115	Secretaría de Hacienda	4,705,222,194.00	1,079,615,378.85	436,899,353.27	5,347,938,219.58	0.00	5,141,696,222.00	-43,411,200.00	5,098,285,022.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00
2311545	Sector: Gobierno territorial	4,705,222,194.00	1,079,615,378.85	436,899,353.27	5,347,938,219.58	0.00	5,141,696,222.00	-43,411,200.00	5,098,285,022.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00
231154599	Programa: Fortalecimiento a la gestión y dirección de la administración pública territorial	4,705,222,194.00	1,079,615,378.85	436,899,353.27	5,347,938,219.58	0.00	5,141,696,222.00	-43,411,200.00	5,098,285,022.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00

		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
231154599202425 1750067	Proyecto: Fortalecimiento y mejora en el sistema de recaudo del municipio de Chía, Cundinamarca	4,705,222,194.00	1,079,615,378.85	436,899,353.27	5,347,938,219.58	0.00	5,141,696,222.00	-43,411,200.00	5,098,285,022.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00
231154599202425 1750067002	Producto: Servicio de saneamiento fiscal y financiero	4,705,222,194.00	1,079,615,378.85	436,899,353.27	5,347,938,219.58	0.00	5,141,696,222.00	-43,411,200.00	5,098,285,022.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00
231154599202425 17500670022.3.2. 02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.01.003 1101	Ingresos corrientes de libre destinación	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	306,899,353.27	136,899,353.27	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.01.004 1101	Ingresos corrientes de libre destinación	0.00	170,000,000.00	136,899,353.27	33,100,646.73	0.00	33,100,646.73	0.00	33,100,646.73	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.01.004 3604	R.B. SGP -propósito general libre inversión (otros sectores)	0.00	136,899,353.27	0.00	136,899,353.27	0.00	136,899,353.27	0.00	136,899,353.27	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	4,705,222,194.00	707,716,025.58	235,000,000.00	5,177,938,219.58	0.00	4,971,696,222.00	-43,411,200.00	4,928,285,022.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00
231154599202425 17500670022.3.2. 02.02.008 1101	Ingresos corrientes de libre destinación	4,705,222,194.00	201,899,353.27	235,000,000.00	4,672,121,547.27	0.00	4,600,832,856.00	-43,411,200.00	4,557,421,656.00	0.00	3,220,696,392.00	3,220,696,392.00	27,810,000.00
231154599202425 17500670022.3.2. 02.02.008 1301	R.B. Libre Destinación	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.02.008 1384	R.B. contribución del sector energético	0.00	65,843,277.00	0.00	65,843,277.00	0.00	49,176,611.00	0.00	49,176,611.00	0.00	0.00	0.00	0.00
231154599202425 17500670022.3.2. 02.02.008 74101	REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	189,973,395.31	0.00	189,973,395.31	0.00	71,686,755.00	0.00	71,686,755.00	0.00	0.00	0.00	0.00
232	Entes Descentralizados	30,761,317,997.00	13,652,200,261.90	0.00	44,413,518,258.90	0.00	15,254,453,732.21	0.00	15,254,453,732.21	0.00	13,775,291,872.21	13,775,291,872.21	1,479,161,860.00
23201	Instituto municipal de recreación y deportes de chía - IMRD	17,391,030,000.00	2,259,608,150.00	0.00	19,650,638,150.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	9,049,228,424.00	0.00
232012.3.3	Transferencias corrientes	17,391,030,000.00	2,259,608,150.00	0.00	19,650,638,150.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	9,049,228,424.00	0.00
232012.3.3.05	A entidades del gobierno	17,391,030,000.00	2,259,608,150.00	0.00	19,650,638,150.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	9,049,228,424.00	0.00
232012.3.3.05.09	A otras entidades del gobierno general	17,391,030,000.00	2,259,608,150.00	0.00	19,650,638,150.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	9,049,228,424.00	0.00
232012.3.3.05.09. 054	A establecimientos públicos y unidades administrativas especiales	17,391,030,000.00	2,259,608,150.00	0.00	19,650,638,150.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	0.00	9,049,228,424.00	9,049,228,424.00	0.00
232012.3.3.05.09. 054 1101	Ingresos corrientes de libre destinación	6,034,047,504.00	2,080,000,000.00	0.00	8,114,047,504.00	0.00	4,042,589,676.00	0.00	4,042,589,676.00	0.00	4,042,589,676.00	4,042,589,676.00	0.00
232012.3.3.05.09. 054 1257	Recursos tasa Prodeporte y recreación	7,500,000,000.00	0.00	0.00	7,500,000,000.00	0.00	2,671,536,252.00	0.00	2,671,536,252.00	0.00	2,671,536,252.00	2,671,536,252.00	0.00
232012.3.3.05.09. 054 1341	R.B. Recursos tasa Prodeporte y recreación	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232012.3.3.05.09. 054 1514	Rtos Fros ingresos corrientes de libre destinación	2,000,000,000.00	40,000,000.00	0.00	2,040,000,000.00	0.00	1,364,000,000.00	0.00	1,364,000,000.00	0.00	1,364,000,000.00	1,364,000,000.00	0.00

		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
232012.3.3.05.09.054.1536	Rtos Fros recursos tasa Prodeporte y recreación	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232012.3.3.05.09.054.21602	SGP Propósito General - deporte y recreación	956,102,496.00	35,569,370.00	0.00	991,671,866.00	0.00	971,102,496.00	0.00	971,102,496.00	0.00	971,102,496.00	971,102,496.00	0.00
232012.3.3.05.09.054.3602	R.B. SGP-PROPOSITO GENERAL-DEPORTE Y RECREACION	0.00	1,676,281.00	0.00	1,676,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232012.3.3.05.09.054.73012	Recursos IMRD impuesto al consumo de cigarrillos y tabaco S.S.F (ley 30 de 1971)	156,000,000.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232012.3.3.05.09.054.73201	Rtos Fros recursos propios destinación especifica IMRD S.S.F	44,850,000.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232012.3.3.05.09.054.82001	Convenio Indeportes CI-151-2025 Formadores Deportivos 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
232012.3.3.05.09.054.82002	R.B. Convenio Indeportes CI-151 – 2025 Formadores Deportivos SSF	0.00	52,362,499.00	0.00	52,362,499.00	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	13,370,287,997.00	11,392,592,111.90	0.00	24,762,880,108.90	0.00	6,205,225,308.21	0.00	6,205,225,308.21	0.00	4,726,063,448.21	4,726,063,448.21	1,479,161,860.00
232022.3.3	Transferencias corrientes	13,370,287,997.00	11,392,592,111.90	0.00	24,762,880,108.90	0.00	6,205,225,308.21	0.00	6,205,225,308.21	0.00	4,726,063,448.21	4,726,063,448.21	1,479,161,860.00
232022.3.3.05	A entidades del gobierno	13,370,287,997.00	11,392,592,111.90	0.00	24,762,880,108.90	0.00	6,205,225,308.21	0.00	6,205,225,308.21	0.00	4,726,063,448.21	4,726,063,448.21	1,479,161,860.00
232022.3.3.05.09	A otras entidades del gobierno general	13,370,287,997.00	11,392,592,111.90	0.00	24,762,880,108.90	0.00	6,205,225,308.21	0.00	6,205,225,308.21	0.00	4,726,063,448.21	4,726,063,448.21	1,479,161,860.00
232022.3.3.05.09.054	A establecimientos públicos y unidades administrativas especiales	13,370,287,997.00	11,392,592,111.90	0.00	24,762,880,108.90	0.00	6,205,225,308.21	0.00	6,205,225,308.21	0.00	4,726,063,448.21	4,726,063,448.21	1,479,161,860.00
232022.3.3.05.09.054.1101	Ingresos corrientes de libre destinación	2,554,603,150.00	474,662,830.04	0.00	3,029,265,980.04	0.00	2,320,406,949.00	0.00	2,320,406,949.00	0.00	2,135,631,849.00	2,135,631,849.00	184,775,100.00
232022.3.3.05.09.054.1223	Recursos propios destinación especifica IDUVI cesiones S.S.F - Chía	1,519,792,371.00	0.00	0.00	1,519,792,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	2,782,825,425.00	0.00	0.00	2,782,825,425.00	0.00	264,915,740.00	0.00	264,915,740.00	0.00	236,665,940.00	236,665,940.00	28,249,800.00
232022.3.3.05.09.054.1250	Recursos propios destinación especifica IDUVI aprovechamiento económico S.S.F	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
232022.3.3.05.09.054.1251	Recursos propios destinación especifica IDUVI compensación VIS S.S.F	142,200,342.00	0.00	0.00	142,200,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1252	Rtos Fros recursos propios IDUVI destinación especifica compensaciones VIS S.S.F	37,937,689.00	0.00	0.00	37,937,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1255	R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	1,010,758,776.69	0.00	1,010,758,776.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1260	Rtos Fros recursos propios IDUVI aprovechamiento económico S.S.F	5,371,939.00	0.00	0.00	5,371,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1306	R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	3,169,312,832.73	0.00	3,169,312,832.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1317	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	115,552,853.48	0.00	115,552,853.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054.1331	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	5,548,008,148.00	0.00	5,548,008,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
232022.3.3.05.09.054 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	107,764,817.96	0.00	107,764,817.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054 1503	Rtos Fros destinación especifica fuentes hídricas Ley 99 de 1993	78,097,975.00	0.00	0.00	78,097,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054 1514	Rtos Fros ingresos corrientes de libre destinación	6,025,396,850.00	0.00	0.00	6,025,396,850.00	0.00	3,619,902,619.21	0.00	3,619,902,619.21	0.00	2,353,765,659.21	2,353,765,659.21	1,266,136,960.00
232022.3.3.05.09.054 1524	Rtos Fros recursos propios IDUVI S.S.F	104,062,256.00	0.00	0.00	104,062,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232022.3.3.05.09.054 74211	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	0.00	966,531,853.00	0.00	966,531,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CUENTAS X PAGAR 2025	0.00	12,629,222,528.75	0.00	12,629,222,528.75	0.00	12,629,222,528.75	-2,219,778.00	12,627,002,750.75	0.00	12,627,002,750.75	12,627,002,750.75	0.00
32	Cuentas X pagar Vigencia	0.00	11,189,511,673.20	0.00	11,189,511,673.20	0.00	11,189,511,673.20	-2,219,778.00	11,187,291,895.20	0.00	11,187,291,895.20	11,187,291,895.20	0.00
3211	CXP ORGANOS DE CONTROL	0.00	207,759,405.00	0.00	207,759,405.00	0.00	207,759,405.00	0.00	207,759,405.00	0.00	207,759,405.00	207,759,405.00	0.00
32112	CXP SECCION 02 - PERSONERIA MUNICIPAL	0.00	207,759,405.00	0.00	207,759,405.00	0.00	207,759,405.00	0.00	207,759,405.00	0.00	207,759,405.00	207,759,405.00	0.00
321122.1.1.01.01.001.06	Prima de servicio	0.00	711,550.00	0.00	711,550.00	0.00	711,550.00	0.00	711,550.00	0.00	711,550.00	711,550.00	0.00
321122.1.1.01.01.001.06 1101	Ingresos corrientes de libre destinación	0.00	711,550.00	0.00	711,550.00	0.00	711,550.00	0.00	711,550.00	0.00	711,550.00	711,550.00	0.00
321122.1.1.01.01.001.07	Bonificación por servicios prestados	0.00	492,420.00	0.00	492,420.00	0.00	492,420.00	0.00	492,420.00	0.00	492,420.00	492,420.00	0.00
321122.1.1.01.01.001.07 1101	Ingresos corrientes de libre destinación	0.00	492,420.00	0.00	492,420.00	0.00	492,420.00	0.00	492,420.00	0.00	492,420.00	492,420.00	0.00
321122.1.1.01.01.001.08.02	Prima de vacaciones	0.00	723,244.00	0.00	723,244.00	0.00	723,244.00	0.00	723,244.00	0.00	723,244.00	723,244.00	0.00
321122.1.1.01.01.001.08.02 1101	Ingresos corrientes de libre destinación	0.00	723,244.00	0.00	723,244.00	0.00	723,244.00	0.00	723,244.00	0.00	723,244.00	723,244.00	0.00
321122.1.1.01.02.003	Aportes de cesantías	0.00	142,098,652.00	0.00	142,098,652.00	0.00	142,098,652.00	0.00	142,098,652.00	0.00	142,098,652.00	142,098,652.00	0.00
321122.1.1.01.02.003 1101	Ingresos corrientes de libre destinación	0.00	142,098,652.00	0.00	142,098,652.00	0.00	142,098,652.00	0.00	142,098,652.00	0.00	142,098,652.00	142,098,652.00	0.00
321122.1.1.01.03.001.01	Vacaciones	0.00	1,222,385.00	0.00	1,222,385.00	0.00	1,222,385.00	0.00	1,222,385.00	0.00	1,222,385.00	1,222,385.00	0.00
321122.1.1.01.03.001.01 1101	Ingresos corrientes de libre destinación	0.00	1,222,385.00	0.00	1,222,385.00	0.00	1,222,385.00	0.00	1,222,385.00	0.00	1,222,385.00	1,222,385.00	0.00
321122.1.1.01.03.001.03	Bonificación especial de recreación	0.00	93,794.00	0.00	93,794.00	0.00	93,794.00	0.00	93,794.00	0.00	93,794.00	93,794.00	0.00
321122.1.1.01.03.001.03 1101	Ingresos corrientes de libre destinación	0.00	93,794.00	0.00	93,794.00	0.00	93,794.00	0.00	93,794.00	0.00	93,794.00	93,794.00	0.00
321122.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	62,417,360.00	0.00	62,417,360.00	0.00	62,417,360.00	0.00	62,417,360.00	0.00	62,417,360.00	62,417,360.00	0.00
321122.1.2.02.02.008 1101	Ingresos corrientes de libre destinación	0.00	62,417,360.00	0.00	62,417,360.00	0.00	62,417,360.00	0.00	62,417,360.00	0.00	62,417,360.00	62,417,360.00	0.00
3212	CXP SECCION 03 NIVEL CENTRAL	0.00	4,639,758,661.35	0.00	4,639,758,661.35	0.00	4,639,758,661.35	0.00	4,639,758,661.35	0.00	4,639,758,661.35	4,639,758,661.35	0.00
321212.1.1.01.01.001.01	Sueldo básico	0.00	95,080.00	0.00	95,080.00	0.00	95,080.00	0.00	95,080.00	0.00	95,080.00	95,080.00	0.00
321212.1.1.01.01.001.01 1101	Ingresos corrientes de libre destinación	0.00	95,080.00	0.00	95,080.00	0.00	95,080.00	0.00	95,080.00	0.00	95,080.00	95,080.00	0.00

		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
321212.1.1.01.01.001.06	Prima de servicio	0.00	3,309,831.00	0.00	3,309,831.00	0.00	3,309,831.00	0.00	3,309,831.00	0.00	3,309,831.00	3,309,831.00	0.00
321212.1.1.01.01.001.06.1101	Ingresos corrientes de libre destinación	0.00	3,309,831.00	0.00	3,309,831.00	0.00	3,309,831.00	0.00	3,309,831.00	0.00	3,309,831.00	3,309,831.00	0.00
321212.1.1.01.01.001.07	Bonificación por servicios prestados	0.00	7,708,288.00	0.00	7,708,288.00	0.00	7,708,288.00	0.00	7,708,288.00	0.00	7,708,288.00	7,708,288.00	0.00
321212.1.1.01.01.001.07.1101	Ingresos corrientes de libre destinación	0.00	7,708,288.00	0.00	7,708,288.00	0.00	7,708,288.00	0.00	7,708,288.00	0.00	7,708,288.00	7,708,288.00	0.00
321212.1.1.01.01.001.08.01	Prima de navidad	0.00	21,017,485.00	0.00	21,017,485.00	0.00	21,017,485.00	0.00	21,017,485.00	0.00	21,017,485.00	21,017,485.00	0.00
321212.1.1.01.01.001.08.01.1101	Ingresos corrientes de libre destinación	0.00	21,017,485.00	0.00	21,017,485.00	0.00	21,017,485.00	0.00	21,017,485.00	0.00	21,017,485.00	21,017,485.00	0.00
321212.1.1.01.01.001.08.02	Prima de vacaciones	0.00	18,529,651.00	0.00	18,529,651.00	0.00	18,529,651.00	0.00	18,529,651.00	0.00	18,529,651.00	18,529,651.00	0.00
321212.1.1.01.01.001.08.02.1101	Ingresos corrientes de libre destinación	0.00	18,529,651.00	0.00	18,529,651.00	0.00	18,529,651.00	0.00	18,529,651.00	0.00	18,529,651.00	18,529,651.00	0.00
321212.1.1.01.02.003	Aportes de cesantías	0.00	3,975,047,153.00	0.00	3,975,047,153.00	0.00	3,975,047,153.00	0.00	3,975,047,153.00	0.00	3,975,047,153.00	3,975,047,153.00	0.00
321212.1.1.01.02.003.1101	Ingresos corrientes de libre destinación	0.00	3,975,047,153.00	0.00	3,975,047,153.00	0.00	3,975,047,153.00	0.00	3,975,047,153.00	0.00	3,975,047,153.00	3,975,047,153.00	0.00
321212.1.1.01.03.001.01	Vacaciones	0.00	25,077,989.00	0.00	25,077,989.00	0.00	25,077,989.00	0.00	25,077,989.00	0.00	25,077,989.00	25,077,989.00	0.00
321212.1.1.01.03.001.01.1101	Ingresos corrientes de libre destinación	0.00	25,077,989.00	0.00	25,077,989.00	0.00	25,077,989.00	0.00	25,077,989.00	0.00	25,077,989.00	25,077,989.00	0.00
321212.1.1.01.03.001.03	Bonificación especial de recreación	0.00	2,304,578.00	0.00	2,304,578.00	0.00	2,304,578.00	0.00	2,304,578.00	0.00	2,304,578.00	2,304,578.00	0.00
321212.1.1.01.03.001.03.1101	Ingresos corrientes de libre destinación	0.00	2,304,578.00	0.00	2,304,578.00	0.00	2,304,578.00	0.00	2,304,578.00	0.00	2,304,578.00	2,304,578.00	0.00
321212.1.2.02.01.001	Minerales; electricidad, gas y agua	0.00	13,172,850.00	0.00	13,172,850.00	0.00	13,172,850.00	0.00	13,172,850.00	0.00	13,172,850.00	13,172,850.00	0.00
321212.1.2.02.01.001.1101	Ingresos corrientes de libre destinación	0.00	13,172,850.00	0.00	13,172,850.00	0.00	13,172,850.00	0.00	13,172,850.00	0.00	13,172,850.00	13,172,850.00	0.00
321212.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	19,165,097.35	0.00	19,165,097.35	0.00	19,165,097.35	0.00	19,165,097.35	0.00	19,165,097.35	19,165,097.35	0.00
321212.1.2.02.02.006.1101	Ingresos corrientes de libre destinación	0.00	19,165,097.35	0.00	19,165,097.35	0.00	19,165,097.35	0.00	19,165,097.35	0.00	19,165,097.35	19,165,097.35	0.00
321212.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	51,816,825.00	0.00	51,816,825.00	0.00	51,816,825.00	0.00	51,816,825.00	0.00	51,816,825.00	51,816,825.00	0.00
321212.1.2.02.02.008.1101	Ingresos corrientes de libre destinación	0.00	51,816,825.00	0.00	51,816,825.00	0.00	51,816,825.00	0.00	51,816,825.00	0.00	51,816,825.00	51,816,825.00	0.00
321212.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	108,055,444.00	0.00	108,055,444.00	0.00	108,055,444.00	0.00	108,055,444.00	0.00	108,055,444.00	108,055,444.00	0.00
321212.1.2.02.02.009.1101	Ingresos corrientes de libre destinación	0.00	108,055,444.00	0.00	108,055,444.00	0.00	108,055,444.00	0.00	108,055,444.00	0.00	108,055,444.00	108,055,444.00	0.00
321212.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	0.00	42,927,913.00	0.00	42,927,913.00	0.00	42,927,913.00	0.00	42,927,913.00	0.00	42,927,913.00	42,927,913.00	0.00

		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
321212.1.3.07.02.002.02 1261	Estampilla Procultura - Pasivo Pensional	0.00	42,927,913.00	0.00	42,927,913.00	0.00	42,927,913.00	0.00	42,927,913.00	0.00	42,927,913.00	42,927,913.00	0.00
321212.1.7.04	Devoluciones tributarias	0.00	13,601,849.00	0.00	13,601,849.00	0.00	13,601,849.00	0.00	13,601,849.00	0.00	13,601,849.00	13,601,849.00	0.00
321212.1.7.04 1101	Ingresos corrientes de libre destinación	0.00	13,601,849.00	0.00	13,601,849.00	0.00	13,601,849.00	0.00	13,601,849.00	0.00	13,601,849.00	13,601,849.00	0.00
321222.1.1.01.02.003	Aportes de cesantías	0.00	337,928,628.00	0.00	337,928,628.00	0.00	337,928,628.00	0.00	337,928,628.00	0.00	337,928,628.00	337,928,628.00	0.00
321222.1.1.01.02.003 1101	Ingresos corrientes de libre destinación	0.00	337,928,628.00	0.00	337,928,628.00	0.00	337,928,628.00	0.00	337,928,628.00	0.00	337,928,628.00	337,928,628.00	0.00
323	CXP SECCION 3 NIVEL CENTRAL	0.00	6,341,993,606.85	0.00	6,341,993,606.85	0.00	6,341,993,606.85	-2,219,778.00	6,339,773,828.85	0.00	6,339,773,828.85	6,339,773,828.85	0.00
323101410420242 517500610082.3.2.02.01.002	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	280,000,000.00	280,000,000.00	0.00
323101410420242 517500610082.3.2.02.01.002 1392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	280,000,000.00	0.00
323101410420242 517500610082.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	1,319,125,015.00	0.00	1,319,125,015.00	0.00	1,319,125,015.00	0.00	1,319,125,015.00	0.00	1,319,125,015.00	1,319,125,015.00	0.00
323101410420242 517500610082.3.2.02.02.009 1206	Estampilla para el bienestar del adulto mayor	0.00	1,297,370,462.58	0.00	1,297,370,462.58	0.00	1,297,370,462.58	0.00	1,297,370,462.58	0.00	1,297,370,462.58	1,297,370,462.58	0.00
323101410420242 517500610082.3.2.02.02.009 1309	R.B. RTOS FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	14,827,026.29	0.00	14,827,026.29	0.00	14,827,026.29	0.00	14,827,026.29	0.00	14,827,026.29	14,827,026.29	0.00
323101410420242 517500610082.3.2.02.02.009 1392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	6,927,526.13	0.00	6,927,526.13	0.00	6,927,526.13	0.00	6,927,526.13	0.00	6,927,526.13	6,927,526.13	0.00
323101410420242 517500610202.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	295,952,628.00	0.00	295,952,628.00	0.00	295,952,628.00	0.00	295,952,628.00	0.00	295,952,628.00	295,952,628.00	0.00
323101410420242 517500610202.3.2.02.02.009 1101	Ingresos corrientes de libre destinación	0.00	21,991,500.00	0.00	21,991,500.00	0.00	21,991,500.00	0.00	21,991,500.00	0.00	21,991,500.00	21,991,500.00	0.00
323101410420242 517500610202.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	273,961,128.00	0.00	273,961,128.00	0.00	273,961,128.00	0.00	273,961,128.00	0.00	273,961,128.00	273,961,128.00	0.00
323102190320242 517500050422.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	4,106,267.00	0.00	4,106,267.00	0.00	4,106,267.00	0.00	4,106,267.00	0.00	4,106,267.00	4,106,267.00	0.00
323102190320242 517500050422.3.2.02.02.009 1349	R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	0.00	4,106,267.00	0.00	4,106,267.00	0.00	4,106,267.00	0.00	4,106,267.00	0.00	4,106,267.00	4,106,267.00	0.00
323102190520242 517500060292.3.2.02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	75,064,516.00	0.00	75,064,516.00	0.00	75,064,516.00	0.00	75,064,516.00	0.00	75,064,516.00	75,064,516.00	0.00
323102190520242 517500060292.3.2.02.01.003 71102	Coljuegos	0.00	75,064,516.00	0.00	75,064,516.00	0.00	75,064,516.00	0.00	75,064,516.00	0.00	75,064,516.00	75,064,516.00	0.00
323102190520242 517500060402.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	1,943,996.00	0.00	1,943,996.00	0.00	1,943,996.00	0.00	1,943,996.00	0.00	1,943,996.00	1,943,996.00	0.00

		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
323102190520242 517500060402.3.2 .02.02.009 71102	Coljuegos	0.00	243,996.00	0.00	243,996.00	0.00	243,996.00	0.00	243,996.00	0.00	243,996.00	243,996.00	0.00
323102190520242 517500060402.3.2 .02.02.009 71210	R.B. RTOS FROS COLJUEGOS	0.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00
323104170220242 517500700102.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	16,705,670.00	0.00	16,705,670.00	0.00	16,705,670.00	0.00	16,705,670.00	0.00	16,705,670.00	16,705,670.00	0.00
323104170220242 517500700102.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	398,350.00	0.00	398,350.00	0.00	398,350.00	0.00	398,350.00	0.00	398,350.00	398,350.00	0.00
323104170220242 517500700102.3.2 .02.02.008 1224	Recursos destinación especifica maquinaria agrícola	0.00	8,240,000.00	0.00	8,240,000.00	0.00	8,240,000.00	0.00	8,240,000.00	0.00	8,240,000.00	8,240,000.00	0.00
323104170220242 517500700102.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	6,010,339.00	0.00	6,010,339.00	0.00	6,010,339.00	0.00	6,010,339.00	0.00	6,010,339.00	6,010,339.00	0.00
323104170220242 517500700102.3.2 .02.02.008 1363	R.B. DESTINACION ESPECIFICA MAQUINARIA AGRICOLA	0.00	2,056,981.00	0.00	2,056,981.00	0.00	2,056,981.00	0.00	2,056,981.00	0.00	2,056,981.00	2,056,981.00	0.00
323104170920242 517500261062.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
323104170920242 517500261062.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
323104360220242 517500310322.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
323104360220242 517500310322.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
323105350220242 517500120462.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	35,780,920.00	0.00	35,780,920.00	0.00	35,780,920.00	0.00	35,780,920.00	0.00	35,780,920.00	35,780,920.00	0.00
323105350220242 517500120462.3.2 .02.02.009 1301	R.B. Libre Destinación	0.00	35,780,920.00	0.00	35,780,920.00	0.00	35,780,920.00	0.00	35,780,920.00	0.00	35,780,920.00	35,780,920.00	0.00
323105350220242 517500121122.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	95,443,950.00	0.00	95,443,950.00	0.00	95,443,950.00	0.00	95,443,950.00	0.00	95,443,950.00	95,443,950.00	0.00
323105350220242 517500121122.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	56,370,700.00	0.00	56,370,700.00	0.00	56,370,700.00	0.00	56,370,700.00	0.00	56,370,700.00	56,370,700.00	0.00
323105350220242 517500121122.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	39,073,250.00	0.00	39,073,250.00	0.00	39,073,250.00	0.00	39,073,250.00	0.00	39,073,250.00	39,073,250.00	0.00
323106240920242 517500270092.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	47,977,718.12	0.00	47,977,718.12	0.00	47,977,718.12	0.00	47,977,718.12	0.00	47,977,718.12	47,977,718.12	0.00

		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
323106240920242 517500270092.3.2 .02.01.004 1318	R.B. REC DEST ESP TRANSITO	0.00	47,977,718.12	0.00	47,977,718.12	0.00	47,977,718.12	0.00	47,977,718.12	0.00	47,977,718.12	47,977,718.12	0.00
323107240220222 517500090422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500090422.3.2 .02.02.005 82134	Convenio Interadministrativo ICCU-CTO-873 DE 2022	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500100422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500100422.3.2 .02.02.005 82132	Convenio Interadministrativo ICCU-CTO-871 DE 2022	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500110422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500110422.3.2 .02.02.005 82133	Convenio Interadministrativo ICCU-CTO-975 DE 2022	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500120422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500120422.3.2 .02.02.005 82141	Convenio Interadministrativo ICCU-CTO-872 DE 2022	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500130422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500130422.3.2 .02.02.005 82123	Convenio Interadministrativo ICCU-CTO 877 DE 2022	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500140422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220222 517500140422.3.2 .02.02.005 82136	Convenio Interadministrativo ICCU-CTO-934 DE 2022	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	0.00	9,976,573.00	9,976,573.00	0.00
323107240220242 517500471122.3.2 .02.01.001	CCPET: Minerales; electricidad, gas y agua	0.00	144,121,145.33	0.00	144,121,145.33	0.00	144,121,145.33	0.00	144,121,145.33	0.00	144,121,145.33	144,121,145.33	0.00
323107240220242 517500471122.3.2 .02.01.001 1217	Contribución del sector eléctrico	0.00	64,000,000.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	64,000,000.00	64,000,000.00	0.00
323107240220242 517500471122.3.2 (otros sectores) .02.01.001 21604	SGP propósito general libre inversión	0.00	80,121,145.33	0.00	80,121,145.33	0.00	80,121,145.33	0.00	80,121,145.33	0.00	80,121,145.33	80,121,145.33	0.00
323107240220242 517500471152.3.2 .02.01.001	CCPET: Minerales; electricidad, gas y agua	0.00	93,508,414.00	0.00	93,508,414.00	0.00	93,508,414.00	0.00	93,508,414.00	0.00	93,508,414.00	93,508,414.00	0.00
323107240220242 517500471152.3.2 .02.01.001 1217	Contribución del sector eléctrico	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00

		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
323107240220242 517500471152.3.2 .02.01.001 21604	SGP propósito general libre inversión (otros sectores)	0.00	57,508,414.00	0.00	57,508,414.00	0.00	57,508,414.00	0.00	57,508,414.00	0.00	57,508,414.00	57,508,414.00	0.00
323107240220242 517500471412.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	210,410,923.34	0.00	210,410,923.34	0.00	210,410,923.34	0.00	210,410,923.34	0.00	210,410,923.34	210,410,923.34	0.00
323107240220242 517500471412.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	210,410,923.34	0.00	210,410,923.34	0.00	210,410,923.34	0.00	210,410,923.34	0.00	210,410,923.34	210,410,923.34	0.00
323107240220250 00000449901252. 3.2.02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	49,385,000.00	0.00	49,385,000.00	0.00	49,385,000.00	0.00	49,385,000.00	0.00	49,385,000.00	49,385,000.00	0.00
323107240220250 00000449901252. 3.2.02.01.004 1101	Ingresos corrientes de libre destinación	0.00	17,073,520.00	0.00	17,073,520.00	0.00	17,073,520.00	0.00	17,073,520.00	0.00	17,073,520.00	17,073,520.00	0.00
323107240220250 00000449901252. 3.2.02.01.004 1301	R.B. Libre Destinación	0.00	32,311,480.00	0.00	32,311,480.00	0.00	32,311,480.00	0.00	32,311,480.00	0.00	32,311,480.00	32,311,480.00	0.00
323107400220202 517500090192.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	90,160,255.40	0.00	90,160,255.40	0.00	90,160,255.40	0.00	90,160,255.40	0.00	90,160,255.40	90,160,255.40	0.00
323107400220202 517500090192.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	74,335,466.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	74,335,466.00	0.00	74,335,466.00	74,335,466.00	0.00
323107400220202 517500090192.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	15,824,789.40	0.00	15,824,789.40	0.00	15,824,789.40	0.00	15,824,789.40	0.00	15,824,789.40	15,824,789.40	0.00
323108040120242 517500681052.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	21,576,458.77	0.00	21,576,458.77	0.00	21,576,458.77	0.00	21,576,458.77	0.00	21,576,458.77	21,576,458.77	0.00
323108040120242 517500681052.3.2 .02.02.009 1244	Recursos destinación especifica estratificación socioeconómica	0.00	21,576,458.77	0.00	21,576,458.77	0.00	21,576,458.77	0.00	21,576,458.77	0.00	21,576,458.77	21,576,458.77	0.00
323108400220242 517500650162.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	1,113,000.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00
323108400220242 517500650162.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	1,113,000.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00
323109220120242 517500130282.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	1,164,486,944.99	0.00	1,164,486,944.99	0.00	1,164,486,944.99	0.00	1,164,486,944.99	0.00	1,164,486,944.99	1,164,486,944.99	0.00
323109220120242 517500130282.3.2 .02.01.003 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	0.00	290,000,000.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	290,000,000.00	290,000,000.00	0.00
323109220120242 517500130282.3.2 .02.01.003 1301	R.B. Libre Destinación	0.00	110,840,132.97	0.00	110,840,132.97	0.00	110,840,132.97	0.00	110,840,132.97	0.00	110,840,132.97	110,840,132.97	0.00
323109220120242 517500130282.3.2 .02.01.003 21101	SGP Asignación especial-programas de alimentación escolar	0.00	38,463,189.00	0.00	38,463,189.00	0.00	38,463,189.00	0.00	38,463,189.00	0.00	38,463,189.00	38,463,189.00	0.00

		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
3231092201202423102	R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	0.00	145,252,941.27	0.00	145,252,941.27	0.00	145,252,941.27	0.00	145,252,941.27	0.00	145,252,941.27	145,252,941.27	0.00
5175001302823.2.02.01.003													
3231092201202424206	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	32,339,831.00	0.00	32,339,831.00	0.00	32,339,831.00	0.00	32,339,831.00	0.00	32,339,831.00	32,339,831.00	0.00
5175001302823.2.02.01.003													
3231092201202471214	R.B. SALDOS SGP ALIMENTACION ESCOLAR VIGENCIAS ANTERIORES	0.00	332,055,193.75	0.00	332,055,193.75	0.00	332,055,193.75	0.00	332,055,193.75	0.00	332,055,193.75	332,055,193.75	0.00
5175001302823.2.02.01.003													
3231092201202475107	Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024	0.00	215,535,657.00	0.00	215,535,657.00	0.00	215,535,657.00	0.00	215,535,657.00	0.00	215,535,657.00	215,535,657.00	0.00
5175001302823.2.02.01.003													
323109220120242	Sueldo básico docentes	0.00	48,246,152.00	0.00	48,246,152.00	0.00	48,246,152.00	-1,261,785.00	46,984,367.00	0.00	46,984,367.00	46,984,367.00	0.00
5175001303823.1.01.01.001.01.01													
3231092201202421202	SGP Educación- prestación de servicios C.S.F	0.00	48,246,152.00	0.00	48,246,152.00	0.00	48,246,152.00	-1,261,785.00	46,984,367.00	0.00	46,984,367.00	46,984,367.00	0.00
5175001303823.1.01.01.001.01.01													
323109220120242	Horas Extras, dominicales, festivos y recargos Docentes	0.00	2,261,625.00	0.00	2,261,625.00	0.00	2,261,625.00	-92,000.00	2,169,625.00	0.00	2,169,625.00	2,169,625.00	0.00
5175001303823.1.01.01.001.02.01													
3231092201202421202	SGP Educación- prestación de servicios C.S.F	0.00	2,261,625.00	0.00	2,261,625.00	0.00	2,261,625.00	-92,000.00	2,169,625.00	0.00	2,169,625.00	2,169,625.00	0.00
5175001303823.1.01.01.001.02.01													
323109220120242	Prima de servicio Docentes	0.00	2,245,005.00	0.00	2,245,005.00	0.00	2,245,005.00	-200,000.00	2,045,005.00	0.00	2,045,005.00	2,045,005.00	0.00
5175001303823.1.01.01.001.06.01													
3231092201202421202	SGP Educación- prestación de servicios C.S.F	0.00	2,245,005.00	0.00	2,245,005.00	0.00	2,245,005.00	-200,000.00	2,045,005.00	0.00	2,045,005.00	2,045,005.00	0.00
5175001303823.1.01.01.001.06.01													
323109220120242	Prima de Navidad Docentes	0.00	4,023,045.00	0.00	4,023,045.00	0.00	4,023,045.00	-100,000.00	3,923,045.00	0.00	3,923,045.00	3,923,045.00	0.00
5175001303823.1.01.01.001.08.01.01													
3231092201202421202	SGP Educación- prestación de servicios C.S.F	0.00	4,023,045.00	0.00	4,023,045.00	0.00	4,023,045.00	-100,000.00	3,923,045.00	0.00	3,923,045.00	3,923,045.00	0.00
5175001303823.1.01.01.001.08.01.01													
323109220120242	Prima de vacaciones Docentes	0.00	4,258,161.00	0.00	4,258,161.00	0.00	4,258,161.00	-196,193.00	4,061,968.00	0.00	4,061,968.00	4,061,968.00	0.00
5175001303823.1.01.01.001.08.02.01													
3231092201202421202	SGP Educación- prestación de servicios C.S.F	0.00	4,258,161.00	0.00	4,258,161.00	0.00	4,258,161.00	-196,193.00	4,061,968.00	0.00	4,061,968.00	4,061,968.00	0.00
5175001303823.1.01.01.001.08.02.01													
323109220120242	Aportes a cajas de compensación familiar Docentes	0.00	2,765,700.00	0.00	2,765,700.00	0.00	2,765,700.00	-120,000.00	2,645,700.00	0.00	2,645,700.00	2,645,700.00	0.00
5175001303823.1.01.02.004.01													
3231092201202421202	SGP Educación- prestación de servicios C.S.F	0.00	2,765,700.00	0.00	2,765,700.00	0.00	2,765,700.00	-120,000.00	2,645,700.00	0.00	2,645,700.00	2,645,700.00	0.00
5175001303823.1.01.02.004.01													
323109220120242	Aportes al ICBF Docentes	0.00	2,074,100.00	0.00	2,074,100.00	0.00	2,074,100.00	-89,900.00	1,984,200.00	0.00	1,984,200.00	1,984,200.00	0.00
5175001303823.1.01.02.006.01													

		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
323109220120242 517500130382.3.1 .01.02.006.01 21202	SGP Educación- prestación de servicios C.S.F	0.00	2,074,100.00	0.00	2,074,100.00	0.00	2,074,100.00	-89,900.00	1,984,200.00	0.00	1,984,200.00	1,984,200.00	0.00
323109220120242 517500130382.3.1 .01.02.007.01	Aportes al SENA Docentes	0.00	345,300.00	0.00	345,300.00	0.00	345,300.00	-15,000.00	330,300.00	0.00	330,300.00	330,300.00	0.00
323109220120242 517500130382.3.1 .01.02.007.01 21202	SGP Educación- prestación de servicios C.S.F	0.00	345,300.00	0.00	345,300.00	0.00	345,300.00	-15,000.00	330,300.00	0.00	330,300.00	330,300.00	0.00
323109220120242 517500130382.3.1 .01.02.008.01	Aportes a la ESAP Docentes	0.00	345,300.00	0.00	345,300.00	0.00	345,300.00	-15,000.00	330,300.00	0.00	330,300.00	330,300.00	0.00
323109220120242 517500130382.3.1 .01.02.008.01 21202	SGP Educación- prestación de servicios C.S.F	0.00	345,300.00	0.00	345,300.00	0.00	345,300.00	-15,000.00	330,300.00	0.00	330,300.00	330,300.00	0.00
323109220120242 517500130382.3.1 .01.02.009.01	Aportes Escuelas industriales e institutos técnicos Docentes	0.00	691,200.00	0.00	691,200.00	0.00	691,200.00	-29,900.00	661,300.00	0.00	661,300.00	661,300.00	0.00
323109220120242 517500130382.3.1 .01.02.009.01 21202	SGP Educación- prestación de servicios C.S.F	0.00	691,200.00	0.00	691,200.00	0.00	691,200.00	-29,900.00	661,300.00	0.00	661,300.00	661,300.00	0.00
323109220120242 517500130382.3.1 .01.03.001.01.01	Vacaciones Docentes	0.00	6,553,628.00	0.00	6,553,628.00	0.00	6,553,628.00	-100,000.00	6,453,628.00	0.00	6,453,628.00	6,453,628.00	0.00
323109220120242 517500130382.3.1 .01.03.001.01.01 21202	SGP Educación- prestación de servicios C.S.F	0.00	6,553,628.00	0.00	6,553,628.00	0.00	6,553,628.00	-100,000.00	6,453,628.00	0.00	6,453,628.00	6,453,628.00	0.00
323109220120242 517500130692.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	141,357,990.36	0.00	141,357,990.36	0.00	141,357,990.36	0.00	141,357,990.36	0.00	141,357,990.36	141,357,990.36	0.00
323109220120242 517500130692.3.2 .02.01.004 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	0.00	141,357,990.36	0.00	141,357,990.36	0.00	141,357,990.36	0.00	141,357,990.36	0.00	141,357,990.36	141,357,990.36	0.00
323109220120242 517500130712.3.1 .01.02.003	CCPET: Aportes de cesantías	0.00	202,721,704.00	0.00	202,721,704.00	0.00	202,721,704.00	0.00	202,721,704.00	0.00	202,721,704.00	202,721,704.00	0.00
323109220120242 517500130712.3.1 .01.02.003 1101	Ingresos corrientes de libre destinación	0.00	28,376,563.00	0.00	28,376,563.00	0.00	28,376,563.00	0.00	28,376,563.00	0.00	28,376,563.00	28,376,563.00	0.00
323109220120242 517500130712.3.1 .01.02.003 21202	SGP Educación- prestación de servicios C.S.F	0.00	174,345,141.00	0.00	174,345,141.00	0.00	174,345,141.00	0.00	174,345,141.00	0.00	174,345,141.00	174,345,141.00	0.00
323109220120242 517500130712.3.2 .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	9,998,250.00	0.00	9,998,250.00	0.00	9,998,250.00	0.00	9,998,250.00	0.00	9,998,250.00	9,998,250.00	0.00
323109220120242 517500130712.3.2 .02.02.006 1101	Ingresos corrientes de libre destinación	0.00	9,998,250.00	0.00	9,998,250.00	0.00	9,998,250.00	0.00	9,998,250.00	0.00	9,998,250.00	9,998,250.00	0.00
323109220120242 517500130712.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	7,026,651.00	0.00	7,026,651.00	0.00	7,026,651.00	0.00	7,026,651.00	0.00	7,026,651.00	7,026,651.00	0.00

		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
323109220120242 517500130712.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	7,026,651.00	0.00	7,026,651.00	0.00	7,026,651.00	0.00	7,026,651.00	0.00	7,026,651.00	7,026,651.00	0.00
323109220220242 517500090792.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	13,688,280.00	0.00	13,688,280.00	0.00	13,688,280.00	0.00	13,688,280.00	0.00	13,688,280.00	13,688,280.00	0.00
323109220220242 517500090792.3.2 .02.02.009 1232	Destinación especifica FOES (2.5%)	0.00	8,682,660.00	0.00	8,682,660.00	0.00	8,682,660.00	0.00	8,682,660.00	0.00	8,682,660.00	8,682,660.00	0.00
323109220220242 517500090792.3.2 .02.02.009 1345	R.B. RTOS FRO DEST. ESP. RECURSOS FOES	0.00	5,005,620.00	0.00	5,005,620.00	0.00	5,005,620.00	0.00	5,005,620.00	0.00	5,005,620.00	5,005,620.00	0.00
323110230220242 517500190592.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	397,960,000.00	0.00	397,960,000.00	0.00	397,960,000.00	0.00	397,960,000.00	0.00	397,960,000.00	397,960,000.00	0.00
323110230220242 517500190592.3.2 .02.02.009 1301	R.B. Libre Destinación	0.00	397,960,000.00	0.00	397,960,000.00	0.00	397,960,000.00	0.00	397,960,000.00	0.00	397,960,000.00	397,960,000.00	0.00
323110390520242 517500200022.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	25,640,000.00	0.00	25,640,000.00	0.00	25,640,000.00	0.00	25,640,000.00	0.00	25,640,000.00	25,640,000.00	0.00
323110390520242 517500200022.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
323110390520242 517500200022.3.2 .02.02.009 1301	R.B. Libre Destinación	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
323111330120242 517500430532.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	214,999,984.82	0.00	214,999,984.82	0.00	214,999,984.82	0.00	214,999,984.82	0.00	214,999,984.82	214,999,984.82	0.00
323111330120242 517500430532.3.2 .02.02.009 1205	Estampilla Procultura	0.00	25,152,247.27	0.00	25,152,247.27	0.00	25,152,247.27	0.00	25,152,247.27	0.00	25,152,247.27	25,152,247.27	0.00
323111330120242 517500430532.3.2 .02.02.009 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	109,847,752.73	0.00	109,847,752.73	0.00	109,847,752.73	0.00	109,847,752.73	0.00	109,847,752.73	109,847,752.73	0.00
323111330120242 517500430532.3.2 .02.02.009 21604	SGP propósito general libre inversión (otros sectores)	0.00	79,999,984.82	0.00	79,999,984.82	0.00	79,999,984.82	0.00	79,999,984.82	0.00	79,999,984.82	79,999,984.82	0.00
323111330120242 517500430542.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	128,955,000.00	0.00	128,955,000.00	0.00	128,955,000.00	0.00	128,955,000.00	0.00	128,955,000.00	128,955,000.00	0.00
323111330120242 517500430542.3.2 .02.02.009 1205	Estampilla Procultura	0.00	6,930,000.00	0.00	6,930,000.00	0.00	6,930,000.00	0.00	6,930,000.00	0.00	6,930,000.00	6,930,000.00	0.00
323111330120242 517500430542.3.2 .02.02.009 1308	R.B. ESTAMPILLA PROCULTURA	0.00	2,025,000.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00
323111330120242 517500430542.3.2 .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	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00

		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
3231113301202420517500430742.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	14,657,200.00	0.00	14,657,200.00	0.00	14,657,200.00	0.00	14,657,200.00	0.00	14,657,200.00	14,657,200.00	0.00
3231113301202420517500430742.3.2.02.02.0091101	Ingresos corrientes de libre destinación	0.00	14,657,200.00	0.00	14,657,200.00	0.00	14,657,200.00	0.00	14,657,200.00	0.00	14,657,200.00	14,657,200.00	0.00
3231113301202420517500430852.3.2.01.01.005.02.04	CCPET: Originales de entretenimiento, literatura y arte	0.00	49,908,770.00	0.00	49,908,770.00	0.00	49,908,770.00	0.00	49,908,770.00	0.00	49,908,770.00	49,908,770.00	0.00
3231113301202420517500430852.3.2.01.01.005.02.041263	Estampilla Procultura - servicio público bibliotecario	0.00	49,908,770.00	0.00	49,908,770.00	0.00	49,908,770.00	0.00	49,908,770.00	0.00	49,908,770.00	49,908,770.00	0.00
3231113301202420517500430872.3.2.02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	122,500,000.00	0.00	122,500,000.00	0.00	122,500,000.00	0.00	122,500,000.00	0.00	122,500,000.00	122,500,000.00	0.00
3231113301202420517500430872.3.2.02.02.0071205	Estampilla Procultura	0.00	122,500,000.00	0.00	122,500,000.00	0.00	122,500,000.00	0.00	122,500,000.00	0.00	122,500,000.00	122,500,000.00	0.00
3231113301202420517500430872.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00
3231113301202420517500430872.3.2.02.02.0091308	R.B. ESTAMPILLA PROCULTURA	0.00	770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00
3231113301202420517500430902.3.2.02.02.005	CCPET: Construcción y servicios de la construcción	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	550,000,000.00	550,000,000.00	0.00
3231113301202420517500430902.3.2.02.02.0051205	Estampilla Procultura	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	550,000,000.00	550,000,000.00	0.00
3231113302202420517500420702.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	42,411,530.00	0.00	42,411,530.00	0.00	42,411,530.00	0.00	42,411,530.00	0.00	42,411,530.00	42,411,530.00	0.00
3231113302202420517500420702.3.2.02.02.0081101	Ingresos corrientes de libre destinación	0.00	42,411,530.00	0.00	42,411,530.00	0.00	42,411,530.00	0.00	42,411,530.00	0.00	42,411,530.00	42,411,530.00	0.00
3231121202202420517500560042.3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	3,080,000.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00
3231121202202420517500560042.3.2.02.02.0081101	Ingresos corrientes de libre destinación	0.00	3,080,000.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00
3231124101202420517500530252.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	303,810.00	0.00	303,810.00	0.00	303,810.00	0.00	303,810.00	0.00	303,810.00	303,810.00	0.00
3231124101202420517500530252.3.2.02.02.0091301	R.B. Libre Destinación	0.00	303,810.00	0.00	303,810.00	0.00	303,810.00	0.00	303,810.00	0.00	303,810.00	303,810.00	0.00
3231124501202420517500490292.3.2.02.02.006	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	258,290.00	0.00	258,290.00	0.00	258,290.00	0.00	258,290.00	0.00	258,290.00	258,290.00	0.00

		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
323112450120242 517500490292.3.2 .02.02.006 1101	Ingresos corrientes de libre destinación	0.00	258,290.00	0.00	258,290.00	0.00	258,290.00	0.00	258,290.00	0.00	258,290.00	258,290.00	0.00
323112450120242 517500490292.3.2 .02.02.007	CCPET: Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	194,599,999.72	0.00	194,599,999.72	0.00	194,599,999.72	0.00	194,599,999.72	0.00	194,599,999.72	194,599,999.72	0.00
323112450120242 517500490292.3.2 .02.02.007 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	0.00	194,599,999.72	0.00	194,599,999.72	0.00	194,599,999.72	0.00	194,599,999.72	0.00	194,599,999.72	194,599,999.72	0.00
323112450120242 517500490292.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	4,788,588.00	0.00	4,788,588.00	0.00	4,788,588.00	0.00	4,788,588.00	0.00	4,788,588.00	4,788,588.00	0.00
323112450120242 517500490292.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	1,631,700.00	0.00	1,631,700.00	0.00	1,631,700.00	0.00	1,631,700.00	0.00	1,631,700.00	1,631,700.00	0.00
323112450120242 517500490292.3.2 .02.02.009 1376	R.B. CONTRAVENCIONES AL CNPC-LEY 1801 DE 2016	0.00	1,705,776.00	0.00	1,705,776.00	0.00	1,705,776.00	0.00	1,705,776.00	0.00	1,705,776.00	1,705,776.00	0.00
323112450120242 517500490292.3.2 .02.02.009 1514	Rtos Fros ingresos corrientes de libre destinación	0.00	1,451,112.00	0.00	1,451,112.00	0.00	1,451,112.00	0.00	1,451,112.00	0.00	1,451,112.00	1,451,112.00	0.00
323112450220242 517500540222.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	813,333.00	0.00	813,333.00	0.00	813,333.00	0.00	813,333.00	0.00	813,333.00	813,333.00	0.00
323112450220242 517500540222.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	813,333.00	0.00	813,333.00	0.00	813,333.00	0.00	813,333.00	0.00	813,333.00	813,333.00	0.00
323112450320242 517500510352.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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
323112450320242 517500510352.3.2 .02.02.009 1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	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
323113450220242 517500210012.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
323113450220242 517500210012.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
323113450220242 517500210012.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	5,010,250.00	0.00	5,010,250.00	0.00	5,010,250.00	0.00	5,010,250.00	0.00	5,010,250.00	5,010,250.00	0.00
323113450220242 517500210012.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	3,260,250.00	0.00	3,260,250.00	0.00	3,260,250.00	0.00	3,260,250.00	0.00	3,260,250.00	3,260,250.00	0.00
323113450220242 517500210012.3.2 .02.02.009 1301	R.B. Libre Destinación	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00
34	Cuentas x pagar de Reserva	0.00	138,378,622.75	0.00	138,378,622.75	0.00	138,378,622.75	0.00	138,378,622.75	0.00	138,378,622.75	138,378,622.75	0.00
344241014104202 22517500040412. 3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	92,652,598.00	0.00	92,652,598.00	0.00	92,652,598.00	0.00	92,652,598.00	0.00	92,652,598.00	92,652,598.00	0.00

		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
344241014104202 22517500040412. 3.2.02.02.008 R1101	RLIBRE ASIGNACION	0.00	92,652,598.00	0.00	92,652,598.00	0.00	92,652,598.00	0.00	92,652,598.00	0.00	92,652,598.00	92,652,598.00	0.00
344241074002202 02517500090192. 3.2.02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	45,726,024.75	0.00	45,726,024.75	0.00	45,726,024.75	0.00	45,726,024.75	0.00	45,726,024.75	45,726,024.75	0.00
344241074002202 02517500090192. 3.2.02.02.008 R74218	R.B. REINTEGRO EXCEDENTES FINANCIEROS EMSERCHIA - Libre Inversión	0.00	45,726,024.75	0.00	45,726,024.75	0.00	45,726,024.75	0.00	45,726,024.75	0.00	45,726,024.75	45,726,024.75	0.00
35	Cuenta Por Pagar de Pasivos	0.00	1,301,332,232.80	0.00	1,301,332,232.80	0.00	1,301,332,232.80	0.00	1,301,332,232.80	0.00	1,301,332,232.80	1,301,332,232.80	0.00
355423030941042 022251750004041 2.3.2.02.02.005	Construcción y Servicios de la construcción	0.00	662,373,144.00	0.00	662,373,144.00	0.00	662,373,144.00	0.00	662,373,144.00	0.00	662,373,144.00	662,373,144.00	0.00
355423030941042 022251750004041 2.3.2.02.02.005 R9103	RRecursos del Crédito - Acuerdo 190 de 2021	0.00	662,373,144.00	0.00	662,373,144.00	0.00	662,373,144.00	0.00	662,373,144.00	0.00	662,373,144.00	662,373,144.00	0.00
355423082424022 022251750009042 2.3.2.02.02.005	Construcción y servicios de la construcción	0.00	148,638,368.80	0.00	148,638,368.80	0.00	148,638,368.80	0.00	148,638,368.80	0.00	148,638,368.80	148,638,368.80	0.00
355423082424022 022251750009042 2.3.2.02.02.005 R82134	RConvenio Interadministrativo ICCU-CTO-873 DE 2022	0.00	148,638,368.80	0.00	148,638,368.80	0.00	148,638,368.80	0.00	148,638,368.80	0.00	148,638,368.80	148,638,368.80	0.00
355423082424022 022251750010042 2.3.2.02.02.005	Construcción y servicios de la construcción	0.00	9,412,106.00	0.00	9,412,106.00	0.00	9,412,106.00	0.00	9,412,106.00	0.00	9,412,106.00	9,412,106.00	0.00
355423082424022 022251750010042 2.3.2.02.02.005 R82132	RConvenio Interadministrativo ICCU-CTO-871 DE 2022	0.00	9,412,106.00	0.00	9,412,106.00	0.00	9,412,106.00	0.00	9,412,106.00	0.00	9,412,106.00	9,412,106.00	0.00
355423082424022 022251750011042 2.3.2.02.02.005	Construcción y servicios de la construcción	0.00	13,490,128.99	0.00	13,490,128.99	0.00	13,490,128.99	0.00	13,490,128.99	0.00	13,490,128.99	13,490,128.99	0.00
355423082424022 022251750011042 2.3.2.02.02.005 R82133	RConvenio Interadministrativo ICCU-CTO-975 DE 2022	0.00	13,490,128.99	0.00	13,490,128.99	0.00	13,490,128.99	0.00	13,490,128.99	0.00	13,490,128.99	13,490,128.99	0.00
355423082424022 022251750012042 2.3.2.02.02.005	Construcción y servicios de la construcción	0.00	11,751,133.01	0.00	11,751,133.01	0.00	11,751,133.01	0.00	11,751,133.01	0.00	11,751,133.01	11,751,133.01	0.00
355423082424022 022251750012042 2.3.2.02.02.005 R82141	RConvenio Interadministrativo ICCU-CTO-872 DE 2022	0.00	11,751,133.01	0.00	11,751,133.01	0.00	11,751,133.01	0.00	11,751,133.01	0.00	11,751,133.01	11,751,133.01	0.00
355423082424022 022251750013042 2.3.2.02.02.005	Construcción y servicios de la construcción	0.00	10,247,890.00	0.00	10,247,890.00	0.00	10,247,890.00	0.00	10,247,890.00	0.00	10,247,890.00	10,247,890.00	0.00
355423082424022 022251750013042 2.3.2.02.02.005 R82123	RConvenio Interadministrativo ICCU-CTO 877 DE 2022	0.00	10,247,890.00	0.00	10,247,890.00	0.00	10,247,890.00	0.00	10,247,890.00	0.00	10,247,890.00	10,247,890.00	0.00
355423082424022 022251750014042 2.3.2.02.02.005	Construcción y servicios de la construcción	0.00	11,217,609.00	0.00	11,217,609.00	0.00	11,217,609.00	0.00	11,217,609.00	0.00	11,217,609.00	11,217,609.00	0.00
355423082424022 022251750014042 2.3.2.02.02.005 R82136	RConvenio Interadministrativo ICCU-CTO-934 DE 2022	0.00	11,217,609.00	0.00	11,217,609.00	0.00	11,217,609.00	0.00	11,217,609.00	0.00	11,217,609.00	11,217,609.00	0.00
355423082540022 020251750009019 2.3.2.02.02.005	Construcción y Servicios de la construcción	0.00	434,201,853.00	0.00	434,201,853.00	0.00	434,201,853.00	0.00	434,201,853.00	0.00	434,201,853.00	434,201,853.00	0.00

		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
355423082540022 020251750009019 2.3.2.02.02.005 R21604	RSGP OTROS SECTORES	0.00	434,201,853.00	0.00	434,201,853.00	0.00	434,201,853.00	0.00	434,201,853.00	0.00	434,201,853.00	434,201,853.00	0.00
4	RESERVAS 2025	0.00	35,102,377,479.89	0.00	35,102,377,479.89	0.00	35,124,595,100.32	-198,063,987.16	34,926,531,113.16	0.00	23,469,129,948.54	23,469,129,948.54	908,000.00
421122	RESERVAS SECCION 02 PERSONERIA	0.00	29,024,164.00	0.00	29,024,164.00	0.00	29,024,164.00	-3,394.00	29,020,770.00	0.00	26,131,025.00	26,131,025.00	908,000.00
421122.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	6,117,787.00	0.00	6,117,787.00	0.00	6,117,787.00	0.00	6,117,787.00	0.00	4,638,142.00	4,638,142.00	0.00
421122.1.2.02.01.003 1101	Ingresos corrientes de libre destinación	0.00	6,117,787.00	0.00	6,117,787.00	0.00	6,117,787.00	0.00	6,117,787.00	0.00	4,638,142.00	4,638,142.00	0.00
421122.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	17,170,000.00	0.00	17,170,000.00	0.00	17,170,000.00	0.00	17,170,000.00	0.00	17,170,000.00	17,170,000.00	0.00
421122.1.2.02.02.007 1101	Ingresos corrientes de libre destinación	0.00	17,170,000.00	0.00	17,170,000.00	0.00	17,170,000.00	0.00	17,170,000.00	0.00	17,170,000.00	17,170,000.00	0.00
421122.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	3,599,877.00	0.00	3,599,877.00	0.00	3,599,877.00	-3,394.00	3,596,483.00	0.00	3,596,483.00	3,596,483.00	0.00
421122.1.2.02.02.008 1101	Ingresos corrientes de libre destinación	0.00	3,599,877.00	0.00	3,599,877.00	0.00	3,599,877.00	-3,394.00	3,596,483.00	0.00	3,596,483.00	3,596,483.00	0.00
421122.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	2,136,500.00	0.00	2,136,500.00	0.00	2,136,500.00	0.00	2,136,500.00	0.00	726,400.00	726,400.00	908,000.00
421122.1.2.02.02.009 1101	Ingresos corrientes de libre destinación	0.00	2,136,500.00	0.00	2,136,500.00	0.00	2,136,500.00	0.00	2,136,500.00	0.00	726,400.00	726,400.00	908,000.00
42121	RESERVAS SECCION 03 NIVEL CENTRAL	0.00	2,032,276,464.02	0.00	2,032,276,464.02	0.00	2,032,276,464.02	-44,337,674.12	1,987,938,789.90	0.00	1,955,200,124.86	1,955,200,124.86	0.00
421212.1.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	441.36	0.00	441.36	0.00	441.36	-441.36	0.00	0.00	0.00	0.00	0.00
421212.1.2.01.01.003.07.01 1101	Ingresos corrientes de libre destinación	0.00	441.36	0.00	441.36	0.00	441.36	-441.36	0.00	0.00	0.00	0.00	0.00
421212.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	459,200,000.00	0.00	459,200,000.00	0.00	459,200,000.00	0.00	459,200,000.00	0.00	459,200,000.00	459,200,000.00	0.00
421212.1.2.02.01.003 1101	Ingresos corrientes de libre destinación	0.00	459,200,000.00	0.00	459,200,000.00	0.00	459,200,000.00	0.00	459,200,000.00	0.00	459,200,000.00	459,200,000.00	0.00
421212.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	56,543,444.90	0.00	56,543,444.90	0.00	56,543,444.90	0.00	56,543,444.90	0.00	26,878,380.90	26,878,380.90	0.00
421212.1.2.02.02.006 1101	Ingresos corrientes de libre destinación	0.00	56,543,444.90	0.00	56,543,444.90	0.00	56,543,444.90	0.00	56,543,444.90	0.00	26,878,380.90	26,878,380.90	0.00
421212.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0.00	101,621,124.03	0.00	101,621,124.03	0.00	101,621,124.03	0.00	101,621,124.03	0.00	101,229,689.99	101,229,689.99	0.00
421212.1.2.02.02.007 1101	Ingresos corrientes de libre destinación	0.00	101,621,124.03	0.00	101,621,124.03	0.00	101,621,124.03	0.00	101,621,124.03	0.00	101,229,689.99	101,229,689.99	0.00
421212.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	745,127,803.73	0.00	745,127,803.73	0.00	745,127,803.73	-5,937,232.76	739,190,570.97	0.00	736,523,903.97	736,523,903.97	0.00
421212.1.2.02.02.008 1101	Ingresos corrientes de libre destinación	0.00	745,127,803.73	0.00	745,127,803.73	0.00	745,127,803.73	-5,937,232.76	739,190,570.97	0.00	736,523,903.97	736,523,903.97	0.00

		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
421212.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	669,783,650.00	0.00	669,783,650.00	0.00	669,783,650.00	-38,400,000.00	631,383,650.00	0.00	631,368,150.00	631,368,150.00	0.00
421212.1.2.02.02.009 1101	Ingresos corrientes de libre destinación	0.00	669,783,650.00	0.00	669,783,650.00	0.00	669,783,650.00	-38,400,000.00	631,383,650.00	0.00	631,368,150.00	631,368,150.00	0.00
423	RESERVAS SECCION 03 NIVEL CENTRAL	0.00	33,041,076,851.87	0.00	33,041,076,851.87	0.00	33,063,294,472.30	-153,722,919.04	32,909,571,553.26	0.00	21,487,798,798.68	21,487,798,798.68	0.00
423101410220242517500600012.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00
423101410220242517500600012.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00
423101410320242517500590612.3.2.02.02.009	CCPET: Servicios para la comunidad sociales y personales	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
423101410320242517500590612.3.2.02.02.009 1301	R.B. Libre Destinación	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	200,000,000.00	200,000,000.00	0.00
423101410320242517500590692.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	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
423101410320242517500590692.3.2.02.02.009 1301	R.B. Libre Destinación	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
423101410420242517500610082.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	1,414,654,448.00	0.00	1,414,654,448.00	0.00	1,414,654,448.00	0.00	1,414,654,448.00	0.00	1,345,370,858.33	1,345,370,858.33	0.00
423101410420242517500610082.3.2.02.02.009 1206	Estampilla para el bienestar del adulto mayor	0.00	1,386,737,206.00	0.00	1,386,737,206.00	0.00	1,386,737,206.00	0.00	1,386,737,206.00	0.00	1,345,370,858.33	1,345,370,858.33	0.00
423101410420242517500610082.3.2.02.02.009 1309	R.B. RTOS FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	6,354,439.50	0.00	6,354,439.50	0.00	6,354,439.50	0.00	6,354,439.50	0.00	0.00	0.00	0.00
423101410420242517500610082.3.2.02.02.009 1392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	21,562,802.50	0.00	21,562,802.50	0.00	21,562,802.50	0.00	21,562,802.50	0.00	0.00	0.00	0.00
423101410420242517500610202.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	130,606,000.00	0.00	130,606,000.00	0.00	130,606,000.00	0.00	130,606,000.00	0.00	35,761,483.67	35,761,483.67	0.00
423101410420242517500610202.3.2.02.02.009 1101	Ingresos corrientes de libre destinación	0.00	9,606,000.00	0.00	9,606,000.00	0.00	9,606,000.00	0.00	9,606,000.00	0.00	0.00	0.00	0.00
423101410420242517500610202.3.2.02.02.009 1301	R.B. Libre Destinación	0.00	121,000,000.00	0.00	121,000,000.00	0.00	121,000,000.00	0.00	121,000,000.00	0.00	35,761,483.67	35,761,483.67	0.00
423101450220242517500660012.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	56,531,587.00	0.00	56,531,587.00	0.00	56,531,587.00	0.00	56,531,587.00	0.00	56,531,587.00	56,531,587.00	0.00
423101450220242517500660012.3.2.02.02.009 1101	Ingresos corrientes de libre destinación	0.00	56,531,587.00	0.00	56,531,587.00	0.00	56,531,587.00	0.00	56,531,587.00	0.00	56,531,587.00	56,531,587.00	0.00
423101459920242517500620322.3.2.02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	146,668,293.00	0.00	146,668,293.00	0.00	146,668,293.00	0.00	146,668,293.00	0.00	70,581,892.00	70,581,892.00	0.00

		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
423101459920242 517500620322.3.2 .02.02.009 1301	R.B. Libre Destinación	0.00	146,668,293.00	0.00	146,668,293.00	0.00	146,668,293.00	0.00	146,668,293.00	0.00	70,581,892.00	70,581,892.00	0.00
423102190320242 517500050402.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	12,712,508.00	0.00	12,712,508.00	0.00	12,712,508.00	0.00	12,712,508.00	0.00	12,712,508.00	12,712,508.00	0.00
423102190320242 517500050402.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	12,712,508.00	0.00	12,712,508.00	0.00	12,712,508.00	0.00	12,712,508.00	0.00	12,712,508.00	12,712,508.00	0.00
423102190520242 517500070502.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00
423102190520242 517500070502.3.2 .02.02.009 21305	SGP Salud Pública	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00
423103320220242 517500170012.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
423103320220242 517500170012.3.2 .02.01.004 1301	R.B. Libre Destinación	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
423103320320242 517500160502.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00
423103320320242 517500160502.3.2 .02.01.003 1101	Ingresos corrientes de libre destinación	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00
423103320820242 517500150102.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	75,540,000.00	0.00	75,540,000.00	0.00	75,540,000.00	0.00	75,540,000.00	0.00	75,540,000.00	75,540,000.00	0.00
423103320820242 517500150102.3.2 .02.01.003 1101	Ingresos corrientes de libre destinación	0.00	29,290,000.00	0.00	29,290,000.00	0.00	29,290,000.00	0.00	29,290,000.00	0.00	29,290,000.00	29,290,000.00	0.00
423103320820242 517500150102.3.2 .02.01.003 1301	R.B. Libre Destinación	0.00	46,250,000.00	0.00	46,250,000.00	0.00	46,250,000.00	0.00	46,250,000.00	0.00	46,250,000.00	46,250,000.00	0.00
423103320820242 517500150102.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00
423103320820242 517500150102.3.2 .02.01.004 1101	Ingresos corrientes de libre destinación	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00
423103400320242 517500180222.3.2 .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	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
423103400320242 517500180222.3.2 .02.01.002 1301	R.B. Libre Destinación	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00
423103400320242 517500180222.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00
423103400320242 517500180222.3.2 .02.01.004 1301	R.B. Libre Destinación	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00

		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
423104170220242 517500700102.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	1,536,390.00	0.00	1,536,390.00	0.00	1,536,390.00	0.00	1,536,390.00	0.00	1,536,390.00	1,536,390.00	0.00
423104170220242 517500700102.3.2 .02.01.003 1101	Ingresos corrientes de libre destinación	0.00	1,536,390.00	0.00	1,536,390.00	0.00	1,536,390.00	0.00	1,536,390.00	0.00	1,536,390.00	1,536,390.00	0.00
423104170220242 517500700102.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	14,049,000.00	0.00	14,049,000.00	0.00	14,049,000.00	0.00	14,049,000.00	0.00	0.00	0.00	0.00
423104170220242 517500700102.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	14,049,000.00	0.00	14,049,000.00	0.00	14,049,000.00	0.00	14,049,000.00	0.00	0.00	0.00	0.00
423104350220242 517500350122.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	250,052,386.00	0.00	250,052,386.00	0.00	250,052,386.00	0.00	250,052,386.00	0.00	250,052,386.00	250,052,386.00	0.00
423104350220242 517500350122.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	40,668,673.00	0.00	40,668,673.00	0.00	40,668,673.00	0.00	40,668,673.00	0.00	40,668,673.00	40,668,673.00	0.00
423104350220242 517500350122.3.2 .02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	0.00	209,383,713.00	0.00	209,383,713.00	0.00	209,383,713.00	0.00	209,383,713.00	0.00	209,383,713.00	209,383,713.00	0.00
423104360220242 517500310322.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	10,058,666.00	0.00	10,058,666.00	0.00	10,058,666.00	0.00	10,058,666.00	0.00	10,058,666.00	10,058,666.00	0.00
423104360220242 517500310322.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	10,058,666.00	0.00	10,058,666.00	0.00	10,058,666.00	0.00	10,058,666.00	0.00	10,058,666.00	10,058,666.00	0.00
423104459920242 517500360322.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	49,999,040.00	0.00	49,999,040.00	0.00	49,999,040.00	0.00	49,999,040.00	0.00	32,749,675.00	32,749,675.00	0.00
423104459920242 517500360322.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	22,749,675.00	0.00	22,749,675.00	0.00	22,749,675.00	0.00	22,749,675.00	0.00	22,749,675.00	22,749,675.00	0.00
423104459920242 517500360322.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	27,249,365.00	0.00	27,249,365.00	0.00	27,249,365.00	0.00	27,249,365.00	0.00	10,000,000.00	10,000,000.00	0.00
423106240920242 517500270092.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	580,667,332.00	0.00	580,667,332.00	0.00	580,667,332.00	0.00	580,667,332.00	0.00	580,667,332.00	580,667,332.00	0.00
423106240920242 517500270092.3.2 .02.01.004 1216	Recursos destinación especifica derechos de transito	0.00	34,999,594.00	0.00	34,999,594.00	0.00	34,999,594.00	0.00	34,999,594.00	0.00	34,999,594.00	34,999,594.00	0.00
423106240920242 517500270092.3.2 .02.01.004 1318	R.B. REC DEST ESP TRANSITO	0.00	545,667,738.00	0.00	545,667,738.00	0.00	545,667,738.00	0.00	545,667,738.00	0.00	545,667,738.00	545,667,738.00	0.00
423106240920242 517500270392.3.2 .02.02.005	CCPET: Construcción y servicios de la construcción	0.00	31,773,296.00	0.00	31,773,296.00	0.00	31,773,296.00	0.00	31,773,296.00	0.00	31,773,296.00	31,773,296.00	0.00
423106240920242 517500270392.3.2 .02.02.005 1216	Recursos destinación especifica derechos de transito	0.00	31,773,296.00	0.00	31,773,296.00	0.00	31,773,296.00	0.00	31,773,296.00	0.00	31,773,296.00	31,773,296.00	0.00
423107059920182 517500130652.3.2 .02.02.005	CCPET: Construcción y servicios de la construcción	0.00	2,867,355,191.00	0.00	2,867,355,191.00	0.00	2,867,355,191.00	0.00	2,867,355,191.00	0.00	2,867,355,191.00	2,867,355,191.00	0.00

		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
423107059920182 517500130652.3.2 .02.02.005 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	0.00	2,867,355,191.00	0.00	2,867,355,191.00	0.00	2,867,355,191.00	0.00	2,867,355,191.00	0.00	2,867,355,191.00	2,867,355,191.00	0.00
423107059920182 517500130652.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00
423107059920182 517500130652.3.2 .02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	0.00
423107240220222 517500090422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500090422.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	319,100.00	0.00	319,100.00	0.00	319,100.00	0.00	319,100.00	0.00	0.00	0.00	0.00
423107240220222 517500090422.3.2 .02.02.008 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	0.00	3,861,716.00	0.00	3,861,716.00	0.00	3,861,716.00	0.00	3,861,716.00	0.00	0.00	0.00	0.00
423107240220222 517500100422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500100422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500110422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500110422.3.2 .02.02.008 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	0.00	1,333,468.00	0.00	1,333,468.00	0.00	1,333,468.00	0.00	1,333,468.00	0.00	0.00	0.00	0.00
423107240220222 517500110422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	2,847,348.00	0.00	2,847,348.00	0.00	2,847,348.00	0.00	2,847,348.00	0.00	0.00	0.00	0.00
423107240220222 517500120422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500120422.3.2 .02.02.008 1218	Publicidad exterior visual - (colegios 50 % - vías 50%)	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500130422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220222 517500130422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220222 517500140422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500140422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500150422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	38,382,522.84	0.00	38,382,522.84	0.00	38,382,522.84	0.00	38,382,522.84	0.00	27,485,328.34	27,485,328.34	0.00

		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
423107240220222 517500150422.3.2 .02.02.005 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	27,551,588.84	0.00	27,551,588.84	0.00	27,551,588.84	0.00	27,551,588.84	0.00	27,485,328.34	27,485,328.34	0.00
423107240220222 517500150422.3.2 .02.02.005 82127	Convenio Interadministrativo ICCU-CTO-907 DE 2022	0.00	10,830,934.00	0.00	10,830,934.00	0.00	10,830,934.00	0.00	10,830,934.00	0.00	0.00	0.00	0.00
423107240220222 517500150422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	2,276,121.54	2,276,121.54	0.00
423107240220222 517500150422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	2,276,121.54	2,276,121.54	0.00
423107240220222 517500170422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	44,758,834.16	0.00	44,758,834.16	0.00	44,758,834.16	0.00	44,758,834.16	0.00	35,967,393.16	35,967,393.16	0.00
423107240220222 517500170422.3.2 .02.02.005 1301	R.B. Libre Destinación	0.00	6,664,954.66	0.00	6,664,954.66	0.00	6,664,954.66	0.00	6,664,954.66	0.00	6,664,954.66	6,664,954.66	0.00
423107240220222 517500170422.3.2 .02.02.005 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	27,028,497.50	0.00	27,028,497.50	0.00	27,028,497.50	0.00	27,028,497.50	0.00	27,028,497.50	27,028,497.50	0.00
423107240220222 517500170422.3.2 .02.02.005 82124	Convenio Interadministrativo ICCU-CTO-932 DE 2022	0.00	11,065,382.00	0.00	11,065,382.00	0.00	11,065,382.00	0.00	11,065,382.00	0.00	2,273,941.00	2,273,941.00	0.00
423107240220222 517500170422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	3,472,517.00	0.00	3,472,517.00	0.00	3,472,517.00	0.00	3,472,517.00	0.00	3,472,517.00	3,472,517.00	0.00
423107240220222 517500170422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	3,472,517.00	0.00	3,472,517.00	0.00	3,472,517.00	0.00	3,472,517.00	0.00	3,472,517.00	3,472,517.00	0.00
423107240220222 517500230422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	10,354,125.00	0.00	10,354,125.00	0.00	10,354,125.00	0.00	10,354,125.00	0.00	4,300,296.00	4,300,296.00	0.00
423107240220222 517500230422.3.2 .02.02.005 82143	Convenio Interadministrativo ICCU-CTO-986 DE 2022	0.00	10,354,125.00	0.00	10,354,125.00	0.00	10,354,125.00	0.00	10,354,125.00	0.00	4,300,296.00	4,300,296.00	0.00
423107240220222 517500230422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220222 517500230422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220222 517500250422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	10,380,495.00	0.00	10,380,495.00	0.00	10,380,495.00	0.00	10,380,495.00	0.00	0.00	0.00	0.00
423107240220222 517500250422.3.2 .02.02.005 82139	Convenio Interadministrativo ICCU-CTO-992 DE 2022	0.00	10,380,495.00	0.00	10,380,495.00	0.00	10,380,495.00	0.00	10,380,495.00	0.00	0.00	0.00	0.00
423107240220222 517500250422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00

		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
423107240220222 517500250422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220222 517500260422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	8,699,695.00	0.00	8,699,695.00	0.00	8,699,695.00	0.00	8,699,695.00	0.00	0.00	0.00	0.00
423107240220222 517500260422.3.2 .02.02.005 82126	Convenio Interadministrativo ICCU-CTO-993 DE 2022	0.00	8,699,695.00	0.00	8,699,695.00	0.00	8,699,695.00	0.00	8,699,695.00	0.00	0.00	0.00	0.00
423107240220222 517500260422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500260422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	0.00	0.00	0.00
423107240220222 517500270422.3.2 .02.02.005	CCPET: Construcción y Servicios de la construcción	0.00	10,374,141.00	0.00	10,374,141.00	0.00	10,374,141.00	0.00	10,374,141.00	0.00	0.00	0.00	0.00
423107240220222 517500270422.3.2 .02.02.005 82140	Convenio Interadministrativo ICCU-CTO-987 DE 2022	0.00	10,374,141.00	0.00	10,374,141.00	0.00	10,374,141.00	0.00	10,374,141.00	0.00	0.00	0.00	0.00
423107240220222 517500270422.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220222 517500270422.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	0.00	4,180,816.00	4,180,816.00	0.00
423107240220242 517500471182.3.2 .02.02.008	CCPET: Servicios prestados a la empresas y servicios de producción	0.00	908,413,921.00	0.00	908,413,921.00	0.00	908,413,921.00	0.00	908,413,921.00	0.00	254,572,049.37	254,572,049.37	0.00
423107240220242 517500471182.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	16,240,965.19	0.00	16,240,965.19	0.00	16,240,965.19	0.00	16,240,965.19	0.00	16,240,965.19	16,240,965.19	0.00
423107240220242 517500471182.3.2 .02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	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	23,592,389.81	23,592,389.81	0.00
423107240220242 517500471182.3.2 .02.02.008 1347	R.B. DEST ESP PLUSVALIA	0.00	177,111,236.00	0.00	177,111,236.00	0.00	177,111,236.00	0.00	177,111,236.00	0.00	177,111,236.00	177,111,236.00	0.00
423107240220242 517500471182.3.2 .02.02.008 1366	R.B. RTOS FROS DESTINACION ESPECIFICA PLUSVALIA	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	37,627,458.37	37,627,458.37	0.00
423107240220242 517500471332.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	109,444,382.19	0.00	109,444,382.19	0.00	109,444,382.19	0.00	109,444,382.19	0.00	97,065,654.75	97,065,654.75	0.00
423107240220242 517500471332.3.2 .02.02.008 21604	SGP propósito general libre inversión (otros sectores)	0.00	109,444,382.19	0.00	109,444,382.19	0.00	109,444,382.19	0.00	109,444,382.19	0.00	97,065,654.75	97,065,654.75	0.00
423107240220242 517500471412.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	37,379,218.85	0.00	37,379,218.85	0.00	37,379,218.85	0.00	37,379,218.85	0.00	37,377,936.57	37,377,936.57	0.00

		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
423107240220242 517500471412.3.2 .02.01.003 1101	Ingresos corrientes de libre destinación	0.00	21,379,218.85	0.00	21,379,218.85	0.00	21,379,218.85	0.00	21,379,218.85	0.00	21,379,218.85	21,379,218.85	0.00
423107240220242 517500471412.3.2 .02.01.003 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	15,998,717.72	15,998,717.72	0.00
423107240220242 517500471412.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	239,589,076.66	0.00	239,589,076.66	0.00	239,589,076.66	0.00	239,589,076.66	0.00	239,588,960.89	239,588,960.89	0.00
423107240220242 517500471412.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	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	199,999,884.23	199,999,884.23	0.00
423107240220242 517500471412.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	39,589,076.66	0.00	39,589,076.66	0.00	39,589,076.66	0.00	39,589,076.66	0.00	39,589,076.66	39,589,076.66	0.00
423107240220242 517500801332.3.2 .02.02.005	CCPET: Construcción y servicios de la construcción	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	0.00	0.00	0.00
423107240220242 517500801332.3.2 .02.02.005 82144	Convenio Interadministrativo ICCU-CTO-1015 DE 2022	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	1,371,650,633.00	0.00	0.00	0.00	0.00
423107240220242 517500801332.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	116,118,354.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	0.00	0.00	0.00
423107240220242 517500801332.3.2 .02.02.008 82144	Convenio Interadministrativo ICCU-CTO-1015 DE 2022	0.00	116,118,354.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	116,118,354.00	0.00	0.00	0.00	0.00
423107330120222 517500080882.3.2 .02.02.005	CCPET: Construcción y servicios de la Construcción	0.00	51,693,741.00	0.00	51,693,741.00	0.00	51,693,741.00	0.00	51,693,741.00	0.00	0.00	0.00	0.00
423107330120222 517500080882.3.2 .02.02.005 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	51,693,741.00	0.00	51,693,741.00	0.00	51,693,741.00	0.00	51,693,741.00	0.00	0.00	0.00	0.00
423107330120222 517500080882.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	32,167,366.00	0.00	32,167,366.00	0.00	32,167,366.00	0.00	32,167,366.00	0.00	0.00	0.00	0.00
423107330120222 517500080882.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	3,997,026.00	0.00	3,997,026.00	0.00	3,997,026.00	0.00	3,997,026.00	0.00	0.00	0.00	0.00
423107330120222 517500080882.3.2 .02.02.008 1325	R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	28,170,340.00	0.00	28,170,340.00	0.00	28,170,340.00	0.00	28,170,340.00	0.00	0.00	0.00	0.00
423107400220202 517500090192.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	32,972,111.60	0.00	32,972,111.60	0.00	32,972,111.60	0.00	32,972,111.60	0.00	0.00	0.00	0.00
423107400220202 517500090192.3.2 .02.02.008 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	32,972,111.60	0.00	32,972,111.60	0.00	32,972,111.60	0.00	32,972,111.60	0.00	0.00	0.00	0.00
423107430120222 517500060302.3.2 .02.02.005	CCPET: Construcción y servicios de la construcción	0.00	678,065,648.68	0.00	678,065,648.68	0.00	678,065,648.68	0.00	678,065,648.68	0.00	0.00	0.00	0.00

		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
423107430120222 517500060302.3.2 .02.02.005 82218	R.B. Convenio Interadministrativo ICCU -CTO-1048 DE 2022	0.00	217,000,000.00	0.00	217,000,000.00	0.00	217,000,000.00	0.00	217,000,000.00	0.00	0.00	0.00	0.00
423107430120222 517500060302.3.2 .02.02.005 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	0.00	461,065,648.68	0.00	461,065,648.68	0.00	461,065,648.68	0.00	461,065,648.68	0.00	0.00	0.00	0.00
423107430120222 517500060302.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	79,632,846.00	0.00	79,632,846.00	0.00	79,632,846.00	0.00	79,632,846.00	0.00	0.00	0.00	0.00
423107430120222 517500060302.3.2 .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	60,649,540.00	0.00	60,649,540.00	0.00	0.00	0.00	0.00
423107430120222 517500060302.3.2 .02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	0.00	18,983,306.00	0.00	18,983,306.00	0.00	18,983,306.00	0.00	18,983,306.00	0.00	0.00	0.00	0.00
423108400320250 0000023314047 2. 3.3.01.02.004.02	CCPET: Subsidios de alcantarillado	0.00	444,032,350.00	0.00	444,032,350.00	0.00	444,032,350.00	0.00	444,032,350.00	0.00	444,032,350.00	444,032,350.00	0.00
423108400320250 0000023314047 2. 3.3.01.02.004.02 1101	Ingresos corrientes de libre destinación	0.00	278,341,797.00	0.00	278,341,797.00	0.00	278,341,797.00	0.00	278,341,797.00	0.00	278,341,797.00	278,341,797.00	0.00
423108400320250 0000023314047 2. 3.3.01.02.004.02 1301	R.B. Libre Destinación	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00
423108400320250 0000023314047 2. 3.3.01.02.004.02 21501	SGP agua potable y saneamiento básico	0.00	81,690,553.00	0.00	81,690,553.00	0.00	81,690,553.00	0.00	81,690,553.00	0.00	81,690,553.00	81,690,553.00	0.00
423108400320250 0000023314047 2. 3.3.01.02.004.03	CCPET: Subsidios de aseo	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	-6,500,000.00	0.00	0.00	0.00	0.00	0.00
423108400320250 0000023314047 2. 3.3.01.02.004.03 1520	Rtos Fros destinación especifica fondo de solidaridad y redistribución del ingreso	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	-6,500,000.00	0.00	0.00	0.00	0.00	0.00
423108459920242 517500220292.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	463,931,070.00	0.00	463,931,070.00	0.00	463,931,070.00	0.00	463,931,070.00	0.00	463,931,070.00	463,931,070.00	0.00
423108459920242 517500220292.3.2 .02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	0.00	463,931,070.00	0.00	463,931,070.00	0.00	463,931,070.00	0.00	463,931,070.00	0.00	463,931,070.00	463,931,070.00	0.00
423109220120182 517500120512.3.2 .02.02.005	CCPET: Construcción y servicios de la construcción	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	0.00	0.00	0.00
423109220120182 517500120512.3.2 .02.02.005 1301	R.B. Libre Destinación	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	0.00	0.00	0.00
423109220120182 517500120512.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	19,778,507.61	0.00	19,778,507.61	0.00	19,778,507.61	0.00	19,778,507.61	0.00	0.00	0.00	0.00
423109220120182 517500120512.3.2 .02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	0.00	19,778,507.61	0.00	19,778,507.61	0.00	19,778,507.61	0.00	19,778,507.61	0.00	0.00	0.00	0.00

		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
423109220120192 .02.02.005	CCPET: Construcción y servicios de la 517500050512.3.2 Construcción	0.00	1,441,303,466.25	0.00	1,441,303,466.25	0.00	1,441,303,466.25	0.00	1,441,303,466.25	0.00	1,441,303,466.25	1,441,303,466.25	0.00
423109220120192 .02.02.005 9101	RECURSOS DEL CREDITO ACUERDO 517500050512.3.2 202 DE 2022	0.00	1,441,303,466.25	0.00	1,441,303,466.25	0.00	1,441,303,466.25	0.00	1,441,303,466.25	0.00	1,441,303,466.25	1,441,303,466.25	0.00
423109220120192 .02.02.008	CCPET: Servicios prestados a la 517500050512.3.2 empresas y servicios de producción	0.00	336,710,158.00	0.00	336,710,158.00	0.00	336,710,158.00	0.00	336,710,158.00	0.00	305,670,223.59	305,670,223.59	0.00
423109220120192 .02.02.008 9101	RECURSOS DEL CREDITO ACUERDO 517500050512.3.2 202 DE 2022	0.00	336,710,158.00	0.00	336,710,158.00	0.00	336,710,158.00	0.00	336,710,158.00	0.00	305,670,223.59	305,670,223.59	0.00
423109220120192 .02.02.005	CCPET: Construcción y servicios de la 517500060512.3.2 construcción	0.00	5,507,502,203.70	0.00	5,507,502,203.70	0.00	5,507,502,203.70	0.00	5,507,502,203.70	0.00	5,014,458,281.00	5,014,458,281.00	0.00
423109220120192 .02.02.005 9101	RECURSOS DEL CREDITO ACUERDO 517500060512.3.2 202 DE 2022	0.00	1,675,716,875.00	0.00	1,675,716,875.00	0.00	1,675,716,875.00	0.00	1,675,716,875.00	0.00	1,675,716,875.00	1,675,716,875.00	0.00
423109220120192 .02.02.005 9108	RECURSOS DEL CREDITO ACUERDO 517500060512.3.2 227 DE 2024	0.00	3,831,785,328.70	0.00	3,831,785,328.70	0.00	3,831,785,328.70	0.00	3,831,785,328.70	0.00	3,338,741,406.00	3,338,741,406.00	0.00
423109220120192 .02.02.008	CCPET: Servicios prestados a las 517500060512.3.2 empresas y servicios de producción	0.00	544,023,661.00	0.00	544,023,661.00	0.00	544,023,661.00	0.00	544,023,661.00	0.00	496,686,049.58	496,686,049.58	0.00
423109220120192 .02.02.008 1301	R.B. Libre Destinación 517500060512.3.2	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	122,969,245.00	122,969,245.00	0.00
423109220120192 .02.02.008 9101	RECURSOS DEL CREDITO ACUERDO 517500060512.3.2 202 DE 2022	0.00	271,613,147.00	0.00	271,613,147.00	0.00	271,613,147.00	0.00	271,613,147.00	0.00	224,275,535.58	224,275,535.58	0.00
423109220120192 .02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 517500060512.3.2 227 DE 2024	0.00	149,441,269.00	0.00	149,441,269.00	0.00	149,441,269.00	0.00	149,441,269.00	0.00	149,441,269.00	149,441,269.00	0.00
423109220120242 .02.02.008	CCPET: Servicios prestados a las 517500080622.3.2 empresas y servicios de producción	0.00	6,747,636,993.02	0.00	6,747,636,993.02	0.00	6,769,854,613.45	-22,217,620.43	6,747,636,993.02	0.00	868,611,164.25	868,611,164.25	0.00
423109220120242 .02.02.008 1301	R.B. Libre Destinación 517500080622.3.2	0.00	2,147,636,993.02	0.00	2,147,636,993.02	0.00	2,169,854,613.45	-22,217,620.43	2,147,636,993.02	0.00	391,085,784.33	391,085,784.33	0.00
423109220120242 .02.02.008 9108	RECURSOS DEL CREDITO ACUERDO 517500080622.3.2 227 DE 2024	0.00	4,600,000,000.00	0.00	4,600,000,000.00	0.00	4,600,000,000.00	0.00	4,600,000,000.00	0.00	477,525,379.92	477,525,379.92	0.00
423109220120242 .02.02.008	CCPET: Servicios prestados a las 517500130282.3.2 empresas y servicios de producción	0.00	143,366,899.91	0.00	143,366,899.91	0.00	143,366,899.91	0.00	143,366,899.91	0.00	143,366,899.91	143,366,899.91	0.00
423109220120242 .02.02.008 1101	Ingresos corrientes de libre 517500130282.3.2 destinación	0.00	143,366,899.91	0.00	143,366,899.91	0.00	143,366,899.91	0.00	143,366,899.91	0.00	143,366,899.91	143,366,899.91	0.00
423109220120242 .02.02.009	CCPET: Servicios para la comunidad, 517500130282.3.2 sociales y personales	0.00	1,009,285,840.12	0.00	1,009,285,840.12	0.00	1,009,285,840.12	0.00	1,009,285,840.12	0.00	967,813,540.12	967,813,540.12	0.00

		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
423109220120242 517500130282.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	826,233,544.12	0.00	826,233,544.12	0.00	826,233,544.12	0.00	826,233,544.12	0.00	826,233,544.12	826,233,544.12	0.00
423109220120242 517500130282.3.2 .02.02.009 21101	SGP Asignación especial-programas de alimentación escolar	0.00	8,233,921.00	0.00	8,233,921.00	0.00	8,233,921.00	0.00	8,233,921.00	0.00	8,233,921.00	8,233,921.00	0.00
423109220120242 517500130282.3.2 .02.02.009 75108	Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026)	0.00	174,818,375.00	0.00	174,818,375.00	0.00	174,818,375.00	0.00	174,818,375.00	0.00	133,346,075.00	133,346,075.00	0.00
423109220120242 517500130692.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	1,280,103,106.86	0.00	1,280,103,106.86	0.00	1,280,103,106.86	0.00	1,280,103,106.86	0.00	0.00	0.00	0.00
423109220120242 517500130692.3.2 .02.01.004 1301	R.B. Libre Destinación	0.00	279,326,719.66	0.00	279,326,719.66	0.00	279,326,719.66	0.00	279,326,719.66	0.00	0.00	0.00	0.00
423109220120242 517500130692.3.2 .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	272,414,047.50	0.00	272,414,047.50	0.00	0.00	0.00	0.00
423109220120242 517500130692.3.2 .02.01.004 21203	SGP educación calidad por matricula oficial	0.00	361,554,572.00	0.00	361,554,572.00	0.00	361,554,572.00	0.00	361,554,572.00	0.00	0.00	0.00	0.00
423109220120242 517500130692.3.2 .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	343,508,843.00	0.00	343,508,843.00	0.00	0.00	0.00	0.00
423109220120242 517500130692.3.2 .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	19,265,829.63	0.00	19,265,829.63	0.00	0.00	0.00	0.00
423109220120242 517500130692.3.2 .02.01.004 5203	Rtos Fros SGP educación calidad por matricula oficial	0.00	4,033,095.07	0.00	4,033,095.07	0.00	4,033,095.07	0.00	4,033,095.07	0.00	0.00	0.00	0.00
423109220120242 517500130712.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	983,182,570.49	0.00	983,182,570.49	0.00	983,182,570.49	0.00	983,182,570.49	0.00	974,111,795.79	974,111,795.79	0.00
423109220120242 517500130712.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	300,070,774.70	0.00	300,070,774.70	0.00	300,070,774.70	0.00	300,070,774.70	0.00	291,000,000.00	291,000,000.00	0.00
423109220120242 517500130712.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	458,298,273.55	0.00	458,298,273.55	0.00	458,298,273.55	0.00	458,298,273.55	0.00	458,298,273.55	458,298,273.55	0.00
423109220120242 517500130712.3.2 .02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	0.00	224,813,522.24	0.00	224,813,522.24	0.00	224,813,522.24	0.00	224,813,522.24	0.00	224,813,522.24	224,813,522.24	0.00
423109220120242 517500130712.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	581,250.00	0.00	581,250.00	0.00	581,250.00	0.00	581,250.00	0.00	0.00	0.00	0.00
423109220120242 517500130712.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	581,250.00	0.00	581,250.00	0.00	581,250.00	0.00	581,250.00	0.00	0.00	0.00	0.00
423110230120242 517500100242.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	42,202,357.00	0.00	42,202,357.00	0.00	42,202,357.00	0.00	42,202,357.00	0.00	42,202,357.00	42,202,357.00	0.00

		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
423110230120242 517500100242.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	42,202,357.00	0.00	42,202,357.00	0.00	42,202,357.00	0.00	42,202,357.00	0.00	42,202,357.00	42,202,357.00	0.00
423110390520242 517500200052.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	1,025,158,180.95	0.00	1,025,158,180.95	0.00	1,025,158,180.95	0.00	1,025,158,180.95	0.00	1,025,158,180.95	1,025,158,180.95	0.00
423110390520242 517500200052.3.2 .02.01.004 1101	Ingresos corrientes de libre destinación	0.00	354,239,025.48	0.00	354,239,025.48	0.00	354,239,025.48	0.00	354,239,025.48	0.00	354,239,025.48	354,239,025.48	0.00
423110390520242 517500200052.3.2 .02.01.004 1301	R.B. Libre Destinación	0.00	119,388,358.47	0.00	119,388,358.47	0.00	119,388,358.47	0.00	119,388,358.47	0.00	119,388,358.47	119,388,358.47	0.00
423110390520242 517500200052.3.2 .02.01.004 1514	Rtos Fros ingresos corrientes de libre destinación	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00
423110390520242 517500200052.3.2 .02.01.004 74101	REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	301,530,797.00	0.00	301,530,797.00	0.00	301,530,797.00	0.00	301,530,797.00	0.00	301,530,797.00	301,530,797.00	0.00
423111330120242 517500430532.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	123,904,576.61	0.00	123,904,576.61	0.00	123,904,576.61	-23,876,309.61	100,028,267.00	0.00	100,028,267.00	100,028,267.00	0.00
423111330120242 517500430532.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	13,024,576.61	0.00	13,024,576.61	0.00	13,024,576.61	-13,024,576.61	0.00	0.00	0.00	0.00	0.00
423111330120242 517500430532.3.2 .02.02.009 1205	Estampilla Procultura	0.00	110,880,000.00	0.00	110,880,000.00	0.00	110,880,000.00	-10,851,733.00	100,028,267.00	0.00	100,028,267.00	100,028,267.00	0.00
423111330120242 517500430872.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	3,920,000.00	0.00
423111330120242 517500430872.3.2 .02.02.009 3603	R.B. SGP-PROPOSITO GENERAL - CULTURA	0.00	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	3,920,000.00	0.00
423112120220242 517500560022.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	11,195,120.00	0.00	11,195,120.00	0.00	11,195,120.00	0.00	11,195,120.00	0.00	11,195,120.00	11,195,120.00	0.00
423112120220242 517500560022.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	11,195,120.00	0.00	11,195,120.00	0.00	11,195,120.00	0.00	11,195,120.00	0.00	11,195,120.00	11,195,120.00	0.00
423112120620242 517500500072.3.2 .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	24,090,986.00	0.00	24,090,986.00	0.00	24,090,986.00	-3,351,699.00	20,739,287.00	0.00	20,739,287.00	20,739,287.00	0.00
423112120620242 517500500072.3.2 .02.02.006 1101	Ingresos corrientes de libre destinación	0.00	24,090,986.00	0.00	24,090,986.00	0.00	24,090,986.00	-3,351,699.00	20,739,287.00	0.00	20,739,287.00	20,739,287.00	0.00
423112410120242 517500530252.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
423112410120242 517500530252.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	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

		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
423112450120242 517500490292.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	75,618,318.62	0.00	75,618,318.62	0.00	75,618,318.62	0.00	75,618,318.62	0.00	45,662,116.52	45,662,116.52	0.00
423112450120242 517500490292.3.2 .02.01.003 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	75,618,318.62	0.00	75,618,318.62	0.00	75,618,318.62	0.00	75,618,318.62	0.00	45,662,116.52	45,662,116.52	0.00
423112450120242 517500490292.3.2 .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	203,248,675.00	0.00	203,248,675.00	0.00	203,248,675.00	-97,777,290.00	105,471,385.00	0.00	105,471,385.00	105,471,385.00	0.00
423112450120242 517500490292.3.2 .02.02.006 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	0.00	13,248,675.00	0.00	13,248,675.00	0.00	13,248,675.00	0.00	13,248,675.00	0.00	13,248,675.00	13,248,675.00	0.00
423112450120242 517500490292.3.2 .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	190,000,000.00	-97,777,290.00	92,222,710.00	0.00	92,222,710.00	92,222,710.00	0.00
423112450120242 517500490292.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	560,763,692.00	0.00	560,763,692.00	0.00	560,763,692.00	0.00	560,763,692.00	0.00	560,763,692.00	560,763,692.00	0.00
423112450120242 517500490292.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	446,017,479.49	0.00	446,017,479.49	0.00	446,017,479.49	0.00	446,017,479.49	0.00	446,017,479.49	446,017,479.49	0.00
423112450120242 517500490292.3.2 .02.02.008 1204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	0.00	916,854.00	0.00	916,854.00	0.00	916,854.00	0.00	916,854.00	0.00	916,854.00	916,854.00	0.00
423112450120242 517500490292.3.2 .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	113,829,358.51	0.00	113,829,358.51	0.00	113,829,358.51	113,829,358.51	0.00
423112450120242 517500490292.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	19,530,000.00	0.00
423112450120242 517500490292.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	19,530,000.00	0.00
423112450220242 517500540222.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	15,600,000.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00
423112450220242 517500540222.3.2 .02.02.008 1101	Ingresos corrientes de libre destinación	0.00	5,416,667.00	0.00	5,416,667.00	0.00	5,416,667.00	0.00	5,416,667.00	0.00	0.00	0.00	0.00
423112450220242 517500540222.3.2 .02.02.008 1514	Rtos Fros ingresos corrientes de libre destinación	0.00	10,183,333.00	0.00	10,183,333.00	0.00	10,183,333.00	0.00	10,183,333.00	0.00	0.00	0.00	0.00
423112450220242 517500550222.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	20,048,675.00	0.00	20,048,675.00	0.00	20,048,675.00	0.00	20,048,675.00	0.00	20,048,675.00	20,048,675.00	0.00
423112450220242 517500550222.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	20,048,675.00	0.00	20,048,675.00	0.00	20,048,675.00	0.00	20,048,675.00	0.00	20,048,675.00	20,048,675.00	0.00
423112450320242 517500510022.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	26,666,666.00	0.00	26,666,666.00	0.00	26,666,666.00	0.00	26,666,666.00	0.00	10,666,666.00	10,666,666.00	0.00

		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
423112450320242 517500510022.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	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	0.00	0.00	0.00
423112450320242 517500510022.3.2 .02.02.009 1302	R.B. REC. FONDO GESTION DEL RIESGO	0.00	16,666,666.00	0.00	16,666,666.00	0.00	16,666,666.00	0.00	16,666,666.00	0.00	10,666,666.00	10,666,666.00	0.00
423112450320242 517500510352.3.2 .02.01.004 1101	CCPET: Productos metálicos, maquinaria y equipo	0.00	1,082,501,224.00	0.00	1,082,501,224.00	0.00	1,082,501,224.00	0.00	1,082,501,224.00	0.00	1,082,501,219.00	1,082,501,219.00	0.00
423112450320242 517500510352.3.2 .02.01.004 1377	R.B. SOBRETASA BOMBERIL	0.00	506,724,760.37	0.00	506,724,760.37	0.00	506,724,760.37	0.00	506,724,760.37	0.00	506,724,760.37	506,724,760.37	0.00
423112450320242 517500510352.3.2 .02.01.004 1393	R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	0.00	573,014,725.41	0.00	573,014,725.41	0.00	573,014,725.41	0.00	573,014,725.41	0.00	573,014,720.41	573,014,720.41	0.00
423112450320242 517500510352.3.2 .02.01.004 1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,761,738.22	0.00	2,761,738.22	0.00	2,761,738.22	0.00	2,761,738.22	0.00	2,761,738.22	2,761,738.22	0.00
423113450220242 517500210012.3.2 .02.02.009	CCPET: Servicios para la comunidad, sociales y personales	0.00	30,133,500.00	0.00	30,133,500.00	0.00	30,133,500.00	0.00	30,133,500.00	0.00	30,133,500.00	30,133,500.00	0.00
423113450220242 517500210012.3.2 .02.02.009 1101	Ingresos corrientes de libre destinación	0.00	26,143,500.00	0.00	26,143,500.00	0.00	26,143,500.00	0.00	26,143,500.00	0.00	26,143,500.00	26,143,500.00	0.00
423113450220242 517500210012.3.2 .02.02.009 1301	R.B. Libre Destinación	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00
423113450220242 517500210352.3.2 .02.02.008	CCPET: Servicios prestados a las empresa y servicios de producción	0.00	69,995,800.00	0.00	69,995,800.00	0.00	69,995,800.00	0.00	69,995,800.00	0.00	30,000,000.00	30,000,000.00	0.00
423113450220242 517500210352.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	69,995,800.00	0.00	69,995,800.00	0.00	69,995,800.00	0.00	69,995,800.00	0.00	30,000,000.00	30,000,000.00	0.00
423114459920242 517500480342.3.2 .02.01.003	CCPET: Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	450,858,648.75	0.00	450,858,648.75	0.00	450,858,648.75	0.00	450,858,648.75	0.00	450,858,648.75	450,858,648.75	0.00
423114459920242 517500480342.3.2 .02.01.003 1101	Ingresos corrientes de libre destinación	0.00	149,978,034.75	0.00	149,978,034.75	0.00	149,978,034.75	0.00	149,978,034.75	0.00	149,978,034.75	149,978,034.75	0.00
423114459920242 517500480342.3.2 .02.01.003 1301	R.B. Libre Destinación	0.00	300,880,614.00	0.00	300,880,614.00	0.00	300,880,614.00	0.00	300,880,614.00	0.00	300,880,614.00	300,880,614.00	0.00
423115459920242 517500670022.3.2 .02.01.004	CCPET: Productos metálicos, maquinaria y equipo	0.00	121,501,023.00	0.00	121,501,023.00	0.00	121,501,023.00	0.00	121,501,023.00	0.00	119,705,467.35	119,705,467.35	0.00
423115459920242 517500670022.3.2 .02.01.004 1101	Ingresos corrientes de libre destinación	0.00	102,336,007.34	0.00	102,336,007.34	0.00	102,336,007.34	0.00	102,336,007.34	0.00	102,336,007.34	102,336,007.34	0.00
423115459920242 517500670022.3.2 .02.01.004 1301	R.B. Libre Destinación	0.00	19,165,015.66	0.00	19,165,015.66	0.00	19,165,015.66	0.00	19,165,015.66	0.00	17,369,460.01	17,369,460.01	0.00

		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
423115459920242 517500670022.3.2 .02.02.008	CCPET: Servicios prestados a las empresas y servicios de producción	0.00	28,418,590.00	0.00	28,418,590.00	0.00	28,418,590.00	0.00	28,418,590.00	0.00	28,418,590.00	28,418,590.00	0.00
423115459920242 517500670022.3.2 .02.02.008 1301	R.B. Libre Destinación	0.00	28,418,590.00	0.00	28,418,590.00	0.00	28,418,590.00	0.00	28,418,590.00	0.00	28,418,590.00	28,418,590.00	0.00