

Año: 2021

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

Nombre del jefe de Area:

Mes de la cuenta: Enero a Noviembre

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO DE GASTOS	260,684,695,457.79	191,119,519,897.79	53,018,065,207.74	398,786,150,147.84	0.00	322,451,978,260.00	-31,337,630,022.36	291,114,348,237.64	0.00	221,423,535,205.32	221,423,535,205.32	4,057,250,834.86
21	GASTOS DE FUNCIONAMIENTO	90,287,369,248.73	6,078,651,497.00	6,118,800,317.00	90,247,220,428.73	0.00	74,816,673,078.91	-2,426,541,817.22	72,390,131,261.69	0.00	64,952,213,953.05	64,952,213,953.05	1,831,111,500.22
211	ORGANOS DE CONTROL	6,152,612,083.09	736,030,873.00	736,030,873.00	6,152,612,083.09	0.00	5,213,506,681.31	-16,844,266.95	5,196,662,414.36	0.00	4,932,486,860.34	4,932,486,860.34	81,030,090.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,561,398,905.45	532,197,873.00	532,197,873.00	3,561,398,905.45	0.00	3,188,550,041.00	0.00	3,188,550,041.00	0.00	3,188,550,041.00	3,188,550,041.00	0.00
21111	GASTOS DE PERSONAL	2,960,067,755.45	177,810,922.00	278,108,422.00	2,859,770,255.45	0.00	2,620,989,946.00	0.00	2,620,989,946.00	0.00	2,620,989,946.00	2,620,989,946.00	0.00
211111	Servicios Personales Asociados a la Nómina	917,145,089.45	21,639,644.00	21,639,644.00	917,145,089.45	0.00	827,555,977.00	0.00	827,555,977.00	0.00	827,555,977.00	827,555,977.00	0.00
21111101	Sueldos Personal de Nómina	726,283,200.45	0.00	384,514.00	725,898,686.45	0.00	657,553,133.00	0.00	657,553,133.00	0.00	657,553,133.00	657,553,133.00	0.00
21111101	LIBRE ASIGNACIÓN	726,283,200.45	0.00	384,514.00	725,898,686.45	0.00	657,553,133.00	0.00	657,553,133.00	0.00	657,553,133.00	657,553,133.00	0.00
21111102	Subsidio de Alimentación	829,990.00	0.00	62,369.00	767,621.00	0.00	687,282.00	0.00	687,282.00	0.00	687,282.00	687,282.00	0.00
21111102	LIBRE ASIGNACIÓN	829,990.00	0.00	62,369.00	767,621.00	0.00	687,282.00	0.00	687,282.00	0.00	687,282.00	687,282.00	0.00
21111103	Auxilio de Transporte	1,280,822.00	0.00	95,634.00	1,185,188.00	0.00	1,078,734.00	0.00	1,078,734.00	0.00	1,078,734.00	1,078,734.00	0.00
21111103	LIBRE ASIGNACIÓN	1,280,822.00	0.00	95,634.00	1,185,188.00	0.00	1,078,734.00	0.00	1,078,734.00	0.00	1,078,734.00	1,078,734.00	0.00
21111104	Prima de Sevicios	31,243,250.00	2,659,182.00	0.00	33,902,432.00	0.00	30,958,720.00	0.00	30,958,720.00	0.00	30,958,720.00	30,958,720.00	0.00
21111104	LIBRE ASIGNACIÓN	31,243,250.00	2,659,182.00	0.00	33,902,432.00	0.00	30,958,720.00	0.00	30,958,720.00	0.00	30,958,720.00	30,958,720.00	0.00
21111105	Prima de Vacaciones	32,545,049.00	6,327,800.00	0.00	38,872,849.00	0.00	33,479,191.00	0.00	33,479,191.00	0.00	33,479,191.00	33,479,191.00	0.00
21111105	LIBRE ASIGNACIÓN	32,545,049.00	6,327,800.00	0.00	38,872,849.00	0.00	33,479,191.00	0.00	33,479,191.00	0.00	33,479,191.00	33,479,191.00	0.00
21111106	LIBRE ASIGNACIÓN	67,802,190.00	0.00	1,097,127.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	66,705,063.00	0.00
21111106	Prima de Navidad	67,802,190.00	0.00	1,097,127.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	0.00	66,705,063.00	66,705,063.00	0.00
21111107	Bonificación Especial de Recreación	4,034,907.00	832,943.00	0.00	4,867,850.00	0.00	3,967,707.00	0.00	3,967,707.00	0.00	3,967,707.00	3,967,707.00	0.00
21111107	LIBRE ASIGNACIÓN	4,034,907.00	832,943.00	0.00	4,867,850.00	0.00	3,967,707.00	0.00	3,967,707.00	0.00	3,967,707.00	3,967,707.00	0.00
21111108	LIBRE ASIGNACIÓN	31,681,736.00	8,055,716.00	20,000,000.00	19,737,452.00	0.00	11,881,055.00	0.00	11,881,055.00	0.00	11,881,055.00	11,881,055.00	0.00
21111108	Indemnización por Vacaciones	31,681,736.00	8,055,716.00	20,000,000.00	19,737,452.00	0.00	11,881,055.00	0.00	11,881,055.00	0.00	11,881,055.00	11,881,055.00	0.00
21111109	Bonificación por Servicios Prestados	21,443,945.00	3,764,003.00	0.00	25,207,948.00	0.00	21,245,092.00	0.00	21,245,092.00	0.00	21,245,092.00	21,245,092.00	0.00
21111109	LIBRE ASIGNACIÓN	21,443,945.00	3,764,003.00	0.00	25,207,948.00	0.00	21,245,092.00	0.00	21,245,092.00	0.00	21,245,092.00	21,245,092.00	0.00
211112	Servicios Personales Indirectos	1,726,912,850.00	156,171,278.00	256,468,778.00	1,626,615,350.00	0.00	1,586,351,335.00	0.00	1,586,351,335.00	0.00	1,586,351,335.00	1,586,351,335.00	0.00
21111201	Honorarios	214,810,000.00	103,100,000.00	43,571,278.00	274,338,722.00	0.00	259,181,542.00	0.00	259,181,542.00	0.00	259,181,542.00	259,181,542.00	0.00
21111201	LIBRE ASIGNACIÓN	214,810,000.00	103,100,000.00	43,571,278.00	274,338,722.00	0.00	259,181,542.00	0.00	259,181,542.00	0.00	259,181,542.00	259,181,542.00	0.00
21111202	Supernumerarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111203	Honorarios Concejales	1,339,500,000.00	0.00	212,897,500.00	1,126,602,500.00	0.00	1,122,599,480.00	0.00	1,122,599,480.00	0.00	1,122,599,480.00	1,122,599,480.00	0.00
21111203	LIBRE ASIGNACIÓN	1,339,500,000.00	0.00	212,897,500.00	1,126,602,500.00	0.00	1,122,599,480.00	0.00	1,122,599,480.00	0.00	1,122,599,480.00	1,122,599,480.00	0.00
21111204	LIBRE ASIGNACIÓN	172,602,850.00	53,071,278.00	0.00	225,674,128.00	0.00	204,570,313.00	0.00	204,570,313.00	0.00	204,570,313.00	204,570,313.00	0.00
21111204	Remuneración Servicios Técnicos	172,602,850.00	53,071,278.00	0.00	225,674,128.00	0.00	204,570,313.00	0.00	204,570,313.00	0.00	204,570,313.00	204,570,313.00	0.00
211113	Contribuciones Inherentes a la Nómina al Sector Privado	267,271,374.00	0.00	0.00	267,271,374.00	0.00	167,809,834.00	0.00	167,809,834.00	0.00	167,809,834.00	167,809,834.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21111301	Caja de Compensación	31,250,544.00	0.00	0.00	31,250,544.00	0.00	28,758,600.00	0.00	28,758,600.00	0.00	28,758,600.00	28,758,600.00	0.00
211113011101	LIBRE ASIGNACIÓN	31,250,544.00	0.00	0.00	31,250,544.00	0.00	28,758,600.00	0.00	28,758,600.00	0.00	28,758,600.00	28,758,600.00	0.00
21111302	A.P.S. Servicios Médicos	63,751,729.00	0.00	0.00	63,751,729.00	0.00	56,886,037.00	0.00	56,886,037.00	0.00	56,886,037.00	56,886,037.00	0.00
211113021101	LIBRE ASIGNACIÓN	63,751,729.00	0.00	0.00	63,751,729.00	0.00	56,886,037.00	0.00	56,886,037.00	0.00	56,886,037.00	56,886,037.00	0.00
21111303	LIBRE ASIGNACIÓN	90,002,441.00	0.00	0.00	90,002,441.00	0.00	82,165,197.00	0.00	82,165,197.00	0.00	82,165,197.00	82,165,197.00	0.00
211113031101	A.P.S. pensiones	90,002,441.00	0.00	0.00	90,002,441.00	0.00	82,165,197.00	0.00	82,165,197.00	0.00	82,165,197.00	82,165,197.00	0.00
21111304	Fondo de Cesantías	82,266,660.00	0.00	0.00	82,266,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211113041101	LIBRE ASIGNACIÓN	82,266,660.00	0.00	0.00	82,266,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector Público	48,738,442.00	0.00	0.00	48,738,442.00	0.00	39,272,800.00	0.00	39,272,800.00	0.00	39,272,800.00	39,272,800.00	0.00
21111401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	23,437,908.00	0.00	0.00	23,437,908.00	0.00	21,575,100.00	0.00	21,575,100.00	0.00	21,575,100.00	21,575,100.00	0.00
211114011101	LIBRE ASIGNACIÓN	23,437,908.00	0.00	0.00	23,437,908.00	0.00	21,575,100.00	0.00	21,575,100.00	0.00	21,575,100.00	21,575,100.00	0.00
21111402	LIBRE ASIGNACIÓN	7,812,636.00	0.00	0.00	7,812,636.00	0.00	7,195,800.00	0.00	7,195,800.00	0.00	7,195,800.00	7,195,800.00	0.00
211114021101	Inst. Técnico y escuelas industriales	7,812,636.00	0.00	0.00	7,812,636.00	0.00	7,195,800.00	0.00	7,195,800.00	0.00	7,195,800.00	7,195,800.00	0.00
21111403	Escuela Superior de Admon Pub (ESAP)	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,603,700.00	0.00	3,603,700.00	0.00	3,603,700.00	3,603,700.00	0.00
211114031101	LIBRE ASIGNACIÓN	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,603,700.00	0.00	3,603,700.00	0.00	3,603,700.00	3,603,700.00	0.00
21111404	Serv. Nal. de Aprendizaje (SENA)	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,603,700.00	0.00	3,603,700.00	0.00	3,603,700.00	3,603,700.00	0.00
211114041101	LIBRE ASIGNACIÓN	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,603,700.00	0.00	3,603,700.00	0.00	3,603,700.00	3,603,700.00	0.00
21111405	LIBRE ASIGNACIÓN	9,675,262.00	0.00	0.00	9,675,262.00	0.00	3,294,500.00	0.00	3,294,500.00	0.00	3,294,500.00	3,294,500.00	0.00
211114051101	A.R.L. Riesgos Laborales	9,675,262.00	0.00	0.00	9,675,262.00	0.00	3,294,500.00	0.00	3,294,500.00	0.00	3,294,500.00	3,294,500.00	0.00
21112	GASTOS GENERALES	543,031,150.00	141,094,451.00	241,410,451.00	442,715,150.00	0.00	335,354,095.00	0.00	335,354,095.00	0.00	335,354,095.00	335,354,095.00	0.00
211121	Adquisición de Bienes	86,737,900.00	121,094,451.00	74,677,870.00	133,154,481.00	0.00	36,545,361.00	0.00	36,545,361.00	0.00	36,545,361.00	36,545,361.00	0.00
21112101	Compra de Equipo	32,737,900.00	121,094,451.00	57,244,870.00	96,587,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211121011101	LIBRE ASIGNACIÓN	32,737,900.00	121,094,451.00	57,244,870.00	96,587,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112102	LIBRE ASIGNACIÓN	50,000,000.00	0.00	15,950,000.00	34,050,000.00	0.00	34,044,933.00	0.00	34,044,933.00	0.00	34,044,933.00	34,044,933.00	0.00
211121021101	Materiales y Suministros	50,000,000.00	0.00	15,950,000.00	34,050,000.00	0.00	34,044,933.00	0.00	34,044,933.00	0.00	34,044,933.00	34,044,933.00	0.00
21112103	Dotaciones personal de nómina	4,000,000.00	0.00	1,483,000.00	2,517,000.00	0.00	2,500,428.00	0.00	2,500,428.00	0.00	2,500,428.00	2,500,428.00	0.00
211121031101	LIBRE ASIGNACIÓN	4,000,000.00	0.00	1,483,000.00	2,517,000.00	0.00	2,500,428.00	0.00	2,500,428.00	0.00	2,500,428.00	2,500,428.00	0.00
211122	Adquisición de Servicios	456,293,250.00	20,000,000.00	166,732,581.00	309,560,669.00	0.00	298,808,734.00	0.00	298,808,734.00	0.00	298,808,734.00	298,808,734.00	0.00
21112201	Mantenimiento	32,000,000.00	0.00	19,057,451.00	12,942,549.00	0.00	9,706,913.00	0.00	9,706,913.00	0.00	9,706,913.00	9,706,913.00	0.00
211122011101	LIBRE ASIGNACIÓN	32,000,000.00	0.00	19,057,451.00	12,942,549.00	0.00	9,706,913.00	0.00	9,706,913.00	0.00	9,706,913.00	9,706,913.00	0.00
21112202	LIBRE ASIGNACIÓN	20,400,000.00	0.00	2,655,130.00	17,744,870.00	0.00	15,778,340.00	0.00	15,778,340.00	0.00	15,778,340.00	15,778,340.00	0.00
211122021101	Servicios públicos	20,400,000.00	0.00	2,655,130.00	17,744,870.00	0.00	15,778,340.00	0.00	15,778,340.00	0.00	15,778,340.00	15,778,340.00	0.00
21112203	Impresos y Publicaciones	40,000,000.00	10,000,000.00	20,760,000.00	29,240,000.00	0.00	29,231,160.00	0.00	29,231,160.00	0.00	29,231,160.00	29,231,160.00	0.00
211122031101	LIBRE ASIGNACIÓN	40,000,000.00	10,000,000.00	20,760,000.00	29,240,000.00	0.00	29,231,160.00	0.00	29,231,160.00	0.00	29,231,160.00	29,231,160.00	0.00
21112204	Comunicación y Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112205	Seguros	40,000,000.00	0.00	9,000,000.00	31,000,000.00	0.00	30,915,520.00	0.00	30,915,520.00	0.00	30,915,520.00	30,915,520.00	0.00
211122051101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	9,000,000.00	31,000,000.00	0.00	30,915,520.00	0.00	30,915,520.00	0.00	30,915,520.00	30,915,520.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
211122061101	LIBRE ASIGNACIÓN	30,000,000.00	10,000,000.00	14,600,000.00	25,400,000.00	0.00	25,309,999.00	0.00	25,309,999.00	0.00	25,309,999.00	25,309,999.00	0.00
21112206	Bienestar Social	30,000,000.00	10,000,000.00	14,600,000.00	25,400,000.00	0.00	25,309,999.00	0.00	25,309,999.00	0.00	25,309,999.00	25,309,999.00	0.00
21112207	Capacitación funcionarios	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211122071101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211122081101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112208	Capacitación Concejales	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112209	Conservacion de archivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112210	Combustible y Lubricantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112211	Mantenimiento Maquinaria y Vehiculos	1,000,000.00	0.00	460,000.00	540,000.00	0.00	536,302.00	0.00	536,302.00	0.00	536,302.00	536,302.00	0.00
211122111101	LIBRE ASIGNACIÓN	1,000,000.00	0.00	460,000.00	540,000.00	0.00	536,302.00	0.00	536,302.00	0.00	536,302.00	536,302.00	0.00
21112212	Serv. Trans. y pago peajes Mensajería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112213	Fotocopias fuera del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112214	Salud Ocupacional	27,893,250.00	0.00	700,000.00	27,193,250.00	0.00	24,633,000.00	0.00	24,633,000.00	0.00	24,633,000.00	24,633,000.00	0.00
211122141101	LIBRE ASIGNACIÓN	27,893,250.00	0.00	700,000.00	27,193,250.00	0.00	24,633,000.00	0.00	24,633,000.00	0.00	24,633,000.00	24,633,000.00	0.00
21112215	Orden al Merito Luna de Oro Chia	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
211122151101	LIBRE ASIGNACIÓN	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
21112216	Concurso de Méritos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112217	Día de la bicicleta	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211122171101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112218	Arrendamientos	178,000,000.00	0.00	14,000,000.00	164,000,000.00	0.00	161,197,500.00	0.00	161,197,500.00	0.00	161,197,500.00	161,197,500.00	0.00
211122181101	LIBRE ASIGNACIÓN	178,000,000.00	0.00	14,000,000.00	164,000,000.00	0.00	161,197,500.00	0.00	161,197,500.00	0.00	161,197,500.00	161,197,500.00	0.00
21112219	Seguridad Privada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112220	Promoción Institucional	52,000,000.00	0.00	50,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
211122201101	LIBRE ASIGNACIÓN	52,000,000.00	0.00	50,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
21113	TRANSFERENCIAS CORRIENTES	58,300,000.00	213,292,500.00	12,679,000.00	258,913,500.00	0.00	232,206,000.00	0.00	232,206,000.00	0.00	232,206,000.00	232,206,000.00	0.00
211131	Otras Transferencias de Previsión y Seguridad Social	54,300,000.00	213,292,500.00	8,679,000.00	258,913,500.00	0.00	232,206,000.00	0.00	232,206,000.00	0.00	232,206,000.00	232,206,000.00	0.00
21113101	Aportes a Salud - Concejales	52,000,000.00	62,550,000.00	8,215,000.00	106,335,000.00	0.00	95,910,000.00	0.00	95,910,000.00	0.00	95,910,000.00	95,910,000.00	0.00
211131011101	LIBRE ASIGNACIÓN	52,000,000.00	62,550,000.00	8,215,000.00	106,335,000.00	0.00	95,910,000.00	0.00	95,910,000.00	0.00	95,910,000.00	95,910,000.00	0.00
21113102	A.R.L. Concejales	2,300,000.00	2,619,000.00	464,000.00	4,455,000.00	0.00	4,018,500.00	0.00	4,018,500.00	0.00	4,018,500.00	4,018,500.00	0.00
211131021101	LIBRE ASIGNACIÓN	2,300,000.00	2,619,000.00	464,000.00	4,455,000.00	0.00	4,018,500.00	0.00	4,018,500.00	0.00	4,018,500.00	4,018,500.00	0.00
211131031101	LIBRE ASIGNACIÓN	0.00	133,111,500.00	0.00	133,111,500.00	0.00	118,933,500.00	0.00	118,933,500.00	0.00	118,933,500.00	118,933,500.00	0.00
21113103	PENSIÓN CONCEJALES	0.00	133,111,500.00	0.00	133,111,500.00	0.00	118,933,500.00	0.00	118,933,500.00	0.00	118,933,500.00	118,933,500.00	0.00
21113104	CAJA DE COMPENSACIÓN FAMILIAR CONCEJALES	0.00	15,012,000.00	0.00	15,012,000.00	0.00	13,344,000.00	0.00	13,344,000.00	0.00	13,344,000.00	13,344,000.00	0.00
211131041101	LIBRE ASIGNACIÓN	0.00	15,012,000.00	0.00	15,012,000.00	0.00	13,344,000.00	0.00	13,344,000.00	0.00	13,344,000.00	13,344,000.00	0.00
211132	Dest. Otras Transferencias Corrientes	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	0.00
21113201	Transporte Concejales	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	0.00
211132011101	LIBRE ASIGNACIÓN	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	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
2112	SECCION No. 02- PERSONERIA MUNICIPAL	2,591,213,177.64	203,833,000.00	203,833,000.00	2,591,213,177.64	0.00	2,024,956,640.31	-16,844,266.95	2,008,112,373.36	0.00	1,743,936,819.34	1,743,936,819.34	81,030,090.00
21121	GASTOS DE PERSONAL	2,007,546,999.80	119,200,000.00	101,200,000.00	2,025,546,999.80	0.00	1,574,387,171.36	-16,716,747.00	1,557,670,424.36	0.00	1,453,672,043.36	1,453,672,043.36	50,343,365.00
211211	Servicios Personales Asociados a la Nómina	1,353,085,732.03	57,750,000.00	52,000,000.00	1,358,835,732.03	0.00	1,090,429,003.00	-10,251,105.00	1,080,177,898.00	0.00	1,063,141,005.00	1,063,141,005.00	17,036,893.00
21121101	Sueldos Personal de Nómina	1,045,062,128.40	0.00	8,000,000.00	1,037,062,128.40	0.00	860,708,404.00	0.00	860,708,404.00	0.00	845,194,735.00	845,194,735.00	15,513,669.00
21121101	LIBRE ASIGNACIÓN	1,045,062,128.40	0.00	8,000,000.00	1,037,062,128.40	0.00	860,708,404.00	0.00	860,708,404.00	0.00	845,194,735.00	845,194,735.00	15,513,669.00
21121102	LIBRE ASIGNACIÓN	5,020,804.08	0.00	0.00	5,020,804.08	0.00	4,277,350.00	0.00	4,277,350.00	0.00	4,277,350.00	4,277,350.00	0.00
21121102	Subsidio de Alimentación	5,020,804.08	0.00	0.00	5,020,804.08	0.00	4,277,350.00	0.00	4,277,350.00	0.00	4,277,350.00	4,277,350.00	0.00
21121103	Auxilio de Transporte	7,812,789.84	0.00	0.00	7,812,789.84	0.00	6,756,280.00	0.00	6,756,280.00	0.00	6,756,280.00	6,756,280.00	0.00
21121103	LIBRE ASIGNACIÓN	7,812,789.84	0.00	0.00	7,812,789.84	0.00	6,756,280.00	0.00	6,756,280.00	0.00	6,756,280.00	6,756,280.00	0.00
21121104	LIBRE ASIGNACIÓN	5,805,900.71	250,000.00	0.00	6,055,900.71	0.00	6,267,442.00	-383,218.00	5,884,224.00	0.00	5,845,473.00	5,845,473.00	38,751.00
21121104	Bonificación por Recreación	5,805,900.71	250,000.00	0.00	6,055,900.71	0.00	6,267,442.00	-383,218.00	5,884,224.00	0.00	5,845,473.00	5,845,473.00	38,751.00
21121105	Prima de Servicios	45,408,614.00	0.00	0.00	45,408,614.00	0.00	47,013,033.00	-2,005,945.00	45,007,088.00	0.00	44,640,718.00	44,640,718.00	366,370.00
21121105	LIBRE ASIGNACIÓN	45,408,614.00	0.00	0.00	45,408,614.00	0.00	47,013,033.00	-2,005,945.00	45,007,088.00	0.00	44,640,718.00	44,640,718.00	366,370.00
21121106	Prima de Vacaciones	47,300,634.00	52,500,000.00	0.00	99,800,634.00	0.00	100,819,625.00	-3,075,067.00	97,744,558.00	0.00	97,229,263.00	97,229,263.00	515,295.00
21121106	LIBRE ASIGNACIÓN	47,300,634.00	52,500,000.00	0.00	99,800,634.00	0.00	100,819,625.00	-3,075,067.00	97,744,558.00	0.00	97,229,263.00	97,229,263.00	515,295.00
21121107	Prima de Navidad	98,542,996.00	0.00	0.00	98,542,996.00	0.00	12,410,612.00	-2,111,487.00	10,299,125.00	0.00	10,156,566.00	10,156,566.00	142,559.00
21121107	LIBRE ASIGNACIÓN	98,542,996.00	0.00	0.00	98,542,996.00	0.00	12,410,612.00	-2,111,487.00	10,299,125.00	0.00	10,156,566.00	10,156,566.00	142,559.00
21121108	LIBRE ASIGNACIÓN	66,220,897.00	0.00	39,000,000.00	27,220,897.00	0.00	22,208,320.00	-1,866,191.00	20,342,129.00	0.00	19,945,063.00	19,945,063.00	397,066.00
21121108	Indemnización por Vacaciones	66,220,897.00	0.00	39,000,000.00	27,220,897.00	0.00	22,208,320.00	-1,866,191.00	20,342,129.00	0.00	19,945,063.00	19,945,063.00	397,066.00
21121109	Bonificación por Servicios Prestados	31,910,968.00	5,000,000.00	5,000,000.00	31,910,968.00	0.00	29,967,937.00	-809,197.00	29,158,740.00	0.00	29,095,557.00	29,095,557.00	63,183.00
21121109	LIBRE ASIGNACIÓN	31,910,968.00	5,000,000.00	5,000,000.00	31,910,968.00	0.00	29,967,937.00	-809,197.00	29,158,740.00	0.00	29,095,557.00	29,095,557.00	63,183.00
211212	Servicios Personales Indirectos	160,000,000.00	55,700,000.00	38,450,000.00	177,250,000.00	0.00	179,632,390.00	-4,070,000.00	175,562,390.00	0.00	116,730,874.00	116,730,874.00	5,176,500.00
21121201	Remuneración Servicios Técnicos	37,800,000.00	55,700,000.00	0.00	93,500,000.00	0.00	92,592,723.00	0.00	92,592,723.00	0.00	69,006,540.00	69,006,540.00	1,876,500.00
21121201	LIBRE ASIGNACIÓN	37,800,000.00	55,700,000.00	0.00	93,500,000.00	0.00	92,592,723.00	0.00	92,592,723.00	0.00	69,006,540.00	69,006,540.00	1,876,500.00
21121202	LIBRE ASIGNACIÓN	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21121202	Supernumerarios	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21121203	Honorarios	115,000,000.00	0.00	31,250,000.00	83,750,000.00	0.00	87,039,667.00	-4,070,000.00	82,969,667.00	0.00	47,724,334.00	47,724,334.00	3,300,000.00
21121203	LIBRE ASIGNACIÓN	115,000,000.00	0.00	31,250,000.00	83,750,000.00	0.00	87,039,667.00	-4,070,000.00	82,969,667.00	0.00	47,724,334.00	47,724,334.00	3,300,000.00
211213	Contribuciones Inherentes a la Nómina al Sector Privado	432,024,426.31	5,750,000.00	10,750,000.00	427,024,426.31	0.00	255,933,272.04	-2,395,642.00	253,537,630.04	0.00	230,139,458.04	230,139,458.04	23,398,172.00
21121301	Caja de Compensación	49,949,473.16	0.00	0.00	49,949,473.16	0.00	38,684,917.84	0.00	38,684,917.84	0.00	34,901,317.84	34,901,317.84	3,783,600.00
21121301	LIBRE ASIGNACIÓN	49,949,473.16	0.00	0.00	49,949,473.16	0.00	38,684,917.84	0.00	38,684,917.84	0.00	34,901,317.84	34,901,317.84	3,783,600.00
21121302	LIBRE ASIGNACIÓN	106,142,630.47	0.00	5,000,000.00	101,142,630.47	0.00	79,758,896.64	0.00	79,758,896.64	0.00	71,911,496.64	71,911,496.64	7,847,400.00
21121302	A.P.S. Servicios Médicos	106,142,630.47	0.00	5,000,000.00	101,142,630.47	0.00	79,758,896.64	0.00	79,758,896.64	0.00	71,911,496.64	71,911,496.64	7,847,400.00
21121303	A.P.S. pensiones	149,848,419.48	0.00	5,750,000.00	144,098,419.48	0.00	112,576,374.44	0.00	112,576,374.44	0.00	101,497,074.44	101,497,074.44	11,079,300.00
21121303	LIBRE ASIGNACIÓN	149,848,419.48	0.00	5,750,000.00	144,098,419.48	0.00	112,576,374.44	0.00	112,576,374.44	0.00	101,497,074.44	101,497,074.44	11,079,300.00
21121304	Fondo de Cesantías	106,754,908.00	0.00	0.00	106,754,908.00	0.00	13,218,628.00	-2,277,022.00	10,941,606.00	0.00	10,796,267.00	10,796,267.00	145,339.00

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
211213041101	LIBRE ASIGNACIÓN	106,754,908.00	0.00	0.00	106,754,908.00	0.00	13,218,628.00	-2,277,022.00	10,941,606.00	0.00	10,796,267.00	10,796,267.00	145,339.00
21121305	A.R.P. Riesgos profesionales	6,518,406.25	5,750,000.00	0.00	12,268,406.25	0.00	10,914,584.12	0.00	10,914,584.12	0.00	10,380,784.12	10,380,784.12	533,800.00
211213051101	LIBRE ASIGNACIÓN	6,518,406.25	5,750,000.00	0.00	12,268,406.25	0.00	10,914,584.12	0.00	10,914,584.12	0.00	10,380,784.12	10,380,784.12	533,800.00
211213061101	LIBRE ASIGNACIÓN	12,810,588.95	0.00	0.00	12,810,588.95	0.00	779,871.00	-118,620.00	661,251.00	0.00	652,518.00	652,518.00	8,733.00
21121306	Intereses de cesantías	12,810,588.95	0.00	0.00	12,810,588.95	0.00	779,871.00	-118,620.00	661,251.00	0.00	652,518.00	652,518.00	8,733.00
211214	Contribuciones inherentes a la Nómina al Sector Público	62,436,841.46	0.00	0.00	62,436,841.46	0.00	48,392,506.32	0.00	48,392,506.32	0.00	43,660,706.32	43,660,706.32	4,731,800.00
21121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	37,462,104.87	0.00	0.00	37,462,104.87	0.00	29,019,100.20	0.00	29,019,100.20	0.00	26,181,300.20	26,181,300.20	2,837,800.00
211214011101	LIBRE ASIGNACIÓN	37,462,104.87	0.00	0.00	37,462,104.87	0.00	29,019,100.20	0.00	29,019,100.20	0.00	26,181,300.20	26,181,300.20	2,837,800.00
21121402	Inst. Técnico y escuelas industriales	12,487,368.29	0.00	0.00	12,487,368.29	0.00	9,683,155.48	0.00	9,683,155.48	0.00	8,736,555.48	8,736,555.48	946,600.00
211214021101	LIBRE ASIGNACIÓN	12,487,368.29	0.00	0.00	12,487,368.29	0.00	9,683,155.48	0.00	9,683,155.48	0.00	8,736,555.48	8,736,555.48	946,600.00
21121403	Escuela Superior de Admon Pub (ESAP)	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,845,125.32	0.00	4,845,125.32	0.00	4,371,425.32	4,371,425.32	473,700.00
211214031101	LIBRE ASIGNACIÓN	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,845,125.32	0.00	4,845,125.32	0.00	4,371,425.32	4,371,425.32	473,700.00
21121404	Serv. Nal. de Aprendizaje (SENA)	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,845,125.32	0.00	4,845,125.32	0.00	4,371,425.32	4,371,425.32	473,700.00
211214041101	LIBRE ASIGNACIÓN	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,845,125.32	0.00	4,845,125.32	0.00	4,371,425.32	4,371,425.32	473,700.00
21122	GASTOS GENERALES	583,666,177.84	84,633,000.00	102,633,000.00	565,666,177.84	0.00	450,569,468.95	-127,519.95	450,441,949.00	0.00	290,264,775.98	290,264,775.98	30,686,725.00
211221	Adquisición de Bienes	46,500,000.00	44,700,000.00	0.00	91,200,000.00	0.00	37,969,078.00	0.00	37,969,078.00	0.00	24,803,454.98	24,803,454.98	1,343,529.00
21122101	Compra de Equipo	10,000,000.00	37,700,000.00	0.00	47,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211221011101	LIBRE ASIGNACIÓN	10,000,000.00	37,700,000.00	0.00	47,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211221031101	LIBRE ASIGNACIÓN	22,000,000.00	0.00	0.00	22,000,000.00	0.00	17,114,603.00	0.00	17,114,603.00	0.00	17,114,603.00	17,114,603.00	0.00
21122103	Materiales y Suministros	22,000,000.00	0.00	0.00	22,000,000.00	0.00	17,114,603.00	0.00	17,114,603.00	0.00	17,114,603.00	17,114,603.00	0.00
21122104	Dotación personal de nómina	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,854,475.00	0.00	6,854,475.00	0.00	4,569,649.98	4,569,649.98	0.00
211221041101	LIBRE ASIGNACIÓN	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,854,475.00	0.00	6,854,475.00	0.00	4,569,649.98	4,569,649.98	0.00
21122105	Compra de vehiculo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122106	Combustibles y Lubricantes	7,000,000.00	7,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	3,119,202.00	3,119,202.00	1,343,529.00
211221061101	LIBRE ASIGNACIÓN	7,000,000.00	7,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	3,119,202.00	3,119,202.00	1,343,529.00
211222	Adquisición de Servicios	537,166,177.84	39,933,000.00	102,633,000.00	474,466,177.84	0.00	412,600,390.95	-127,519.95	412,472,871.00	0.00	265,461,321.00	265,461,321.00	29,343,196.00
21122201	Mantenimiento	53,000,000.00	0.00	5,000,000.00	48,000,000.00	0.00	46,348,928.00	0.00	46,348,928.00	0.00	36,859,162.00	36,859,162.00	150,000.00
211222011101	LIBRE ASIGNACIÓN	53,000,000.00	0.00	5,000,000.00	48,000,000.00	0.00	46,348,928.00	0.00	46,348,928.00	0.00	36,859,162.00	36,859,162.00	150,000.00
211222021101	LIBRE ASIGNACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	9,820,871.95	-108,319.95	9,712,552.00	0.00	9,712,552.00	9,712,552.00	0.00
21122202	Servicios públicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	9,820,871.95	-108,319.95	9,712,552.00	0.00	9,712,552.00	9,712,552.00	0.00
21122203	Arrendamientos	131,200,000.00	3,000,000.00	5,000,000.00	129,200,000.00	0.00	124,152,800.00	0.00	124,152,800.00	0.00	95,090,970.00	95,090,970.00	7,851,796.00
211222031101	LIBRE ASIGNACIÓN	131,200,000.00	3,000,000.00	5,000,000.00	129,200,000.00	0.00	124,152,800.00	0.00	124,152,800.00	0.00	95,090,970.00	95,090,970.00	7,851,796.00
211222041101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21122204	Viáticos y Gastos de Viaje al Interior	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
21122205	Impresos y Publicaciones	5,000,000.00	6,000,000.00	2,000,000.00	9,000,000.00	0.00	1,834,500.00	0.00	1,834,500.00	0.00	1,834,500.00	1,834,500.00	0.00
211222051101	LIBRE ASIGNACIÓN	5,000,000.00	6,000,000.00	2,000,000.00	9,000,000.00	0.00	1,834,500.00	0.00	1,834,500.00	0.00	1,834,500.00	1,834,500.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
211222061101	LIBRE ASIGNACIÓN	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	1,757,000.00	1,757,000.00	0.00
21122206	Comunicación y Transporte	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	1,757,000.00	1,757,000.00	0.00
21122207	Mantenimiento de Vehiculos	5,000,000.00	2,053,000.00	0.00	7,053,000.00	0.00	7,052,732.00	0.00	7,052,732.00	0.00	2,052,732.00	2,052,732.00	0.00
211222071101	LIBRE ASIGNACIÓN	5,000,000.00	2,053,000.00	0.00	7,053,000.00	0.00	7,052,732.00	0.00	7,052,732.00	0.00	2,052,732.00	2,052,732.00	0.00
21122208	LIBRE ASIGNACIÓN	8,000,000.00	9,000,000.00	0.00	17,000,000.00	0.00	3,793,250.00	0.00	3,793,250.00	0.00	3,338,150.00	3,338,150.00	0.00
21122208	Bienestar Social, Laboral y Salud Ocupacional	8,000,000.00	9,000,000.00	0.00	17,000,000.00	0.00	3,793,250.00	0.00	3,793,250.00	0.00	3,338,150.00	3,338,150.00	0.00
21122209	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122210	Capacitación y formación empleados	8,000,000.00	6,000,000.00	0.00	14,000,000.00	0.00	8,363,820.00	0.00	8,363,820.00	0.00	5,064,900.00	5,064,900.00	0.00
211222101101	LIBRE ASIGNACIÓN	8,000,000.00	6,000,000.00	0.00	14,000,000.00	0.00	8,363,820.00	0.00	8,363,820.00	0.00	5,064,900.00	5,064,900.00	0.00
21122211	Asistencia seminarios, foros y congresos	5,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211222111101	LIBRE ASIGNACIÓN	5,000,000.00	6,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122212	LIBRE ASIGNACIÓN	80,000,000.00	0.00	34,853,000.00	45,147,000.00	0.00	45,100,000.00	0.00	45,100,000.00	0.00	5,500,000.00	5,500,000.00	15,300,000.00
211222121101	Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de poblacion vulnerable	80,000,000.00	0.00	34,853,000.00	45,147,000.00	0.00	45,100,000.00	0.00	45,100,000.00	0.00	5,500,000.00	5,500,000.00	15,300,000.00
21122213	Programas, proyectos, eventos y actividades de promoción, capacitación en derechos humanos	90,000,000.00	0.00	14,500,000.00	75,500,000.00	0.00	75,500,000.00	0.00	75,500,000.00	0.00	44,612,500.00	44,612,500.00	1,950,000.00
211222131101	LIBRE ASIGNACIÓN	90,000,000.00	0.00	14,500,000.00	75,500,000.00	0.00	75,500,000.00	0.00	75,500,000.00	0.00	44,612,500.00	44,612,500.00	1,950,000.00
21122214	Funcionamiento del Comité municipal para la defensa y promoción de derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122215	Gastos de medios de comunicación divulgación y publicidad institucional	21,420,000.00	1,200,000.00	0.00	22,620,000.00	0.00	22,366,760.00	0.00	22,366,760.00	0.00	15,360,860.00	15,360,860.00	0.00
211222151101	LIBRE ASIGNACIÓN	21,420,000.00	1,200,000.00	0.00	22,620,000.00	0.00	22,366,760.00	0.00	22,366,760.00	0.00	15,360,860.00	15,360,860.00	0.00
21122216	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122217	Gastos judiciales, sentencias, indemnizaciones y procesos administrativos	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211222171101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	4,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122218	Gastos Imprevistos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122219	Conservación de archivo	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211222191101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122220	Seguros e Impuestos de Vehiculos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122221	Apoyo logístico (Programas, eventos y actividades institucionales)	14,315,133.84	0.00	4,200,000.00	10,115,133.84	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,741,800.00	2,741,800.00	4,091,400.00
211222211101	LIBRE ASIGNACIÓN	14,315,133.84	0.00	4,200,000.00	10,115,133.84	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,741,800.00	2,741,800.00	4,091,400.00
21122222	Gastos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122223	Servicios y logística de seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122224	Publicidad Institucional programas, proyectos y eventos	7,000,000.00	0.00	0.00	7,000,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00
211222241101	LIBRE ASIGNACIÓN	7,000,000.00	0.00	0.00	7,000,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00
21122225	Convenios, judicaturas y pasantias	6,100,000.00	3,400,000.00	0.00	9,500,000.00	0.00	8,757,803.00	-19,200.00	8,738,603.00	0.00	8,738,603.00	8,738,603.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
211222251101	LIBRE ASIGNACIÓN	6,100,000.00	3,400,000.00	0.00	9,500,000.00	0.00	8,757,803.00	-19,200.00	8,738,603.00	0.00	8,738,603.00	8,738,603.00	0.00
21122226	Sistema de Gestión de Calidad y/o Sistema de Control Interno MECI	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
211222261101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
211222271101	LIBRE ASIGNACIÓN	1,631,044.00	0.00	800,000.00	831,044.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
21122227	Parqueaderos y Peajes Vehiculos oficiales	1,631,044.00	0.00	800,000.00	831,044.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
21122228	Afiliación y aportes asociaciones de Personeros	0.00	2,280,000.00	0.00	2,280,000.00	0.00	2,261,926.00	0.00	2,261,926.00	0.00	2,261,926.00	2,261,926.00	0.00
211222281101	LIBRE ASIGNACIÓN	0.00	2,280,000.00	0.00	2,280,000.00	0.00	2,261,926.00	0.00	2,261,926.00	0.00	2,261,926.00	2,261,926.00	0.00
21122229	Fortalecimiento a la vigilancia de la gestión pública	6,000,000.00	1,000,000.00	280,000.00	6,720,000.00	0.00	6,647,000.00	0.00	6,647,000.00	0.00	5,435,666.00	5,435,666.00	0.00
211222291101	LIBRE ASIGNACIÓN	6,000,000.00	1,000,000.00	280,000.00	6,720,000.00	0.00	6,647,000.00	0.00	6,647,000.00	0.00	5,435,666.00	5,435,666.00	0.00
21122230	Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	ADMINISTRACION Y ESTABLECIMIENTOS	84,134,757,165.64	5,342,620,624.00	5,382,769,444.00	84,094,608,345.64	0.00	69,603,166,397.60	-2,409,697,550.27	67,193,468,847.33	0.00	60,019,727,092.71	60,019,727,092.71	1,750,081,410.22
2121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	76,425,387,843.64	3,824,910,880.00	5,382,769,444.00	74,867,529,279.64	0.00	58,635,753,394.68	-198,234,540.27	58,437,518,854.41	0.00	51,803,062,752.79	51,803,062,752.79	1,210,795,757.22
21211	Despacho del Alcalde	72,143,304,196.62	3,773,910,880.00	5,382,769,444.00	70,534,445,632.62	0.00	55,436,795,941.95	-198,234,540.27	55,238,561,401.68	0.00	48,688,197,300.06	48,688,197,300.06	1,126,703,757.22
212111	GASTOS DE PERSONAL	49,053,304,196.62	1,638,500,000.00	2,686,500,000.00	48,005,304,196.62	0.00	37,048,288,803.27	-103,861,445.00	36,944,427,358.27	0.00	35,363,936,443.27	35,363,936,443.27	1,051,697,450.00
2121111	Servicios Personales Asociados a la Nómina	33,902,845,722.96	540,000,000.00	2,075,000,000.00	32,367,845,722.96	0.00	25,792,046,591.00	0.00	25,792,046,591.00	0.00	25,475,422,570.00	25,475,422,570.00	310,540,040.00
212111101	Sueldos Personal de Nómina	25,918,696,800.00	0.00	1,355,000,000.00	24,563,696,800.00	0.00	21,205,196,660.00	0.00	21,205,196,660.00	0.00	20,927,023,975.00	20,927,023,975.00	278,172,685.00
2121111011101	LIBRE ASIGNACIÓN	25,918,696,800.00	0.00	1,355,000,000.00	24,563,696,800.00	0.00	21,205,196,660.00	0.00	21,205,196,660.00	0.00	20,927,023,975.00	20,927,023,975.00	278,172,685.00
2121111021101	LIBRE ASIGNACIÓN	78,191,290.08	0.00	0.00	78,191,290.08	0.00	60,714,765.00	0.00	60,714,765.00	0.00	60,714,765.00	60,714,765.00	0.00
212111102	Auxilio de Alimentación	78,191,290.08	0.00	0.00	78,191,290.08	0.00	60,714,765.00	0.00	60,714,765.00	0.00	60,714,765.00	60,714,765.00	0.00
212111103	Auxilio de Transporte	100,431,018.88	20,000,000.00	0.00	120,431,018.88	0.00	88,328,434.00	0.00	88,328,434.00	0.00	88,328,434.00	88,328,434.00	0.00
2121111031101	LIBRE ASIGNACIÓN	100,431,018.88	20,000,000.00	0.00	120,431,018.88	0.00	88,328,434.00	0.00	88,328,434.00	0.00	88,328,434.00	88,328,434.00	0.00
2121111041101	LIBRE ASIGNACIÓN	1,119,851,636.00	0.00	0.00	1,119,851,636.00	0.00	1,041,763,775.00	0.00	1,041,763,775.00	0.00	1,038,411,346.00	1,038,411,346.00	3,352,429.00
212111104	Prima de Sevicios	1,119,851,636.00	0.00	0.00	1,119,851,636.00	0.00	1,041,763,775.00	0.00	1,041,763,775.00	0.00	1,038,411,346.00	1,038,411,346.00	3,352,429.00
212111105	Prima de Vacaciones	1,166,512,113.00	0.00	0.00	1,166,512,113.00	0.00	927,757,490.00	0.00	927,757,490.00	0.00	918,731,910.00	918,731,910.00	3,614,592.00
2121111051101	LIBRE ASIGNACIÓN	1,166,512,113.00	0.00	0.00	1,166,512,113.00	0.00	927,757,490.00	0.00	927,757,490.00	0.00	918,731,910.00	918,731,910.00	3,614,592.00
212111106	Prima de Navidad	2,430,233,575.00	0.00	0.00	2,430,233,575.00	0.00	79,644,005.00	0.00	79,644,005.00	0.00	79,644,005.00	79,644,005.00	0.00
2121111061101	LIBRE ASIGNACIÓN	2,430,233,575.00	0.00	0.00	2,430,233,575.00	0.00	79,644,005.00	0.00	79,644,005.00	0.00	79,644,005.00	79,644,005.00	0.00
2121111071101	LIBRE ASIGNACIÓN	143,992,760.00	0.00	0.00	143,992,760.00	0.00	111,853,251.00	0.00	111,853,251.00	0.00	110,730,691.00	110,730,691.00	449,567.00
212111107	Bonificación Especial de Recreación	143,992,760.00	0.00	0.00	143,992,760.00	0.00	111,853,251.00	0.00	111,853,251.00	0.00	110,730,691.00	110,730,691.00	449,567.00
212111108	Indemnización por Vacaciones	140,000,000.00	320,000,000.00	0.00	460,000,000.00	0.00	440,462,793.00	0.00	440,462,793.00	0.00	429,818,793.00	429,818,793.00	10,644,000.00
2121111081101	LIBRE ASIGNACIÓN	140,000,000.00	320,000,000.00	0.00	460,000,000.00	0.00	440,462,793.00	0.00	440,462,793.00	0.00	429,818,793.00	429,818,793.00	10,644,000.00
2121111091101	LIBRE ASIGNACIÓN	1,796,428,656.00	0.00	720,000,000.00	1,076,428,656.00	0.00	882,956,701.00	0.00	882,956,701.00	0.00	877,597,910.00	877,597,910.00	5,358,791.00
212111109	Sueldo Vacaciones	1,796,428,656.00	0.00	720,000,000.00	1,076,428,656.00	0.00	882,956,701.00	0.00	882,956,701.00	0.00	877,597,910.00	877,597,910.00	5,358,791.00
212111110	Bonificación de Dirección	62,000,000.00	0.00	0.00	62,000,000.00	0.00	38,504,032.00	0.00	38,504,032.00	0.00	38,504,032.00	38,504,032.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
212111110101	LIBRE ASIGNACIÓN	62,000,000.00	0.00	0.00	62,000,000.00	0.00	38,504,032.00	0.00	38,504,032.00	0.00	38,504,032.00	38,504,032.00	0.00
212111112101	LIBRE ASIGNACIÓN	16,000,000.00	0.00	0.00	16,000,000.00	0.00	7,219,506.00	0.00	7,219,506.00	0.00	7,219,506.00	7,219,506.00	0.00
212111112	Bonificación de Gestión	16,000,000.00	0.00	0.00	16,000,000.00	0.00	7,219,506.00	0.00	7,219,506.00	0.00	7,219,506.00	7,219,506.00	0.00
212111113	Bonificación por Servicios Prestados	780,120,030.00	80,000,000.00	0.00	860,120,030.00	0.00	684,162,469.00	0.00	684,162,469.00	0.00	684,162,469.00	684,162,469.00	0.00
212111113101	LIBRE ASIGNACIÓN	780,120,030.00	80,000,000.00	0.00	860,120,030.00	0.00	684,162,469.00	0.00	684,162,469.00	0.00	684,162,469.00	684,162,469.00	0.00
212111114101	LIBRE ASIGNACIÓN	150,387,844.00	120,000,000.00	0.00	270,387,844.00	0.00	223,482,710.00	0.00	223,482,710.00	0.00	214,534,734.00	214,534,734.00	8,947,976.00
212111114	Hora Extras y Días Festivos	150,387,844.00	120,000,000.00	0.00	270,387,844.00	0.00	223,482,710.00	0.00	223,482,710.00	0.00	214,534,734.00	214,534,734.00	8,947,976.00
212111115	Indemnización de Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121112	Servicios Personales Indirectos	3,020,000,000.00	1,098,500,000.00	43,500,000.00	4,075,000,000.00	0.00	3,845,874,066.45	-103,861,445.00	3,742,012,621.45	0.00	3,148,159,312.45	3,148,159,312.45	71,143,825.00
21211201	Honorarios	1,850,000,000.00	523,000,000.00	43,500,000.00	2,329,500,000.00	0.00	2,245,559,211.00	-56,082,445.00	2,189,476,766.00	0.00	1,815,156,474.00	1,815,156,474.00	33,005,918.00
21211201101	LIBRE ASIGNACIÓN	1,850,000,000.00	523,000,000.00	43,500,000.00	2,329,500,000.00	0.00	2,245,559,211.00	-56,082,445.00	2,189,476,766.00	0.00	1,815,156,474.00	1,815,156,474.00	33,005,918.00
21211202101	LIBRE ASIGNACIÓN	170,000,000.00	100,000,000.00	0.00	270,000,000.00	0.00	239,405,754.45	0.00	239,405,754.45	0.00	228,635,033.45	228,635,033.45	9,436,316.00
21211202	Supernumerarios	170,000,000.00	100,000,000.00	0.00	270,000,000.00	0.00	239,405,754.45	0.00	239,405,754.45	0.00	228,635,033.45	228,635,033.45	9,436,316.00
21211203	Remuneración Servicios Técnicos	900,000,000.00	332,500,000.00	0.00	1,232,500,000.00	0.00	1,244,095,701.00	-47,779,000.00	1,196,316,701.00	0.00	987,554,405.00	987,554,405.00	28,701,591.00
21211203101	LIBRE ASIGNACIÓN	900,000,000.00	332,500,000.00	0.00	1,232,500,000.00	0.00	1,244,095,701.00	-47,779,000.00	1,196,316,701.00	0.00	987,554,405.00	987,554,405.00	28,701,591.00
21211204101	LIBRE ASIGNACIÓN	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
21211204	Gastos Funerarios	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
21211205	Apoyo Estudiantes Pasantes	85,000,000.00	143,000,000.00	0.00	228,000,000.00	0.00	116,813,400.00	0.00	116,813,400.00	0.00	116,813,400.00	116,813,400.00	0.00
21211205101	LIBRE ASIGNACIÓN	85,000,000.00	143,000,000.00	0.00	228,000,000.00	0.00	116,813,400.00	0.00	116,813,400.00	0.00	116,813,400.00	116,813,400.00	0.00
2121113	Contribuciones Inherentes a la Nómina al Sector Privado	10,591,378,011.91	0.00	538,000,000.00	10,053,378,011.91	0.00	6,215,935,023.81	0.00	6,215,935,023.81	0.00	5,656,406,438.81	5,656,406,438.81	559,528,585.00
212111301	Caja de Compensación	1,231,264,369.40	0.00	100,000,000.00	1,131,264,369.40	0.00	954,803,333.64	0.00	954,803,333.64	0.00	866,490,733.64	866,490,733.64	88,312,600.00
212111301101	LIBRE ASIGNACIÓN	1,231,264,369.40	0.00	100,000,000.00	1,131,264,369.40	0.00	954,803,333.64	0.00	954,803,333.64	0.00	866,490,733.64	866,490,733.64	88,312,600.00
212111302101	LIBRE ASIGNACIÓN	2,422,095,866.31	0.00	148,000,000.00	2,274,095,866.31	0.00	1,952,963,696.85	0.00	1,952,963,696.85	0.00	1,773,278,301.85	1,773,278,301.85	179,685,395.00
212111302	A.P.S. Servicios Médicos	2,422,095,866.31	0.00	148,000,000.00	2,274,095,866.31	0.00	1,952,963,696.85	0.00	1,952,963,696.85	0.00	1,773,278,301.85	1,773,278,301.85	179,685,395.00
212111303	A.P.S. pensiones	3,419,429,458.32	0.00	290,000,000.00	3,129,429,458.32	0.00	2,742,615,200.07	0.00	2,742,615,200.07	0.00	2,488,160,900.07	2,488,160,900.07	254,454,300.00
212111303101	LIBRE ASIGNACIÓN	3,419,429,458.32	0.00	290,000,000.00	3,129,429,458.32	0.00	2,742,615,200.07	0.00	2,742,615,200.07	0.00	2,488,160,900.07	2,488,160,900.07	254,454,300.00
212111304	Fondo de Cesantías	2,632,753,043.00	0.00	0.00	2,632,753,043.00	0.00	90,720,270.00	0.00	90,720,270.00	0.00	90,664,880.00	90,664,880.00	55,390.00
212111304101	LIBRE ASIGNACIÓN	2,632,753,043.00	0.00	0.00	2,632,753,043.00	0.00	90,720,270.00	0.00	90,664,880.00	0.00	90,664,880.00	90,664,880.00	55,390.00
212111305	Intereses de Cesantías	315,930,365.16	0.00	0.00	315,930,365.16	0.00	6,394,455.00	0.00	6,394,455.00	0.00	6,394,455.00	6,394,455.00	0.00
212111305101	LIBRE ASIGNACIÓN	315,930,365.16	0.00	0.00	315,930,365.16	0.00	6,394,455.00	0.00	6,394,455.00	0.00	6,394,455.00	6,394,455.00	0.00
212111306	A.R.P. Riesgos profesionales	569,904,909.72	0.00	0.00	569,904,909.72	0.00	468,438,068.24	0.00	468,438,068.24	0.00	431,417,168.24	431,417,168.24	37,020,900.00
212111306101	LIBRE ASIGNACIÓN	569,904,909.72	0.00	0.00	569,904,909.72	0.00	468,438,068.24	0.00	468,438,068.24	0.00	431,417,168.24	431,417,168.24	37,020,900.00
2121114	Contribuciones Inherentes a la Nómina al Sector Público	1,539,080,461.75	0.00	30,000,000.00	1,509,080,461.75	0.00	1,194,433,122.01	0.00	1,194,433,122.01	0.00	1,083,948,122.01	1,083,948,122.01	110,485,000.00
212111401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	923,448,277.05	0.00	30,000,000.00	893,448,277.05	0.00	716,144,448.24	0.00	716,144,448.24	0.00	649,904,148.24	649,904,148.24	66,240,300.00
212111401101	LIBRE ASIGNACIÓN	923,448,277.05	0.00	30,000,000.00	893,448,277.05	0.00	716,144,448.24	0.00	716,144,448.24	0.00	649,904,148.24	649,904,148.24	66,240,300.00
212111402101	LIBRE ASIGNACIÓN	307,816,092.35	0.00	0.00	307,816,092.35	0.00	238,921,843.91	0.00	238,921,843.91	0.00	216,820,543.91	216,820,543.91	22,101,300.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
212111402	Inst. Técnico y escuelas industriales	307,816,092.35	0.00	0.00	307,816,092.35	0.00	238,921,843.91	0.00	238,921,843.91	0.00	216,820,543.91	216,820,543.91	22,101,300.00
212111403	Escuela Superior de Admon Pub (ESAP)	153,908,046.18	0.00	0.00	153,908,046.18	0.00	119,683,414.93	0.00	119,683,414.93	0.00	108,611,714.93	108,611,714.93	11,071,700.00
2121114031101	LIBRE ASIGNACIÓN	153,908,046.18	0.00	0.00	153,908,046.18	0.00	119,683,414.93	0.00	119,683,414.93	0.00	108,611,714.93	108,611,714.93	11,071,700.00
2121114041101	LIBRE ASIGNACIÓN	153,908,046.17	0.00	0.00	153,908,046.17	0.00	119,683,414.93	0.00	119,683,414.93	0.00	108,611,714.93	108,611,714.93	11,071,700.00
212111404	Serv. Nal. de Aprendizaje (SENA)	153,908,046.17	0.00	0.00	153,908,046.17	0.00	119,683,414.93	0.00	119,683,414.93	0.00	108,611,714.93	108,611,714.93	11,071,700.00
212112	GASTOS GENERALES	15,445,000,000.00	1,369,900,000.00	2,030,532,359.00	14,784,367,641.00	0.00	12,884,779,691.33	-88,357,141.00	12,796,422,550.33	0.00	7,839,157,822.71	7,839,157,822.71	74,505,207.22
2121121	Adquisición de Bienes	2,260,000,000.00	157,400,000.00	436,900,000.00	1,980,500,000.00	0.00	1,864,855,531.40	-9,996,238.00	1,854,859,293.40	0.00	876,084,341.00	876,084,341.00	0.00
212112101	Compra de Equipo	250,000,000.00	51,400,000.00	150,000,000.00	151,400,000.00	0.00	40,787,250.00	0.00	40,787,250.00	0.00	0.00	0.00	0.00
2121121011101	LIBRE ASIGNACIÓN	250,000,000.00	51,400,000.00	150,000,000.00	151,400,000.00	0.00	40,787,250.00	0.00	40,787,250.00	0.00	0.00	0.00	0.00
2121121021101	LIBRE ASIGNACIÓN	1,150,000,000.00	80,000,000.00	260,500,000.00	969,500,000.00	0.00	964,485,781.40	-9,996,238.00	954,489,543.40	0.00	16,501,841.00	16,501,841.00	0.00
212112102	Materiales y Suministros	1,150,000,000.00	80,000,000.00	260,500,000.00	969,500,000.00	0.00	964,485,781.40	-9,996,238.00	954,489,543.40	0.00	16,501,841.00	16,501,841.00	0.00
212112103	Dotación personal de nómina	860,000,000.00	26,000,000.00	26,400,000.00	859,600,000.00	0.00	859,582,500.00	0.00	859,582,500.00	0.00	859,582,500.00	859,582,500.00	0.00
2121121031101	LIBRE ASIGNACIÓN	860,000,000.00	26,000,000.00	26,400,000.00	859,600,000.00	0.00	859,582,500.00	0.00	859,582,500.00	0.00	859,582,500.00	859,582,500.00	0.00
2121122	Adquisición de Servicios	13,135,000,000.00	1,212,500,000.00	1,569,369,444.00	12,778,130,556.00	0.00	11,011,848,276.93	-78,360,903.00	10,933,487,373.93	0.00	6,954,997,598.71	6,954,997,598.71	74,505,207.22
212112201	Mantenimiento	250,000,000.00	154,000,000.00	120,000,000.00	284,000,000.00	0.00	134,392,889.00	-10,058,063.00	124,334,826.00	0.00	115,432,550.00	115,432,550.00	0.00
2121122011101	LIBRE ASIGNACIÓN	250,000,000.00	154,000,000.00	120,000,000.00	284,000,000.00	0.00	134,392,889.00	-10,058,063.00	124,334,826.00	0.00	115,432,550.00	115,432,550.00	0.00
2121122021101	LIBRE ASIGNACIÓN	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	49,555,590.00	49,555,590.00	0.00
212112202	Mantenimiento Maquinaria y Vehiculos	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	49,555,590.00	49,555,590.00	0.00
212112203	Servicios públicos	650,000,000.00	0.00	0.00	650,000,000.00	0.00	574,682,976.38	-16,897,175.00	557,785,801.38	0.00	550,494,956.38	550,494,956.38	3,729,214.00
2121122031101	LIBRE ASIGNACIÓN	650,000,000.00	0.00	0.00	650,000,000.00	0.00	574,682,976.38	-16,897,175.00	557,785,801.38	0.00	550,494,956.38	550,494,956.38	3,729,214.00
2121122041101	LIBRE ASIGNACIÓN	1,950,000,000.00	180,000,000.00	70,000,000.00	2,060,000,000.00	0.00	1,937,430,591.00	0.00	1,937,430,591.00	0.00	1,937,430,590.00	1,937,430,590.00	0.00
212112204	Arrendamientos	1,950,000,000.00	180,000,000.00	70,000,000.00	2,060,000,000.00	0.00	1,937,430,591.00	0.00	1,937,430,591.00	0.00	1,937,430,590.00	1,937,430,590.00	0.00
212112205	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	20,000,000.00	0.00	10,939,951.00	-256,065.00	10,683,886.00	0.00	10,683,886.00	10,683,886.00	0.00
2121122051101	LIBRE ASIGNACIÓN	20,000,000.00	0.00	0.00	20,000,000.00	0.00	10,939,951.00	-256,065.00	10,683,886.00	0.00	10,683,886.00	10,683,886.00	0.00
2121122061101	LIBRE ASIGNACIÓN	400,000,000.00	60,000,000.00	70,000,000.00	390,000,000.00	0.00	254,728,197.00	0.00	254,728,197.00	0.00	2,900,000.00	2,900,000.00	1,740,000.00
212112206	Impresos y Publicaciones	400,000,000.00	60,000,000.00	70,000,000.00	390,000,000.00	0.00	254,728,197.00	0.00	254,728,197.00	0.00	2,900,000.00	2,900,000.00	1,740,000.00
212112207	Comunicación y Transporte	50,000,000.00	0.00	0.00	50,000,000.00	0.00	100,000,000.00	-50,000,000.00	50,000,000.00	0.00	1,637,100.00	1,637,100.00	0.00
2121122071101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	0.00	100,000,000.00	-50,000,000.00	50,000,000.00	0.00	1,637,100.00	1,637,100.00	0.00
212112208	Combustibles	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121122081101	LIBRE ASIGNACIÓN	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121122091101	LIBRE ASIGNACIÓN	1,600,000,000.00	0.00	110,000,000.00	1,490,000,000.00	0.00	1,485,874,592.00	0.00	1,485,874,592.00	0.00	60,934,926.00	60,934,926.00	0.00
212112209	Seguros	1,600,000,000.00	0.00	110,000,000.00	1,490,000,000.00	0.00	1,485,874,592.00	0.00	1,485,874,592.00	0.00	60,934,926.00	60,934,926.00	0.00
212112210	Gastos Procesos Judiciales	5,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	306,922.00	0.00	306,922.00	0.00	306,922.00	306,922.00	0.00
2121122101101	LIBRE ASIGNACIÓN	5,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	306,922.00	0.00	306,922.00	0.00	306,922.00	306,922.00	0.00
212112211	Bienestar Social	550,000,000.00	15,000,000.00	8,000,000.00	557,000,000.00	0.00	258,495,962.00	-1,149,600.00	257,346,362.00	0.00	102,754,087.00	102,754,087.00	0.00
2121122111101	LIBRE ASIGNACIÓN	550,000,000.00	15,000,000.00	8,000,000.00	557,000,000.00	0.00	258,495,962.00	-1,149,600.00	257,346,362.00	0.00	102,754,087.00	102,754,087.00	0.00
212112212	Capacitación	360,000,000.00	0.00	17,000,000.00	343,000,000.00	0.00	342,736,600.00	0.00	342,736,600.00	0.00	3,736,600.00	3,736,600.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
2121122121101	LIBRE ASIGNACIÓN	360,000,000.00	0.00	17,000,000.00	343,000,000.00	0.00	342,736,600.00	0.00	342,736,600.00	0.00	3,736,600.00	3,736,600.00	0.00
212112213	Gastos Imprevistos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,085,000.00	0.00	1,085,000.00	0.00	62,000.00	62,000.00	1,023,000.00
2121122131101	LIBRE ASIGNACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,085,000.00	0.00	1,085,000.00	0.00	62,000.00	62,000.00	1,023,000.00
2121122141101	LIBRE ASIGNACIÓN	13,000,000.00	0.00	3,500,000.00	9,500,000.00	0.00	2,455,300.00	0.00	2,455,300.00	0.00	2,455,300.00	2,455,300.00	0.00
212112214	Peajes y parqueaderos	13,000,000.00	0.00	3,500,000.00	9,500,000.00	0.00	2,455,300.00	0.00	2,455,300.00	0.00	2,455,300.00	2,455,300.00	0.00
212112215	Salud Ocupacional	440,000,000.00	0.00	12,000,000.00	428,000,000.00	0.00	293,095,517.33	0.00	293,095,517.33	0.00	241,047,917.33	241,047,917.33	8,314,000.00
2121122151101	LIBRE ASIGNACIÓN	440,000,000.00	0.00	12,000,000.00	428,000,000.00	0.00	293,095,517.33	0.00	293,095,517.33	0.00	241,047,917.33	241,047,917.33	8,314,000.00
2121122161101	LIBRE ASIGNACIÓN	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
212112216	Conservación de archivo	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
212112217	Conducción de presos, locos y dementes	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
2121122171101	LIBRE ASIGNACIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112218	Seguridad Industrial	390,000,000.00	0.00	4,000,000.00	386,000,000.00	0.00	364,095,550.00	0.00	364,095,550.00	0.00	352,933,350.00	352,933,350.00	0.00
2121122181101	LIBRE ASIGNACIÓN	390,000,000.00	0.00	4,000,000.00	386,000,000.00	0.00	364,095,550.00	0.00	364,095,550.00	0.00	352,933,350.00	352,933,350.00	0.00
212112219	Inhumación de Cadáveres	28,000,000.00	19,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	0.00	44,910,000.00	44,910,000.00	2,080,000.00
2121122191101	LIBRE ASIGNACIÓN	28,000,000.00	19,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	0.00	44,910,000.00	44,910,000.00	2,080,000.00
212112220	Convenio Inpec-Funcionamiento cárcel	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121122201101	LIBRE ASIGNACIÓN	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112221	Exámen mperito Jefe de Control Interno Municipio de Chia - Decreto 1083 de 2015 y Ley 989 de 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121122221101	LIBRE ASIGNACIÓN	80,000,000.00	0.00	0.00	80,000,000.00	0.00	70,734,028.22	0.00	70,734,028.22	0.00	44,800,000.00	44,800,000.00	602,262.22
212112222	Gastos electorales	80,000,000.00	0.00	0.00	80,000,000.00	0.00	70,734,028.22	0.00	70,734,028.22	0.00	44,800,000.00	44,800,000.00	602,262.22
212112223	Festividades Cívicas	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
2121122231101	LIBRE ASIGNACIÓN	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
212112224	Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004	20,000,000.00	465,500,000.00	0.00	485,500,000.00	0.00	213,618,743.00	0.00	213,618,743.00	0.00	213,618,743.00	213,618,743.00	0.00
2121122241101	LIBRE ASIGNACIÓN	20,000,000.00	465,500,000.00	0.00	485,500,000.00	0.00	213,618,743.00	0.00	213,618,743.00	0.00	213,618,743.00	213,618,743.00	0.00
212112225	Gastos recuperación de cartera	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
2121122251101	LIBRE ASIGNACIÓN	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
212112226	Gastos financieros	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121122261101	LIBRE ASIGNACIÓN	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112227	Comité Municipal para la Defensa de Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112228	Promoción Institucional	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	39,992,096.00	39,992,096.00	0.00
2121122281101	LIBRE ASIGNACIÓN	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	39,992,096.00	39,992,096.00	0.00
2121122291101	LIBRE ASIGNACIÓN	260,000,000.00	0.00	0.00	260,000,000.00	0.00	220,249,121.00	0.00	220,249,121.00	0.00	0.00	0.00	0.00
212112229	Información	260,000,000.00	0.00	0.00	260,000,000.00	0.00	220,249,121.00	0.00	220,249,121.00	0.00	0.00	0.00	0.00
212112230	Servicios de Vigilancia	4,450,000,000.00	270,000,000.00	932,869,444.00	3,787,130,556.00	0.00	3,510,072,623.00	0.00	3,510,072,623.00	0.00	2,738,904,947.00	2,738,904,947.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
2121122301101	LIBRE ASIGNACIÓN	4,450,000,000.00	270,000,000.00	932,869,444.00	3,787,130,556.00	0.00	3,510,072,623.00	0.00	3,510,072,623.00	0.00	2,738,904,947.00	2,738,904,947.00	0.00
2121122311101	LIBRE ASIGNACIÓN	550,000,000.00	49,000,000.00	0.00	599,000,000.00	0.00	549,853,714.00	0.00	549,853,714.00	0.00	440,406,038.00	440,406,038.00	57,016,731.00
212112231	Servicios de Aseo	550,000,000.00	49,000,000.00	0.00	599,000,000.00	0.00	549,853,714.00	0.00	549,853,714.00	0.00	440,406,038.00	440,406,038.00	57,016,731.00
2121123	Impuestos y Multas	50,000,000.00	0.00	24,262,915.00	25,737,085.00	0.00	8,075,883.00	0.00	8,075,883.00	0.00	8,075,883.00	8,075,883.00	0.00
212112301	Impuestos, Tasas y Multas	50,000,000.00	0.00	24,262,915.00	25,737,085.00	0.00	8,075,883.00	0.00	8,075,883.00	0.00	8,075,883.00	8,075,883.00	0.00
2121123011101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	24,262,915.00	25,737,085.00	0.00	8,075,883.00	0.00	8,075,883.00	0.00	8,075,883.00	8,075,883.00	0.00
212113	TRANSFERENCIAS CORRIENTES	7,645,000,000.00	765,510,880.00	665,737,085.00	7,744,773,795.00	0.00	5,503,727,447.35	-6,015,954.27	5,497,711,493.08	0.00	5,485,103,034.08	5,485,103,034.08	501,100.00
2121131	Transferencias de Previsión y Seguridad Social	1,655,000,000.00	107,010,880.00	563,500,000.00	1,198,510,880.00	0.00	500,001,185.00	0.00	500,001,185.00	0.00	490,695,276.00	490,695,276.00	501,100.00
21211311	Pensiones y Jubilaciones	505,000,000.00	107,010,880.00	120,000,000.00	492,010,880.00	0.00	253,101,440.00	0.00	253,101,440.00	0.00	252,600,340.00	252,600,340.00	501,100.00
2121131101	Mesadas Pensionales	120,000,000.00	107,010,880.00	55,000,000.00	172,010,880.00	0.00	76,110,975.00	0.00	76,110,975.00	0.00	75,609,875.00	75,609,875.00	501,100.00
212113110121701	SGP FONPET – Nómina Pensionados	0.00	107,010,880.00	0.00	107,010,880.00	0.00	41,060,393.00	0.00	40,559,293.00	0.00	40,559,293.00	40,559,293.00	501,100.00
21211311011101	LIBRE ASIGNACIÓN	120,000,000.00	0.00	55,000,000.00	65,000,000.00	0.00	35,050,582.00	0.00	35,050,582.00	0.00	35,050,582.00	35,050,582.00	0.00
21211311021511	RTOS FROS FONDO DE PENSIONES	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
21211311021101	LIBRE ASIGNACIÓN	300,000,000.00	0.00	0.00	300,000,000.00	0.00	176,990,465.00	0.00	176,990,465.00	0.00	176,990,465.00	176,990,465.00	0.00
2121131102	Cuotas partes pensionales	320,000,000.00	0.00	0.00	320,000,000.00	0.00	176,990,465.00	0.00	176,990,465.00	0.00	176,990,465.00	176,990,465.00	0.00
2121131103	Capitalización de patrimonios autónomos para provisión de pensiones	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211311031101	LIBRE ASIGNACIÓN	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121131104	Pago de Bonos Pensionales y Cuotas Partes de Bonos Pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211312	Cesantías	1,150,000,000.00	0.00	443,500,000.00	706,500,000.00	0.00	246,899,745.00	0.00	246,899,745.00	0.00	238,094,936.00	238,094,936.00	0.00
2121131201	Pagos Directos de Cesantías Parciales y/o Definitivas	1,150,000,000.00	0.00	443,500,000.00	706,500,000.00	0.00	246,899,745.00	0.00	246,899,745.00	0.00	238,094,936.00	238,094,936.00	0.00
21211312011101	LIBRE ASIGNACIÓN	1,145,000,000.00	0.00	443,500,000.00	701,500,000.00	0.00	246,899,745.00	0.00	246,899,745.00	0.00	238,094,936.00	238,094,936.00	0.00
21211312011515	RTOS FROS FONDO CESANTIAS	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
2121132	Otras Transferencias	5,990,000,000.00	658,500,000.00	102,237,085.00	6,546,262,915.00	0.00	5,003,726,262.35	-6,015,954.27	4,997,710,308.08	0.00	4,994,407,758.08	4,994,407,758.08	0.00
21211321	Sentencias y conciliaciones	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	3,732,242,885.35	-6,015,954.27	3,726,226,931.08	0.00	3,722,924,381.08	3,722,924,381.08	0.00
2121132101	Sentencias y conciliaciones	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	3,732,242,885.35	-6,015,954.27	3,726,226,931.08	0.00	3,722,924,381.08	3,722,924,381.08	0.00
21211321011101	LIBRE ASIGNACIÓN	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	3,732,242,885.35	-6,015,954.27	3,726,226,931.08	0.00	3,722,924,381.08	3,722,924,381.08	0.00
21211322	Dest. otras transferencias ctes	990,000,000.00	658,500,000.00	102,237,085.00	1,546,262,915.00	0.00	1,271,483,377.00	0.00	1,271,483,377.00	0.00	1,271,483,377.00	1,271,483,377.00	0.00
2121132201	Devoluciones y reintegros de tesorería	270,000,000.00	0.00	100,000,000.00	170,000,000.00	0.00	9,466,142.00	0.00	9,466,142.00	0.00	9,466,142.00	9,466,142.00	0.00
21211322011101	LIBRE ASIGNACIÓN	270,000,000.00	0.00	100,000,000.00	170,000,000.00	0.00	9,466,142.00	0.00	9,466,142.00	0.00	9,466,142.00	9,466,142.00	0.00
21211322021101	LIBRE ASIGNACIÓN	65,000,000.00	0.00	2,237,085.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	62,762,915.00	0.00
2121132202	Aporte Federación Colombiana de Municipios	65,000,000.00	0.00	2,237,085.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	0.00	62,762,915.00	62,762,915.00	0.00
2121132203	Simit- Federeación Colombiana de Municipios	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211322031101	LIBRE ASIGNACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121132204	Policia Nacional de Carreteras	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
21211322041101	LIBRE ASIGNACIÓN	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21211322051101	LIBRE ASIGNACIÓN	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
2121132205	Transferencias FONPET Estampilla Pro -Cultura	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
2121132206	Transferencias FONPET Estampilla Pro -Anciano	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
21211322061101	LIBRE ASIGNACIÓN	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
2121132207	Derechos de autor - Sayco y Acinpro	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
21211322071101	LIBRE ASIGNACIÓN	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
2121132208	Transferencia Ministerio de Minas-Regalias	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
21211322081101	LIBRE ASIGNACIÓN	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
21211322091101	LIBRE ASIGNACIÓN	650,000,000.00	658,500,000.00	0.00	1,308,500,000.00	0.00	1,199,254,320.00	0.00	1,199,254,320.00	0.00	1,199,254,320.00	1,199,254,320.00	0.00
2121132209	Aportes Asociación de Municipios de Sábana Centro	650,000,000.00	658,500,000.00	0.00	1,308,500,000.00	0.00	1,199,254,320.00	0.00	1,199,254,320.00	0.00	1,199,254,320.00	1,199,254,320.00	0.00
21212	SECRETARIA DE EDUCACIóN	4,282,083,647.02	51,000,000.00	0.00	4,333,083,647.02	0.00	3,198,957,452.73	0.00	3,198,957,452.73	0.00	3,114,865,452.73	3,114,865,452.73	84,092,000.00
212121	GASTOS DE PERSONAL	4,229,083,647.02	51,000,000.00	0.00	4,280,083,647.02	0.00	3,198,957,452.73	0.00	3,198,957,452.73	0.00	3,114,865,452.73	3,114,865,452.73	84,092,000.00
2121211	Servicios Personales Asociados a la Nómina	3,107,790,162.07	51,000,000.00	0.00	3,158,790,162.07	0.00	2,504,917,994.00	0.00	2,504,917,994.00	0.00	2,480,466,194.00	2,480,466,194.00	24,451,800.00
212121101	Sueldos Personal de Nómina	2,401,438,799.64	0.00	0.00	2,401,438,799.64	0.00	2,130,387,997.00	0.00	2,130,387,997.00	0.00	2,106,334,797.00	2,106,334,797.00	24,053,200.00
2121211011101	LIBRE ASIGNACIÓN	2,401,438,799.64	0.00	0.00	2,401,438,799.64	0.00	2,130,387,997.00	0.00	2,130,387,997.00	0.00	2,106,334,797.00	2,106,334,797.00	24,053,200.00
212121102	Auxilio de Alimentación	2,181,533.12	0.00	0.00	2,181,533.12	0.00	1,415,261.00	0.00	1,415,261.00	0.00	1,415,261.00	1,415,261.00	0.00
2121211021101	LIBRE ASIGNACIÓN	2,181,533.12	0.00	0.00	2,181,533.12	0.00	1,415,261.00	0.00	1,415,261.00	0.00	1,415,261.00	1,415,261.00	0.00
2121211031101	LIBRE ASIGNACIÓN	2,808,302.88	0.00	0.00	2,808,302.88	0.00	2,008,432.00	0.00	2,008,432.00	0.00	2,008,432.00	2,008,432.00	0.00
212121103	Auxilio de Transporte	2,808,302.88	0.00	0.00	2,808,302.88	0.00	2,008,432.00	0.00	2,008,432.00	0.00	2,008,432.00	2,008,432.00	0.00
212121104	Prima de Sevicios	103,126,110.00	6,000,000.00	0.00	109,126,110.00	0.00	103,166,263.00	0.00	103,166,263.00	0.00	103,166,263.00	103,166,263.00	0.00
2121211041101	LIBRE ASIGNACIÓN	103,126,110.00	6,000,000.00	0.00	109,126,110.00	0.00	103,166,263.00	0.00	103,166,263.00	0.00	103,166,263.00	103,166,263.00	0.00
2121211051101	LIBRE ASIGNACIÓN	107,423,031.00	0.00	0.00	107,423,031.00	0.00	77,041,940.00	0.00	77,041,940.00	0.00	77,041,940.00	77,041,940.00	0.00
212121105	Prima de Vacaciones	107,423,031.00	0.00	0.00	107,423,031.00	0.00	77,041,940.00	0.00	77,041,940.00	0.00	77,041,940.00	77,041,940.00	0.00
212121106	Prima de Navidad	223,797,981.00	0.00	0.00	223,797,981.00	0.00	3,302,492.00	0.00	3,302,492.00	0.00	3,302,492.00	3,302,492.00	0.00
2121211061101	LIBRE ASIGNACIÓN	223,797,981.00	0.00	0.00	223,797,981.00	0.00	3,302,492.00	0.00	3,302,492.00	0.00	3,302,492.00	3,302,492.00	0.00
212121107	Bonificación Especial de Recreación	13,341,326.67	0.00	0.00	13,341,326.67	0.00	9,306,256.00	0.00	9,306,256.00	0.00	9,306,256.00	9,306,256.00	0.00
2121211071101	LIBRE ASIGNACIÓN	13,341,326.67	0.00	0.00	13,341,326.67	0.00	9,306,256.00	0.00	9,306,256.00	0.00	9,306,256.00	9,306,256.00	0.00
212121108	Indemnización por Vacaciones	17,643,593.76	20,000,000.00	0.00	37,643,593.76	0.00	26,679,746.00	0.00	26,679,746.00	0.00	26,679,746.00	26,679,746.00	0.00
2121211081101	LIBRE ASIGNACIÓN	17,643,593.76	20,000,000.00	0.00	37,643,593.76	0.00	26,679,746.00	0.00	26,679,746.00	0.00	26,679,746.00	26,679,746.00	0.00
2121211091101	LIBRE ASIGNACIÓN	165,431,469.00	0.00	0.00	165,431,469.00	0.00	83,483,090.00	0.00	83,483,090.00	0.00	83,084,490.00	83,084,490.00	398,600.00
212121109	Sueldo vacaciones	165,431,469.00	0.00	0.00	165,431,469.00	0.00	83,483,090.00	0.00	83,483,090.00	0.00	83,084,490.00	83,084,490.00	398,600.00
212121111	Bonificación por Servicios Prestados	70,598,015.00	25,000,000.00	0.00	95,598,015.00	0.00	68,126,517.00	0.00	68,126,517.00	0.00	68,126,517.00	68,126,517.00	0.00
2121211111101	LIBRE ASIGNACIÓN	70,598,015.00	25,000,000.00	0.00	95,598,015.00	0.00	68,126,517.00	0.00	68,126,517.00	0.00	68,126,517.00	68,126,517.00	0.00
2121212	Servicios Personales Indirectos	0.00	0.00	0.00	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
212121201	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121213	Contribuciones Inherentes a la Nómina al Sector Privado	978,892,613.70	0.00	0.00	978,892,613.70	0.00	577,157,376.57	0.00	577,157,376.57	0.00	527,417,876.57	527,417,876.57	49,739,500.00
212121301	Caja de Compensación	113,920,697.00	0.00	0.00	113,920,697.00	0.00	93,446,313.94	0.00	93,446,313.94	0.00	85,530,913.94	85,530,913.94	7,915,400.00
2121213011101	LIBRE ASIGNACIÓN	113,920,697.00	0.00	0.00	113,920,697.00	0.00	93,446,313.94	0.00	93,446,313.94	0.00	85,530,913.94	85,530,913.94	7,915,400.00
2121213021101	LIBRE ASIGNACIÓN	224,184,804.14	0.00	0.00	224,184,804.14	0.00	193,500,289.44	0.00	193,500,289.44	0.00	176,664,289.44	176,664,289.44	16,836,000.00
212121302	A.P.S. Servicios Médicos	224,184,804.14	0.00	0.00	224,184,804.14	0.00	193,500,289.44	0.00	193,500,289.44	0.00	176,664,289.44	176,664,289.44	16,836,000.00
212121303	A.P.S. pensiones	316,496,194.08	0.00	0.00	316,496,194.08	0.00	271,847,107.18	0.00	271,847,107.18	0.00	248,079,107.18	248,079,107.18	23,768,000.00
2121213031101	LIBRE ASIGNACIÓN	316,496,194.08	0.00	0.00	316,496,194.08	0.00	271,847,107.18	0.00	271,847,107.18	0.00	248,079,107.18	248,079,107.18	23,768,000.00
2121213041101	LIBRE ASIGNACIÓN	242,447,815.00	0.00	0.00	242,447,815.00	0.00	3,577,700.00	0.00	3,577,700.00	0.00	3,577,700.00	3,577,700.00	0.00
212121304	Fondo de Cesantías	242,447,815.00	0.00	0.00	242,447,815.00	0.00	3,577,700.00	0.00	3,577,700.00	0.00	3,577,700.00	3,577,700.00	0.00
212121305	Intereses de Cesantías	29,093,737.80	0.00	0.00	29,093,737.80	0.00	376,851.00	0.00	376,851.00	0.00	376,851.00	376,851.00	0.00
2121213051101	LIBRE ASIGNACIÓN	29,093,737.80	0.00	0.00	29,093,737.80	0.00	376,851.00	0.00	376,851.00	0.00	376,851.00	376,851.00	0.00
212121306	A.R.P. Riesgos profesionales	52,749,365.68	0.00	0.00	52,749,365.68	0.00	14,409,115.01	0.00	14,409,115.01	0.00	13,189,015.01	13,189,015.01	1,220,100.00
2121213061101	LIBRE ASIGNACIÓN	52,749,365.68	0.00	0.00	52,749,365.68	0.00	14,409,115.01	0.00	14,409,115.01	0.00	13,189,015.01	13,189,015.01	1,220,100.00
2121214	Contribuciones Inherentes a la Nómina al Sector Público	142,400,871.25	0.00	0.00	142,400,871.25	0.00	116,882,082.16	0.00	116,882,082.16	0.00	106,981,382.16	106,981,382.16	9,900,700.00
212121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	85,440,522.75	0.00	0.00	85,440,522.75	0.00	70,085,447.39	0.00	70,085,447.39	0.00	64,148,647.39	64,148,647.39	5,936,800.00
2121214011101	LIBRE ASIGNACIÓN	85,440,522.75	0.00	0.00	85,440,522.75	0.00	70,085,447.39	0.00	70,085,447.39	0.00	64,148,647.39	64,148,647.39	5,936,800.00
2121214021101	LIBRE ASIGNACIÓN	28,480,174.25	0.00	0.00	28,480,174.25	0.00	23,377,409.85	0.00	23,377,409.85	0.00	21,397,309.85	21,397,309.85	1,980,100.00
212121402	Inst. Técnico y escuelas industriales	28,480,174.25	0.00	0.00	28,480,174.25	0.00	23,377,409.85	0.00	23,377,409.85	0.00	21,397,309.85	21,397,309.85	1,980,100.00
212121403	Escuela Superior de Admon Pub (ESAP)	14,240,087.13	0.00	0.00	14,240,087.13	0.00	11,709,612.46	0.00	11,709,612.46	0.00	10,717,712.46	10,717,712.46	991,900.00
2121214031101	LIBRE ASIGNACIÓN	14,240,087.13	0.00	0.00	14,240,087.13	0.00	11,709,612.46	0.00	11,709,612.46	0.00	10,717,712.46	10,717,712.46	991,900.00
2121214041101	LIBRE ASIGNACIÓN	14,240,087.12	0.00	0.00	14,240,087.12	0.00	11,709,612.46	0.00	11,709,612.46	0.00	10,717,712.46	10,717,712.46	991,900.00
212121404	Serv. Nal. de Aprendizaje (SENA)	14,240,087.12	0.00	0.00	14,240,087.12	0.00	11,709,612.46	0.00	11,709,612.46	0.00	10,717,712.46	10,717,712.46	991,900.00
212123	Transferencias Corrientes	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121231	Transferencias de Previsión y Seguridad Social	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212123101	Pagos Directos de Cesantías Parciales y/o Definitivas	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121231011101	LIBRE ASIGNACIÓN	53,000,000.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	SECCION No.05 INSTITUTO MUNICIPAL DE RECREACION Y DEPO	4,099,895,254.00	1,517,709,744.00	0.00	5,617,604,998.00	0.00	7,824,227,708.00	-2,211,463,010.00	5,612,764,698.00	0.00	5,073,479,045.00	5,073,479,045.00	539,285,653.00
21221	GASTOS DE FUNCIONAMIENTO	4,099,895,254.00	1,517,709,744.00	0.00	5,617,604,998.00	0.00	7,824,227,708.00	-2,211,463,010.00	5,612,764,698.00	0.00	5,073,479,045.00	5,073,479,045.00	539,285,653.00
212211101	LIBRE ASIGNACIÓN	4,099,895,254.00	1,512,869,444.00	0.00	5,612,764,698.00	0.00	7,824,227,708.00	-2,211,463,010.00	5,612,764,698.00	0.00	5,073,479,045.00	5,073,479,045.00	539,285,653.00
212211106	Reconocimiento Póliza Seguros - Libre asignación	0.00	4,840,300.00	0.00	4,840,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123	SECCIÓN No 06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA o óDUVio	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	3,143,185,294.92	0.00	3,143,185,294.92	0.00	3,143,185,294.92	3,143,185,294.92	0.00
21231	GASTOS DE FUNCIONAMIENTO	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	3,143,185,294.92	0.00	3,143,185,294.92	0.00	3,143,185,294.92	3,143,185,294.92	0.00
212311101	LIBRE ASIGNACIÓN	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	3,143,185,294.92	0.00	3,143,185,294.92	0.00	3,143,185,294.92	3,143,185,294.92	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
22	GASTOS DEUDA PUBLICA	14,703,965,774.16	50,000,000.00	1,600,000,000.00	13,153,965,774.16	0.00	6,598,517,805.79	-27,628,849.00	6,570,888,956.79	0.00	6,371,288,210.61	6,371,288,210.61	185,786,323.18
221	SECCION No. 04- SERVICIO DE LA DEUDA	14,703,965,774.16	50,000,000.00	1,600,000,000.00	13,153,965,774.16	0.00	6,598,517,805.79	-27,628,849.00	6,570,888,956.79	0.00	6,371,288,210.61	6,371,288,210.61	185,786,323.18
2211	Crédito Interno	14,703,965,774.16	50,000,000.00	1,600,000,000.00	13,153,965,774.16	0.00	6,598,517,805.79	-27,628,849.00	6,570,888,956.79	0.00	6,371,288,210.61	6,371,288,210.61	185,786,323.18
221101	AMORTIZACIÓN	7,476,406,267.15	0.00	195,000,000.00	7,281,406,267.15	0.00	3,189,296,331.37	0.00	3,189,296,331.37	0.00	3,189,296,331.37	3,189,296,331.37	0.00
2211011	EDUCACION	2,021,629,633.26	0.00	0.00	2,021,629,633.26	0.00	317,155,555.94	0.00	317,155,555.94	0.00	317,155,555.94	317,155,555.94	0.00
2211011101	LIBRE ASIGNACIÓN	2,021,629,633.26	0.00	0.00	2,021,629,633.26	0.00	317,155,555.94	0.00	317,155,555.94	0.00	317,155,555.94	317,155,555.94	0.00
2211012101	LIBRE ASIGNACIÓN	1,195,395,163.34	0.00	195,000,000.00	1,000,395,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211012	AGUA POTABLE Y SANEAMIENTO	1,195,395,163.34	0.00	195,000,000.00	1,000,395,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211014	EQUIPAMIENTO MUNICIPAL	2,104,145,128.47	0.00	0.00	2,104,145,128.47	0.00	749,511,110.06	0.00	749,511,110.06	0.00	749,511,110.06	749,511,110.06	0.00
2211014101	LIBRE ASIGNACIÓN	2,104,145,128.47	0.00	0.00	2,104,145,128.47	0.00	749,511,110.06	0.00	749,511,110.06	0.00	749,511,110.06	749,511,110.06	0.00
2211015101	LIBRE ASIGNACIÓN	1,917,993,575.54	0.00	0.00	1,917,993,575.54	0.00	1,885,386,898.83	0.00	1,885,386,898.83	0.00	1,885,386,898.83	1,885,386,898.83	0.00
2211015	TRANSPORTE	1,917,993,575.54	0.00	0.00	1,917,993,575.54	0.00	1,885,386,898.83	0.00	1,885,386,898.83	0.00	1,885,386,898.83	1,885,386,898.83	0.00
2211016	JUSTICIA	237,242,766.54	0.00	0.00	237,242,766.54	0.00	237,242,766.54	0.00	237,242,766.54	0.00	237,242,766.54	237,242,766.54	0.00
2211016101	LIBRE ASIGNACIÓN	237,242,766.54	0.00	0.00	237,242,766.54	0.00	237,242,766.54	0.00	237,242,766.54	0.00	237,242,766.54	237,242,766.54	0.00
221102	INTERESES	7,227,559,507.01	0.00	1,405,000,000.00	5,822,559,507.01	0.00	3,340,149,353.42	0.00	3,340,149,353.42	0.00	3,154,363,030.24	3,154,363,030.24	185,786,323.18
2211021	EDUCACION	2,133,685,316.63	0.00	0.00	2,133,685,316.63	0.00	776,976,686.43	0.00	776,976,686.43	0.00	776,976,686.43	776,976,686.43	0.00
2211021101	LIBRE ASIGNACIÓN	2,133,685,316.63	0.00	0.00	2,133,685,316.63	0.00	776,976,686.43	0.00	776,976,686.43	0.00	776,976,686.43	776,976,686.43	0.00
2211022101	LIBRE ASIGNACIÓN	355,741,805.01	0.00	355,000,000.00	741,805.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211022	SALUD	355,741,805.01	0.00	355,000,000.00	741,805.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211023	AGUA POTABLE Y SANEAMIENTO	1,285,127,976.82	0.00	1,050,000,000.00	235,127,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211023101	LIBRE ASIGNACIÓN	1,285,127,976.82	0.00	1,050,000,000.00	235,127,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211024101	LIBRE ASIGNACIÓN	2,220,774,512.18	0.00	0.00	2,220,774,512.18	0.00	1,832,550,587.24	0.00	1,832,550,587.24	0.00	1,832,550,587.24	1,832,550,587.24	0.00
2211024	EQUIPAMIENTO MUNICIPAL	2,220,774,512.18	0.00	0.00	2,220,774,512.18	0.00	1,832,550,587.24	0.00	1,832,550,587.24	0.00	1,832,550,587.24	1,832,550,587.24	0.00
2211025	TRANSPORTE	1,086,429,208.37	0.00	0.00	1,086,429,208.37	0.00	637,196,695.91	0.00	637,196,695.91	0.00	477,978,684.29	477,978,684.29	159,218,011.62
2211025101	LIBRE ASIGNACIÓN	1,086,429,208.37	0.00	0.00	1,086,429,208.37	0.00	637,196,695.91	0.00	637,196,695.91	0.00	477,978,684.29	477,978,684.29	159,218,011.62
2211026101	LIBRE ASIGNACIÓN	145,800,688.00	0.00	0.00	145,800,688.00	0.00	93,425,383.84	0.00	93,425,383.84	0.00	66,857,072.28	66,857,072.28	26,568,311.56
2211026	JUSTICIA	145,800,688.00	0.00	0.00	145,800,688.00	0.00	93,425,383.84	0.00	93,425,383.84	0.00	66,857,072.28	66,857,072.28	26,568,311.56
221103	Comisiones y Gastos	0.00	50,000,000.00	0.00	50,000,000.00	0.00	69,072,121.00	-27,628,849.00	41,443,272.00	0.00	27,628,849.00	27,628,849.00	0.00
221103101	LIBRE ASIGNACIÓN	0.00	50,000,000.00	0.00	50,000,000.00	0.00	69,072,121.00	-27,628,849.00	41,443,272.00	0.00	27,628,849.00	27,628,849.00	0.00
2212	BONOS PENSIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221201	BONOS PENSIONALES CON SITUACIÓN DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Gastos de Inversión "Chía Educada, Cultural y Segura" CCPET	155,693,360,434.90	117,436,560,665.06	45,299,264,890.74	227,830,656,209.22	0.00	169,148,859,639.57	-21,958,115,225.84	147,190,744,413.73	0.00	111,295,855,193.04	111,295,855,193.04	2,040,353,011.46
2301	Sector: Educación	63,288,749,760.14	17,271,511,700.03	5,275,222,400.82	75,285,039,059.35	0.00	64,444,309,856.52	-4,252,682,100.03	60,191,627,756.49	0.00	56,402,905,042.64	56,402,905,042.64	782,363,510.00
230101	Programa: Chía educando ciudadanos para la vida	3,889,385,577.72	1,379,021,449.26	1,083,088,538.69	4,185,318,488.29	0.00	3,424,985,224.00	-130,288,822.00	3,294,696,402.00	0.00	2,983,090,656.00	2,983,090,656.00	45,753,000.00
23010122	Educación	3,889,385,577.72	1,379,021,449.26	1,083,088,538.69	4,185,318,488.29	0.00	3,424,985,224.00	-130,288,822.00	3,294,696,402.00	0.00	2,983,090,656.00	2,983,090,656.00	45,753,000.00
230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	3,889,385,577.72	1,379,021,449.26	1,083,088,538.69	4,185,318,488.29	0.00	3,424,985,224.00	-130,288,822.00	3,294,696,402.00	0.00	2,983,090,656.00	2,983,090,656.00	45,753,000.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230101222201202 0251750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	3,419,385,577.72	1,379,021,449.26	1,014,742,956.69	3,783,664,070.29	0.00	3,035,394,831.00	-130,288,822.00	2,905,106,009.00	0.00	2,757,383,597.00	2,757,383,597.00	33,753,000.00
230101222201202 025175005622010 01	Documentos de planeación	68,405,441.46	0.00	40,970,441.45	27,435,000.01	0.00	27,435,000.00	0.00	27,435,000.00	0.00	16,461,000.00	16,461,000.00	0.00
230101222201202 025175005622010 012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	68,405,441.46	0.00	40,970,441.45	27,435,000.01	0.00	27,435,000.00	0.00	27,435,000.00	0.00	16,461,000.00	16,461,000.00	0.00
230101222201202 025175005622010 012.3.2.02.02.009 21604	SGP OTROS SECTORES	68,405,441.46	0.00	40,970,441.45	27,435,000.01	0.00	27,435,000.00	0.00	27,435,000.00	0.00	16,461,000.00	16,461,000.00	0.00
230101222201202 025175005622010 02	Servicio de divulgación para la educación inicial, preescolar, básica y media	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,924,500.00	0.00	39,924,500.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 022.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,924,500.00	0.00	39,924,500.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 022.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	0.00	0.00	40,000,000.00	0.00	39,924,500.00	0.00	39,924,500.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 05	Documentos de lineamientos técnicos	332,547,780.00	103,443,386.00	0.00	435,991,166.00	0.00	389,880,666.00	-58,493,822.00	331,386,844.00	0.00	295,646,599.00	295,646,599.00	14,532,000.00
230101222201202 025175005622010 052.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	100,000,000.00	100,000,000.00	0.00	200,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
230101222201202 025175005622010 052.3.2.02.01.003 21803	Excedentes del SGP Sector Educación del FONPET	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
230101222201202 025175005622010 052.3.2.02.01.003 1101	LIBRE ASIGNACIÓN	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	100,000,000.00	100,000,000.00	0.00
230101222201202 025175005622010 052.3.2.02.02.009 21202	SGP EDUCACION PRESTACION DE SERV	132,547,780.00	3,443,386.00	0.00	135,991,166.00	0.00	188,735,266.00	-57,224,800.00	131,510,466.00	0.00	106,563,866.00	106,563,866.00	14,532,000.00
230101222201202 025175005622010 052.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	0.00	100,000,000.00	0.00	101,145,400.00	-1,269,022.00	99,876,378.00	0.00	89,082,733.00	89,082,733.00	0.00
230101222201202 025175005622010 052.3.2.02.02.009	Servicios para la comunidad, sociales y personales	232,547,780.00	3,443,386.00	0.00	235,991,166.00	0.00	289,880,666.00	-58,493,822.00	231,386,844.00	0.00	195,646,599.00	195,646,599.00	14,532,000.00
230101222201202 025175005622010 26	Servicio de acondicionamiento de ambientes de aprendizaje	1,458,432,356.26	557,549,585.26	347,947,721.26	1,668,034,220.26	0.00	1,223,224,000.00	0.00	1,223,224,000.00	0.00	1,223,224,000.00	1,223,224,000.00	0.00
230101222201202 025175005622010 262.3.2.01.01.003. 03.02	Maquinaria de informática y sus partes, piezas y accesorios	240,000,000.00	154,722,770.00	0.00	394,722,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 262.3.2.01.01.003. 03.02 21202	SGP EDUCACION PRESTACION DE SERV	240,000,000.00	14,075,770.00	0.00	254,075,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 262.3.2.01.01.003. 03.02 21803	Excedentes del SGP Sector Educación del FONPET	0.00	140,647,000.00	0.00	140,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230101222201202	Otros bienes transportables (excepto	1,218,432,356.26	402,826,815.26	347,947,721.26	1,273,311,450.26	0.00	1,223,224,000.00	0.00	1,223,224,000.00	0.00	1,223,224,000.00	1,223,224,000.00	0.00
025175005622010	productos metálicos, maquinaria y												
262.3.2.02.01.003	equipo)												
230101222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,791,855.00	0.00	2,791,855.00	0.00	2,791,855.00	0.00	2,791,855.00	0.00	2,791,855.00	2,791,855.00	0.00
025175005622010													
262.3.2.02.01.003													
1301													
230101222201202	LIBRE ASIGNACIÓN	0.00	347,947,721.26	0.00	347,947,721.26	0.00	347,860,271.00	0.00	347,860,271.00	0.00	347,860,271.00	347,860,271.00	0.00
025175005622010													
262.3.2.02.01.003													
1101													
230101222201202	Excedentes del SGP Sector	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
025175005622010	Educación del FONPET												
262.3.2.02.01.003													
21803													
230101222201202	RTOS FROS..SGP EDUCACION	57,010,845.77	0.00	0.00	57,010,845.77	0.00	57,010,845.77	0.00	57,010,845.77	0.00	57,010,845.77	57,010,845.77	0.00
025175005622010	CALIDAD												
262.3.2.02.01.003													
5203													
230101222201202	R.B. RTOS FROS SGP EDUCACION	0.00	2,087,239.00	0.00	2,087,239.00	0.00	2,087,239.00	0.00	2,087,239.00	0.00	2,087,239.00	2,087,239.00	0.00
025175005622010	CALIDAD												
262.3.2.02.01.003													
1428													
230101222201202	DES ESPECIFICA PUBLICIDAD V	304,311,076.51	0.00	0.00	304,311,076.51	0.00	304,311,076.51	0.00	304,311,076.51	0.00	304,311,076.51	304,311,076.51	0.00
025175005622010													
262.3.2.02.01.003													
1218													
230101222201202	S.G.P EDUCACION CALIDAD	857,110,433.98	0.00	347,947,721.26	509,162,712.72	0.00	509,162,712.72	0.00	509,162,712.72	0.00	509,162,712.72	509,162,712.72	0.00
025175005622010	MATRICULA												
262.3.2.02.01.003													
21203													
230101222201202	Servicio educativos de promoción del	150,000,000.00	0.00	55,000,000.00	95,000,000.00	0.00	99,960,000.00	-49,980,000.00	49,980,000.00	0.00	49,980,000.00	49,980,000.00	0.00
025175005622010	bilingüismo												
34													
230101222201202	Servicios para la comunidad, sociales	150,000,000.00	0.00	55,000,000.00	95,000,000.00	0.00	99,960,000.00	-49,980,000.00	49,980,000.00	0.00	49,980,000.00	49,980,000.00	0.00
025175005622010	y personales												
342.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	150,000,000.00	0.00	55,000,000.00	95,000,000.00	0.00	99,960,000.00	-49,980,000.00	49,980,000.00	0.00	49,980,000.00	49,980,000.00	0.00
025175005622010													
342.3.2.02.02.009													
1101													
230101222201202	Servicio de atención integral para la	70,000,000.00	0.00	28,103,333.00	41,896,667.00	0.00	47,871,667.00	-6,775,000.00	41,096,667.00	0.00	24,738,000.00	24,738,000.00	4,246,000.00
025175005622010	primera infancia												
37													
230101222201202	Servicios para la comunidad, sociales	70,000,000.00	0.00	28,103,333.00	41,896,667.00	0.00	47,871,667.00	-6,775,000.00	41,096,667.00	0.00	24,738,000.00	24,738,000.00	4,246,000.00
025175005622010	y personales												
372.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	70,000,000.00	0.00	28,103,333.00	41,896,667.00	0.00	47,871,667.00	-6,775,000.00	41,096,667.00	0.00	24,738,000.00	24,738,000.00	4,246,000.00
025175005622010													
372.3.2.02.02.009													
1101													
230101222201202	Servicios de asistencia técnica en	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,800,000.00	0.00	48,800,000.00	0.00	29,600,000.00	29,600,000.00	4,800,000.00
025175005622010	innovación educativa en la educación												
46	inicial, preescolar, básica y media												
230101222201202	Servicios para la comunidad, sociales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,800,000.00	0.00	48,800,000.00	0.00	29,600,000.00	29,600,000.00	4,800,000.00
025175005622010	y personales												
462.3.2.02.02.009													
230101222201202	LIBRE ASIGNACIÓN	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,800,000.00	0.00	48,800,000.00	0.00	29,600,000.00	29,600,000.00	4,800,000.00
025175005622010													
462.3.2.02.02.009													
1101													
230101222201202	Servicios de apoyo a la	360,000,000.00	505,733,145.00	19,572,619.00	846,160,526.00	0.00	845,460,526.00	0.00	845,460,526.00	0.00	845,460,526.00	845,460,526.00	0.00
025175005622010	implementación de modelos de												
47	innovación educativa												

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230101222201202 025175005622010 472.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	202,718,953.00	2,752,953.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	199,966,000.00	0.00
230101222201202 025175005622010 472.3.2.02.01.003	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	202,718,953.00	2,752,953.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	0.00	199,966,000.00	199,966,000.00	0.00
230101222201202 025175005622010 472.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	303,014,192.00	3,937,176.00	299,077,016.00	0.00	298,377,016.00	0.00	298,377,016.00	0.00	298,377,016.00	298,377,016.00	0.00
230101222201202 025175005622010 472.3.2.02.02.008	R.B. Rec sin ejecutar Resolución FOME 014663	0.00	57,626,527.58	0.00	57,626,527.58	0.00	57,626,527.58	0.00	57,626,527.58	0.00	57,626,527.58	57,626,527.58	0.00
230101222201202 025175005622010 472.3.2.02.02.008	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	0.00	245,387,664.42	3,937,176.00	241,450,488.42	0.00	240,750,488.42	0.00	240,750,488.42	0.00	240,750,488.42	240,750,488.42	0.00
230101222201202 025175005622010 472.3.2.02.02.009	LIBRE ASIGNACIÓN	60,000,000.00	0.00	12,882,490.00	47,117,510.00	0.00	47,117,510.00	0.00	47,117,510.00	0.00	47,117,510.00	47,117,510.00	0.00
230101222201202 025175005622010 472.3.2.02.02.009	SGP OTROS SECTORES	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00
230101222201202 025175005622010 472.3.2.02.02.009	Servicios para la comunidad, sociales y personales	360,000,000.00	0.00	12,882,490.00	347,117,510.00	0.00	347,117,510.00	0.00	347,117,510.00	0.00	347,117,510.00	347,117,510.00	0.00
230101222201202 025175005622010 502.3.2.02.02.009	Servicio de accesibilidad a contenidos web para fines pedagógicos	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
230101222201202 025175005622010 502.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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
230101222201202 025175005622010 502.3.2.02.02.009	LIBRE ASIGNACIÓN	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
230101222201202 025175005622010 562.3.2.02.02.009	Servicio de acompañamiento para el desarrollo de modelos educativos interculturales	250,000,000.00	0.00	22,055,000.00	227,945,000.00	0.00	227,945,000.00	-15,040,000.00	212,905,000.00	0.00	197,380,000.00	197,380,000.00	5,175,000.00
230101222201202 025175005622010 562.3.2.02.02.009	Servicios para la comunidad, sociales y personales	250,000,000.00	0.00	22,055,000.00	227,945,000.00	0.00	227,945,000.00	-15,040,000.00	212,905,000.00	0.00	197,380,000.00	197,380,000.00	5,175,000.00
230101222201202 025175005622010 562.3.2.02.02.009	LIBRE ASIGNACIÓN	250,000,000.00	0.00	22,055,000.00	227,945,000.00	0.00	227,945,000.00	-15,040,000.00	212,905,000.00	0.00	197,380,000.00	197,380,000.00	5,175,000.00
230101222201202 025175005622010 65	Documentos de investigación	40,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,000,000.00	25,000,000.00	5,000,000.00
230101222201202 025175005622010 652.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,000,000.00	25,000,000.00	5,000,000.00
230101222201202 025175005622010 652.3.2.02.02.009	LIBRE ASIGNACIÓN	40,000,000.00	0.00	5,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	25,000,000.00	25,000,000.00	5,000,000.00
230101222201202 025175005622010 73	Servicio de evaluación de la calidad de la educación inicial, preescolar, básica y media	50,000,000.00	0.00	106,528.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	49,893,472.00	0.00

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230101222201202 025175005622010 y personales 732.3.2.02.02.009	Servicios para la comunidad, sociales	50,000,000.00	0.00	106,528.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	49,893,472.00	0.00
230101222201202 025175005622010 732.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	106,528.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	0.00	49,893,472.00	49,893,472.00	0.00
230101222201202 025175005622010 74	Servicio de fortalecimiento a las capacidades de los docentes de educación inicial, preescolar, básica y media	400,000,000.00	212,295,333.00	345,987,313.98	266,308,019.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 742.3.2.02.02.009	Servicios para la comunidad, sociales	400,000,000.00	212,295,333.00	345,987,313.98	266,308,019.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 742.3.2.02.02.009 3209	R.B. CUENTA MAESTRA SGP CALIDAD - SALDOS BANCARIOS CERT TESORERIA	0.00	12,295,333.00	0.00	12,295,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 025175005622010 742.3.2.02.02.009 21203	S.G.P EDUCACION CALIDAD MATRICULA	400,000,000.00	200,000,000.00	345,987,313.98	254,012,686.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 0251750062	Proyecto: Formación de mejores ciudadanos desde el colegio	470,000,000.00	0.00	68,345,582.00	401,654,418.00	0.00	389,590,393.00	0.00	389,590,393.00	0.00	225,707,059.00	225,707,059.00	12,000,000.00
230101222201202 025175006222010 05	Documentos de lineamientos técnicos	170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,935,975.00	0.00	169,935,975.00	0.00	67,156,284.00	67,156,284.00	0.00
230101222201202 025175006222010 052.3.2.02.02.009 1101	Servicios para la comunidad, sociales	170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,935,975.00	0.00	169,935,975.00	0.00	67,156,284.00	67,156,284.00	0.00
230101222201202 025175006222010 052.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	170,000,000.00	0.00	0.00	170,000,000.00	0.00	169,935,975.00	0.00	169,935,975.00	0.00	67,156,284.00	67,156,284.00	0.00
230101222201202 025175006222010 70	Ambientes de aprendizaje para la educación inicial preescolar, básica y media dotados	200,000,000.00	0.00	56,000,000.00	144,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	88,000,000.00	88,000,000.00	12,000,000.00
230101222201202 025175006222010 702.3.2.02.02.009	Servicios para la comunidad, sociales	200,000,000.00	0.00	56,000,000.00	144,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	88,000,000.00	88,000,000.00	12,000,000.00
230101222201202 025175006222010 702.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	200,000,000.00	0.00	56,000,000.00	144,000,000.00	0.00	132,000,000.00	0.00	132,000,000.00	0.00	88,000,000.00	88,000,000.00	12,000,000.00
230101222201202 025175006222010 75	Servicio de promoción y prevención de los derechos de los niños, niñas y adolescentes	100,000,000.00	0.00	12,345,582.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	0.00	70,550,775.00	70,550,775.00	0.00
230101222201202 025175006222010 752.3.2.02.02.009	Servicios para la comunidad, sociales	100,000,000.00	0.00	12,345,582.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	0.00	70,550,775.00	70,550,775.00	0.00
230101222201202 025175006222010 752.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	12,345,582.00	87,654,418.00	0.00	87,654,418.00	0.00	87,654,418.00	0.00	70,550,775.00	70,550,775.00	0.00
230102	Programa: Chía con ambientes de aprendizaje incluyentes y accesibles	57,186,756,233.39	10,874,987,629.03	4,119,719,006.13	63,942,024,856.29	0.00	56,227,595,966.49	-2,549,249,944.00	53,678,346,022.49	0.00	50,642,706,537.64	50,642,706,537.64	704,325,510.00
23010222	Educación	57,186,756,233.39	10,874,987,629.03	4,119,719,006.13	63,942,024,856.29	0.00	56,227,595,966.49	-2,549,249,944.00	53,678,346,022.49	0.00	50,642,706,537.64	50,642,706,537.64	704,325,510.00
230102222201	Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	57,186,756,233.39	10,874,987,629.03	4,119,719,006.13	63,942,024,856.29	0.00	56,227,595,966.49	-2,549,249,944.00	53,678,346,022.49	0.00	50,642,706,537.64	50,642,706,537.64	704,325,510.00
230102222201202 0251750054	Proyecto: Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
230102222201202 025175005422010	Servicio de fomento para la permanencia en programas de educación formal	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005422010 y personales 332.3.2.02.02.009	Servicios para la comunidad, sociales	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005422010 332.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	0.00	80,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 0251750055	Proyecto: Fortalecimiento y sostenimiento del servicio educativo	56,801,756,233.39	10,070,200,919.45	3,548,438,013.00	63,323,519,139.84	0.00	56,227,595,966.49	-2,549,249,944.00	53,678,346,022.49	0.00	50,642,706,537.64	50,642,706,537.64	704,325,510.00
230102222201202 025175005522010	Servicio de apoyo a la permanencia con alimentación escolar	7,762,757,532.02	1,578,500,036.98	100,653,778.00	9,240,603,791.00	0.00	8,789,628,008.00	0.00	8,789,628,008.00	0.00	8,130,607,576.20	8,130,607,576.20	0.00
230102222201202 025175005522010 y personales 282.3.2.02.02.009	Servicios para la comunidad, sociales	7,762,757,532.02	1,578,500,036.98	100,653,778.00	9,240,603,791.00	0.00	8,789,628,008.00	0.00	8,789,628,008.00	0.00	8,130,607,576.20	8,130,607,576.20	0.00
230102222201202 025175005522010 PARTICIPACION ALIMENTACION 282.3.2.02.02.009 21101	SISTEMA GENERAL DE	136,757,532.02	1,828,241.98	0.00	138,585,774.00	0.00	138,585,774.00	0.00	138,585,774.00	0.00	88,190,949.00	88,190,949.00	0.00
230102222201202 025175005522010 ADMINISTRACION 282.3.2.02.02.009 22201	ULT DOC SGP EDUCACION CUOTA DE	0.00	16,358,899.00	0.00	16,358,899.00	0.00	16,358,899.00	0.00	16,358,899.00	0.00	16,358,899.00	16,358,899.00	0.00
230102222201202 025175005522010 81118	Resolución MEN N° 203 de 2021 Alimentos para aprender - PAE	0.00	72,120,618.00	0.00	72,120,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 282.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	6,799,557,391.00	0.00	100,653,778.00	6,698,903,613.00	0.00	6,321,403,964.00	0.00	6,321,403,964.00	0.00	6,301,063,964.00	6,301,063,964.00	0.00
230102222201202 025175005522010 ESCOLAR 282.3.2.02.02.009 4206	R.B. RTOS FROS SGP ALIMENTACION	0.00	12,123,900.00	0.00	12,123,900.00	0.00	12,123,900.00	0.00	12,123,900.00	0.00	12,123,900.00	12,123,900.00	0.00
230102222201202 025175005522010 81116	Resolución MEN N° 004 de 2021 PAE- Alimentos para Aprender	0.00	1,457,145,439.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	1,457,145,439.00	0.00
230102222201202 025175005522010 3102	R.B SGP ALIMENTACION ESCOLAR	0.00	17,567,423.00	0.00	17,567,423.00	0.00	17,567,423.00	0.00	17,567,423.00	0.00	17,567,423.00	17,567,423.00	0.00
230102222201202 025175005522010 1514	RTOS FROS REC LIBRE ASIGNACION	826,442,609.00	0.00	0.00	826,442,609.00	0.00	826,442,609.00	0.00	826,442,609.00	0.00	238,157,002.20	238,157,002.20	0.00
230102222201202 025175005522010 81119	Resolución MEN N° 263 de 2021 Alimentos para aprender - PAE	0.00	1,355,516.00	0.00	1,355,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 y personales 292.3.2.02.02.009	Servicio de apoyo a la permanencia con transporte escolar	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	53,696,000.00	53,696,000.00	0.00
230102222201202 025175005522010 292.3.2.02.02.009	Servicios para la comunidad, sociales	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	53,696,000.00	53,696,000.00	0.00
230102222201202 025175005522010 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	53,696,000.00	53,696,000.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230102222201202 025175005522010 33	Servicio de fomento para la permanencia en programas de educación formal	385,442,609.00	147,947,721.26	120,000,000.00	413,390,330.26	0.00	329,994,411.00	-8,115,940.00	321,878,471.00	0.00	321,878,471.00	321,878,471.00	0.00
230102222201202 025175005522010 332.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	385,442,609.00	147,947,721.26	120,000,000.00	413,390,330.26	0.00	329,994,411.00	-8,115,940.00	321,878,471.00	0.00	321,878,471.00	321,878,471.00	0.00
230102222201202 025175005522010 332.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	385,442,609.00	0.00	120,000,000.00	265,442,609.00	0.00	271,457,669.00	-6,050,258.00	265,407,411.00	0.00	265,407,411.00	265,407,411.00	0.00
230102222201202 025175005522010 332.3.2.02.02.008 21203	S.G.P EDUCACION CALIDAD MATRICULA	0.00	147,947,721.26	0.00	147,947,721.26	0.00	58,536,742.00	-2,065,682.00	56,471,060.00	0.00	56,471,060.00	56,471,060.00	0.00
230102222201202 025175005522010 38	Servicio de docencia escolar	45,194,137,247.00	4,226,631,965.00	3,201,967,853.00	46,218,801,359.00	0.00	39,746,857,841.00	-2,541,133,985.00	37,205,723,856.00	0.00	36,563,911,238.00	36,563,911,238.00	441,432,560.00
230102222201202 025175005522010 382.3.1.01.01.001	Factores Salariales Comunes	33,563,374,449.00	1,996,391,366.00	2,603,362,425.00	32,956,403,390.00	0.00	30,679,111,173.00	-2,474,606,237.00	28,204,504,936.00	0.00	28,204,504,936.00	28,204,504,936.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	Sueldos personal de nómina	28,128,007,202.00	885,748,081.00	2,384,362,425.00	26,629,392,858.00	0.00	27,210,947,148.00	-2,369,891,247.00	24,841,055,901.00	0.00	24,841,055,901.00	24,841,055,901.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	Excedentes del SGP Sector Educación del FONPET	0.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	66,918,661.00	0.00	66,918,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	R.B..SGP EDUCACION S.S.F.	0.00	5,474,257.00	0.00	5,474,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	Reintegros Fiduprevisora Recobro Incapacidades Secretaria Educación	0.00	261,354,276.00	0.00	261,354,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	SGP EDUCACION S.S.F.	2,103,350,000.00	135,310,769.00	0.00	2,238,660,769.00	0.00	2,228,404,321.00	-182,215,921.00	2,046,188,400.00	0.00	2,046,188,400.00	2,046,188,400.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	SGP EDUCACION PRESTACION DE SERV	26,024,657,202.00	26,000,000.00	2,384,362,425.00	23,666,294,777.00	0.00	24,982,542,827.00	-2,187,675,326.00	22,794,867,501.00	0.00	22,794,867,501.00	22,794,867,501.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	R.B. CUENTA MAESTRA SGP EDUCACIÓN APS - SALDOS	0.00	130,690,118.00	0.00	130,690,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	BANCARIOS CERT TESORERÍA	81,700,000.00	0.00	0.00	81,700,000.00	0.00	65,615,537.00	-4,972,290.00	60,643,247.00	0.00	60,643,247.00	60,643,247.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	SGP EDUCACION S.S.F.	1,093,850,000.00	0.00	219,000,000.00	874,850,000.00	0.00	754,578,666.00	-57,181,328.00	697,397,338.00	0.00	697,397,338.00	697,397,338.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.	Horas extras y Dias festivos	1,175,550,000.00	0.00	219,000,000.00	956,550,000.00	0.00	820,194,203.00	-62,153,618.00	758,040,585.00	0.00	758,040,585.00	758,040,585.00	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
230102222201202 025175005522010 382.3.1.01.01.001.04	Subsidio o prima de alimentación	24,208,000.00	0.00	0.00	24,208,000.00	0.00	23,628,275.00	-2,030,155.00	21,598,120.00	0.00	21,598,120.00	21,598,120.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.04 21202	SGP EDUCACION PRESTACION DE SERV	24,208,000.00	0.00	0.00	24,208,000.00	0.00	23,628,275.00	-2,030,155.00	21,598,120.00	0.00	21,598,120.00	21,598,120.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.05 3208	R.B. CUENTA MAESTRA SGP EDUCACIÓN APS - SALDOS BANCARIOS CERT TESORERÍA	0.00	10,000,000.00	0.00	10,000,000.00	0.00	8,425,563.00	-2,867,161.00	5,558,402.00	0.00	5,558,402.00	5,558,402.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.05 21202	SGP EDUCACION PRESTACION DE SERV	35,250,000.00	0.00	0.00	35,250,000.00	0.00	26,917,161.00	0.00	26,917,161.00	0.00	26,917,161.00	26,917,161.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.05	Auxilio de transporte	35,250,000.00	10,000,000.00	0.00	45,250,000.00	0.00	35,342,724.00	-2,867,161.00	32,475,563.00	0.00	32,475,563.00	32,475,563.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.06	Prima de servicio	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,213,705,463.00	0.00	1,213,705,463.00	0.00	1,213,705,463.00	1,213,705,463.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.06 21202	SGP EDUCACION PRESTACION DE SERV	1,215,000,000.00	0.00	0.00	1,215,000,000.00	0.00	1,213,705,463.00	0.00	1,213,705,463.00	0.00	1,213,705,463.00	1,213,705,463.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.07	Bonificación por servicios prestados	47,300,000.00	0.00	0.00	47,300,000.00	0.00	41,344,120.00	-2,681,570.00	38,662,550.00	0.00	38,662,550.00	38,662,550.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.07 21202	SGP EDUCACION PRESTACION DE SERV	47,300,000.00	0.00	0.00	47,300,000.00	0.00	41,344,120.00	-2,681,570.00	38,662,550.00	0.00	38,662,550.00	38,662,550.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.08.01	Prima de Navidad	1,571,159,247.00	1,100,643,285.00	0.00	2,671,802,532.00	0.00	44,869,826.00	0.00	44,869,826.00	0.00	44,869,826.00	44,869,826.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.08.01 21202	SGP EDUCACION PRESTACION DE SERV	1,571,159,247.00	1,100,643,285.00	0.00	2,671,802,532.00	0.00	44,869,826.00	0.00	44,869,826.00	0.00	44,869,826.00	44,869,826.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.08.02 21202	SGP EDUCACION PRESTACION DE SERV	1,321,800,000.00	0.00	0.00	1,321,800,000.00	0.00	1,253,731,681.00	-31,930,386.00	1,221,801,295.00	0.00	1,221,801,295.00	1,221,801,295.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.08.02 21202	Prima de vacaciones	1,321,800,000.00	0.00	0.00	1,321,800,000.00	0.00	1,253,731,681.00	-31,930,386.00	1,221,801,295.00	0.00	1,221,801,295.00	1,221,801,295.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.09	Prima tecnica	45,100,000.00	0.00	0.00	45,100,000.00	0.00	35,347,733.00	-3,052,100.00	32,295,633.00	0.00	32,295,633.00	32,295,633.00	0.00
230102222201202 025175005522010 382.3.1.01.01.001.09 21202	SGP EDUCACION PRESTACION DE SERV	45,100,000.00	0.00	0.00	45,100,000.00	0.00	35,347,733.00	-3,052,100.00	32,295,633.00	0.00	32,295,633.00	32,295,633.00	0.00
230102222201202 025175005522010 382.3.1.01.02.001 21202	SGP EDUCACION PRESTACION DE SERV	174,000,000.00	0.00	28,000,000.00	146,000,000.00	0.00	139,949,900.00	-11,275,500.00	128,674,400.00	0.00	116,902,500.00	116,902,500.00	11,771,900.00

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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
230102222201202 Aportes pension (Personal 025175005522010 Administracion) 382.3.1.01.02.001		174,000,000.00	0.00	28,000,000.00	146,000,000.00	0.00	139,949,900.00	-11,275,500.00	128,674,400.00	0.00	116,902,500.00	116,902,500.00	11,771,900.00
230102222201202 Aportes salud (Personal 025175005522010 Administracion) 382.3.1.01.02.002		1,897,950,000.00	1,009,645,424.00	15,000,000.00	2,892,595,424.00	0.00	1,879,178,135.00	-7,987,400.00	1,871,190,735.00	0.00	1,860,379,335.00	1,860,379,335.00	10,811,400.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.002 21202		118,000,000.00	0.00	15,000,000.00	103,000,000.00	0.00	99,228,135.00	-7,987,400.00	91,240,735.00	0.00	80,429,335.00	80,429,335.00	10,811,400.00
230102222201202 SGP EDUCACION S.S.F. 025175005522010 382.3.1.01.02.002 21204		1,779,950,000.00	1,009,645,424.00	0.00	2,789,595,424.00	0.00	1,779,950,000.00	0.00	1,779,950,000.00	0.00	1,779,950,000.00	1,779,950,000.00	0.00
230102222201202 R.B. RTOS FROS FONDO CESANTIAS 025175005522010 RETROACTIVAS EDUCACION 382.3.1.01.02.003 1380		0.00	23,545.00	0.00	23,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 APORTES A CESANTÍAS 025175005522010 382.3.1.01.02.003		2,130,000,000.00	995,595,175.00	65,000,000.00	3,060,595,175.00	0.00	2,142,378,638.00	-47,260,148.00	2,095,118,490.00	0.00	2,001,237,377.00	2,001,237,377.00	92,861,160.00
230102222201202 Reintegros Fiduprevisor a Recobro 025175005522010 Incapacidades Secretaria Educación 382.3.1.01.02.003 74208		0.00	66,515,119.00	0.00	66,515,119.00	0.00	66,515,119.00	0.00	66,515,119.00	0.00	66,515,119.00	66,515,119.00	0.00
230102222201202 SGP EDUCACION S.S.F. 025175005522010 382.3.1.01.02.003 21204		1,915,000,000.00	895,368,375.00	0.00	2,810,368,375.00	0.00	1,915,000,000.00	0.00	1,915,000,000.00	0.00	1,915,000,000.00	1,915,000,000.00	0.00
230102222201202 Reintegro Educación Cesantias con 025175005522010 retroactividad Personal Administrativo 382.3.1.01.02.003 IEO 74107		0.00	33,688,136.00	0.00	33,688,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.003 21202		215,000,000.00	0.00	65,000,000.00	150,000,000.00	0.00	160,863,519.00	-47,260,148.00	113,603,371.00	0.00	19,722,258.00	19,722,258.00	92,861,160.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.004 21202		1,327,900,000.00	0.00	29,000,000.00	1,298,900,000.00	0.00	1,184,385,100.00	-1,900.00	1,184,383,200.00	0.00	1,039,895,200.00	1,039,895,200.00	144,488,000.00
230102222201202 Caja de compensación 025175005522010 382.3.1.01.02.004		1,327,900,000.00	0.00	29,000,000.00	1,298,900,000.00	0.00	1,184,385,100.00	-1,900.00	1,184,383,200.00	0.00	1,039,895,200.00	1,039,895,200.00	144,488,000.00
230102222201202 Riesgos Profesionales A.R.P. 025175005522010 382.3.1.01.02.005		7,500,000.00	0.00	0.00	7,500,000.00	0.00	5,610,900.00	0.00	5,610,900.00	0.00	5,101,400.00	5,101,400.00	509,500.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.005 21202		7,500,000.00	0.00	0.00	7,500,000.00	0.00	5,610,900.00	0.00	5,610,900.00	0.00	5,101,400.00	5,101,400.00	509,500.00
230102222201202 INSTITUTO COLOMBIANO DE 025175005522010 BINESTAR FAMILIAR (ICBF) 382.3.1.01.02.006		1,014,250,000.00	0.00	39,000,000.00	975,250,000.00	0.00	888,420,900.00	-1,400.00	888,419,500.00	0.00	780,046,400.00	780,046,400.00	108,373,100.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.006 21202		1,014,250,000.00	0.00	39,000,000.00	975,250,000.00	0.00	888,420,900.00	-1,400.00	888,419,500.00	0.00	780,046,400.00	780,046,400.00	108,373,100.00
230102222201202 Servicio Nacional de Aprendizaje 025175005522010 (SENA Ley 21/82) 382.3.1.01.02.007		173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	148,442,500.00	-300.00	148,442,200.00	0.00	130,204,400.00	130,204,400.00	18,237,800.00

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230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.007 21202		173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	148,442,500.00	-300.00	148,442,200.00	0.00	130,204,400.00	130,204,400.00	18,237,800.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.008 21202		173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	148,442,500.00	-600.00	148,441,900.00	0.00	130,204,400.00	130,204,400.00	18,237,500.00
230102222201202 Escuela Superior de Administracion 025175005522010 Publica (ESAP Ley 21/82) 382.3.1.01.02.008		173,700,000.00	0.00	12,000,000.00	161,700,000.00	0.00	148,442,500.00	-600.00	148,441,900.00	0.00	130,204,400.00	130,204,400.00	18,237,500.00
230102222201202 Escuelas industriales e institutos 025175005522010 tecnicos (Ley 21/82). 382.3.1.01.02.009		349,000,000.00	0.00	26,000,000.00	323,000,000.00	0.00	296,423,300.00	-500.00	296,422,800.00	0.00	260,280,600.00	260,280,600.00	36,142,200.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.02.009 21202		349,000,000.00	0.00	26,000,000.00	323,000,000.00	0.00	296,423,300.00	-500.00	296,422,800.00	0.00	260,280,600.00	260,280,600.00	36,142,200.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.03.001. 01 21202		4,235,000,000.00	0.00	337,605,428.00	3,897,394,572.00	0.00	1,986,391,892.00	0.00	1,986,391,892.00	0.00	1,986,391,892.00	1,986,391,892.00	0.00
230102222201202 Vacaciones 025175005522010 382.3.1.01.03.001. 01		4,235,000,000.00	0.00	337,605,428.00	3,897,394,572.00	0.00	1,986,391,892.00	0.00	1,986,391,892.00	0.00	1,986,391,892.00	1,986,391,892.00	0.00
230102222201202 Bonificación especial de recreación 025175005522010 382.3.1.01.03.001. 03		8,200,000.00	0.00	0.00	8,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.03.001. 03 21202		8,200,000.00	0.00	0.00	8,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.2.02.01.002 21202		45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
230102222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010 382.3.2.02.01.002 1301		0.00	155,000,000.00	0.00	155,000,000.00	0.00	154,360,105.00	0.00	154,360,105.00	0.00	0.00	0.00	0.00
230102222201202 Productos alimenticios, bebidas y 025175005522010 tabaco; textiles, prendas de vestir y 382.3.2.02.01.002 productos de cuero		45,000,000.00	155,000,000.00	0.00	200,000,000.00	0.00	199,360,105.00	0.00	199,360,105.00	0.00	0.00	0.00	0.00
230102222201202 Servicios prestados a las empresas y 025175005522010 servicios de producción 382.3.2.02.02.008		44,562,798.00	0.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	44,562,798.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.2.02.02.008 21202		44,562,798.00	0.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	0.00	44,562,798.00	44,562,798.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.2.02.02.009 21202		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
230102222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010 382.3.2.02.02.009 1301		0.00	70,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 Servicios para la comunidad, sociales 025175005522010 y personales 382.3.2.02.02.009		50,000,000.00	70,000,000.00	35,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230102222201202 025175005522010	Servicios conexos a la prestación del servicio educativo oficial 44	1,159,418,845.37	541,789,530.63	120,000,000.00	1,581,208,376.00	0.00	1,491,601,674.25	0.00	1,491,601,674.25	0.00	1,484,447,091.44	1,484,447,091.44	0.00
230102222201202 025175005522010 442.3.1.01.02.005 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 442.3.1.01.02.005	Aportes generales al sistema de riesgos laborales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 442.3.1.02.02.005	Aportes generales al sistema de riesgos laborales	0.00	30,000,000.00	0.00	30,000,000.00	0.00	9,561,600.00	0.00	9,561,600.00	0.00	9,561,600.00	9,561,600.00	0.00
230102222201202 025175005522010 442.3.1.02.02.005 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	9,561,600.00	0.00	9,561,600.00	0.00	9,561,600.00	9,561,600.00	0.00
230102222201202 025175005522010 442.3.2.02.01.002 1301	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 442.3.2.02.01.002 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 442.3.2.02.01.003 75104	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	263,134,640.00	0.00	263,134,640.00	0.00	193,966,338.25	0.00	193,966,338.25	0.00	186,811,755.44	186,811,755.44	0.00
230102222201202 025175005522010 442.3.2.02.01.003 75104	FOME 2021 - Circular MEN No. 021	0.00	59,197,464.00	0.00	59,197,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175005522010 442.3.2.02.01.003 75201	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	0.00	203,937,176.00	0.00	203,937,176.00	0.00	193,966,338.25	0.00	193,966,338.25	0.00	186,811,755.44	186,811,755.44	0.00
230102222201202 025175005522010 442.3.2.02.02.009 21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,159,418,845.37	128,654,890.63	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	1,288,073,736.00	0.00
230102222201202 025175005522010 442.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,159,418,845.37	128,654,890.63	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	1,288,073,736.00	0.00
230102222201202 025175005522010 62	Infraestructura educativa mantenida	1,150,000,000.00	1,569,669,500.58	5,816,382.00	2,713,853,118.58	0.00	2,713,851,867.24	0.00	2,713,851,867.24	0.00	2,194,609,598.00	2,194,609,598.00	262,892,950.00
230102222201202 025175005522010 622.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,150,000,000.00	1,569,669,500.58	5,816,382.00	2,713,853,118.58	0.00	2,713,851,867.24	0.00	2,713,851,867.24	0.00	2,194,609,598.00	2,194,609,598.00	262,892,950.00
230102222201202 025175005522010 622.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	930,425,980.00	0.00	930,425,980.00	0.00	930,425,980.00	0.00	930,425,980.00	0.00	930,425,980.00	930,425,980.00	0.00
230102222201202 025175005522010 622.3.2.02.02.008 1321	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	2,752,953.00	0.00	2,752,953.00	0.00	2,751,701.66	0.00	2,751,701.66	0.00	0.00	0.00	0.00
230102222201202 025175005522010 622.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	1,150,000,000.00	472,458,598.55	5,816,382.00	1,616,642,216.55	0.00	1,616,642,216.55	0.00	1,616,642,216.55	0.00	1,264,183,618.00	1,264,183,618.00	262,892,950.00
230102222201202 025175005522010 622.3.2.02.02.008 75201	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	0.00	137,626,527.58	0.00	137,626,527.58	0.00	137,626,527.58	0.00	137,626,527.58	0.00	0.00	0.00	0.00

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230102222201202 SGP OTROS SECTORES		0.00	26,405,441.45	0.00	26,405,441.45	0.00	26,405,441.45	0.00	26,405,441.45	0.00	0.00	0.00	0.00
025175005522010													
622.3.2.02.02.008													
21604													
230102222201202 Servicio educativo		1,150,000,000.00	1,925,662,165.00	0.00	3,075,662,165.00	0.00	3,075,662,165.00	-19.00	3,075,662,146.00	0.00	1,893,556,563.00	1,893,556,563.00	0.00
025175005522010													
71													
230102222201202 Servicios prestados a las empresas y		1,150,000,000.00	1,925,662,165.00	0.00	3,075,662,165.00	0.00	3,075,662,165.00	-19.00	3,075,662,146.00	0.00	1,893,556,563.00	1,893,556,563.00	0.00
025175005522010 servicios de producción													
712.3.2.02.02.008													
230102222201202 R.B. SUPERAVIT LIBRE ASIGNACION		0.00	1,425,662,165.00	0.00	1,425,662,165.00	0.00	1,425,662,165.00	0.00	1,425,662,165.00	0.00	743,556,582.00	743,556,582.00	0.00
025175005522010													
712.3.2.02.02.008													
1301													
230102222201202 Excedentes del SGP Sector		0.00	109,663,130.00	0.00	109,663,130.00	0.00	109,663,130.00	0.00	109,663,130.00	0.00	0.00	0.00	0.00
025175005522010 Educación del FONPET													
712.3.2.02.02.008													
21803													
230102222201202 Excedentes del FONPET SGP Sector		0.00	390,336,870.00	0.00	390,336,870.00	0.00	390,336,870.00	0.00	390,336,870.00	0.00	0.00	0.00	0.00
025175005522010 Proposito General													
712.3.2.02.02.008													
21805													
230102222201202 LIBRE ASIGNACIÓN		1,150,000,000.00	0.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	-19.00	1,149,999,981.00	0.00	1,149,999,981.00	1,149,999,981.00	0.00
025175005522010													
712.3.2.02.02.008													
1101													
230102222201202 Proyecto: Estudios y diseños para la		100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251750063	construcción de las IEO diversificado, diosa Chia y Bojacá sede mercedes de calahorra del municipio de chia												
230102222201202 Estudios de preinversión		100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006322010													
63													
230102222201202 Servicios prestados a las empresas y		100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006322010 servicios de producción													
632.3.2.02.02.008													
230102222201202 LIBRE ASIGNACIÓN		100,000,000.00	0.00	90,640,273.55	9,359,726.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006322010													
632.3.2.02.02.008													
1101													
230102222201202 Proyecto: Mantenimiento correctivo,		185,000,000.00	804,786,709.58	400,640,719.58	589,145,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251750065	preventivo y/o adecuaciones de la planta física de las IEO												
230102222201202 Infraestructura educativa mantenida		185,000,000.00	804,786,709.58	400,640,719.58	589,145,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010													
62													
230102222201202 FOME 2021 - Circular MEN No. 021		0.00	62,088,814.00	0.00	62,088,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010													
622.3.2.02.01.004													
75104													
230102222201202 LIBRE ASIGNACIÓN		0.00	16,783,246.00	0.00	16,783,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010													
622.3.2.02.02.008													
1101													
230102222201202 Excedentes del FONPET SGP Sector		0.00	87,478,679.00	0.00	87,478,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010 Proposito General													
622.3.2.02.02.008													
21805													
230102222201202 Servicios prestados a las empresas y		0.00	104,261,925.00	0.00	104,261,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010 servicios de producción													
622.3.2.02.02.008													

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230102222201202	R.B. Rec sin ejecutar FOME Directiva	0.00	283,014,192.00	283,014,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010	017 de 2020 Planes de Alternancia												
622.3.2.02.02.009	Educativa 2020-2021												
75201													
230102222201202	Excedentes del FONPET SGP Sector	0.00	87,551,084.00	0.00	87,551,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010	Proposito General												
622.3.2.02.02.009													
21805													
230102222201202	LIBRE ASIGNACIÓN	185,000,000.00	124,244,167.00	60,000,000.00	249,244,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010													
622.3.2.02.02.009													
1101													
230102222201202	R.B. Rec sin ejecutar Resolución FOME	0.00	57,626,527.58	57,626,527.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010	014663												
622.3.2.02.02.009													
75202													
230102222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	86,000,000.00	0.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010													
622.3.2.02.02.009													
1301													
230102222201202	Servicios para la comunidad, sociales	185,000,000.00	638,435,970.58	400,640,719.58	422,795,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175006522010	y personales												
622.3.2.02.02.009													
230103	Programa: Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	343,388,683.00	343,388,683.00	12,300,000.00
23010322	Educación	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	343,388,683.00	343,388,683.00	12,300,000.00
230103222201	Calidad, cobertura y fortalecimiento de la educación inicial, preescolar, básica y media	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	343,388,683.00	343,388,683.00	12,300,000.00
230103222201202	Proyecto: Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	777,901,899.00	-23,187,400.00	754,714,499.00	0.00	343,388,683.00	343,388,683.00	12,300,000.00
0251750085													
230103222201202	Servicio de monitoreo y seguimiento a la gestión del sector educativo	300,000,000.00	127,961,429.00	8,961,522.00	418,999,907.00	0.00	434,419,760.00	-23,187,400.00	411,232,360.00	0.00	304,988,683.00	304,988,683.00	7,500,000.00
025175008522010	15												
230103222201202	LIBRE ASIGNACIÓN	0.00	2,701,429.00	0.00	2,701,429.00	0.00	2,254,615.00	0.00	2,254,615.00	0.00	0.00	0.00	0.00
025175008522010													
152.3.2.02.02.008													
1101													
230103222201202	Servicios prestados a las empresas y	0.00	18,961,429.00	0.00	18,961,429.00	0.00	18,514,615.00	0.00	18,514,615.00	0.00	0.00	0.00	0.00
025175008522010	servicios de producción												
152.3.2.02.02.008													
230103222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	16,260,000.00	0.00	16,260,000.00	0.00	16,260,000.00	0.00	16,260,000.00	0.00	0.00	0.00	0.00
025175008522010													
152.3.2.02.02.008													
1301													
230103222201202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	109,000,000.00	6,260,000.00	102,740,000.00	0.00	118,606,667.00	-16,660,000.00	101,946,667.00	0.00	68,052,750.00	68,052,750.00	7,500,000.00
025175008522010													
152.3.2.02.02.009													
1301													
230103222201202	LIBRE ASIGNACIÓN	300,000,000.00	0.00	2,701,522.00	297,298,478.00	0.00	297,298,478.00	-6,527,400.00	290,771,078.00	0.00	236,935,933.00	236,935,933.00	0.00
025175008522010													
152.3.2.02.02.009													
1101													
230103222201202	Servicios para la comunidad, sociales	300,000,000.00	109,000,000.00	8,961,522.00	400,038,478.00	0.00	415,905,145.00	-23,187,400.00	392,717,745.00	0.00	304,988,683.00	304,988,683.00	7,500,000.00
025175008522010	y personales												
152.3.2.02.02.009													
230103222201202	Servicios de asistencia técnica en innovación educativa en la educación	55,000,000.00	9,000,000.00	1,333,334.00	62,666,666.00	0.00	62,666,666.00	0.00	62,666,666.00	0.00	38,400,000.00	38,400,000.00	4,800,000.00
025175008522010	inicial, preescolar, básica y media												
46													
230103222201202	Servicios para la comunidad, sociales	55,000,000.00	9,000,000.00	1,333,334.00	62,666,666.00	0.00	62,666,666.00	0.00	62,666,666.00	0.00	38,400,000.00	38,400,000.00	4,800,000.00
025175008522010	y personales												
462.3.2.02.02.009													

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230103222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008522010 462.3.2.02.02.009 1301		0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	1,666,667.00	1,666,667.00	0.00
230103222201202 LIBRE ASIGNACIÓN 025175008522010 462.3.2.02.02.009 1101		55,000,000.00	0.00	1,333,334.00	53,666,666.00	0.00	53,666,666.00	0.00	53,666,666.00	0.00	36,733,333.00	36,733,333.00	4,800,000.00
230103222201202 Servicios de información en materia educativa 025175008522010 48		60,000,000.00	258,215,473.74	17,000,000.00	301,215,473.74	0.00	280,815,473.00	0.00	280,815,473.00	0.00	0.00	0.00	0.00
230103222201202 Servicios prestados a las empresas y 025175008522010 servicios de producción 462.3.2.02.02.008		0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008522010 482.3.2.02.02.008 1301		0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103222201202 LIBRE ASIGNACIÓN 025175008522010 482.3.2.02.02.009 1101		60,000,000.00	213,530,473.74	0.00	273,530,473.74	0.00	273,530,473.00	0.00	273,530,473.00	0.00	0.00	0.00	0.00
230103222201202 SGP OTROS SECTORES 025175008522010 482.3.2.02.02.009 21604		0.00	14,565,000.00	0.00	14,565,000.00	0.00	4,365,000.00	0.00	4,365,000.00	0.00	0.00	0.00	0.00
230103222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008522010 482.3.2.02.02.009 1301		0.00	13,120,000.00	0.00	13,120,000.00	0.00	2,920,000.00	0.00	2,920,000.00	0.00	0.00	0.00	0.00
230103222201202 Servicios para la comunidad, sociales 025175008522010 y personales 482.3.2.02.02.009		60,000,000.00	241,215,473.74	0.00	301,215,473.74	0.00	280,815,473.00	0.00	280,815,473.00	0.00	0.00	0.00	0.00
230104 Programa: Chia promueve el acceso a la Educación Superior		1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,433,719,166.00	2,433,719,166.00	19,985,000.00
23010422 Educación		1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,433,719,166.00	2,433,719,166.00	19,985,000.00
230104222202 Calidad y fomento de la educación superior		1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,433,719,166.00	2,433,719,166.00	19,985,000.00
23010422220202 Proyecto: Optimización del acceso, 0251750053 calidad, pertinencia y permanencia en la educación terciaria		1,797,607,949.03	4,622,325,719.00	45,120,000.00	6,374,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,433,719,166.00	2,433,719,166.00	19,985,000.00
23010422220202 Servicio de asistencia técnica en 025175005322020 calidad y pertinencia de la educación 39 para el trabajo y el desarrollo humano		50,000,000.00	13,120,000.00	45,120,000.00	18,000,000.00	0.00	14,666,667.00	0.00	14,666,667.00	0.00	8,000,000.00	8,000,000.00	0.00
23010422220202 Servicios para la comunidad, sociales 025175005322020 y personales 392.3.2.02.02.009		50,000,000.00	13,120,000.00	45,120,000.00	18,000,000.00	0.00	14,666,667.00	0.00	14,666,667.00	0.00	8,000,000.00	8,000,000.00	0.00
23010422220202 LIBRE ASIGNACIÓN 025175005322020 392.3.2.02.02.009 1101		50,000,000.00	0.00	32,000,000.00	18,000,000.00	0.00	14,666,667.00	0.00	14,666,667.00	0.00	8,000,000.00	8,000,000.00	0.00
230104222202202 R.B. SUPERAVIT LIBRE ASIGNACION 025175005322020 392.3.2.02.02.009 1301		0.00	13,120,000.00	13,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230104222202202 Servicio de apoyo financiero para el 025175005322020 fomento de la graduación en la 48 educación superior o terciaria		1,747,607,949.03	4,609,205,719.00	0.00	6,356,813,668.03	0.00	3,999,160,100.03	-1,549,955,934.03	2,449,204,166.00	0.00	2,425,719,166.00	2,425,719,166.00	19,985,000.00
230104222202202 Servicios para la comunidad, sociales 025175005322020 y personales 482.3.2.02.02.009		1,747,607,949.03	4,609,205,719.00	0.00	6,356,813,668.03	0.00	3,999,160,100.03	-1,549,955,934.03	2,449,204,166.00	0.00	2,425,719,166.00	2,425,719,166.00	19,985,000.00

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230104222202202 DEST ESP FOES 2.5 % 025175005322020 482.3.2.02.02.009 1232		1,014,011,479.03	0.00	0.00	1,014,011,479.03	0.00	1,425,031,924.03	-1,014,011,479.03	411,020,445.00	0.00	411,020,445.00	411,020,445.00	0.00
230104222202202 LIBRE ASIGNACIÓN 025175005322020 482.3.2.02.02.009 1101		35,000,000.00	3,009,205,719.00	0.00	3,044,205,719.00	0.00	1,855,294,920.00	-515,707,669.00	1,339,587,251.00	0.00	1,336,087,251.00	1,336,087,251.00	0.00
230104222202202 DEST ESP FOES 025175005322020 482.3.2.02.02.009 1221		695,435,400.00	0.00	0.00	695,435,400.00	0.00	715,672,186.00	-20,236,786.00	695,435,400.00	0.00	675,450,400.00	675,450,400.00	19,985,000.00
230104222202202 RTOS FROS DEST ESPCIF FOES 025175005322020 482.3.2.02.02.009 1517		3,161,070.00	0.00	0.00	3,161,070.00	0.00	3,161,070.00	0.00	3,161,070.00	0.00	3,161,070.00	3,161,070.00	0.00
230104222202202 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión 025175005322020 482.3.2.02.02.009 74106		0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011633	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230116333301	Promoción y acceso efectivo a procesos culturales y artísticosPromoción y acceso efectivo a procesos culturales y artísticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230116333301202	2020251750020 - Desarrollo de la formación artística y cultural en Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230116333301202	3301074 - Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23012335	COMERCIO, INDUSTRIA Y TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230123353502	Productividad y competitividad de las empresas colombianasProductividad y competitividad de las empresas colombianas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230123353502202	2020251750016 - Fortalecimiento y promoción del producto turístico del municipio de Chía.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230123353502202	3502046 - Servicio de promoción turística	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014432	AMBIENTE Y DESARROLLO SOSTENIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302	Sector: Salud	15,833,847,146.02	10,720,647,382.89	1,898,469,908.10	24,656,024,620.81	0.00	20,202,244,667.83	-81,924,185.00	20,120,320,482.83	0.00	19,018,486,874.98	19,018,486,874.98	135,896,948.85
230205	Programa: Chía afiliada 100% asegurada	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	16,615,468,756.83	-46,844,354.00	16,568,624,402.83	0.00	16,490,671,242.98	16,490,671,242.98	77,953,159.85
23020519	Salud y protección social	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	16,615,468,756.83	-46,844,354.00	16,568,624,402.83	0.00	16,490,671,242.98	16,490,671,242.98	77,953,159.85
230205191906	Aseguramiento y prestación integral de servicios de salud	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	16,615,468,756.83	-46,844,354.00	16,568,624,402.83	0.00	16,490,671,242.98	16,490,671,242.98	77,953,159.85
230205191906202	Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chía	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	16,615,468,756.83	-46,844,354.00	16,568,624,402.83	0.00	16,490,671,242.98	16,490,671,242.98	77,953,159.85
230205191906202	Servicio de tecnologías en salud financiadas con la unidad de pago por capitación - UPC	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	16,615,468,756.83	-46,844,354.00	16,568,624,402.83	0.00	16,490,671,242.98	16,490,671,242.98	77,953,159.85
230205191906202	Servicios para la comunidad, sociales y personales	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	16,615,468,756.83	-46,844,354.00	16,568,624,402.83	0.00	16,490,671,242.98	16,490,671,242.98	77,953,159.85
230205191906202	COLJUEGOS S.S.F.	890,595,450.60	0.00	0.00	890,595,450.60	0.00	596,464,755.01	0.00	596,464,755.01	0.00	596,464,755.01	596,464,755.01	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
230205191906202 025175007819060 232.3.2.02.02.009 71201	R.B. PGN - ADRES S.S.F.	0.00	336,906,679.69	0.00	336,906,679.69	0.00	336,906,679.69	0.00	336,906,679.69	0.00	336,906,679.69	336,906,679.69	0.00
230205191906202 025175007819060 232.3.2.02.02.009 5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	111,785,972.10	0.00	0.00	111,785,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230205191906202 025175007819060 232.3.2.02.02.009 71211	R.B. RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	0.00	12,339,084.77	0.00	12,339,084.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230205191906202 025175007819060 232.3.2.02.02.009 71211	RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	500,000.00	0.00	500,000.00	0.00	26,676.01	0.00	26,676.01	0.00	26,676.01	26,676.01	0.00
230205191906202 025175007819060 232.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
230205191906202 025175007819060 232.3.2.02.02.009 71208	R.B. RECURSOS S.S.F RENTAS CEDIDAS DPTO VIG ANT	0.00	97,730,166.67	0.00	97,730,166.67	0.00	97,730,166.67	0.00	97,730,166.67	0.00	97,730,166.67	97,730,166.67	0.00
230205191906202 025175007819060 232.3.2.02.02.009 3307	R.B. SGP SALUD REGIMEN SUB S.S.F.	0.00	2,745,680.62	0.00	2,745,680.62	0.00	2,745,680.62	0.00	2,745,680.62	0.00	2,745,680.62	2,745,680.62	0.00
230205191906202 025175007819060 232.3.2.02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	375,400,000.00	0.00	0.00	375,400,000.00	0.00	365,287,894.00	-46,844,354.00	318,443,540.00	0.00	318,443,540.00	318,443,540.00	0.00
230205191906202 025175007819060 232.3.2.02.02.009 82103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,318,118,000.00	768,385,327.87	0.00	3,086,503,327.87	0.00	3,086,503,327.87	0.00	3,086,503,327.87	0.00	3,008,550,168.02	3,008,550,168.02	77,953,159.85
230205191906202 025175007819060 232.3.2.02.02.009 71109	PGN - ADRES S.S.F.	4,741,605,000.00	2,466,429,651.09	0.00	7,208,034,651.09	0.00	4,949,356,529.96	0.00	4,949,356,529.96	0.00	4,949,356,529.96	4,949,356,529.96	0.00
230205191906202 025175007819060 232.3.2.02.02.009 21307	SGP SALUD REGIMEN SUB S.S.F.	4,846,397,665.00	2,835,992,616.67	0.00	7,682,390,281.67	0.00	7,030,447,047.00	0.00	7,030,447,047.00	0.00	7,030,447,047.00	7,030,447,047.00	0.00
230206 23020619 230206191905 230206191905202 0251750081	Programa: Hábitos saludables, por una vida segura Salud y protección social Salud Pública Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chía	1,458,321,036.32 1,458,321,036.32 1,458,321,036.32 1,458,321,036.32	2,870,498,779.87 2,870,498,779.87 2,870,498,779.87 2,870,498,779.87	1,312,698,735.81 1,312,698,735.81 1,312,698,735.81 1,312,698,735.81	3,016,121,080.38 3,016,121,080.38 3,016,121,080.38 3,016,121,080.38	0.00 0.00 0.00 0.00	2,612,237,311.00 2,612,237,311.00 2,612,237,311.00 2,612,237,311.00	-35,079,831.00 -35,079,831.00 -35,079,831.00 -35,079,831.00	2,577,157,480.00 2,577,157,480.00 2,577,157,480.00 2,577,157,480.00	0.00 0.00 0.00 0.00	1,991,690,245.00 1,991,690,245.00 1,991,690,245.00 1,991,690,245.00	1,991,690,245.00 1,991,690,245.00 1,991,690,245.00 1,991,690,245.00	32,217,195.00 32,217,195.00 32,217,195.00 32,217,195.00
230206191905202 025175008119050 14	Documentos de lineamientos técnicos	68,503,421.32	923,961,698.09	101,246,858.06	891,218,261.35	0.00	510,574,607.00	-35,079,831.00	475,494,776.00	0.00	291,247,504.00	291,247,504.00	32,217,195.00
230206191905202 025175008119050 142.3.2.02.02.009	Servicios para la comunidad, sociales y personales	68,503,421.32	923,961,698.09	101,246,858.06	891,218,261.35	0.00	510,574,607.00	-35,079,831.00	475,494,776.00	0.00	291,247,504.00	291,247,504.00	32,217,195.00
230206191905202 025175008119050 142.3.2.02.02.009 3305	R.B. SGP SALUD PUBLICA	0.00	8,866,683.08	0.00	8,866,683.08	0.00	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 142.3.2.02.02.009 1301		0.00	394,004,707.82	101,246,858.06	292,757,849.76	0.00	182,541,579.12	-15,417,662.00	167,123,917.12	0.00	96,276,553.67	96,276,553.67	16,538,586.98
230206191905202 REINTEGROS TRANSFERENCIA DEL 025175008119050 MUNICIPIO - ESTABLECIMIENTOS 142.3.2.02.02.009 PÚBLICOS IDUVI - Libre Inversión 74106		0.00	330,863,214.00	0.00	330,863,214.00	0.00	86,426,667.00	0.00	86,426,667.00	0.00	50,520,000.00	50,520,000.00	3,600,000.00
230206191905202 SGP SALUD PUBLICA 025175008119050 142.3.2.02.02.009 21305		42,311,909.53	180,241,229.33	0.00	222,553,138.86	0.00	212,693,823.41	-19,662,169.00	193,031,654.41	0.00	128,398,470.33	128,398,470.33	11,950,008.02
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 142.3.2.02.02.009 5604		14,403,430.00	7,440,400.00	0.00	21,843,830.00	0.00	15,869,047.00	0.00	15,869,047.00	0.00	11,024,000.00	11,024,000.00	128,600.00
230206191905202 LIBRE ASIGNACIÓN 025175008119050 142.3.2.02.02.009 1101		8,993,433.00	0.00	0.00	8,993,433.00	0.00	5,498,841.68	0.00	5,498,841.68	0.00	5,028,480.00	5,028,480.00	0.00
230206191905202 RTOS FROS.SGP SALUD PUBLICA 025175008119050 142.3.2.02.02.009 5305		2,794,648.79	0.00	0.00	2,794,648.79	0.00	2,794,648.79	0.00	2,794,648.79	0.00	0.00	0.00	0.00
230206191905202 R.B. RTOS FROS SGP SALUD 025175008119050 PUBLICA 142.3.2.02.02.009 3101		0.00	2,545,463.86	0.00	2,545,463.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 Servicio de gestión del riesgo en temas 025175008119050 de salud sexual y reproductiva 21		22,957,200.00	99,887,071.09	54,777,777.00	68,066,494.09	0.00	68,066,494.06	0.00	68,066,494.06	0.00	34,033,246.58	34,033,246.58	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 212.3.2.02.02.009		22,957,200.00	99,887,071.09	54,777,777.00	68,066,494.09	0.00	68,066,494.06	0.00	68,066,494.06	0.00	34,033,246.58	34,033,246.58	0.00
230206191905202 SGP SALUD PUBLICA 025175008119050 212.3.2.02.02.009 21305		21,200,000.00	32,756,283.56	21,200,000.00	32,756,283.56	0.00	32,756,283.56	0.00	32,756,283.56	0.00	16,378,141.45	16,378,141.45	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 212.3.2.02.02.009 1301		0.00	67,087,179.53	31,776,969.00	35,310,210.53	0.00	35,310,210.50	0.00	35,310,210.50	0.00	17,655,105.13	17,655,105.13	0.00
230206191905202 R.B. REC DEST ESP Sanciones 025175008119050 Sanitarias Salud 212.3.2.02.02.009 1349		0.00	43,608.00	43,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 212.3.2.02.02.009 5604		1,757,200.00	0.00	1,757,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 Servicio de gestión del riesgo en temas 025175008119050 de trastornos mentales 22		22,728,600.00	96,797,949.62	17,421,245.00	102,105,304.62	0.00	102,083,572.62	0.00	102,083,572.62	0.00	62,395,219.78	62,395,219.78	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 222.3.2.02.02.009		22,728,600.00	96,797,949.62	17,421,245.00	102,105,304.62	0.00	102,083,572.62	0.00	102,083,572.62	0.00	62,395,219.78	62,395,219.78	0.00
230206191905202 R.B. SGP SALUD PUBLICA 025175008119050 222.3.2.02.02.009 3305		0.00	2,283,333.00	2,283,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 222.3.2.02.02.009 1301		0.00	46,620,421.06	0.00	46,620,421.06	0.00	46,620,421.06	0.00	46,620,421.06	0.00	23,310,210.33	23,310,210.33	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
230206191905202 SGP SALUD PUBLICA 025175008119050 222.3.2.02.02.009 21305		21,000,000.00	47,894,195.56	15,137,912.00	53,756,283.56	0.00	53,756,283.56	0.00	53,756,283.56	0.00	37,378,141.45	37,378,141.45	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 222.3.2.02.02.009 5604		1,728,600.00	0.00	0.00	1,728,600.00	0.00	1,706,868.00	0.00	1,706,868.00	0.00	1,706,868.00	1,706,868.00	0.00
230206191905202 Servicio de gestión del riesgo para 025175008119050 abordar condiciones crónicas 23 prevalentes		37,978,400.00	213,421,572.62	61,965,868.00	189,434,104.62	0.00	188,653,514.62	0.00	188,653,514.62	0.00	108,980,161.78	108,980,161.78	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 232.3.2.02.02.009		37,978,400.00	213,421,572.62	61,965,868.00	189,434,104.62	0.00	188,653,514.62	0.00	188,653,514.62	0.00	108,980,161.78	108,980,161.78	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 232.3.2.02.02.009 5604		5,939,800.00	0.00	1,641,600.00	4,298,200.00	0.00	4,298,200.00	0.00	4,298,200.00	0.00	4,298,200.00	4,298,200.00	0.00
230206191905202 SGP SALUD PUBLICA 025175008119050 232.3.2.02.02.009 21305		26,249,400.00	45,326,283.56	18,849,400.00	52,726,283.56	0.00	52,726,283.56	0.00	52,726,283.56	0.00	36,363,141.45	36,363,141.45	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 232.3.2.02.02.009 1301		0.00	168,095,289.06	41,474,868.00	126,620,421.06	0.00	126,620,421.06	0.00	126,620,421.06	0.00	63,310,210.33	63,310,210.33	0.00
230206191905202 LIBRE ASIGNACIÓN 025175008119050 232.3.2.02.02.009 1101		5,789,200.00	0.00	0.00	5,789,200.00	0.00	5,008,610.00	0.00	5,008,610.00	0.00	5,008,610.00	5,008,610.00	0.00
230206191905202 Servicio de gestión del riesgo para 025175008119050 abordar situaciones prevalentes de 25 origen laboral		22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	69,964,176.31	0.00	69,964,176.31	0.00	42,551,044.39	42,551,044.39	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 252.3.2.02.02.009		22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	69,964,176.31	0.00	69,964,176.31	0.00	42,551,044.39	42,551,044.39	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 252.3.2.02.02.009 1301		0.00	28,184,568.53	0.00	28,184,568.53	0.00	23,310,210.53	0.00	23,310,210.53	0.00	11,655,105.16	11,655,105.16	0.00
230206191905202 SGP SALUD PUBLICA 025175008119050 252.3.2.02.02.009 21305		21,000,000.00	26,641,695.78	0.00	47,641,695.78	0.00	46,653,965.78	0.00	46,653,965.78	0.00	30,895,939.23	30,895,939.23	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 252.3.2.02.02.009 5604		1,728,600.00	0.00	0.00	1,728,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 Servicio de gestión del riesgo para 025175008119050 enfermedades emergentes, 26 reemergentes y desatendidas		1,109,197,015.00	988,520,820.06	961,232,467.75	1,136,485,367.31	0.00	1,136,393,890.31	0.00	1,136,393,890.31	0.00	1,106,549,714.39	1,106,549,714.39	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 262.3.2.02.02.009		1,109,197,015.00	988,520,820.06	961,232,467.75	1,136,485,367.31	0.00	1,136,393,890.31	0.00	1,136,393,890.31	0.00	1,106,549,714.39	1,106,549,714.39	0.00
230206191905202 LIBRE ASIGNACIÓN 025175008119050 262.3.2.02.02.009 1101		399,073,750.00	0.00	0.00	399,073,750.00	0.00	399,073,749.00	0.00	399,073,749.00	0.00	399,073,749.00	399,073,749.00	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 262.3.2.02.02.009 5604		19,357,200.00	0.00	2,400,000.00	16,957,200.00	0.00	16,865,724.00	0.00	16,865,724.00	0.00	16,865,724.00	16,865,724.00	0.00

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230206191905202 SGP SALUD PUBLICA 025175008119050 262.3.2.02.02.009 21305		690,766,065.00	240,825,823.45	254,447,681.67	677,144,206.78	0.00	677,144,206.78	0.00	677,144,206.78	0.00	668,955,136.23	668,955,136.23	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 262.3.2.02.02.009 1301		0.00	738,198,580.61	694,888,370.08	43,310,210.53	0.00	43,310,210.53	0.00	43,310,210.53	0.00	21,655,105.16	21,655,105.16	0.00
230206191905202 R.B. COLJUEGOS 025175008119050 262.3.2.02.02.009 71209		0.00	9,496,416.00	9,496,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 Servicio de gestión del riesgo para 025175008119050 enfermedades inmunoprevenibles 27		107,987,200.00	359,627,139.77	97,424,520.00	370,189,819.77	0.00	365,757,118.77	0.00	365,757,118.77	0.00	230,710,308.71	230,710,308.71	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 272.3.2.02.02.009		107,987,200.00	359,627,139.77	97,424,520.00	370,189,819.77	0.00	365,757,118.77	0.00	365,757,118.77	0.00	230,710,308.71	230,710,308.71	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 272.3.2.02.02.009 5604		17,737,800.00	0.00	1,641,600.00	16,096,200.00	0.00	11,663,499.00	0.00	11,663,499.00	0.00	11,663,499.00	11,663,499.00	0.00
230206191905202 R.B. RTOS FROS SGP SALUD 025175008119050 PUBLICA 272.3.2.02.02.009 3101		0.00	2,545,463.86	2,545,463.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 272.3.2.02.02.009 1301		0.00	263,531,692.71	38,980,640.06	224,551,052.65	0.00	224,551,052.65	0.00	224,551,052.65	0.00	112,275,526.81	112,275,526.81	0.00
230206191905202 R.B. SGP SALUD PUBLICA 025175008119050 272.3.2.02.02.009 3305		0.00	6,583,350.08	6,583,350.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 SGP SALUD PUBLICA 025175008119050 272.3.2.02.02.009 21305		90,249,400.00	86,966,633.12	47,673,466.00	129,542,567.12	0.00	129,542,567.12	0.00	129,542,567.12	0.00	106,771,282.90	106,771,282.90	0.00
230206191905202 Servicio de gestión del riesgo para 025175008119050 temas de consumo, aprovechamiento 28 biológico, calidad e inocuidad de los alimentos		22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	68,071,937.31	0.00	68,071,937.31	0.00	42,551,045.37	42,551,045.37	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 282.3.2.02.02.009		22,728,600.00	54,826,264.31	0.00	77,554,864.31	0.00	68,071,937.31	0.00	68,071,937.31	0.00	42,551,045.37	42,551,045.37	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 282.3.2.02.02.009 5604		1,728,600.00	0.00	0.00	1,728,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 282.3.2.02.02.009 1301		0.00	23,310,210.53	0.00	23,310,210.53	0.00	23,310,210.53	0.00	23,310,210.53	0.00	11,655,105.16	11,655,105.16	0.00
230206191905202 SGP SALUD PUBLICA 025175008119050 282.3.2.02.02.009 21305		21,000,000.00	31,516,053.78	0.00	52,516,053.78	0.00	44,761,726.78	0.00	44,761,726.78	0.00	30,895,940.21	30,895,940.21	0.00
230206191905202 Servicio de promoción de la salud y 025175008119050 prevención de riesgos asociados a 31 condiciones no transmisibles		43,512,000.00	78,630,000.00	18,630,000.00	103,512,000.00	0.00	102,672,000.00	0.00	102,672,000.00	0.00	72,672,000.00	72,672,000.00	0.00
230206191905202 Servicios para la comunidad, sociales 025175008119050 y personales 312.3.2.02.02.009		43,512,000.00	78,630,000.00	18,630,000.00	103,512,000.00	0.00	102,672,000.00	0.00	102,672,000.00	0.00	72,672,000.00	72,672,000.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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230206191905202	SGP SALUD PUBLICA	30,000,000.00	33,270,471.02	13,270,471.02	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00
025175008119050													
312.3.2.02.02.009													
21305													
230206191905202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	45,359,528.98	5,359,528.98	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
025175008119050													
312.3.2.02.02.009													
1301													
230206191905202	RTOS FROS.SGP OTROS SECTORES	6,216,000.00	0.00	0.00	6,216,000.00	0.00	6,216,000.00	0.00	6,216,000.00	0.00	6,216,000.00	6,216,000.00	0.00
025175008119050													
312.3.2.02.02.009													
5604													
230206191905202	LIBRE ASIGNACIÓN	7,296,000.00	0.00	0.00	7,296,000.00	0.00	6,456,000.00	0.00	6,456,000.00	0.00	6,456,000.00	6,456,000.00	0.00
025175008119050													
312.3.2.02.02.009													
1101													
230207	Programa: Vigilando y controlando aseguramos la salud	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	540,372,720.00	0.00	540,372,720.00	0.00	351,184,944.00	351,184,944.00	3,463,616.00
23020719	Salud y protección social	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	540,372,720.00	0.00	540,372,720.00	0.00	351,184,944.00	351,184,944.00	3,463,616.00
230207191903	Inspección, vigilancia y control	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	540,372,720.00	0.00	540,372,720.00	0.00	351,184,944.00	351,184,944.00	3,463,616.00
230207191903202	Proyecto: Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chía.	365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	540,372,720.00	0.00	540,372,720.00	0.00	351,184,944.00	351,184,944.00	3,463,616.00
0251750019													
230207191903202	Servicio de evaluación del riesgo en inocuidad de alimentos	68,120,604.00	45,413,736.00	3,784,478.00	109,749,862.00	0.00	105,965,384.00	0.00	105,965,384.00	0.00	90,827,472.00	90,827,472.00	0.00
025175001919030													
05													
230207191903202	Servicios para la comunidad, sociales y personales	68,120,604.00	45,413,736.00	3,784,478.00	109,749,862.00	0.00	105,965,384.00	0.00	105,965,384.00	0.00	90,827,472.00	90,827,472.00	0.00
025175001919030													
052.3.2.02.02.009													
230207191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	45,413,736.00	3,784,478.00	41,629,258.00	0.00	37,844,780.00	0.00	37,844,780.00	0.00	22,706,868.00	22,706,868.00	0.00
025175001919030													
052.3.2.02.02.009													
1301													
230207191903202	LIBRE ASIGNACIÓN	68,120,604.00	0.00	0.00	68,120,604.00	0.00	68,120,604.00	0.00	68,120,604.00	0.00	68,120,604.00	68,120,604.00	0.00
025175001919030													
052.3.2.02.02.009													
1101													
230207191903202	Servicio de asistencia técnica en inspección, vigilancia y control	240,542,096.00	232,095,359.00	90,490,797.00	382,146,658.00	0.00	371,889,863.00	0.00	371,889,863.00	0.00	204,739,792.00	204,739,792.00	0.00
025175001919030													
23													
230207191903202	Servicios para la comunidad, sociales y personales	240,542,096.00	232,095,359.00	90,490,797.00	382,146,658.00	0.00	371,889,863.00	0.00	371,889,863.00	0.00	204,739,792.00	204,739,792.00	0.00
025175001919030													
232.3.2.02.02.009													
230207191903202	RTOS FROS REC LIBRE ASIGNACION	30,000,000.00	0.00	2,522,985.00	27,477,015.00	0.00	27,477,015.00	0.00	27,477,015.00	0.00	17,385,073.00	17,385,073.00	0.00
025175001919030													
232.3.2.02.02.009													
1514													
230207191903202	LIBRE ASIGNACIÓN	210,542,096.00	0.00	3,432,990.00	207,109,106.00	0.00	204,079,343.00	0.00	204,079,343.00	0.00	172,216,807.00	172,216,807.00	0.00
025175001919030													
232.3.2.02.02.009													
1101													
230207191903202	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS	0.00	34,537,912.00	3,161,493.00	31,376,419.00	0.00	27,247,243.00	0.00	27,247,243.00	0.00	7,568,956.00	7,568,956.00	0.00
025175001919030													
232.3.2.02.02.009	PÚBLICOS IDUVI - Libre Inversión												
74106													
230207191903202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	197,557,447.00	81,373,329.00	116,184,118.00	0.00	113,086,262.00	0.00	113,086,262.00	0.00	7,568,956.00	7,568,956.00	0.00
025175001919030													
232.3.2.02.02.009													
1301													
230207191903202	Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis	56,950,000.00	88,264,156.00	82,363,483.00	62,850,673.00	0.00	62,517,473.00	0.00	62,517,473.00	0.00	55,617,680.00	55,617,680.00	3,463,616.00
025175001919030													
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ALCALDIA MUNICIPAL DE CHIA

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230207191903202 025175001919030 y personales 382.3.2.02.02.009	Servicios para la comunidad, sociales	56,950,000.00	88,264,156.00	82,363,483.00	62,850,673.00	0.00	62,517,473.00	0.00	62,517,473.00	0.00	55,617,680.00	55,617,680.00	3,463,616.00
230207191903202 025175001919030 382.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	54,842,620.00	3,377,688.00	0.00	58,220,308.00	0.00	58,220,308.00	0.00	58,220,308.00	0.00	54,842,620.00	54,842,620.00	2,464,496.00
230207191903202 025175001919030 382.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	82,363,483.00	82,363,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230207191903202 025175001919030 382.3.2.02.02.009 1243	REC DEST ESP Sanciones Sanitarias	2,107,380.00	0.00	0.00	2,107,380.00	0.00	1,774,180.00	0.00	1,774,180.00	0.00	775,060.00	775,060.00	999,120.00
230207191903202 025175001919030 382.3.2.02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	2,522,985.00	0.00	2,522,985.00	0.00	2,522,985.00	0.00	2,522,985.00	0.00	0.00	0.00	0.00
230208 23020819	Programa: Chía segura con autoridad sanitaria	576,011,322.00	963,346,144.64	409,132,414.29	1,130,225,052.35	0.00	434,165,880.00	0.00	434,165,880.00	0.00	184,940,443.00	184,940,443.00	22,262,978.00
230208191903 0251750082	Salud y protección social	576,011,322.00	963,346,144.64	409,132,414.29	1,130,225,052.35	0.00	434,165,880.00	0.00	434,165,880.00	0.00	184,940,443.00	184,940,443.00	22,262,978.00
230208191903202 0251750082	Inspección, vigilancia y control	576,011,322.00	963,346,144.64	409,132,414.29	1,130,225,052.35	0.00	434,165,880.00	0.00	434,165,880.00	0.00	184,940,443.00	184,940,443.00	22,262,978.00
230208191903202 025175008219030	Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chia	576,011,322.00	963,346,144.64	409,132,414.29	1,130,225,052.35	0.00	434,165,880.00	0.00	434,165,880.00	0.00	184,940,443.00	184,940,443.00	22,262,978.00
230208191903202 025175008219030	Servicio de apoyo financiero para dotar con bienes y Servicio de interés para la salud pública	89,100,000.00	160,000,000.00	50,000,000.00	199,100,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 2.3.2.01.01.003.03 .02	Maquinaria de informática y sus partes, piezas y accesorios	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
230208191903202 025175008219030 2.3.2.01.01.003.03 .02 71102	COLJUEGOS	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
230208191903202 025175008219030 032.3.2.01.01.005.02.03.01.01 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 032.3.2.01.01.005.02.03.01.01	Paquetes de software	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	0.00	0.00	0.00
230208191903202 025175008219030 032.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	39,100,000.00	0.00	0.00	39,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 032.3.2.02.02.009 71102	COLJUEGOS	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
230208191903202 025175008219030 032.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
230208191903202 025175008219030 y personales 032.3.2.02.02.009	Servicios para la comunidad, sociales	89,100,000.00	40,000,000.00	50,000,000.00	79,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 032.3.2.02.02.009 16	Servicio de auditoría y visitas inspectivas	42,542,480.00	479,271,312.29	49,000,000.00	472,813,792.29	0.00	246,801,766.00	0.00	246,801,766.00	0.00	95,357,285.00	95,357,285.00	15,372,500.00

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230208191903202 025175008219030 y personales 162.3.2.02.02.009	Servicios para la comunidad, sociales	42,542,480.00	479,271,312.29	49,000,000.00	472,813,792.29	0.00	246,801,766.00	0.00	246,801,766.00	0.00	95,357,285.00	95,357,285.00	15,372,500.00
230208191903202 025175008219030 162.3.2.02.02.009 71210	R.B. RTOS FROS COLJUEGOS	0.00	3,775,712.00	0.00	3,775,712.00	0.00	3,775,712.00	0.00	3,775,712.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 71402	RTOS FROS COLJUEGOS	0.00	1,788,575.00	0.00	1,788,575.00	0.00	1,788,575.00	0.00	1,788,575.00	0.00	1,788,575.00	1,788,575.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 71209	R.B. COLJUEGOS	0.00	42,789,216.00	0.00	42,789,216.00	0.00	42,209,616.00	0.00	42,209,616.00	0.00	14,562,808.00	14,562,808.00	7,788,500.00
230208191903202 025175008219030 162.3.2.02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	16,753,280.00	64,083,423.00	0.00	80,836,703.00	0.00	50,746,243.00	0.00	50,746,243.00	0.00	29,662,820.00	29,662,820.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 71405	Rtos Fros Otros Gastos en Salud	0.00	11,178,597.00	0.00	11,178,597.00	0.00	11,178,597.00	0.00	11,178,597.00	0.00	8,935,023.00	8,935,023.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 71102	COLJUEGOS	0.00	170,628,447.00	49,000,000.00	121,628,447.00	0.00	25,628,447.00	0.00	25,628,447.00	0.00	6,693,623.71	6,693,623.71	61,854.29
230208191903202 025175008219030 162.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	25,789,200.00	2,000,000.00	0.00	27,789,200.00	0.00	26,834,375.00	0.00	26,834,375.00	0.00	26,834,375.00	26,834,375.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 1349	R.B. REC DEST ESP Sanciones Sanitarias Salud	0.00	43,608.00	0.00	43,608.00	0.00	43,608.00	0.00	43,608.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	119,598,874.00	0.00	119,598,874.00	0.00	27,791,765.71	0.00	27,791,765.71	0.00	0.00	0.00	2,922,145.71
230208191903202 025175008219030 162.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	63,384,860.29	0.00	63,384,860.29	0.00	56,804,827.29	0.00	56,804,827.29	0.00	6,880,060.29	6,880,060.29	4,600,000.00
230208191903202 025175008219030 45	Servicio de información para la gestión de la inspección, vigilancia y control sanitario	444,368,842.00	324,074,832.35	310,132,414.29	458,311,260.06	0.00	117,364,114.00	0.00	117,364,114.00	0.00	89,583,158.00	89,583,158.00	6,890,478.00
230208191903202 025175008219030 452.3.2.01.01.005.02.03.01.01	Paquetes de software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	39,893,424.06	0.00	39,893,424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.01.003 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	39,893,424.06	0.00	39,893,424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.02.009 71405	Rtos Fros Otros Gastos en Salud	11,178,597.00	0.00	11,178,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.02.009 1514	RTOS FROS REC LIBRE ASIGNACION	154,083,423.00	0.00	64,083,423.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	
230208191903202 025175008219030 452.3.2.02.02.009 71210	R.B. RTOS FROS COLJUEGOS	0.00	3,775,712.00	3,775,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.02.009 71402	RTOS FROS COLJUEGOS	1,788,575.00	0.00	1,788,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	179,896,101.29	23,384,860.29	156,511,241.00	0.00	24,348,639.00	0.00	24,348,639.00	0.00	3,784,478.00	3,784,478.00	6,779,683.00
230208191903202 025175008219030 452.3.2.02.02.009 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	18,161,493.00	0.00	18,161,493.00	0.00	3,161,493.00	0.00	3,161,493.00	0.00	0.00	0.00	55,493.00
230208191903202 025175008219030 452.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	30,453,097.00	55,302.00	2,000,000.00	28,508,399.00	0.00	13,845,999.00	0.00	13,845,999.00	0.00	9,790,697.00	9,790,697.00	55,302.00
230208191903202 025175008219030 452.3.2.02.02.009 71209	R.B. COLJUEGOS	0.00	33,292,800.00	33,292,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 452.3.2.02.02.009	Servicios para la comunidad, sociales y personales	444,368,842.00	284,181,408.29	310,132,414.29	418,417,836.00	0.00	117,364,114.00	0.00	117,364,114.00	0.00	89,583,158.00	89,583,158.00	6,890,478.00
230208191903202 025175008219030 452.3.2.02.02.009 71102	COLJUEGOS	246,865,150.00	49,000,000.00	170,628,447.00	125,236,703.00	0.00	76,007,983.00	0.00	76,007,983.00	0.00	76,007,983.00	76,007,983.00	0.00
2303 230309	Sector: Desarrollo social Programa: Capacidades distintas oportunidades iguales	9,551,207,829.00 2,060,497,828.00	6,801,566,981.99 226,272,910.00	3,422,814,996.00 136,272,910.00	12,929,959,814.99 2,150,497,828.00	0.00 0.00	8,659,893,205.24 1,946,339,163.00	-158,531,469.00 0.00	8,501,361,736.24 1,946,339,163.00	0.00 0.00	4,630,570,174.74 862,199,988.00	4,630,570,174.74 862,199,988.00	7,265,500.00 0.00
23030941 230309414104	Inclusión social y reconciliación Atención integral de población en situación permanente de desprotección social y/o familiar	2,060,497,828.00 2,060,497,828.00	226,272,910.00 226,272,910.00	136,272,910.00 136,272,910.00	2,150,497,828.00 2,150,497,828.00	0.00 0.00	1,946,339,163.00 1,946,339,163.00	0.00 0.00	1,946,339,163.00 1,946,339,163.00	0.00 0.00	862,199,988.00 862,199,988.00	862,199,988.00 862,199,988.00	0.00 0.00
230309414104202 0251750074	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chia	2,060,497,828.00	226,272,910.00	136,272,910.00	2,150,497,828.00	0.00	1,946,339,163.00	0.00	1,946,339,163.00	0.00	862,199,988.00	862,199,988.00	0.00
230309414104202 025175007441040 20	Servicio de atención integral a población en condición de discapacidad	1,924,224,918.00	226,272,910.00	0.00	2,150,497,828.00	0.00	1,946,339,163.00	0.00	1,946,339,163.00	0.00	862,199,988.00	862,199,988.00	0.00
230309414104202 025175007441040 202.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,924,224,918.00	226,272,910.00	0.00	2,150,497,828.00	0.00	1,946,339,163.00	0.00	1,946,339,163.00	0.00	862,199,988.00	862,199,988.00	0.00
230309414104202 025175007441040 202.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,924,224,918.00	136,272,910.00	0.00	2,060,497,828.00	0.00	1,856,339,163.00	0.00	1,856,339,163.00	0.00	772,199,988.00	772,199,988.00	0.00
230309414104202 025175007441040 202.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00
230309414104202 025175007441040 37	Centros de atención integral para personas con discapacidad adecuados	136,272,910.00	0.00	136,272,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230309414104202 025175007441040 372.3.2.02.02.009	Servicios para la comunidad, sociales y personales	136,272,910.00	0.00	136,272,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230309414104202 LIBRE ASIGNACIÓN		136,272,910.00	0.00	136,272,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007441040													
372.3.2.02.02.009													
1101													
230310	Programa: Por una Chia incluyente	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	109,572,968.00	109,572,968.00	3,850,000.00
23031041	Inclusión social y reconciliación	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	109,572,968.00	109,572,968.00	3,850,000.00
230310414103	Inclusión social y productiva para la población en situación de vulnerabilidad	632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	109,572,968.00	109,572,968.00	3,850,000.00
230310414103202 Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia		632,653,690.00	1,012,877,144.00	1,066,877,144.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	109,572,968.00	109,572,968.00	3,850,000.00
0251750040													
230310414103202 Servicio de información para la atención de población vulnerable		312,387,850.00	347,707,850.00	231,387,850.00	428,707,850.00	0.00	73,937,933.00	0.00	73,937,933.00	0.00	27,190,501.00	27,190,501.00	0.00
15													
230310414103202 Servicios para la comunidad, sociales		312,387,850.00	347,707,850.00	231,387,850.00	428,707,850.00	0.00	73,937,933.00	0.00	73,937,933.00	0.00	27,190,501.00	27,190,501.00	0.00
025175004041030 y personales													
152.3.2.02.02.009													
230310414103202 LIBRE ASIGNACIÓN		312,387,850.00	347,707,850.00	231,387,850.00	428,707,850.00	0.00	73,937,933.00	0.00	73,937,933.00	0.00	27,190,501.00	27,190,501.00	0.00
025175004041030													
152.3.2.02.02.009													
1101													
230310414103202 Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza		28,452,150.00	26,000,000.00	0.00	54,452,150.00	0.00	56,904,300.00	-28,452,150.00	28,452,150.00	0.00	25,606,935.00	25,606,935.00	0.00
025175004041030													
49													
230310414103202 Servicios para la comunidad, sociales		28,452,150.00	26,000,000.00	0.00	54,452,150.00	0.00	56,904,300.00	-28,452,150.00	28,452,150.00	0.00	25,606,935.00	25,606,935.00	0.00
025175004041030 y personales													
492.3.2.02.02.009													
230310414103202 LIBRE ASIGNACIÓN		28,452,150.00	26,000,000.00	0.00	54,452,150.00	0.00	56,904,300.00	-28,452,150.00	28,452,150.00	0.00	25,606,935.00	25,606,935.00	0.00
025175004041030													
492.3.2.02.02.009													
1101													
230310414103202 Servicio de acompañamiento familiar y comunitario para la superación de la pobreza		150,000,000.00	581,387,850.00	731,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
50													
230310414103202 Servicios para la comunidad, sociales		150,000,000.00	581,387,850.00	731,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030 y personales													
502.3.2.02.02.009													
230310414103202 LIBRE ASIGNACIÓN		150,000,000.00	581,387,850.00	731,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
502.3.2.02.02.009													
1101													
230310414103202 Servicio de gestión de oferta social para la población vulnerable		65,493,690.00	57,781,444.00	27,781,444.00	95,493,690.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	56,775,532.00	56,775,532.00	3,850,000.00
52													
230310414103202 LIBRE ASIGNACIÓN		0.00	27,781,444.00	0.00	27,781,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
522.3.2.02.01.003													
1101													
230310414103202 Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)		0.00	27,781,444.00	0.00	27,781,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
522.3.2.02.01.003													
230310414103202 LIBRE ASIGNACIÓN		65,493,690.00	30,000,000.00	27,781,444.00	67,712,246.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	56,775,532.00	56,775,532.00	3,850,000.00
025175004041030													
522.3.2.02.02.009													
1101													
230310414103202 Servicios para la comunidad, sociales		65,493,690.00	30,000,000.00	27,781,444.00	67,712,246.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	56,775,532.00	56,775,532.00	3,850,000.00
025175004041030 y personales													
522.3.2.02.02.009													

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230310414103202 025175004041030 61	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	76,320,000.00	0.00	76,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310414103202 025175004041030 612.3.2.02.02.009	Servicios para la comunidad, sociales y personales	76,320,000.00	0.00	76,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310414103202 025175004041030 612.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	76,320,000.00	0.00	76,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311 23031141	Programa: Comprometidos por una niñez sana	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	628,084,250.00	628,084,250.00	0.00
23031141 230311414102	Inclusión social y reconciliación	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	628,084,250.00	628,084,250.00	0.00
230311414102 230311414102202 0251750041	Desarrollo integral de niñas, niños, adolescentes y sus familias	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	628,084,250.00	628,084,250.00	0.00
230311414102202 0251750041	Proyecto: Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chía	1,794,277,768.00	891,739,359.00	672,292,869.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	628,084,250.00	628,084,250.00	0.00
230311414102202 025175004141020 01	Servicio de atención integral a la primera infancia	1,402,228,865.00	891,739,359.00	644,292,869.00	1,649,675,355.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	530,717,870.00	530,717,870.00	0.00
230311414102202 025175004141020 012.3.2.02.01.003 1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
230311414102202 025175004141020 012.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	280,292,869.00	0.00	280,292,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311414102202 025175004141020 012.3.2.02.01.003 1101	LIBRE ASIGNACIÓN	0.00	230,292,869.00	0.00	230,292,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311414102202 025175004141020 012.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,402,228,865.00	561,446,490.00	594,292,869.00	1,369,382,486.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	530,717,870.00	530,717,870.00	0.00
230311414102202 025175004141020 012.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311414102202 025175004141020 012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,402,228,865.00	611,446,490.00	644,292,869.00	1,369,382,486.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	530,717,870.00	530,717,870.00	0.00
230311414102202 025175004141020 02	Servicio de atención tradicional a la primera infancia	245,248,903.00	0.00	0.00	245,248,903.00	0.00	189,307,662.00	0.00	189,307,662.00	0.00	31,931,820.00	31,931,820.00	0.00
230311414102202 025175004141020 022.3.2.02.02.009	Servicios para la comunidad, sociales y personales	245,248,903.00	0.00	0.00	245,248,903.00	0.00	189,307,662.00	0.00	189,307,662.00	0.00	31,931,820.00	31,931,820.00	0.00
230311414102202 025175004141020 022.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	245,248,903.00	0.00	0.00	245,248,903.00	0.00	189,307,662.00	0.00	189,307,662.00	0.00	31,931,820.00	31,931,820.00	0.00
230311414102202 025175004141020 38	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	146,800,000.00	0.00	28,000,000.00	118,800,000.00	0.00	99,216,960.00	-31,795,200.00	67,421,760.00	0.00	65,434,560.00	65,434,560.00	0.00
230311414102202 025175004141020 382.3.2.02.02.009	Servicios para la comunidad, sociales y personales	146,800,000.00	0.00	28,000,000.00	118,800,000.00	0.00	99,216,960.00	-31,795,200.00	67,421,760.00	0.00	65,434,560.00	65,434,560.00	0.00
230311414102202 025175004141020 382.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	146,800,000.00	0.00	28,000,000.00	118,800,000.00	0.00	99,216,960.00	-31,795,200.00	67,421,760.00	0.00	65,434,560.00	65,434,560.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230312	Programa: Potencializando Jóvenes dinamizadores	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	213,809,721.50	213,809,721.50	0.00
23031241	Inclusión social y reconciliación	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	213,809,721.50	213,809,721.50	0.00
230312414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	213,809,721.50	213,809,721.50	0.00
230312414102202 0251750042	Proyecto: Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chia	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	272,889,297.00	-31,253,848.00	241,635,449.00	0.00	213,809,721.50	213,809,721.50	0.00
230312414102202 025175004241020 38	Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social	50,000,000.00	0.00	9,116,330.00	40,883,670.00	0.00	40,700,190.00	0.00	40,700,190.00	0.00	40,700,190.00	40,700,190.00	0.00
230312414102202 025175004241020 382.3.2.02.02.009	Servicios para la comunidad, sociales y personales	50,000,000.00	0.00	9,116,330.00	40,883,670.00	0.00	40,700,190.00	0.00	40,700,190.00	0.00	40,700,190.00	40,700,190.00	0.00
230312414102202 025175004241020 382.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	50,000,000.00	0.00	9,116,330.00	40,883,670.00	0.00	40,700,190.00	0.00	40,700,190.00	0.00	40,700,190.00	40,700,190.00	0.00
230312414102202 025175004241020 46	Servicios de promoción de los derechos de los niños, niñas, adolescentes y jóvenes	135,663,000.00	78,116,330.00	0.00	213,779,330.00	0.00	232,189,107.00	-31,253,848.00	200,935,259.00	0.00	173,109,531.50	173,109,531.50	0.00
230312414102202 025175004241020 462.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	34,713,000.00	21,116,330.00	0.00	55,829,330.00	0.00	50,653,119.00	0.00	50,653,119.00	0.00	42,655,258.50	42,655,258.50	0.00
230312414102202 025175004241020 462.3.2.02.02.007 1101	LIBRE ASIGNACIÓN	34,713,000.00	21,116,330.00	0.00	55,829,330.00	0.00	50,653,119.00	0.00	50,653,119.00	0.00	42,655,258.50	42,655,258.50	0.00
230312414102202 025175004241020 462.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,950,000.00	57,000,000.00	0.00	157,950,000.00	0.00	181,535,988.00	-31,253,848.00	150,282,140.00	0.00	130,454,273.00	130,454,273.00	0.00
230312414102202 025175004241020 462.3.2.02.02.009	Servicios para la comunidad, sociales y personales	100,950,000.00	57,000,000.00	0.00	157,950,000.00	0.00	181,535,988.00	-31,253,848.00	150,282,140.00	0.00	130,454,273.00	130,454,273.00	0.00
230313	Programa: Calidad de vida para el Adulto Mayor	4,677,701,290.00	3,500,751,985.99	1,036,446,490.00	7,142,006,785.99	0.00	4,473,703,963.24	-43,470,000.00	4,430,233,963.24	0.00	2,697,455,247.24	2,697,455,247.24	0.00
23031341	Inclusión social y reconciliación	4,677,701,290.00	3,500,751,985.99	1,036,446,490.00	7,142,006,785.99	0.00	4,473,703,963.24	-43,470,000.00	4,430,233,963.24	0.00	2,697,455,247.24	2,697,455,247.24	0.00
230313414103	Inclusión social y productiva para la población en situación de vulnerabilidad	4,677,701,290.00	3,500,751,985.99	1,036,446,490.00	7,142,006,785.99	0.00	4,473,703,963.24	-43,470,000.00	4,430,233,963.24	0.00	2,697,455,247.24	2,697,455,247.24	0.00
230313414103202 0251750076	Proyecto: Compromiso y seguridad para los adultos mayores del municipio de Chia	4,677,701,290.00	3,500,751,985.99	1,036,446,490.00	7,142,006,785.99	0.00	4,473,703,963.24	-43,470,000.00	4,430,233,963.24	0.00	2,697,455,247.24	2,697,455,247.24	0.00
230313414103202 025175007641030 50	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	2,767,797,530.00	2,444,967,413.29	51,675,530.00	5,161,089,413.29	0.00	2,804,833,438.24	-43,470,000.00	2,761,363,438.24	0.00	2,005,308,578.24	2,005,308,578.24	0.00
230313414103202 025175007641030 502.3.2.02.02.009	Servicios para la comunidad, sociales y personales	2,767,797,530.00	2,444,967,413.29	51,675,530.00	5,161,089,413.29	0.00	2,804,833,438.24	-43,470,000.00	2,761,363,438.24	0.00	2,005,308,578.24	2,005,308,578.24	0.00
230313414103202 025175007641030 502.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	899,799,530.00	0.00	51,675,530.00	848,124,000.00	0.00	891,594,000.00	-43,470,000.00	848,124,000.00	0.00	835,531,500.00	835,531,500.00	0.00
230313414103202 025175007641030 502.3.2.02.02.009 1309	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	131,357,268.30	0.00	131,357,268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230313414103202 025175007641030 502.3.2.02.02.009 1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	6,138,000.00	0.00	0.00	6,138,000.00	0.00	6,138,000.00	0.00	6,138,000.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230313414103202	R.B. Convenio SDSI-CDCVI-192-2020, 025175007641030 Departamento-Estampilla Adulto Mayor 502.3.2.02.02.009 82205	0.00	49,066,643.00	0.00	49,066,643.00	0.00	45,241,438.24	0.00	45,241,438.24	0.00	19,818,578.24	19,818,578.24	0.00
230313414103202	R.B. ESTAMPILLAS TERCERA EDAD 025175007641030 502.3.2.02.02.009 1409	0.00	2,264,543,501.99	0.00	2,264,543,501.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230313414103202	ESTAMPILLAS TERCERA EDAD 025175007641030 502.3.2.02.02.009 1206	1,861,860,000.00	0.00	0.00	1,861,860,000.00	0.00	1,861,860,000.00	0.00	1,861,860,000.00	0.00	1,149,958,500.00	1,149,958,500.00	0.00
230313414103202	Servicio de gestión de oferta social 025175007641030 para la población vulnerable 52	1,909,903,760.00	1,055,784,572.70	984,770,960.00	1,980,917,372.70	0.00	1,668,870,525.00	0.00	1,668,870,525.00	0.00	692,146,669.00	692,146,669.00	0.00
230313414103202	Servicios para la comunidad, sociales 025175007641030 y personales 522.3.2.02.02.009	1,909,903,760.00	1,055,784,572.70	984,770,960.00	1,980,917,372.70	0.00	1,668,870,525.00	0.00	1,668,870,525.00	0.00	692,146,669.00	692,146,669.00	0.00
230313414103202	R.B. ESTAMPILLAS TERCERA EDAD 025175007641030 522.3.2.02.02.009 1409	0.00	970,518,644.00	0.00	970,518,644.00	0.00	970,518,644.00	0.00	970,518,644.00	0.00	9,239,308.00	9,239,308.00	0.00
230313414103202	LIBRE ASIGNACIÓN 025175007641030 522.3.2.02.02.009 1101	1,111,963,760.00	0.00	984,770,960.00	127,192,800.00	0.00	127,192,800.00	0.00	127,192,800.00	0.00	111,748,280.00	111,748,280.00	0.00
230313414103202	R.B. RTOS FROS ESTAMPILLAS 025175007641030 FONDO GERONTOLOGICO 522.3.2.02.02.009 1309	0.00	56,295,971.70	0.00	56,295,971.70	0.00	56,295,971.70	0.00	56,295,971.70	0.00	56,295,971.70	56,295,971.70	0.00
230313414103202	R.B. Convenio SDSI-CDCVI-192-2020, 025175007641030 Departamento-Estampilla Adulto Mayor 522.3.2.02.02.009 82205	0.00	28,969,957.00	0.00	28,969,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230313414103202	ESTAMPILLAS TERCERA EDAD 025175007641030 522.3.2.02.02.009 1206	797,940,000.00	0.00	0.00	797,940,000.00	0.00	514,863,109.30	0.00	514,863,109.30	0.00	514,863,109.30	514,863,109.30	0.00
230314	Programa: Asegurando la equidad de género	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	88,708,500.00	88,708,500.00	3,415,500.00
23031441	Inclusión social y reconciliación	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	88,708,500.00	88,708,500.00	3,415,500.00
230314414103	Inclusión social y productiva para la población en situación de vulnerabilidad	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	88,708,500.00	88,708,500.00	3,415,500.00
230314414103202	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía 0251750038	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	253,689,300.00	0.00	253,689,300.00	0.00	88,708,500.00	88,708,500.00	3,415,500.00
230314414103202	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza 025175003841030 49	34,650,000.00	40,000,000.00	0.00	74,650,000.00	0.00	73,889,300.00	0.00	73,889,300.00	0.00	23,908,500.00	23,908,500.00	3,415,500.00
230314414103202	Servicios para la comunidad, sociales 025175003841030 y personales 492.3.2.02.02.009	34,650,000.00	40,000,000.00	0.00	74,650,000.00	0.00	73,889,300.00	0.00	73,889,300.00	0.00	23,908,500.00	23,908,500.00	3,415,500.00
230314414103202	R.B. SUPERAVIT LIBRE ASIGNACION 025175003841030 492.3.2.02.02.009 1301	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,734,300.00	0.00	39,734,300.00	0.00	0.00	0.00	0.00
230314414103202	LIBRE ASIGNACIÓN 025175003841030 492.3.2.02.02.009 1101	34,650,000.00	0.00	0.00	34,650,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	3,415,500.00

		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
230314414103202 025175003841030 61	Servicio de apoyo financiero para la entrega de transferencias monetarias no condicionadas	100,800,000.00	1,021,000,000.00	471,000,000.00	650,800,000.00	0.00	179,800,000.00	0.00	179,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003.02.07 1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
230314414103202 025175003841030 612.3.2.01.01.003.02.07	Aparatos de uso doméstico y sus partes y piezas	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
230314414103202 025175003841030 612.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	271,000,000.00	0.00	271,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003.03.02 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	189,000,000.00	0.00	189,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.003.03.02 1101	LIBRE ASIGNACIÓN	0.00	82,000,000.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.01.01.004.01.01.02 1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
230314414103202 025175003841030 612.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	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
230314414103202 025175003841030 612.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230314414103202 025175003841030 612.3.2.02.02.009	Servicios para la comunidad, sociales y personales	100,800,000.00	550,000,000.00	471,000,000.00	179,800,000.00	0.00	179,800,000.00	0.00	179,800,000.00	0.00	64,800,000.00	64,800,000.00	0.00
230314414103202 025175003841030 612.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	550,000,000.00	389,000,000.00	161,000,000.00	0.00	161,000,000.00	0.00	161,000,000.00	0.00	46,000,000.00	46,000,000.00	0.00
230314414103202 025175003841030 612.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,800,000.00	0.00	82,000,000.00	18,800,000.00	0.00	18,800,000.00	0.00	18,800,000.00	0.00	18,800,000.00	18,800,000.00	0.00
230315 23031541 230315414102	Programa: Familia como núcleo de educación y desarrollo Inclusión social y reconciliación Desarrollo integral de niñas, niños, adolescentes y sus familias	64,964,253.00 64,964,253.00 64,964,253.00	30,809,253.00 30,809,253.00 30,809,253.00	30,809,253.00 30,809,253.00 30,809,253.00	64,964,253.00 64,964,253.00 64,964,253.00	0.00 0.00 0.00	34,155,000.00 34,155,000.00 34,155,000.00	0.00 0.00 0.00	34,155,000.00 34,155,000.00 34,155,000.00	0.00 0.00 0.00	30,739,500.00 30,739,500.00 30,739,500.00	30,739,500.00 30,739,500.00 30,739,500.00	0.00 0.00 0.00
230315414102202 0251750043	Proyecto: Fortalecimiento de familias que construyen sociedad en el municipio de Chia	64,964,253.00	30,809,253.00	30,809,253.00	64,964,253.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	30,739,500.00	30,739,500.00	0.00
230315414102202 025175004341020 41	Servicio de asistencia técnica en el ciclo de políticas públicas de familia y otras relacionadas	29,964,253.00	29,964,253.00	29,964,253.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230315414102202 025175004341020 412.3.2.02.01.003 1101	LIBRE ASIGNACIÓN	0.00	29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230315414102202 025175004341020 412.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230315414102202 LIBRE ASIGNACIÓN		29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
412.3.2.02.02.009													
1101													
230315414102202 Servicios para la comunidad, sociales		29,964,253.00	0.00	29,964,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020 y personales													
412.3.2.02.02.009													
230315414102202 Servicios de asistencia técnica en		35,000,000.00	845,000.00	845,000.00	35,000,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	30,739,500.00	30,739,500.00	0.00
025175004341020 políticas públicas de infancia,													
47 adolescencia y juventud													
230315414102202 Otros bienes transportables (excepto		0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020 productos metálicos, maquinaria y													
472.3.2.02.01.003 equipo)													
230315414102202 LIBRE ASIGNACIÓN		0.00	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004341020													
472.3.2.02.01.003													
1101													
230315414102202 LIBRE ASIGNACIÓN		35,000,000.00	0.00	845,000.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	30,739,500.00	30,739,500.00	0.00
025175004341020													
472.3.2.02.02.009													
1101													
230315414102202 Servicios para la comunidad, sociales		35,000,000.00	0.00	845,000.00	34,155,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	30,739,500.00	30,739,500.00	0.00
025175004341020 y personales													
472.3.2.02.02.009													
2304	Sector: Cultura	4,389,203,941.47	6,111,981,016.01	1,441,404,214.17	9,059,780,743.31	0.00	3,924,737,313.00	-69,838,048.00	3,854,899,265.00	0.00	3,299,335,142.00	3,299,335,142.00	67,244,942.00
230416	Programa: Consolidación del tejido artístico y cultural	3,304,509,811.47	2,483,168,573.00	1,379,774,050.17	4,407,904,334.30	0.00	2,231,516,765.00	-18,133,200.00	2,213,383,565.00	0.00	1,812,398,925.00	1,812,398,925.00	48,008,475.00
23041633	Cultura	3,304,509,811.47	2,483,168,573.00	1,379,774,050.17	4,407,904,334.30	0.00	2,231,516,765.00	-18,133,200.00	2,213,383,565.00	0.00	1,812,398,925.00	1,812,398,925.00	48,008,475.00
230416333301	Promoción y acceso efectivo a procesos culturales y artísticos	3,304,509,811.47	2,483,168,573.00	1,379,774,050.17	4,407,904,334.30	0.00	2,231,516,765.00	-18,133,200.00	2,213,383,565.00	0.00	1,812,398,925.00	1,812,398,925.00	48,008,475.00
230416333301202 Proyecto: Desarrollo de la formación		2,515,829,593.17	1,472,632,342.00	1,269,774,050.17	2,718,687,885.00	0.00	2,231,516,765.00	-18,133,200.00	2,213,383,565.00	0.00	1,812,398,925.00	1,812,398,925.00	48,008,475.00
0251750020	artística y cultural en Chia												
230416333301202 3301001 - Bibliotecas construidas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010													
01													
230416333301202 Servicios para la comunidad, sociales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010 y personales													
012.3.2.02.02.009													
230416333301202 Servicio de apoyo para la organización		557,023,500.00	162,632,342.00	704,655,842.00	15,000,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00
025175002033010 y la participación del sector artístico,													
74 cultural y la ciudadanía													
230416333301202 Aportes a la seguridad social en		557,023,500.00	147,632,342.00	704,655,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010 pensiones													
742.3.1.02.02.001													
230416333301202 ESTAMPILLA PROCULTURA		557,023,500.00	0.00	557,023,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010													
742.3.1.02.02.001													
1205													
230416333301202 R.B. ESTAMPILLA PROCULTURA - 10%		0.00	147,632,342.00	147,632,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002033010 SEGURIDAD SOCIAL GESTOR Y													
742.3.1.02.02.001 CREADOR CULTURAL													
1372													
230416333301202 Servicios para la comunidad, sociales		0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00
025175002033010 y personales													
742.3.2.02.02.009													
230416333301202 ESTAMPILLA PROCULTURA		0.00	15,000,000.00	0.00	15,000,000.00	0.00	14,750,000.00	0.00	14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00
025175002033010													
742.3.2.02.02.009													
1205													
230416333301202 Servicio de apoyo al proceso de		1,958,806,093.17	1,310,000,000.00	565,118,208.17	2,703,687,885.00	0.00	2,216,766,765.00	-18,133,200.00	2,198,633,565.00	0.00	1,797,648,925.00	1,797,648,925.00	48,008,475.00
025175002033011 formación artística y cultural													
26													

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230416333301202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	R.B. ESTAMPILLA PROCULTURA - 60%	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	FOMENTO Y ESTIMULO DE LA CULTURA												
230416333301202	OTROS REC FONDO DE CULTURA	97,185,000.00	0.00	0.00	97,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	RTOS FROS ESTAMPILLA PROCULTURA	15,345,000.00	0.00	441,000.00	14,904,000.00	0.00	14,904,000.00	0.00	14,904,000.00	0.00	10,904,000.00	10,904,000.00	0.00
230416333301202	LIBRE ASIGNACIÓN	499,035,949.00	0.00	35,375,874.00	463,660,075.00	0.00	449,377,075.00	0.00	449,377,075.00	0.00	370,882,100.00	370,882,100.00	10,039,500.00
230416333301202	SGP CULTURA	348,952,824.17	0.00	199,224.17	348,753,600.00	0.00	362,415,600.00	-13,662,000.00	348,753,600.00	0.00	342,530,250.00	342,530,250.00	0.00
230416333301202	R.B. ESTAMPILLA PROCULTURA - 60%	0.00	1,130,000,000.00	524,687,190.00	605,312,810.00	0.00	393,526,490.00	0.00	393,526,490.00	0.00	121,680,300.00	121,680,300.00	31,370,850.00
230416333301202	ESTAMPILLA PROCULTURA	998,287,320.00	0.00	4,414,920.00	993,872,400.00	0.00	996,543,600.00	-4,471,200.00	992,072,400.00	0.00	951,652,275.00	951,652,275.00	6,598,125.00
230416333301202	Servicios para la comunidad, sociales y personales	1,958,806,093.17	1,130,000,000.00	565,118,208.17	2,523,687,885.00	0.00	2,216,766,765.00	-18,133,200.00	2,198,633,565.00	0.00	1,797,648,925.00	1,797,648,925.00	48,008,475.00
230416333301202	Proyecto: Estudios, diseños, construcción y/o optimización de la infraestructura artistica y cultural de Chia	788,680,218.30	1,010,536,231.00	110,000,000.00	1,689,216,449.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	Servicio de mantenimiento de infraestructura cultural	0.00	1,010,536,231.00	110,000,000.00	900,536,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	Edificios públicos de entretenimiento	0.00	1,010,536,231.00	110,000,000.00	900,536,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	1,010,536,231.00	110,000,000.00	900,536,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	Estudios y diseños de infraestructura cultural	788,680,218.30	0.00	0.00	788,680,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	Edificios públicos de entretenimiento	788,680,218.30	0.00	0.00	788,680,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	788,680,218.30	0.00	0.00	788,680,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230417	Programa: Hilos de memoria para la reconstrucción de la identidad cultural.	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	59,908,500.00	59,908,500.00	3,415,500.00
23041733	Cultura	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	59,908,500.00	59,908,500.00	3,415,500.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230417333302	Gestión, protección y salvaguardia del patrimonio cultural colombiano	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	59,908,500.00	59,908,500.00	3,415,500.00
230417333302202 0251750052	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chia	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	59,908,500.00	59,908,500.00	3,415,500.00
230417333302202 025175005233020	Serviciode divulgación y publicación del patrimonio cultural	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	59,908,500.00	59,908,500.00	3,415,500.00
230417333302202 025175005233020 702.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	42,754,144.00	0.00	42,754,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230417333302202 025175005233020 702.3.2.02.02.007 1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	42,754,144.00	0.00	42,754,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230417333302202 025175005233020 702.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	68,640,000.00	0.00	0.00	68,640,000.00	0.00	65,593,000.00	0.00	65,593,000.00	0.00	56,493,000.00	56,493,000.00	0.00
230417333302202 025175005233020 702.3.2.02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	100,000,000.00	42,754,144.00	57,245,856.00	0.00	13,246,500.00	0.00	13,246,500.00	0.00	3,415,500.00	3,415,500.00	3,415,500.00
230417333302202 025175005233020 702.3.2.02.02.009	Servicios para la comunidad, sociales y personales	68,640,000.00	100,000,000.00	42,754,144.00	125,885,856.00	0.00	78,839,500.00	0.00	78,839,500.00	0.00	59,908,500.00	59,908,500.00	3,415,500.00
230418	Programa: Diversidad y dialogo cultural para una Chia educada, cultural y segura.	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,209,209,812.00	-50,207,148.00	1,159,002,664.00	0.00	1,088,014,308.00	1,088,014,308.00	0.00
23041833	Cultura	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,209,209,812.00	-50,207,148.00	1,159,002,664.00	0.00	1,088,014,308.00	1,088,014,308.00	0.00
230418333301	Promoción y acceso efectivo a procesos culturales y artisticos	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,209,209,812.00	-50,207,148.00	1,159,002,664.00	0.00	1,088,014,308.00	1,088,014,308.00	0.00
230418333301202 0251750007	Proyecto: Desarrollo de la diversidad y diálogo cultural - Chia	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,209,209,812.00	-50,207,148.00	1,159,002,664.00	0.00	1,088,014,308.00	1,088,014,308.00	0.00
230418333301202 025175000733010	Servicio de circulación artistica y cultural	76,684,922.00	1,777,754,262.17	0.00	1,854,439,184.17	0.00	122,620,433.00	-9,407,148.00	113,213,285.00	0.00	98,181,740.00	98,181,740.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009	Servicios para la comunidad, sociales y personales	76,684,922.00	1,777,754,262.17	0.00	1,854,439,184.17	0.00	122,620,433.00	-9,407,148.00	113,213,285.00	0.00	98,181,740.00	98,181,740.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	1,160,601,966.00	0.00	1,160,601,966.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 1505	RTOS FROS ESTAMPILLA PROCULTURA	0.00	441,000.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 21603	SGP CULTURA	0.00	199,224.17	0.00	199,224.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	76,684,922.00	39,511,444.00	0.00	116,196,366.00	0.00	72,599,232.00	-9,407,148.00	63,192,084.00	0.00	54,859,814.00	54,859,814.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	370,562,208.00	0.00	370,562,208.00	0.00	8,590,122.00	0.00	8,590,122.00	0.00	3,890,847.00	3,890,847.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009 2011 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	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

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

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VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230418333301202 025175000733010 732.3.2.02.02.009 1205	ESTAMPILLA PROCULTURA	0.00	96,438,420.00	0.00	96,438,420.00	0.00	29,431,079.00	0.00	29,431,079.00	0.00	29,431,079.00	29,431,079.00	0.00
230418333301202 025175000733010 74	Servicio de apoyo para la organización y la participación del sector artístico, cultural y la ciudadanía	410,059,618.00	1,381,254,748.84	0.00	1,791,314,366.84	0.00	1,086,589,379.00	-40,800,000.00	1,045,789,379.00	0.00	989,832,568.00	989,832,568.00	0.00
230418333301202 025175000733010 742.3.1.02.02.001 1205	ESTAMPILLA PROCULTURA	0.00	450,000,000.00	0.00	450,000,000.00	0.00	411,738,155.00	0.00	411,738,155.00	0.00	411,738,155.00	411,738,155.00	0.00
230418333301202 025175000733010 742.3.1.02.02.001 1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	147,632,342.00	0.00	147,632,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 742.3.1.02.02.001 1354	Aportes a la seguridad social en pensiones	0.00	597,632,342.00	0.00	597,632,342.00	0.00	411,738,155.00	0.00	411,738,155.00	0.00	411,738,155.00	411,738,155.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	100,000,000.00	0.00	100,000,000.00	0.00	72,394,250.00	0.00	72,394,250.00	0.00	41,007,500.00	41,007,500.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	410,059,618.00	0.00	0.00	410,059,618.00	0.00	368,012,406.16	-40,800,000.00	327,212,406.16	0.00	317,669,706.16	317,669,706.16	0.00
230418333301202 025175000733010 742.3.2.02.02.009 21603	SGP CULTURA	0.00	36,622,406.84	0.00	36,622,406.84	0.00	27,549,767.84	0.00	27,549,767.84	0.00	12,522,406.84	12,522,406.84	0.00
230418333301202 025175000733010 742.3.2.02.02.009 21805	Servicios para la comunidad, sociales y personales	410,059,618.00	783,622,406.84	0.00	1,193,682,024.84	0.00	674,851,224.00	-40,800,000.00	634,051,224.00	0.00	578,094,413.00	578,094,413.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230418333301202 025175000733010 742.3.2.02.02.009 2011 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	447,000,000.00	0.00	447,000,000.00	0.00	206,894,800.00	0.00	206,894,800.00	0.00	206,894,800.00	206,894,800.00	0.00
230419 23041933 230419333301	Programa: Chia Lee y Crece Cultura Promoción y acceso efectivo a procesos culturales y artisticos	529,309,590.00	327,049,288.00	18,876,020.00	837,482,858.00	0.00	405,171,236.00	-1,497,700.00	403,673,536.00	0.00	339,013,409.00	339,013,409.00	15,820,967.00
230419333301202 0251750035	Proyecto: Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chia	529,309,590.00	327,049,288.00	18,876,020.00	837,482,858.00	0.00	405,171,236.00	-1,497,700.00	403,673,536.00	0.00	339,013,409.00	339,013,409.00	15,820,967.00
230419333301202 025175003533010 03	Bibliotecas adecuadas	185,674,500.00	133,308,838.00	0.00	318,983,338.00	0.00	419,000.00	0.00	419,000.00	0.00	0.00	0.00	419,000.00
230419333301202 025175003533010 032.3.2.01.01.005.02.04	Originales de entretenimiento, literatura y arte	185,674,500.00	133,308,838.00	0.00	318,983,338.00	0.00	419,000.00	0.00	419,000.00	0.00	0.00	0.00	419,000.00
230419333301202 025175003533010 032.3.2.01.01.005.02.04 1373	R.B. ESTAMPILLA PROCULTURA - 10% SERVICIO PÚBLICO BIBLIOTECARIO	0.00	133,308,838.00	0.00	133,308,838.00	0.00	419,000.00	0.00	419,000.00	0.00	0.00	0.00	419,000.00
230419333301202 025175003533010 032.3.2.01.01.005.02.04 1205	ESTAMPILLA PROCULTURA	185,674,500.00	0.00	0.00	185,674,500.00	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
230419333301202 025175003533010 85	Servicios bibliotecarios	343,635,090.00	193,740,450.00	18,876,020.00	518,499,520.00	0.00	404,752,236.00	-1,497,700.00	403,254,536.00	0.00	339,013,409.00	339,013,409.00	15,401,967.00
230419333301202 025175003533010 852.3.2.01.01.003. 04.06	Resolución Mincultura N° 2441 Premio Nacional de Bibliotecas Públicas Daniel Samper Ortega 2020	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419333301202 025175003533010 852.3.2.01.01.003. 04.06	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419333301202 025175003533010 852.3.2.01.01.003. 04.06	Otro equipo eléctrico y sus partes y piezas	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419333301202 025175003533010 852.3.2.01.01.005. 02.04	Originales de entretenimiento, literatura y arte	0.00	12,740,450.00	0.00	12,740,450.00	0.00	4,074,400.00	-1,497,700.00	2,576,700.00	0.00	0.00	0.00	1,497,700.00
230419333301202 025175003533010 852.3.2.01.01.005. 02.04	LIBRE ASIGNACIÓN	0.00	2,264,520.00	0.00	2,264,520.00	0.00	3,403,440.00	-1,162,220.00	2,241,220.00	0.00	0.00	0.00	1,162,220.00
230419333301202 025175003533010 852.3.2.01.01.005. 02.04	R.B. SGP CULTURA	0.00	302,568.00	0.00	302,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419333301202 025175003533010 852.3.2.01.01.005. 02.04	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	10,173,362.00	0.00	10,173,362.00	0.00	670,960.00	-335,480.00	335,480.00	0.00	0.00	0.00	335,480.00
230419333301202 025175003533010 852.3.2.02.02.009 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	76,014,362.00	12,173,362.00	63,841,000.00	0.00	49,394,798.00	0.00	49,394,798.00	0.00	13,951,609.00	13,951,609.00	9,721,055.00
230419333301202 025175003533010 852.3.2.02.02.009 3603	R.B. SGP CULTURA	0.00	28,570,583.00	302,568.00	28,268,015.00	0.00	22,591,753.00	0.00	22,591,753.00	0.00	8,373,180.00	8,373,180.00	1,895,118.00
230419333301202 025175003533010 852.3.2.02.02.009 1205	ESTAMPILLA PROCULTURA	100,414,680.00	0.00	0.00	100,414,680.00	0.00	100,112,293.00	0.00	100,112,293.00	0.00	97,642,010.00	97,642,010.00	0.00
230419333301202 025175003533010 852.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	66,415,055.00	0.00	66,415,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230419333301202 025175003533010 852.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	243,220,410.00	0.00	6,400,090.00	236,820,320.00	0.00	228,578,992.00	0.00	228,578,992.00	0.00	219,046,610.00	219,046,610.00	2,288,094.00
230419333301202 025175003533010 852.3.2.02.02.009	Servicios para la comunidad, sociales y personales	343,635,090.00	171,000,000.00	18,876,020.00	495,759,070.00	0.00	400,677,836.00	0.00	400,677,836.00	0.00	339,013,409.00	339,013,409.00	13,904,267.00
2305	Sector: Deporte, recreación y aprovechamiento del tiempo libre	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,772,004,402.23	-3,071,343,038.81	6,700,661,363.42	0.00	6,123,328,203.81	6,123,328,203.81	577,333,159.61
230520	Programa: Deporte, recreación y actividad fisica como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,772,004,402.23	-3,071,343,038.81	6,700,661,363.42	0.00	6,123,328,203.81	6,123,328,203.81	577,333,159.61
23052043	Deporte y recreación	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,772,004,402.23	-3,071,343,038.81	6,700,661,363.42	0.00	6,123,328,203.81	6,123,328,203.81	577,333,159.61
230520434301	Fomento a la recreación, la actividad fisica y el deporte para desarrollar entornos de convivencia y paz	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,772,004,402.23	-3,071,343,038.81	6,700,661,363.42	0.00	6,123,328,203.81	6,123,328,203.81	577,333,159.61

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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
230520434301202 0251750013	Proyecto: Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chia	875,377,142.00	318,845,173.35	0.00	1,194,222,315.35	0.00	1,234,424,565.70	-122,878,020.35	1,111,546,545.35	0.00	1,111,546,545.35	1,111,546,545.35	0.00
230520434301202 025175001343010 03	Servicio de administración de la infraestructura deportiva	384,867,354.00	0.00	0.00	384,867,354.00	0.00	384,867,354.00	0.00	384,867,354.00	0.00	384,867,354.00	384,867,354.00	0.00
230520434301202 025175001343010 032.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	108,848,854.00	0.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	108,848,854.00	0.00
230520434301202 025175001343010 032.3.2.02.01.003 1101	LIBRE ASIGNACIÓN	108,848,854.00	0.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	0.00	108,848,854.00	108,848,854.00	0.00
230520434301202 025175001343010 032.3.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	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	100,000,000.00	100,000,000.00	0.00
230520434301202 025175001343010 032.3.2.02.02.006 1101	LIBRE ASIGNACIÓN	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	100,000,000.00	100,000,000.00	0.00
230520434301202 025175001343010 032.3.2.02.02.009	Servicios para la comunidad, sociales y personales	176,018,500.00	0.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	176,018,500.00	0.00
230520434301202 025175001343010 032.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	176,018,500.00	0.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	0.00	176,018,500.00	176,018,500.00	0.00
230520434301202 025175001343010 04	Servicio de mantenimiento a la infraestructura deportiva	490,509,788.00	318,845,173.35	0.00	809,354,961.35	0.00	849,557,211.70	-122,878,020.35	726,679,191.35	0.00	726,679,191.35	726,679,191.35	0.00
230520434301202 025175001343010 042.3.2.01.01.001.02.11 82206	R.B. Convenio N°770 de 2020 Indeportes S.S.F IMRD	0.00	26,421,000.00	0.00	26,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175001343010 042.3.2.01.01.001.02.11	Instalaciones recreativas	0.00	26,421,000.00	0.00	26,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175001343010 042.3.2.02.02.009 74104	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	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
230520434301202 025175001343010 042.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	434,255,018.00	0.00	0.00	434,255,018.00	0.00	434,255,018.00	0.00	434,255,018.00	0.00	434,255,018.00	434,255,018.00	0.00
230520434301202 025175001343010 042.3.2.02.02.009 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	0.00	92,424,173.35	0.00	92,424,173.35	0.00	159,047,423.70	-66,623,250.35	92,424,173.35	0.00	92,424,173.35	92,424,173.35	0.00
230520434301202 025175001343010 042.3.2.02.02.009	Servicios para la comunidad, sociales y personales	490,509,788.00	292,424,173.35	0.00	782,933,961.35	0.00	849,557,211.70	-122,878,020.35	726,679,191.35	0.00	726,679,191.35	726,679,191.35	0.00
230520434301202 025175001343010 042.3.2.02.02.009 73201	REND. FROS. RECURSOS PROPIOS IMRD	20,460,000.00	0.00	0.00	20,460,000.00	0.00	20,460,000.00	-20,460,000.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175001343010 042.3.2.02.02.009 1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	35,794,770.00	0.00	0.00	35,794,770.00	0.00	35,794,770.00	-35,794,770.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230520434301202 0251750014	Proyecto: Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia	3,618,059,074.61	2,509,949,059.46	0.00	6,128,008,134.07	0.00	8,537,579,836.53	-2,948,465,018.46	5,589,114,818.07	0.00	5,011,781,658.46	5,011,781,658.46	577,333,159.61
230520434301202 025175001443010 01	Servicio de apoyo a la actividad fisica, la recreación y el deporte	3,080,315,497.61	918,191,933.46	0.00	3,998,507,431.07	0.00	5,571,102,163.53	-1,809,364,938.46	3,761,737,225.07	0.00	3,380,326,811.46	3,380,326,811.46	381,410,413.61
230520434301202 025175001443010 012.3.2.01.01.005. 02.03.01.01	Paquetes de software	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	5,000,000.00	5,000,000.00	0.00
230520434301202 025175001443010 012.3.2.01.01.005. 02.03.01.01 1101	LIBRE ASIGNACIÓN	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	5,000,000.00	5,000,000.00	0.00
230520434301202 025175001443010 012.3.2.02.02.007 1101	LIBRE ASIGNACIÓN	45,099,467.00	0.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	45,099,467.00	0.00
230520434301202 025175001443010 012.3.2.02.02.007 1101	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	45,099,467.00	0.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	0.00	45,099,467.00	45,099,467.00	0.00
230520434301202 025175001443010 012.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	499,999,999.61	48,829,875.46	0.00	548,829,875.07	0.00	782,804,375.53	-233,974,500.46	548,829,875.07	0.00	411,337,327.53	411,337,327.53	137,492,547.54
230520434301202 025175001443010 012.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	34,729,568.07	0.00	0.00	34,729,568.07	0.00	34,729,568.07	0.00	34,729,568.07	0.00	34,729,568.07	34,729,568.07	0.00
230520434301202 025175001443010 012.3.2.02.02.008 21602	SGP RECREACION Y DEPORTES	465,270,431.54	48,829,875.46	0.00	514,100,307.00	0.00	748,074,807.46	-233,974,500.46	514,100,307.00	0.00	376,607,759.46	376,607,759.46	137,492,547.54
230520434301202 025175001443010 012.3.2.02.02.009 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estimulo-	0.00	231,060,433.00	0.00	231,060,433.00	0.00	413,169,814.00	-182,109,381.00	231,060,433.00	0.00	125,699,320.00	125,699,320.00	105,361,113.00
230520434301202 025175001443010 012.3.2.02.02.009 73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	2,046,000.00	138,119,688.00	0.00	140,165,688.00	0.00	2,046,000.00	-2,046,000.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175001443010 012.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	2,528,170,031.00	0.00	0.00	2,528,170,031.00	0.00	3,232,872,871.00	-801,307,358.00	2,431,565,513.00	0.00	2,293,008,759.93	2,293,008,759.93	138,556,753.07
230520434301202 025175001443010 012.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	500,181,937.00	0.00	500,181,937.00	0.00	1,090,109,636.00	-589,927,699.00	500,181,937.00	0.00	500,181,937.00	500,181,937.00	0.00
230520434301202 025175001443010 012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	2,530,216,031.00	869,362,058.00	0.00	3,399,578,089.00	0.00	4,738,198,321.00	-1,575,390,438.00	3,162,807,883.00	0.00	2,918,890,016.93	2,918,890,016.93	243,917,866.07
230520434301202 025175001443010 012.3.5.02.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 025175001443010 34	Servicio de apoyo financiero a organismos deportivos	252,643,577.00	508,332,953.00	0.00	760,976,530.00	0.00	727,807,918.00	-268,954,498.00	458,853,420.00	0.00	355,354,847.00	355,354,847.00	103,498,573.00
230520434301202 025175001443010 342.3.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	252,643,577.00	508,332,953.00	0.00	760,976,530.00	0.00	727,807,918.00	-268,954,498.00	458,853,420.00	0.00	355,354,847.00	355,354,847.00	103,498,573.00

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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
230520434301202 Recursos Tasa Pro-deporte y 025175001443010 recreación - Fomento y estímulo- 342.3.5.02.06 1257		0.00	508,332,953.00	0.00	508,332,953.00	0.00	278,311,975.00	-72,102,132.00	206,209,843.00	0.00	102,711,270.00	102,711,270.00	103,498,573.00
230520434301202 LIBRE ASIGNACIÓN 025175001443010 342.3.5.02.06 1101		252,643,577.00	0.00	0.00	252,643,577.00	0.00	449,495,943.00	-196,852,366.00	252,643,577.00	0.00	252,643,577.00	252,643,577.00	0.00
230520434301202 Servicio de organización de eventos 025175001443010 recreativos comunitarios 38		285,100,000.00	1,083,424,173.00	0.00	1,368,524,173.00	0.00	2,238,669,755.00	-870,145,582.00	1,368,524,173.00	0.00	1,276,100,000.00	1,276,100,000.00	92,424,173.00
230520434301202 Servicios de alojamiento; servicios de 025175001443010 suministro de comidas y bebidas; 382.3.5.02.06 servicios de transporte; y servicios de distribución de electricidad, gas y agua		285,100,000.00	1,083,424,173.00	0.00	1,368,524,173.00	0.00	2,238,669,755.00	-870,145,582.00	1,368,524,173.00	0.00	1,276,100,000.00	1,276,100,000.00	92,424,173.00
230520434301202 LIBRE ASIGNACIÓN 025175001443010 382.3.5.02.06 1101		285,100,000.00	650,000,000.00	0.00	935,100,000.00	0.00	1,805,245,582.00	-870,145,582.00	935,100,000.00	0.00	935,100,000.00	935,100,000.00	0.00
230520434301202 REINTEGROS TRANSFERENCIA DEL 025175001443010 MUNICIPIO - ESTABLECIMIENTOS 382.3.5.02.06 PÚBLICOS Libre Inversión 74104		0.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	0.00	341,000,000.00	341,000,000.00	0.00
230520434301202 Recursos Tasa Pro-deporte y 025175001443010 recreación - Fomento y estímulo- 382.3.5.02.06 1257		0.00	92,424,173.00	0.00	92,424,173.00	0.00	92,424,173.00	0.00	92,424,173.00	0.00	0.00	0.00	92,424,173.00
230520434301202 Proyecto: Estudios Diseños y 0251750069 Construcción del Centro Sacúdete al Parque Chia Cundinamarca		0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 Canchas multifuncionales construidas 025175006943010 y dotadas 15		0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 Servicios de la Construcción 025175006943010 152.3.2.02.02.005		0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 R.B. DEST ESP PLUSVALIA 025175006943010 152.3.2.02.02.005 1347		0.00	208,793,561.00	0.00	208,793,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 R.B. RTOS FROS DEST ESP 025175006943010 PLUSVALIA 152.3.2.02.02.005 1366		0.00	21,206,439.00	0.00	21,206,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 Estudios y diseños de infraestructura 025175006943010 recreo-deportiva 31		0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 Servicios de la Construcción 025175006943010 312.3.2.02.02.005		0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434301202 R.B. DEST ESP PLUSVALIA 025175006943010 312.3.2.02.02.005 1347		0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434302 Formación y preparación de deportistas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434302202 Proyecto: Construcción del centro de 1251750008 práctica deportiva de BMX en la Vereda La Balsa del Municipio de Chia		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230520434302202 Pistas construidas 125175000843020 14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2306	Sector: Desarrollo económico	1,139,459,746.00	4,811,414,961.00	3,128,997,787.00	2,821,876,920.00	0.00	2,022,913,538.00	-48,141,000.00	1,974,772,538.00	0.00	842,981,171.00	842,981,171.00	36,045,659.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230621	Programa: Chia crece con empleo y emprendimiento seguro	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	241,464,348.00	241,464,348.00	21,183,500.00
23062135	Comercio, industria y turismo	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	241,464,348.00	241,464,348.00	21,183,500.00
230621353502	Productividad y competitividad de las empresas colombianas	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	241,464,348.00	241,464,348.00	21,183,500.00
230621353502202 0251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	422,000,000.00	605,177,013.00	78,968,000.00	948,209,013.00	0.00	898,477,537.00	-48,141,000.00	850,336,537.00	0.00	241,464,348.00	241,464,348.00	21,183,500.00
230621353502202 025175002235020 11	Servicio de apoyo para la formación de capital humano pertinente para el desarrollo empresarial de los territorios	4,000,000.00	133,600,000.00	2,000,000.00	135,600,000.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	25,200,000.00	25,200,000.00	4,200,000.00
230621353502202 025175002235020 112.3.2.02.02.009	Servicios para la comunidad, sociales y personales	4,000,000.00	133,600,000.00	2,000,000.00	135,600,000.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	25,200,000.00	25,200,000.00	4,200,000.00
230621353502202 025175002235020 112.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	133,600,000.00	0.00	133,600,000.00	0.00	133,600,000.00	0.00	133,600,000.00	0.00	25,200,000.00	25,200,000.00	4,200,000.00
230621353502202 025175002235020 112.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	4,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 12	Servicio de apoyo para la modernización y fomento de la innovación empresarial	102,300,000.00	159,700,000.00	63,000,000.00	199,000,000.00	0.00	151,748,900.00	-26,509,000.00	125,239,900.00	0.00	76,247,000.00	76,247,000.00	4,347,000.00
230621353502202 025175002235020 122.3.2.01.01.003. 02.08	Otra maquinaria para usos especiales y sus partes y piezas	43,200,000.00	4,800,000.00	8,000,000.00	40,000,000.00	0.00	38,448,900.00	0.00	38,448,900.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 122.3.2.01.01.003. 02.08 1101	LIBRE ASIGNACIÓN	43,200,000.00	2,000,000.00	8,000,000.00	37,200,000.00	0.00	37,200,000.00	0.00	37,200,000.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 122.3.2.01.01.003. 02.08 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,800,000.00	0.00	2,800,000.00	0.00	1,248,900.00	0.00	1,248,900.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 122.3.2.01.01.005. 02.03.01.02	Gastos de desarrollo	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
230621353502202 025175002235020 122.3.2.01.01.005. 02.03.01.02 1101	LIBRE ASIGNACIÓN	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
230621353502202 025175002235020 122.3.2.02.02.009	Servicios para la comunidad, sociales y personales	54,100,000.00	154,900,000.00	50,000,000.00	159,000,000.00	0.00	113,300,000.00	-26,509,000.00	86,791,000.00	0.00	76,247,000.00	76,247,000.00	4,347,000.00
230621353502202 025175002235020 122.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	129,750,000.00	50,000,000.00	79,750,000.00	0.00	24,750,000.00	-11,709,000.00	13,041,000.00	0.00	4,347,000.00	4,347,000.00	4,347,000.00
230621353502202 025175002235020 122.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	54,100,000.00	25,150,000.00	0.00	79,250,000.00	0.00	88,550,000.00	-14,800,000.00	73,750,000.00	0.00	71,900,000.00	71,900,000.00	0.00
230621353502202 025175002235020 17	Servicio de asistencia técnica para emprendedores y/o empresas en edad temprana	293,700,000.00	295,377,013.00	13,600,000.00	575,477,013.00	0.00	559,614,637.00	0.00	559,614,637.00	0.00	118,339,348.00	118,339,348.00	9,886,500.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230621353502202 025175002235020 172.3.2.01.01.004. 01.01.04	Otros muebles N.C.P.	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 172.3.2.01.01.004. 01.01.04 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 172.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	166,400,000.00	2,800,000.00	163,600,000.00	0.00	149,059,500.00	0.00	149,059,500.00	0.00	6,786,500.00	6,786,500.00	6,786,500.00
230621353502202 025175002235020 172.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	127,383,333.00	0.00	127,383,333.00	0.00	127,034,133.00	0.00	127,034,133.00	0.00	0.00	0.00	0.00
230621353502202 025175002235020 172.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	283,700,000.00	1,593,680.00	800,000.00	284,493,680.00	0.00	283,521,004.00	0.00	283,521,004.00	0.00	111,552,848.00	111,552,848.00	3,100,000.00
230621353502202 025175002235020 172.3.2.02.02.009	Servicios para la comunidad, sociales y personales	283,700,000.00	295,377,013.00	3,600,000.00	575,477,013.00	0.00	559,614,637.00	0.00	559,614,637.00	0.00	118,339,348.00	118,339,348.00	9,886,500.00
230621353502202 025175002235020 90	Servicio de educación informal	22,000,000.00	16,500,000.00	368,000.00	38,132,000.00	0.00	51,514,000.00	-21,632,000.00	29,882,000.00	0.00	21,678,000.00	21,678,000.00	2,750,000.00
230621353502202 025175002235020 902.3.2.02.02.009	Servicios para la comunidad, sociales y personales	22,000,000.00	16,500,000.00	368,000.00	38,132,000.00	0.00	51,514,000.00	-21,632,000.00	29,882,000.00	0.00	21,678,000.00	21,678,000.00	2,750,000.00
230621353502202 025175002235020 902.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	16,132,000.00	0.00	16,132,000.00	0.00	8,250,000.00	0.00	8,250,000.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00
230621353502202 025175002235020 902.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	22,000,000.00	368,000.00	368,000.00	22,000,000.00	0.00	43,264,000.00	-21,632,000.00	21,632,000.00	0.00	18,928,000.00	18,928,000.00	0.00
230622	Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	717,459,746.00	4,206,237,948.00	3,050,029,787.00	1,873,667,907.00	0.00	1,124,436,001.00	0.00	1,124,436,001.00	0.00	601,516,823.00	601,516,823.00	14,862,159.00
23062217	Agricultura y desarrollo rural	717,459,746.00	4,206,237,948.00	3,050,029,787.00	1,873,667,907.00	0.00	1,124,436,001.00	0.00	1,124,436,001.00	0.00	601,516,823.00	601,516,823.00	14,862,159.00
230622171702	Inclusión productiva de pequeños productores rurales	327,000,000.00	830,436,792.00	386,276,525.00	771,160,267.00	0.00	537,661,976.00	0.00	537,661,976.00	0.00	335,253,357.00	335,253,357.00	14,862,159.00
230622171702202 0251750023	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chía	327,000,000.00	830,436,792.00	386,276,525.00	771,160,267.00	0.00	537,661,976.00	0.00	537,661,976.00	0.00	335,253,357.00	335,253,357.00	14,862,159.00
230622171702202 025175002317020 10	Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	277,912,000.00	416,422,870.00	55,912,833.00	638,422,037.00	0.00	430,122,381.00	0.00	430,122,381.00	0.00	295,895,456.00	295,895,456.00	12,547,000.00
230622171702202 025175002317020 102.3.2.01.01.003. 02.01 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	150,712,494.00	910,000.00	149,802,494.00	0.00	69,090,000.00	0.00	69,090,000.00	0.00	69,090,000.00	69,090,000.00	0.00
230622171702202 025175002317020 102.3.2.01.01.003. 02.01	Maquinaria agropecuaria o silvícola y sus partes y piezas	0.00	150,712,494.00	910,000.00	149,802,494.00	0.00	69,090,000.00	0.00	69,090,000.00	0.00	69,090,000.00	69,090,000.00	0.00
230622171702202 025175002317020 102.3.2.01.01.005. 01.01.01	Animales de cría	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,449,375.00	0.00	39,449,375.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 102.3.2.01.01.005. 01.01.01 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,449,375.00	0.00	9,449,375.00	0.00	0.00	0.00	0.00

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230622171702202 R.B. SUPERAVIT LIBRE ASIGNACION 025175002317020 102.3.2.01.01.005. 01.01.01 1301		0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230622171702202 Excedentes del FONPET SGP Sector 025175002317020 Proposito General 102.3.2.02.01.000 21805		0.00	81,168,000.00	0.00	81,168,000.00	0.00	236,020.00	0.00	236,020.00	0.00	0.00	0.00	0.00
230622171702202 LIBRE ASIGNACIÓN 025175002317020 102.3.2.02.01.000 1101		1,052,000.00	32,926,720.00	0.00	33,978,720.00	0.00	1,045,280.00	0.00	1,045,280.00	0.00	0.00	0.00	0.00
230622171702202 R.B. SUPERAVIT LIBRE ASIGNACION 025175002317020 102.3.2.02.01.000 1301		0.00	52,256,096.00	0.00	52,256,096.00	0.00	49,678,750.00	0.00	49,678,750.00	0.00	0.00	0.00	0.00
230622171702202 Agricultura, silvicultura y productos de 025175002317020 la pesca 102.3.2.02.01.000		1,052,000.00	166,350,816.00	0.00	167,402,816.00	0.00	50,960,050.00	0.00	50,960,050.00	0.00	0.00	0.00	0.00
230622171702202 Otros bienes transportables (excepto 025175002317020 productos metálicos, maquinaria y 102.3.2.02.01.003 equipo)		0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 Excedentes del FONPET SGP Sector 025175002317020 Proposito General 102.3.2.02.01.003 21805		0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 Excedentes del FONPET SGP Sector 025175002317020 Proposito General 102.3.2.02.02.008 21805		0.00	9,397,695.00	0.00	9,397,695.00	0.00	9,397,695.00	0.00	9,397,695.00	0.00	9,397,695.00	9,397,695.00	0.00
230622171702202 LIBRE ASIGNACIÓN 025175002317020 102.3.2.02.02.008 1101		0.00	2,684,532.00	0.00	2,684,532.00	0.00	2,090,761.00	0.00	2,090,761.00	0.00	2,090,761.00	2,090,761.00	0.00
230622171702202 Servicios prestados a las empresas y 025175002317020 servicios de producción 102.3.2.02.02.008		0.00	12,082,227.00	0.00	12,082,227.00	0.00	11,488,456.00	0.00	11,488,456.00	0.00	11,488,456.00	11,488,456.00	0.00
230622171702202 Excedentes del FONPET SGP Sector 025175002317020 Proposito General 102.3.2.02.02.009 21805		0.00	37,277,333.00	21,006,833.00	16,270,500.00	0.00	16,270,500.00	0.00	16,270,500.00	0.00	2,500,000.00	2,500,000.00	8,347,000.00
230622171702202 LIBRE ASIGNACIÓN 025175002317020 102.3.2.02.02.009 1101		276,860,000.00	0.00	33,996,000.00	242,864,000.00	0.00	242,864,000.00	0.00	242,864,000.00	0.00	212,817,000.00	212,817,000.00	4,200,000.00
230622171702202 Servicios para la comunidad, sociales 025175002317020 y personales 102.3.2.02.02.009		276,860,000.00	37,277,333.00	55,002,833.00	259,134,500.00	0.00	259,134,500.00	0.00	259,134,500.00	0.00	215,317,000.00	215,317,000.00	12,547,000.00
230622171702202 Servicio de educación informal en 025175002317020 temas administrativos y de gestión 12 financiera a pequeños productores		1,000,000.00	133,750,000.00	106,000,000.00	28,750,000.00	0.00	4,760,000.00	0.00	4,760,000.00	0.00	0.00	0.00	0.00
230622171702202 Agricultura, silvicultura y productos de 025175002317020 la pesca 122.3.2.02.01.000		1,000,000.00	15,000,000.00	1,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 LIBRE ASIGNACIÓN 025175002317020 122.3.2.02.01.000 1101		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 Excedentes del FONPET SGP Sector 025175002317020 Proposito General 122.3.2.02.01.000 21805		0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230622171702202	Excedentes del FONPET SGP Sector	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	Proposito General												
122.3.2.02.02.008													
21805													
230622171702202	Servicios prestados a las empresas y	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	servicios de producción												
122.3.2.02.02.008													
230622171702202	Servicios para la comunidad, sociales	0.00	13,750,000.00	0.00	13,750,000.00	0.00	4,760,000.00	0.00	4,760,000.00	0.00	0.00	0.00	0.00
025175002317020	y personales												
122.3.2.02.02.009													
230622171702202	Excedentes del FONPET SGP Sector	0.00	12,750,000.00	0.00	12,750,000.00	0.00	4,760,000.00	0.00	4,760,000.00	0.00	0.00	0.00	0.00
025175002317020	Proposito General												
122.3.2.02.02.009													
21805													
230622171702202	LIBRE ASIGNACIÓN	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
122.3.2.02.02.009													
1101													
230622171702202	Servicio de educación informal en	48,088,000.00	280,263,922.00	224,363,692.00	103,988,230.00	0.00	102,779,595.00	0.00	102,779,595.00	0.00	39,357,901.00	39,357,901.00	2,315,159.00
025175002317020	Buenas Prácticas Agrícolas y												
35	producción sostenible												
230622171702202	Agricultura, silvicultura y productos de	10,000,000.00	50,000,000.00	40,000,000.00	20,000,000.00	0.00	18,923,906.00	0.00	18,923,906.00	0.00	0.00	0.00	0.00
025175002317020	la pesca												
352.3.2.02.01.000													
230622171702202	LIBRE ASIGNACIÓN	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
352.3.2.02.01.000													
1101													
230622171702202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	30,000,000.00	20,000,000.00	0.00	18,923,906.00	0.00	18,923,906.00	0.00	0.00	0.00	0.00
025175002317020													
352.3.2.02.01.000													
1301													
230622171702202	Otros bienes transportables (excepto	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	productos metálicos, maquinaria y												
352.3.2.02.01.003	equipo)												
230622171702202	Excedentes del FONPET SGP Sector	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	Proposito General												
352.3.2.02.01.003													
21805													
230622171702202	LIBRE ASIGNACIÓN	0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,867,459.00	0.00	9,867,459.00	0.00	0.00	0.00	0.00
025175002317020													
352.3.2.02.02.005													
1101													
230622171702202	Servicios de la Construcción	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,867,459.00	0.00	39,867,459.00	0.00	0.00	0.00	0.00
025175002317020													
352.3.2.02.02.005													
230622171702202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
025175002317020													
352.3.2.02.02.005													
1301													
230622171702202	Excedentes del FONPET SGP Sector	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	Proposito General												
352.3.2.02.02.008													
21805													
230622171702202	Servicios prestados a las empresas y	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020	servicios de producción												
352.3.2.02.02.008													
230622171702202	Excedentes del FONPET SGP Sector	0.00	10,263,922.00	3,318,412.00	6,945,510.00	0.00	6,945,510.00	0.00	6,945,510.00	0.00	2,315,181.00	2,315,181.00	2,315,159.00
025175002317020	Proposito General												
352.3.2.02.02.009													
21805													

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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
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 652.3.2.02.02.005 21805		0.00	108,565,700.00	0.00	108,565,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171709202 Servicios prestados a las empresas y 025175002417090 servicios de produccón 652.3.2.02.02.008		0.00	60,000,000.00	0.00	60,000,000.00	0.00	14,860,125.00	0.00	14,860,125.00	0.00	0.00	0.00	0.00
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 652.3.2.02.02.008 21805		0.00	60,000,000.00	0.00	60,000,000.00	0.00	14,860,125.00	0.00	14,860,125.00	0.00	0.00	0.00	0.00
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 652.3.2.02.02.009 21805		0.00	16,087,542.00	0.00	16,087,542.00	0.00	8,981,403.00	0.00	8,981,403.00	0.00	4,437,632.00	4,437,632.00	0.00
230622171709202 REC PROPIOS DES ESP DEGUELLO 025175002417090 GANADO MAYOR 652.3.2.02.02.009 1234		37,350,168.00	0.00	0.00	37,350,168.00	0.00	37,350,168.00	0.00	37,350,168.00	0.00	37,350,168.00	37,350,168.00	0.00
230622171709202 Servicios para la comunidad, sociales 025175002417090 y personales 652.3.2.02.02.009		37,350,168.00	16,087,542.00	0.00	53,437,710.00	0.00	46,331,571.00	0.00	46,331,571.00	0.00	41,787,800.00	41,787,800.00	0.00
230622171709202 Plaza de mercado adecuadas 025175002417090 78		144,581,381.00	2,671,147,514.00	2,532,202,214.00	283,526,681.00	0.00	199,781,456.00	0.00	199,781,456.00	0.00	139,475,561.00	139,475,561.00	0.00
230622171709202 Otras obras de ingeniería civil 025175002417090 782.3.2.01.01.001. 03.19		1,000,000.00	2,529,255,364.00	2,530,255,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171709202 LIBRE ASIGNACIÓN 025175002417090 782.3.2.01.01.001. 03.19 1101		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 782.3.2.01.01.001. 03.19 21805		0.00	2,529,255,364.00	2,529,255,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 782.3.2.01.01.003. 05.02 21805		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
230622171709202 Aparatos transmisores de televisión y 025175002417090 radio; televisión, video y cámaras 782.3.2.01.01.003. digitales; teléfonos 05.02		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
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 782.3.2.02.01.001 21805		0.00	50,000,000.00	0.00	50,000,000.00	0.00	9,444,344.00	0.00	9,444,344.00	0.00	0.00	0.00	0.00
230622171709202 LIBRE ASIGNACIÓN 025175002417090 782.3.2.02.01.001 1101		83,581,381.00	0.00	0.00	83,581,381.00	0.00	83,581,381.00	0.00	83,581,381.00	0.00	77,934,461.00	77,934,461.00	0.00
230622171709202 Minerales; electricidad, gas y agua 025175002417090 782.3.2.02.01.001		83,581,381.00	50,000,000.00	0.00	133,581,381.00	0.00	93,025,725.00	0.00	93,025,725.00	0.00	77,934,461.00	77,934,461.00	0.00
230622171709202 Excedentes del FONPET SGP Sector 025175002417090 Proposito General 782.3.2.02.02.005 21805		0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,949,931.00	0.00	39,949,931.00	0.00	0.00	0.00	0.00
230622171709202 Servicios de la construcción 025175002417090 782.3.2.02.02.005		0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,949,931.00	0.00	39,949,931.00	0.00	0.00	0.00	0.00

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230622171709202 025175002417090 782.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	60,000,000.00	1,000,000.00	1,874,400.00	59,125,600.00	0.00	58,125,600.00	0.00	58,125,600.00	0.00	56,262,600.00	56,262,600.00	0.00
230622171709202 025175002417090 782.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	10,892,150.00	72,450.00	10,819,700.00	0.00	8,680,200.00	0.00	8,680,200.00	0.00	5,278,500.00	5,278,500.00	0.00
230622171709202 025175002417090 782.3.2.02.02.009	Servicios para la comunidad, sociales y personales	60,000,000.00	11,892,150.00	1,946,850.00	69,945,300.00	0.00	66,805,800.00	0.00	66,805,800.00	0.00	61,541,100.00	61,541,100.00	0.00
2307 230723	Sector: Turismo Programa: Chía destino competitivo y transformador	369,365,828.93 369,365,828.93	988,914,302.01 988,914,302.01	202,414,302.01 202,414,302.01	1,155,865,828.93 1,155,865,828.93	0.00 0.00	268,195,409.00 268,195,409.00	-15,515,000.00 -15,515,000.00	252,680,409.00 252,680,409.00	0.00 0.00	138,288,577.00 138,288,577.00	138,288,577.00 138,288,577.00	0.00 0.00
23072335 230723353502	Comercio, industria y turismo Productividad y competitividad de las empresas colombianas	369,365,828.93 369,365,828.93	988,914,302.01 988,914,302.01	202,414,302.01 202,414,302.01	1,155,865,828.93 1,155,865,828.93	0.00 0.00	268,195,409.00 268,195,409.00	-15,515,000.00 -15,515,000.00	252,680,409.00 252,680,409.00	0.00 0.00	138,288,577.00 138,288,577.00	138,288,577.00 138,288,577.00	0.00 0.00
230723353502202 0251750016	Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chía.	369,365,828.93	947,914,302.01	202,414,302.01	1,114,865,828.93	0.00	268,195,409.00	-15,515,000.00	252,680,409.00	0.00	138,288,577.00	138,288,577.00	0.00
230723353502202 025175001635020 15	Servicio para la formalización empresarial y de productos y/o Servicio	70,000,000.00	0.00	50,960,000.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 152.3.2.02.02.009	Servicios para la comunidad, sociales y personales	70,000,000.00	0.00	50,960,000.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 152.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	70,000,000.00	0.00	50,960,000.00	19,040,000.00	0.00	19,040,000.00	0.00	19,040,000.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 45	Servicio de educación informal en asuntos turísticos	50,000,000.00	24,500,000.00	50,000,000.00	24,500,000.00	0.00	19,495,000.00	0.00	19,495,000.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 452.3.2.02.02.009	Servicios para la comunidad, sociales y personales	50,000,000.00	24,500,000.00	50,000,000.00	24,500,000.00	0.00	19,495,000.00	0.00	19,495,000.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 452.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	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
230723353502202 025175001635020 452.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	24,500,000.00	0.00	24,500,000.00	0.00	19,495,000.00	0.00	19,495,000.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 46	Servicio de promoción turística	142,950,000.93	865,414,302.01	41,585,000.93	966,779,302.01	0.00	110,083,577.00	0.00	110,083,577.00	0.00	98,228,577.00	98,228,577.00	0.00
230723353502202 025175001635020 462.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	144,414,302.01	0.00	144,414,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 462.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	650,000,000.00	0.00	650,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 462.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	794,414,302.01	0.00	794,414,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 025175001635020 462.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	142,950,000.93	0.00	41,585,000.93	101,365,000.00	0.00	71,585,000.00	0.00	71,585,000.00	0.00	59,730,000.00	59,730,000.00	0.00

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230723353502202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	71,000,000.00	0.00	71,000,000.00	0.00	38,498,577.00	0.00	38,498,577.00	0.00	38,498,577.00	38,498,577.00	0.00
025175001635020													
462.3.2.02.02.009													
1301													
230723353502202	Servicios para la comunidad, sociales	142,950,000.93	71,000,000.00	41,585,000.93	172,365,000.00	0.00	110,083,577.00	0.00	110,083,577.00	0.00	98,228,577.00	98,228,577.00	0.00
025175001635020	y personales												
462.3.2.02.02.009													
230723353502202	Documentos de planeación	47,850,000.00	17,000,000.00	19,690,000.00	45,160,000.00	0.00	60,675,000.00	-15,515,000.00	45,160,000.00	0.00	30,160,000.00	30,160,000.00	0.00
025175001635020													
47													
230723353502202	Servicios para la comunidad, sociales	47,850,000.00	17,000,000.00	19,690,000.00	45,160,000.00	0.00	60,675,000.00	-15,515,000.00	45,160,000.00	0.00	30,160,000.00	30,160,000.00	0.00
025175001635020	y personales												
472.3.2.02.02.009													
230723353502202	LIBRE ASIGNACIÓN	47,850,000.00	17,000,000.00	19,690,000.00	45,160,000.00	0.00	60,675,000.00	-15,515,000.00	45,160,000.00	0.00	30,160,000.00	30,160,000.00	0.00
025175001635020													
472.3.2.02.02.009													
1101													
230723353502202	Servicio de circuito turístico	23,565,828.00	41,000,000.00	23,329,301.08	41,236,526.92	0.00	40,751,832.00	0.00	40,751,832.00	0.00	0.00	0.00	0.00
025175001635020													
49													
230723353502202	Servicios para la comunidad, sociales	23,565,828.00	41,000,000.00	23,329,301.08	41,236,526.92	0.00	40,751,832.00	0.00	40,751,832.00	0.00	0.00	0.00	0.00
025175001635020	y personales												
492.3.2.02.02.009													
230723353502202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	41,000,000.00	0.00	41,000,000.00	0.00	40,751,832.00	0.00	40,751,832.00	0.00	0.00	0.00	0.00
025175001635020													
492.3.2.02.02.009													
1301													
230723353502202	LIBRE ASIGNACIÓN	23,565,828.00	0.00	23,329,301.08	236,526.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001635020													
492.3.2.02.02.009													
1101													
230723353502202	Documentos de investigación sobre	35,000,000.00	0.00	16,850,000.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	9,900,000.00	9,900,000.00	0.00
025175001635020	turismo												
94													
230723353502202	Servicios para la comunidad, sociales	35,000,000.00	0.00	16,850,000.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	9,900,000.00	9,900,000.00	0.00
025175001635020	y personales												
942.3.2.02.02.009													
230723353502202	LIBRE ASIGNACIÓN	35,000,000.00	0.00	16,850,000.00	18,150,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	9,900,000.00	9,900,000.00	0.00
025175001635020													
942.3.2.02.02.009													
1101													
230723353502202	Proyecto Mantenimiento y/o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251750005	adecuación de recursos o atractivos												
	turísticos del municipio de Chia												
230723353502202	Centro turístico mantenimiento	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020													
55													
230723353502202	Servicios para la comunidad, sociales	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020	y personales												
552.3.2.02.02.009													
230723353502202	LIBRE ASIGNACIÓN	0.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020													
552.3.2.02.02.009													
1101													
230723353502202	Señalización turística construida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020													
59													
230723353502202	Servicios para la comunidad, sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000535020	y personales												
592.3.2.02.02.009													
2308	Sector: Infraestructura física	14,218,918,400.21	11,426,272,889.76	3,078,014,188.51	22,567,177,101.46	0.00	28,099,586,272.00	-14,027,674,867.00	14,071,911,405.00	0.00	2,188,284,631.08	2,188,284,631.08	0.00
230824	Programa: Vías con función social para la gente	1,320,153,015.21	3,609,617,152.00	1,839,774,330.51	3,089,995,836.70	0.00	3,246,596,375.00	-2,027,674,867.00	1,218,921,508.00	0.00	820,432,055.70	820,432,055.70	0.00

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
23082424	Transporte	1,320,153,015.21	3,609,617,152.00	1,839,774,330.51	3,089,995,836.70	0.00	3,246,596,375.00	-2,027,674,867.00	1,218,921,508.00	0.00	820,432,055.70	820,432,055.70	0.00
230824242402	Infraestructura red vial regional	1,320,153,015.21	3,609,617,152.00	1,839,774,330.51	3,089,995,836.70	0.00	3,246,596,375.00	-2,027,674,867.00	1,218,921,508.00	0.00	820,432,055.70	820,432,055.70	0.00
230824242402202	Proyecto: Fortalecimiento del Banco de	146,000,001.70	290,000,000.00	0.00	436,000,001.70	0.00	141,026,558.00	0.00	141,026,558.00	0.00	85,622,568.00	85,622,568.00	0.00
0251750008	Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia												
230824242402202	Banco de maquinaria dotado	146,000,001.70	290,000,000.00	0.00	436,000,001.70	0.00	141,026,558.00	0.00	141,026,558.00	0.00	85,622,568.00	85,622,568.00	0.00
025175000824021													
25													
230824242402202	Vehiculos automotores, remolques y	123,000,001.70	220,000,000.00	0.00	343,000,001.70	0.00	48,026,558.00	0.00	48,026,558.00	0.00	48,026,558.00	48,026,558.00	0.00
025175000824021	semirremolques; y sus partes, piezas y												
252.3.2.01.01.003.	accesorios												
07.01													
230824242402202	LIBRE ASIGNACIÓN	116,160,060.02	0.00	0.00	116,160,060.02	0.00	41,186,616.32	0.00	41,186,616.32	0.00	41,186,616.32	41,186,616.32	0.00
025175000824021													
252.3.2.01.01.003.													
07.01	1101												
230824242402202	R.B. DEST ESPE MAQUINARIA	0.00	10,176,750.00	0.00	10,176,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000824021	AGRICOLA												
252.3.2.01.01.003.													
07.01	1363												
230824242402202	DEST ESPE MAQUINARIA AGRICOLA	6,839,941.68	0.00	0.00	6,839,941.68	0.00	6,839,941.68	0.00	6,839,941.68	0.00	6,839,941.68	6,839,941.68	0.00
025175000824021													
252.3.2.01.01.003.													
07.01	1224												
230824242402202	Excedentes del FONPET SGP Sector	0.00	209,823,250.00	0.00	209,823,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175000824021	Proposito General												
252.3.2.01.01.003.													
07.01	21805												
230824242402202	LIBRE ASIGNACIÓN	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00
025175000824021													
252.3.2.02.01.001													
1101													
230824242402202	Excedentes del FONPET SGP Sector	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	14,596,010.00	14,596,010.00	0.00
025175000824021	Proposito General												
252.3.2.02.01.001													
21805													
230824242402202	Minerales; electricidad, gas y agua	23,000,000.00	70,000,000.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	37,596,010.00	37,596,010.00	0.00
025175000824021													
252.3.2.02.01.001													
230824242402202	Proyecto: Estudios, diseños,	1,174,153,013.51	3,319,617,152.00	1,839,774,330.51	2,653,995,835.00	0.00	3,105,569,817.00	-2,027,674,867.00	1,077,894,950.00	0.00	734,809,487.70	734,809,487.70	0.00
0251750034	optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia												
230824242402202	Via terciaria construida	45,528,753.00	0.00	45,528,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
39													
230824242402202	Servicios de la construcción	45,528,753.00	0.00	45,528,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
392.3.2.02.02.005													
230824242402202	LIBRE ASIGNACIÓN	45,528,753.00	0.00	45,528,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
392.3.2.02.02.005													
1101													
230824242402202	Ciclo infraestructura construida En red	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020	vial terciaria												
53													
230824242402202	Autopistas, carreteras, calles	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
532.3.2.01.01.001.													
03.02													

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230824242402202 LIBRE ASIGNACIÓN		0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424020													
532.3.2.01.01.001.													
03.02 1101													
230824242402202 Vía terciaria con mantenimiento		1,097,591,767.00	999,221,351.00	766,633,334.00	1,330,179,784.00	0.00	3,105,569,817.00	-2,027,674,867.00	1,077,894,950.00	0.00	734,809,487.70	734,809,487.70	0.00
025175003424021 periódico o rutinario													
12													
230824242402202 Servicios de la construcción		1,097,591,767.00	999,221,351.00	766,633,334.00	1,330,179,784.00	0.00	3,105,569,817.00	-2,027,674,867.00	1,077,894,950.00	0.00	734,809,487.70	734,809,487.70	0.00
025175003424021													
122.3.2.02.02.005													
230824242402202 DEST ESP PLUSVALIA		511,500,000.00	0.00	0.00	511,500,000.00	0.00	1,534,500,000.00	-1,023,000,000.00	511,500,000.00	0.00	511,500,000.00	511,500,000.00	0.00
025175003424021													
122.3.2.02.02.005													
1220													
230824242402202 DES ESPECIFICA PUBLICIDAD V		304,311,076.50	0.00	0.00	304,311,076.50	0.00	912,933,229.53	-608,622,153.02	304,311,076.51	0.00	157,644,097.70	157,644,097.70	0.00
025175003424021													
122.3.2.02.02.005													
1218													
230824242402202 R.B.TRANSPORTE HIDROCARBUROS -		0.00	1,470,969.00	1,470,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021 GAS													
122.3.2.02.02.005													
1304													
230824242402202 R.B. REC PUBLICIDAD VISUAL - 50%		0.00	241,191,437.00	20,781,772.00	220,409,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021 MANTENIMIENTO VÍAS													
122.3.2.02.02.005													
1374													
230824242402202 Excedentes del FONPET SGP Sector		0.00	213,249,414.00	213,249,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021 Proposito General													
122.3.2.02.02.005													
21805													
230824242402202 LIBRE ASIGNACIÓN		220,400,690.50	0.00	19,696,817.00	200,703,873.50	0.00	508,470,746.47	-307,766,872.98	200,703,873.49	0.00	65,665,390.00	65,665,390.00	0.00
025175003424021													
122.3.2.02.02.005													
1101													
230824242402202 R.B. DEST ESP PLUSVALIA		0.00	438,793,561.00	438,793,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
122.3.2.02.02.005													
1347													
230824242402202 TRANSPORTE HIDROCARBUROS -		61,380,000.00	0.00	0.00	61,380,000.00	0.00	149,665,841.00	-88,285,841.00	61,380,000.00	0.00	0.00	0.00	0.00
025175003424021 GAS													
122.3.2.02.02.005													
1103													
230824242402202 R.B. RTOS FROS DEST ESP		0.00	104,515,970.00	72,640,801.00	31,875,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021 PLUSVALIA													
122.3.2.02.02.005													
1366													
230824242402202 Mantenimiento rutinario de Vías		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
122.3.2.02.02.008													
230824242402202 Estudios de preinversión para la red		31,032,493.51	1,960,395,801.00	1,027,612,243.51	963,816,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021 vial regional													
18													
230824242402202 Servicios de la construcción		31,032,493.51	1,300,000,000.00	1,027,612,243.51	303,420,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
182.3.2.02.02.005													
230824242402202 LIBRE ASIGNACIÓN		31,032,493.51	0.00	27,612,243.51	3,420,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021													
182.3.2.02.02.005													
1101													
230824242402202 Excedentes del FONPET SGP Sector		0.00	1,300,000,000.00	1,000,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003424021 Proposito General													
182.3.2.02.02.005													
21805													

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230824242402202 025175003424021 182.3.2.02.02.008 1304	R.B.TRANSPORTE HIDROCARBUROS - GAS	0.00	1,470,969.00	0.00	1,470,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824242402202 025175003424021 182.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	565,209,003.49	0.00	565,209,003.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824242402202 025175003424021 182.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	84,790,996.51	0.00	84,790,996.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824242402202 025175003424021 182.3.2.02.02.008 1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	8,924,832.00	0.00	8,924,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230824242402202 025175003424021 182.3.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	0.00	660,395,801.00	0.00	660,395,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825 23082540	Programa: Espacios públicos que generen arraigo y cultura ciudadana. Vivienda, ciudad y territorio	349,643,498.00	5,711,901,975.00	921,936,106.00	5,139,609,367.00	0.00	330,847,188.00	0.00	330,847,188.00	0.00	233,441,982.00	233,441,982.00	0.00
230825404002	Ordenamiento territorial y desarrollo urbano	349,643,498.00	5,441,173,646.00	651,207,777.00	5,139,609,367.00	0.00	330,847,188.00	0.00	330,847,188.00	0.00	233,441,982.00	233,441,982.00	0.00
230825404002202 0251750009	Proyecto: Estudios diseños, construcción mantenimiento, adecuación y/o mejoramiento del espacio público, Municipio de Chia.	349,643,498.00	4,526,352,313.00	651,207,777.00	4,224,788,034.00	0.00	137,723,664.00	0.00	137,723,664.00	0.00	40,318,458.00	40,318,458.00	0.00
230825404002202 025175000940020 19	Espacio publico construido	238,217,710.00	1,536,829,566.00	636,740,457.00	1,138,306,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 192.3.2.01.01.001. 03.19	Otras obras de ingeniería civil	0.00	536,829,566.00	398,522,747.00	138,306,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 192.3.2.01.01.001. 03.19 1101	LIBRE ASIGNACIÓN	0.00	536,829,566.00	398,522,747.00	138,306,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 192.3.2.02.02.005 21604	SGP OTROS SECTORES	238,217,710.00	0.00	238,217,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 192.3.2.02.02.005 21805	Excedentes del FONPET SGP Sector Proposito General	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
230825404002202 025175000940020 192.3.2.02.02.005	Servicios de la construcción	238,217,710.00	1,000,000,000.00	238,217,710.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 20	Espacio publico adecuado	26,716,438.00	2,989,522,747.00	13,474,470.00	3,002,764,715.00	0.00	54,007,164.00	0.00	54,007,164.00	0.00	40,318,458.00	40,318,458.00	0.00
230825404002202 025175000940020 202.3.2.01.01.001. 03.19 1101	LIBRE ASIGNACIÓN	0.00	2,948,522,747.00	0.00	2,948,522,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 202.3.2.01.01.001. 03.19	Otras obras de ingeniería civil	0.00	2,948,522,747.00	0.00	2,948,522,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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230825404002202 025175000940020 202.3.2.02.02.005 21604	SGP OTROS SECTORES	26,716,438.00	0.00	86,686.00	26,629,752.00	0.00	26,629,752.00	0.00	26,629,752.00	0.00	26,629,752.00	26,629,752.00	0.00
230825404002202 025175000940020 202.3.2.02.02.005 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	41,000,000.00	13,387,784.00	27,612,216.00	0.00	27,377,412.00	0.00	27,377,412.00	0.00	13,688,706.00	13,688,706.00	0.00
230825404002202 025175000940020 202.3.2.02.02.005	Servicios de la construcción	26,716,438.00	41,000,000.00	13,474,470.00	54,241,968.00	0.00	54,007,164.00	0.00	54,007,164.00	0.00	40,318,458.00	40,318,458.00	0.00
230825404002202 025175000940020 34	Estudios de pre inversión e inversión	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	83,716,500.00	0.00	83,716,500.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 342.3.2.02.02.005	Servicios de la construcción	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	83,716,500.00	0.00	83,716,500.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 342.3.2.02.02.005 21604	SGP OTROS SECTORES	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	83,716,500.00	0.00	83,716,500.00	0.00	0.00	0.00	0.00
230825404002202 1251750006	Proyecto Mejoramiento del parque el paraíso, sector urbano 12 mercedes de calahorra, municipio de chia	0.00	700,472,183.00	0.00	700,472,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 125175000640020 23	Parques mejorados	0.00	700,472,183.00	0.00	700,472,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 125175000640020 232.3.2.02.02.005	Servicios de la Construcción	0.00	700,472,183.00	0.00	700,472,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 125175000640020 232.3.2.02.02.005 1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	429,743,854.00	0.00	429,743,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 125175000640020 232.3.2.02.02.005 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	270,728,329.00	0.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 1251750007	Proyecto Construcción de un Parque Recreativo y Cultural, Sector 9 Barrio Bachué, Municipio de Chia	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
230825404002202 125175000740020 21	Parques construidos	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
230825404002202 125175000740020 212.3.2.02.02.005	Servicios de la Construcción	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
230825404002202 125175000740020 212.3.2.02.02.005 1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	214,349,150.00	0.00	214,349,150.00	0.00	193,123,524.00	0.00	193,123,524.00	0.00	193,123,524.00	193,123,524.00	0.00
230825454599201 9251750003	Proyecto Adecuación y mejoramiento del parque el Paraíso, Sector 12 Mercedes de Calahorra	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825454599201 925175000340020 23	Paques Mejorados	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825454599201 925175000340020 232.3.2.02.02.005	Servicios de la construcción	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825454599201 925175000340020 232.3.2.02.02.005 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	270,728,329.00	270,728,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230826	Programa: Equipamiento seguro e incluyente	12,549,121,887.00	2,104,753,762.76	316,303,752.00	14,337,571,897.76	0.00	24,522,142,709.00	-12,000,000,000.00	12,522,142,709.00	0.00	1,134,410,593.38	1,134,410,593.38	0.00
23082605	Empleo público	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	764,987,399.00	764,987,399.00	0.00
230826050599	Fortalecimiento de la gestión y dirección del sector empleo público	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	764,987,399.00	764,987,399.00	0.00
2308260505992018251750013	Proyecto: Construcción del Centro Administrativo Municipal - CAM	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	764,987,399.00	764,987,399.00	0.00
23082605059920182517500130599065	Sede construida y dotada	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	764,987,399.00	764,987,399.00	0.00
230826050599201825175001305990652.3.2.02.02.005	Servicios de la construcción	12,000,000,000.00	0.00	0.00	12,000,000,000.00	0.00	24,000,000,000.00	-12,000,000,000.00	12,000,000,000.00	0.00	764,987,399.00	764,987,399.00	0.00
230826050599201825175001305990652.3.2.02.02.0059106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	8,000,000,000.00	-4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	0.00
230826050599201825175001305990652.3.2.02.02.00521604	SGP OTROS SECTORES	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	8,000,000,000.00	-4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	0.00
230826050599201825175001305990652.3.2.02.02.0051101	LIBRE ASIGNACIÓN	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	8,000,000,000.00	-4,000,000,000.00	4,000,000,000.00	0.00	764,987,399.00	764,987,399.00	0.00
23082624	Transporte	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	331,045,694.38	331,045,694.38	0.00
230826242408	Prestación de servicios de transporte público de pasajeros	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	331,045,694.38	331,045,694.38	0.00
2308262424082020251750006	Proyecto: Optimización del Banco de Materiales del Municipio de chia	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	331,045,694.38	331,045,694.38	0.00
23082624240820202517500062408034	Material rodante adquirido	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	331,045,694.38	331,045,694.38	0.00
230826242408202025175000624080342.3.2.02.01.001	Minerales; electricidad, gas y agua	238,217,709.00	593,908,854.00	0.00	832,126,563.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	331,045,694.38	331,045,694.38	0.00
230826242408202025175000624080342.3.2.02.01.00121805	Excedentes del FONPET SGP Sector Proposito General	0.00	481,770,735.00	0.00	481,770,735.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	292,827,985.38	292,827,985.38	0.00
230826242408202025175000624080342.3.2.02.01.0011366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	42,509,530.00	0.00	42,509,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826242408202025175000624080342.3.2.02.01.0011374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	20,781,772.00	0.00	20,781,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826242408202025175000624080342.3.2.02.01.0011101	LIBRE ASIGNACIÓN	238,217,709.00	8,046,817.00	0.00	246,264,526.00	0.00	38,217,709.00	0.00	38,217,709.00	0.00	38,217,709.00	38,217,709.00	0.00
230826242408202025175000624080342.3.2.02.01.00121604	SGP OTROS SECTORES	0.00	40,800,000.00	0.00	40,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082633	Cultura	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826333301	Promoción y acceso efectivo a procesos culturales y artisticos	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2308263333012021251750009	Proyecto: Construcción de una ludoteca en el barrio El Cairo, Municipio de Chia	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230826333301202 125175000933010 88	Centros culturales construidos	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826333301202 125175000933010 882.3.2.01.01.001. 03.19	Otras obras de ingeniería civil	0.00	791,093,580.00	0.00	791,093,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826333301202 125175000933010 882.3.2.01.01.001. 03.19	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	532,373,074.00	0.00	532,373,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826333301202 125175000933010 882.3.2.01.01.001. 03.19	Excedentes del FONPET SGP Sector Proposito General	0.00	258,720,506.00	0.00	258,720,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23082645	Gobierno territorial	310,904,178.00	719,751,328.76	316,303,752.00	714,351,754.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
230826454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	310,904,178.00	719,751,328.76	316,303,752.00	714,351,754.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
230826454599202 0251750070	Proyecto: Estudios diseños mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	310,904,178.00	719,751,328.76	316,303,752.00	714,351,754.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
230826454599202 025175007045990 06	Estudios de preinversión	210,904,178.00	719,751,328.76	258,720,506.00	671,935,000.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
230826454599202 025175007045990 062.3.2.02.02.005	Servicios de la construcción	210,904,178.00	679,751,328.76	258,720,506.00	631,935,000.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
230826454599202 025175007045990 062.3.2.02.02.005 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	508,678,780.51	258,720,506.00	249,958,274.51	0.00	21,030,822.00	0.00	21,030,822.00	0.00	21,030,822.00	21,030,822.00	0.00
230826454599202 025175007045990 062.3.2.02.02.005 21604	SGP OTROS SECTORES	210,904,178.00	171,072,548.25	0.00	381,976,726.25	0.00	106,894,178.00	0.00	106,894,178.00	0.00	17,346,678.00	17,346,678.00	0.00
230826454599202 025175007045990 062.3.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	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
230826454599202 025175007045990 062.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	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
230826454599202 025175007045990 16	Sedes mantenidas	100,000,000.00	0.00	57,583,246.00	42,416,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826454599202 025175007045990 162.3.2.02.02.005	Servicios de la construcción	100,000,000.00	0.00	57,583,246.00	42,416,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826454599202 025175007045990 162.3.2.02.02.005 21604	SGP OTROS SECTORES	72,704,031.29	0.00	40,800,000.00	31,904,031.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230826454599202 025175007045990 162.3.2.02.02.005 1101	LIBRE ASIGNACIÓN	27,295,968.71	0.00	16,783,246.00	10,512,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309	Sector: Desarrollo urbano y vivienda	16,157,423,023.70	25,287,378,585.32	12,682,932,084.00	28,761,869,525.02	0.00	7,369,655,689.89	0.00	7,369,655,689.89	0.00	7,315,557,236.89	7,315,557,236.89	0.00
230927	Programa: Por la protección hidrica y ambiental de predios de importancia estratégica	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	227,722,575.70	0.00	227,722,575.70	0.00	227,722,575.70	227,722,575.70	0.00
23092732	Ambiente y desarrollo sostenible	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	227,722,575.70	0.00	227,722,575.70	0.00	227,722,575.70	227,722,575.70	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	
230927323205	Ordenamiento ambiental territorial	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	227,722,575.70	0.00	227,722,575.70	0.00	227,722,575.70	227,722,575.70	0.00
230927323205202	Proyecto: Adquisición de zonas de protección hídrica y ambiental de chía	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	227,722,575.70	0.00	227,722,575.70	0.00	227,722,575.70	227,722,575.70	0.00
0251750029													
230927323205202	Obras para el control de erosión	152,441,025.00	0.00	0.00	152,441,025.00	0.00	139,755,000.00	0.00	139,755,000.00	0.00	139,755,000.00	139,755,000.00	0.00
025175002932050													
14													
230927323205202	RECURSOS PROPIOS DEST ESP FTES	152,441,025.00	0.00	0.00	152,441,025.00	0.00	139,755,000.00	0.00	139,755,000.00	0.00	139,755,000.00	139,755,000.00	0.00
025175002932050	HIDRICAS LEY 99												
142.3.2.02.02.009													
1227													
230927323205202	Servicios para la comunidad, sociales	152,441,025.00	0.00	0.00	152,441,025.00	0.00	139,755,000.00	0.00	139,755,000.00	0.00	139,755,000.00	139,755,000.00	0.00
025175002932050	y personales												
142.3.2.02.02.009													
230927323205202	Obras para el control y reducción de la	1,822,846,526.70	1,672,098,374.09	0.00	3,494,944,900.79	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	87,967,575.70	0.00
025175002932050	erosión												
19													
230927323205202	Tierras y terrenos	1,734,878,951.00	1,672,098,374.09	0.00	3,406,977,325.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002932050													
192.3.2.01.03.001													
230927323205202	RECURSOS PROPIOS DEST ESP FTES	1,734,878,951.00	0.00	0.00	1,734,878,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002932050	HIDRICAS LEY 99												
192.3.2.01.03.001													
1227													
230927323205202	R.B. Recursos transf Mpio Fuentes	0.00	1,672,098,374.09	0.00	1,672,098,374.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002932050	Hidricas												
192.3.2.01.03.001													
1332													
230927323205202	RECURSOS PROPIOS DEST ESP FTES	87,967,575.70	0.00	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	87,967,575.70	0.00
025175002932050	HIDRICAS LEY 99												
192.3.2.02.02.009													
1227													
230927323205202	Servicios para la comunidad, sociales	87,967,575.70	0.00	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	0.00	87,967,575.70	87,967,575.70	0.00
025175002932050	y personales												
192.3.2.02.02.009													
230928	Programa: Vivienda digna igual calidad de vida	6,514,955,000.00	4,328,982,931.23	0.00	10,843,937,931.23	0.00	4,025,651,518.00	0.00	4,025,651,518.00	0.00	4,025,651,518.00	4,025,651,518.00	0.00
23092840	Vivienda, ciudad y territorio	6,514,955,000.00	4,328,982,931.23	0.00	10,843,937,931.23	0.00	4,025,651,518.00	0.00	4,025,651,518.00	0.00	4,025,651,518.00	4,025,651,518.00	0.00
230928404001	Acceso a soluciones de vivienda	6,514,955,000.00	4,328,982,931.23	0.00	10,843,937,931.23	0.00	4,025,651,518.00	0.00	4,025,651,518.00	0.00	4,025,651,518.00	4,025,651,518.00	0.00
230928404001202	Proyecto: Adquisición, trasformación y desarrollo de vivienda en el municipio de chia	6,510,955,000.00	4,328,982,931.23	0.00	10,839,937,931.23	0.00	4,021,651,518.00	0.00	4,021,651,518.00	0.00	4,021,651,518.00	4,021,651,518.00	0.00
0251750027													
230928404001202	Documentos Normativos	20,000,000.00	0.00	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
025175002740010													
05													
230928404001202	Servicios para la comunidad, sociales	20,000,000.00	0.00	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
025175002740010	y personales												
052.3.2.02.02.009													
230928404001202	LIBRE ASIGNACIÓN	20,000,000.00	0.00	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
025175002740010													
052.3.2.02.02.009													
1101													
230928404001202	Vivienda de interés prioritario	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
025175002740010	construidas en sitio propio												
40													
230928404001202	Servicios de la construcción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
402.3.2.02.02.005													
230928404001202	LIBRE ASIGNACIÓN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002740010													
402.3.2.02.02.005													
1101													

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230928404001202 LIBRE ASIGNACIÓN 025175002740010 402.3.2.02.02.009 1101		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 Servicios para la comunidad, sociales 025175002740010 y personales 402.3.2.02.02.009		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 Vivienda de interés social construidas 025175002740010 42		6,488,955,000.00	4,328,982,931.23	0.00	10,817,937,931.23	0.00	3,999,651,518.00	0.00	3,999,651,518.00	0.00	3,999,651,518.00	3,999,651,518.00	0.00
230928404001202 Tierras y terrenos 025175002740010 422.3.2.01.03.001		6,486,955,000.00	4,076,982,931.23	0.00	10,563,937,931.23	0.00	3,997,651,518.00	0.00	3,997,651,518.00	0.00	3,997,651,518.00	3,997,651,518.00	0.00
230928404001202 R.B. DEST ESP PLUSVALIA 025175002740010 422.3.2.01.03.001 1347		0.00	1,210,570,590.23	0.00	1,210,570,590.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928404001202 Rendimientos financieros Recursos 025175002740010 propios IDUVI 422.3.2.01.03.001 1524		86,955,000.00	0.00	0.00	86,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928404001202 R.B. Recaudo Propio - 10% para VIS 025175002740010 estratos 5 y 6 - SSF. 422.3.2.01.03.001 1357		0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	187,197,900.00	0.00
230928404001202 R.B. RTOS FROS Recaudo Propio - 10 025175002740010 % para VIS estratos 5 y 6 - SSF 422.3.2.01.03.001 1367		0.00	4,730,132.00	0.00	4,730,132.00	0.00	4,730,132.00	0.00	4,730,132.00	0.00	4,730,132.00	4,730,132.00	0.00
230928404001202 Recursos Propios IDUVI Dest Esp 025175002740010 Compensacin VIS 422.3.2.01.03.001 1251		6,400,000,000.00	0.00	0.00	6,400,000,000.00	0.00	1,131,239,177.00	0.00	1,131,239,177.00	0.00	1,131,239,177.00	1,131,239,177.00	0.00
230928404001202 R.B. Rec. Propios IDUVI Dest. Esp. 025175002740010 Compnesaciones VIS 422.3.2.01.03.001 1254		0.00	2,632,080,020.00	0.00	2,632,080,020.00	0.00	2,632,080,020.00	0.00	2,632,080,020.00	0.00	2,632,080,020.00	2,632,080,020.00	0.00
230928404001202 R.B. Superavit Rendimientos Fros 025175002740010 Recursos IDUVI 422.3.2.01.03.001 1362		0.00	42,404,289.00	0.00	42,404,289.00	0.00	42,404,289.00	0.00	42,404,289.00	0.00	42,404,289.00	42,404,289.00	0.00
230928404001202 LIBRE ASIGNACIÓN 025175002740010 422.3.2.02.02.009 1101		1,000,000.00	82,000,000.00	0.00	83,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 R.B. DEST ESP PLUSVALIA 025175002740010 422.3.2.02.02.009 1347		0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230928404001202 Servicios para la comunidad, sociales 025175002740010 y personales 422.3.2.02.02.009		1,000,000.00	252,000,000.00	0.00	253,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 Conciliaciones 025175002740010 422.3.3.13.01.002		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 LIBRE ASIGNACIÓN 025175002740010 422.3.3.13.01.002 1101		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
230928404001202 Proyecto: Mejoramiento de vivienda 0251750028 con calidad de vida		4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
230928404001202 Documentos normativos 025175002840010 05		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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230928404001202 LIBRE ASIGNACIÓN		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
052.3.2.01.01.001.													
02.14	1101												
230928404001202 Otros edificios no residenciales		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
052.3.2.01.01.001.													
02.14													
230928404001202 Servicios de la construcción		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
052.3.2.02.02.005													
230928404001202 LIBRE ASIGNACIÓN		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
052.3.2.02.02.005													
1101													
230928404001202 Vivienda de interés prioritario		2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
025175002840010 mejoradas													
41													
230928404001202 Servicios de la construcción		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
412.3.2.02.02.005													
230928404001202 LIBRE ASIGNACIÓN		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
412.3.2.02.02.005													
1101													
230928404001202 LIBRE ASIGNACIÓN		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010													
412.3.2.02.02.009													
1101													
230928404001202 Servicios para la comunidad, sociales		1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
025175002840010 y personales													
412.3.2.02.02.009													
230929	Programa: Espacio público efectivo para la integración ciudadana y familiar	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,116,281,596.19	0.00	3,116,281,596.19	0.00	3,062,183,143.19	3,062,183,143.19	0.00
23092940	Vivienda, ciudad y territorio	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,116,281,596.19	0.00	3,116,281,596.19	0.00	3,062,183,143.19	3,062,183,143.19	0.00
2309294040002	Ordenamiento territorial y desarrollo urbano	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,116,281,596.19	0.00	3,116,281,596.19	0.00	3,062,183,143.19	3,062,183,143.19	0.00
2309294040002202 Proyecto: Optimización del espacio público para Chia		7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,116,281,596.19	0.00	3,116,281,596.19	0.00	3,062,183,143.19	3,062,183,143.19	0.00
0251750036													
2309294040002202 Documentos de lineamientos técnicos		7,536,030,472.00	5,744,660,905.00	12,682,932,084.00	597,759,293.00	0.00	297,759,293.19	0.00	297,759,293.19	0.00	297,759,293.19	297,759,293.19	0.00
025175003640020													
15													
2309294040002202 Tierras y terrenos		7,238,271,179.00	5,744,660,905.00	12,682,932,084.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020													
152.3.2.01.03.001													
2309294040002202 DEST ESP REC PROPI IDUVI		7,238,271,179.00	0.00	7,238,271,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020 SECCIONES - CHIA SIN SITUA FOND													
152.3.2.01.03.001													
1223													
2309294040002202 R.B. Rend Fin Rec. Propios Cesiones		0.00	217,993,466.00	217,993,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020 Tipo A IDUVI													
152.3.2.01.03.001													
1255													
2309294040002202 R.B. SUPERAVIT LIBRE ASIGNACION		0.00	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
025175003640020													
152.3.2.01.03.001													
1301													
2309294040002202 R.B. RECAUDO PROPIO - Cesiones		0.00	5,226,667,439.00	5,226,667,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003640020 Tipo A -SSF													
152.3.2.01.03.001													
1331													
2309294040002202 Servicios para la comunidad, sociales		78,577,800.00	0.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	78,577,800.00	0.00
025175003640020 y personales													
152.3.2.02.02.009													

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230929404002202 025175003640020 152.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	78,577,800.00	0.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	0.00	78,577,800.00	78,577,800.00	0.00
230929404002202 025175003640020 152.3.3.13.01.002	Conciliaciones	219,181,493.00	0.00	0.00	219,181,493.00	0.00	219,181,493.19	0.00	219,181,493.19	0.00	219,181,493.19	219,181,493.19	0.00
230929404002202 025175003640020 152.3.3.13.01.002 1101	LIBRE ASIGNACIÓN	219,181,493.00	0.00	0.00	219,181,493.00	0.00	219,181,493.19	0.00	219,181,493.19	0.00	219,181,493.19	219,181,493.19	0.00
230929404002202 025175003640020 20	Espacio publico adecuado	81,150,000.00	12,811,636,375.00	0.00	12,892,786,375.00	0.00	2,768,522,303.00	0.00	2,768,522,303.00	0.00	2,714,423,850.00	2,714,423,850.00	0.00
230929404002202 025175003640020 202.3.2.01.03.001 1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	5,226,667,439.00	0.00	5,226,667,439.00	0.00	2,561,205,910.00	0.00	2,561,205,910.00	0.00	2,561,205,910.00	2,561,205,910.00	0.00
230929404002202 025175003640020 202.3.2.01.03.001 1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	0.00	217,993,466.00	0.00	217,993,466.00	0.00	14,841,276.00	0.00	14,841,276.00	0.00	14,841,276.00	14,841,276.00	0.00
230929404002202 025175003640020 202.3.2.01.03.001 1223	DEST ESP REC PROPI IDUVI SECIONES - CHIA SIN SITUA FOND	0.00	7,238,271,179.00	0.00	7,238,271,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929404002202 025175003640020 202.3.2.01.03.001	Tierras y Terrenos	0.00	12,682,932,084.00	0.00	12,682,932,084.00	0.00	2,576,047,186.00	0.00	2,576,047,186.00	0.00	2,576,047,186.00	2,576,047,186.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009 1256	R.B. Rend. Fin. Rec Propios Aprovechamiento Economico	0.00	1,031,816.00	0.00	1,031,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009 1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	127,672,475.00	0.00	127,672,475.00	0.00	112,075,117.00	0.00	112,075,117.00	0.00	61,976,664.00	61,976,664.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009 1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	51,150,000.00	0.00	0.00	51,150,000.00	0.00	50,400,000.00	0.00	50,400,000.00	0.00	46,400,000.00	46,400,000.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009	Servicios para la comunidad, sociales y personales	81,150,000.00	128,704,291.00	0.00	209,854,291.00	0.00	192,475,117.00	0.00	192,475,117.00	0.00	138,376,664.00	138,376,664.00	0.00
230929404002202 025175003640020 23	Parques mejorados	50,000,000.00	730,000,000.00	0.00	780,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
230929404002202 025175003640020 232.3.2.01.01.001. 02.04	Edificios públicos de entretenimiento	50,000,000.00	630,000,000.00	0.00	680,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
230929404002202 025175003640020 232.3.2.01.01.001. 02.04 1347	R.B. DEST ESP PLUSVALIA	0.00	630,000,000.00	0.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230929404002202 025175003640020 232.3.2.01.01.001. 02.04 1101	LIBRE ASIGNACIÓN	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

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230929404002202 R.B. DEST ESP PLUSVALIA 025175003640020 232.3.2.02.02.009 1347		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
230929404002202 Servicios para la comunidad, sociales 025175003640020 y personales 232.3.2.02.02.009		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
2310	Sector: Movilidad	1,352,025,344.22	4,382,903,855.41	1,506,916,398.41	4,228,012,801.22	0.00	2,438,146,650.00	0.00	2,438,146,650.00	0.00	1,691,534,492.00	1,691,534,492.00	12,096,475.00
231030	Programa: Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chia	1,352,025,344.22	4,382,903,855.41	1,506,916,398.41	4,228,012,801.22	0.00	2,438,146,650.00	0.00	2,438,146,650.00	0.00	1,691,534,492.00	1,691,534,492.00	12,096,475.00
23103024	Transporte	1,352,025,344.22	4,382,903,855.41	1,506,916,398.41	4,228,012,801.22	0.00	2,438,146,650.00	0.00	2,438,146,650.00	0.00	1,691,534,492.00	1,691,534,492.00	12,096,475.00
231030242409	Seguridad de transporte	1,352,025,344.22	4,382,903,855.41	1,506,916,398.41	4,228,012,801.22	0.00	2,438,146,650.00	0.00	2,438,146,650.00	0.00	1,691,534,492.00	1,691,534,492.00	12,096,475.00
231030242409202 Proyecto: Implementación de una 0251750005 movilidad sostenible, educada, organizada y segura en el municipio de chia		1,352,025,344.22	4,382,903,855.41	1,506,916,398.41	4,228,012,801.22	0.00	2,438,146,650.00	0.00	2,438,146,650.00	0.00	1,691,534,492.00	1,691,534,492.00	12,096,475.00
231030242409202 Documentos normativos 025175000524090 25		0.00	784,381,000.00	294,673,090.00	489,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	399,707,910.00	0.00
231030242409202 Servicios prestados a las empresas y 025175000524090 servicios de producción 252.3.2.02.02.008		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
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 252.3.2.02.02.008 1318		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
231030242409202 Servicios para la comunidad, sociales 025175000524090 y personales 252.3.2.02.02.009		0.00	744,381,000.00	294,673,090.00	449,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	399,707,910.00	0.00
231030242409202 LIBRE ASIGNACIÓN 025175000524090 252.3.2.02.02.009 1101		0.00	654,381,000.00	254,673,090.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	0.00	399,707,910.00	399,707,910.00	0.00
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 252.3.2.02.02.009 1318		0.00	90,000,000.00	40,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Documentos metodológicos 025175000524090 29		263,243,928.41	921,414,406.00	102,785,031.41	1,081,873,303.00	0.00	823,482,832.00	0.00	823,482,832.00	0.00	193,578,650.00	193,578,650.00	0.00
231030242409202 R.B. SUPERAVIT LIBRE ASIGNACION 025175000524090 292.3.2.02.02.008 1301		0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 292.3.2.02.02.008 1318		0.00	79,740,453.00	0.00	79,740,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Servicios prestados a las empresas y 025175000524090 servicios de producción 292.3.2.02.02.008		0.00	119,740,453.00	0.00	119,740,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 292.3.2.02.02.009 1318		0.00	761,673,953.00	39,740,453.00	721,933,500.00	0.00	595,322,482.00	0.00	595,322,482.00	0.00	0.00	0.00	0.00
231030242409202 REC PROP DEST ESP TRANSITO 025175000524090 292.3.2.02.02.009 1216		263,243,928.41	0.00	23,044,578.41	240,199,350.00	0.00	228,160,350.00	0.00	228,160,350.00	0.00	193,578,650.00	193,578,650.00	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
231030242409202 R.B. SUPERAVIT LIBRE ASIGNACION 025175000524090 292.3.2.02.02.009 1301		0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Servicios para la comunidad, sociales 025175000524090 y personales 292.3.2.02.02.009		263,243,928.41	801,673,953.00	102,785,031.41	962,132,850.00	0.00	823,482,832.00	0.00	823,482,832.00	0.00	193,578,650.00	193,578,650.00	0.00
231030242409202 Vías con obras complementarias de 025175000524090 seguridad vial 38		0.00	1,375,601,696.41	0.00	1,375,601,696.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Servicios de la Construcción 025175000524090 382.3.2.02.02.005		0.00	105,600,000.00	0.00	105,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 LIBRE ASIGNACIÓN 025175000524090 382.3.2.02.02.005 1101		0.00	105,600,000.00	0.00	105,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 R.B. SUPERAVIT LIBRE ASIGNACION 025175000524090 382.3.2.02.02.009 1301		0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Servicios para la comunidad, sociales 025175000524090 y personales 382.3.2.02.02.009		0.00	1,270,001,696.41	0.00	1,270,001,696.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 REC PROP DEST ESP TRANSITO 025175000524090 382.3.2.02.02.009 1216		0.00	23,044,578.41	0.00	23,044,578.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 LIBRE ASIGNACIÓN 025175000524090 382.3.2.02.02.009 1101		0.00	1,086,957,118.00	0.00	1,086,957,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Servicio de apoyo tecnológico para la 025175000524090 seguridad ciudadana en las vías 45		1,088,781,415.81	1,301,506,753.00	1,109,458,277.00	1,280,829,891.81	0.00	1,214,955,908.00	0.00	1,214,955,908.00	0.00	1,098,247,932.00	1,098,247,932.00	12,096,475.00
231030242409202 Paquetes de software 025175000524090 452.3.2.01.01.005. 02.03.01.01		0.00	17,524,777.00	0.00	17,524,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 452.3.2.01.01.005. 02.03.01.01 1318		0.00	17,524,777.00	0.00	17,524,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030242409202 Servicios prestados a las empresas y 025175000524090 servicios de producción 452.3.2.02.02.008		0.00	40,000,000.00	0.00	40,000,000.00	0.00	34,629,000.00	0.00	34,629,000.00	0.00	0.00	0.00	0.00
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 452.3.2.02.02.008 1318		0.00	40,000,000.00	0.00	40,000,000.00	0.00	34,629,000.00	0.00	34,629,000.00	0.00	0.00	0.00	0.00
231030242409202 R.B. REC DEST ESP TRANSITO 025175000524090 452.3.2.02.02.009 1318		0.00	1,081,518,584.00	819,458,277.00	262,060,307.00	0.00	219,139,101.00	0.00	219,139,101.00	0.00	172,585,917.00	172,585,917.00	12,096,475.00
231030242409202 REC PROP DEST ESP TRANSITO 025175000524090 452.3.2.02.02.009 1216		958,781,415.81	0.00	0.00	958,781,415.81	0.00	958,724,415.00	0.00	958,724,415.00	0.00	923,198,623.00	923,198,623.00	0.00
231030242409202 R.B. SUPERAVIT LIBRE ASIGNACION 025175000524090 452.3.2.02.02.009 1301		0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231030242409202 025175000524090 452.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	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	0.00
231030242409202 025175000524090 452.3.2.02.02.009 1431	R.B. RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.00	2,463,392.00	0.00	2,463,392.00	0.00	2,463,392.00	0.00	2,463,392.00	0.00	2,463,392.00	2,463,392.00	0.00
231030242409202 025175000524090 452.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,088,781,415.81	1,243,981,976.00	1,109,458,277.00	1,223,305,114.81	0.00	1,180,326,908.00	0.00	1,180,326,908.00	0.00	1,098,247,932.00	1,098,247,932.00	12,096,475.00
2311	Sector: Planeación	958,730,016.32	1,119,121,366.00	320,665,483.00	1,757,185,899.32	0.00	1,146,940,383.63	0.00	1,146,940,383.63	0.00	716,262,590.00	716,262,590.00	25,176,871.00
231131	Programa: Desarrollo territorial incluyente y seguro	958,730,016.32	1,119,121,366.00	320,665,483.00	1,757,185,899.32	0.00	1,146,940,383.63	0.00	1,146,940,383.63	0.00	716,262,590.00	716,262,590.00	25,176,871.00
23113104	Informacion estadística	349,146,898.32	838,455,883.00	300,665,483.00	886,937,298.32	0.00	347,023,210.32	0.00	347,023,210.32	0.00	223,554,268.60	223,554,268.60	11,176,871.00
231131040406	Generación de la información geográfica del territorio nacional	349,146,898.32	838,455,883.00	300,665,483.00	886,937,298.32	0.00	347,023,210.32	0.00	347,023,210.32	0.00	223,554,268.60	223,554,268.60	11,176,871.00
231131040406202 0251750080	Proyecto: Actualización y Generación de la información Catastral en el Municipio de Chia (Cundinamarca)	94,800,000.00	680,000,000.00	290,665,483.00	484,134,517.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
231131040406202 025175008004060 10	Información cartográfica actualizada	94,800,000.00	680,000,000.00	290,665,483.00	484,134,517.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
231131040406202 025175008004060 102.3.2.02.02.009	Servicios para la comunidad, sociales y personales	94,800,000.00	680,000,000.00	290,665,483.00	484,134,517.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00
231131040406202 025175008004060 102.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	94,800,000.00	0.00	78,800,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00
231131040406202 025175008004060 102.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	680,000,000.00	211,865,483.00	468,134,517.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231131040406202 0251750084	Proyecto: Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chia Cundinamarca	254,346,898.32	158,455,883.00	10,000,000.00	402,802,781.32	0.00	323,023,210.32	0.00	323,023,210.32	0.00	199,554,268.60	199,554,268.60	11,176,871.00
231131040406202 025175008404060 01	Servicio de información geográfica, geodésica y cartográfica actualizado	110,000,000.00	100,000,000.00	10,000,000.00	200,000,000.00	0.00	161,071,128.00	0.00	161,071,128.00	0.00	91,455,128.00	91,455,128.00	0.00
231131040406202 025175008404060 012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	110,000,000.00	100,000,000.00	10,000,000.00	200,000,000.00	0.00	161,071,128.00	0.00	161,071,128.00	0.00	91,455,128.00	91,455,128.00	0.00
231131040406202 025175008404060 012.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	110,000,000.00	0.00	0.00	110,000,000.00	0.00	101,955,928.00	0.00	101,955,928.00	0.00	50,055,128.00	50,055,128.00	0.00
231131040406202 025175008404060 012.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	10,000,000.00	90,000,000.00	0.00	59,115,200.00	0.00	59,115,200.00	0.00	41,400,000.00	41,400,000.00	0.00
231131040406202 025175008404060 11	Información geodésica actualizada	144,346,898.32	58,455,883.00	0.00	202,802,781.32	0.00	161,952,082.32	0.00	161,952,082.32	0.00	108,099,140.60	108,099,140.60	11,176,871.00
231131040406202 025175008404060 112.3.2.02.02.009	Servicios para la comunidad, sociales y personales	144,346,898.32	58,455,883.00	0.00	202,802,781.32	0.00	161,952,082.32	0.00	161,952,082.32	0.00	108,099,140.60	108,099,140.60	11,176,871.00
231131040406202 025175008404060 112.3.2.02.02.009 1244	Recursos destinación Esp. Estratificación Socioeconomica	71,809,783.72	0.00	0.00	71,809,783.72	0.00	71,809,783.72	0.00	71,809,783.72	0.00	51,636,000.00	51,636,000.00	8,996,913.00

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231131040406202 025175008404060 112.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	72,537,114.60	0.00	0.00	72,537,114.60	0.00	72,537,114.60	0.00	72,537,114.60	0.00	41,037,914.60	41,037,914.60	0.00
231131040406202 025175008404060 112.3.2.02.02.009 1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	56,706,789.00	0.00	56,706,789.00	0.00	17,605,184.00	0.00	17,605,184.00	0.00	15,425,226.00	15,425,226.00	2,179,958.00
231131040406202 025175008404060 112.3.2.02.02.009 1533	Rendimientos Financieros Estratificacion Socioeconomica	0.00	1,749,094.00	0.00	1,749,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23113140	Vivienda, ciudad y territorio	326,000,000.00	115,969,600.00	20,000,000.00	421,969,600.00	0.00	362,835,305.31	0.00	362,835,305.31	0.00	189,670,085.40	189,670,085.40	6,000,000.00
231131404002	Ordenamiento territorial y desarrollo urbano	326,000,000.00	115,969,600.00	20,000,000.00	421,969,600.00	0.00	362,835,305.31	0.00	362,835,305.31	0.00	189,670,085.40	189,670,085.40	6,000,000.00
231131404002202 0251750004	Proyecto: Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chía - Cundinamarca.	221,000,000.00	19,200,000.00	20,000,000.00	220,200,000.00	0.00	201,205,705.31	0.00	201,205,705.31	0.00	57,562,085.40	57,562,085.40	6,000,000.00
231131404002202 025175000440020 15	Documentos de lineamientos técnicos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,562,085.40	0.00	9,562,085.40	0.00	9,562,085.40	9,562,085.40	0.00
231131404002202 025175000440020 152.3.2.02.02.009	Servicios para la comunidad, sociales y personales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,562,085.40	0.00	9,562,085.40	0.00	9,562,085.40	9,562,085.40	0.00
231131404002202 025175000440020 152.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,562,085.40	0.00	9,562,085.40	0.00	9,562,085.40	9,562,085.40	0.00
231131404002202 025175000440020 16	Documentos de planeación	139,167,500.00	0.00	1,000,000.00	138,167,500.00	0.00	130,443,619.91	0.00	130,443,619.91	0.00	0.00	0.00	0.00
231131404002202 025175000440020 162.3.2.02.02.009	Servicios para la comunidad, sociales y personales	139,167,500.00	0.00	1,000,000.00	138,167,500.00	0.00	130,443,619.91	0.00	130,443,619.91	0.00	0.00	0.00	0.00
231131404002202 025175000440020 162.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	139,167,500.00	0.00	1,000,000.00	138,167,500.00	0.00	130,443,619.91	0.00	130,443,619.91	0.00	0.00	0.00	0.00
231131404002202 025175000440020 18	Servicios de gestión para la elaboración de instrumentos para el desarrollo urbano y territorial	71,832,500.00	19,200,000.00	19,000,000.00	72,032,500.00	0.00	61,200,000.00	0.00	61,200,000.00	0.00	48,000,000.00	48,000,000.00	6,000,000.00
231131404002202 025175000440020 182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	71,832,500.00	19,200,000.00	19,000,000.00	72,032,500.00	0.00	61,200,000.00	0.00	61,200,000.00	0.00	48,000,000.00	48,000,000.00	6,000,000.00
231131404002202 025175000440020 182.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	19,200,000.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00
231131404002202 025175000440020 182.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	71,832,500.00	0.00	19,000,000.00	52,832,500.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00
231131404002202 0251750079	Proyecto: Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chía	105,000,000.00	96,769,600.00	0.00	201,769,600.00	0.00	161,629,600.00	0.00	161,629,600.00	0.00	132,108,000.00	132,108,000.00	0.00
231131404002202 025175007940020 35	Servicios de información implementados	4,000,000.00	32,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231131404002202 025175007940020 y personales 352.3.2.02.02.009	Servicios para la comunidad, sociales	4,000,000.00	32,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 352.3.2.02.02.009	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	24,200,000.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 352.3.2.02.02.009 1301	LIBRE ASIGNACIÓN	4,000,000.00	7,800,000.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131404002202 025175007940020 352.3.2.02.02.009 1101	Servicios de Información actualizados	101,000,000.00	64,769,600.00	0.00	165,769,600.00	0.00	161,629,600.00	0.00	161,629,600.00	0.00	132,108,000.00	132,108,000.00	0.00
231131404002202 025175007940020 362.3.2.02.02.009	Servicios para la comunidad, sociales	101,000,000.00	64,769,600.00	0.00	165,769,600.00	0.00	161,629,600.00	0.00	161,629,600.00	0.00	132,108,000.00	132,108,000.00	0.00
231131404002202 025175007940020 362.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	101,000,000.00	29,000,000.00	0.00	130,000,000.00	0.00	125,860,000.00	0.00	125,860,000.00	0.00	118,860,000.00	118,860,000.00	0.00
231131404002202 025175007940020 362.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	35,769,600.00	0.00	35,769,600.00	0.00	35,769,600.00	0.00	35,769,600.00	0.00	13,248,000.00	13,248,000.00	0.00
23113145	Gobierno territorial	283,583,118.00	164,695,883.00	0.00	448,279,001.00	0.00	437,081,868.00	0.00	437,081,868.00	0.00	303,038,236.00	303,038,236.00	8,000,000.00
231131454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	283,583,118.00	164,695,883.00	0.00	448,279,001.00	0.00	437,081,868.00	0.00	437,081,868.00	0.00	303,038,236.00	303,038,236.00	8,000,000.00
231131454599202 1251750001	Proyecto: Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chia	250,200,000.00	100,862,550.00	0.00	351,062,550.00	0.00	342,430,195.00	0.00	342,430,195.00	0.00	259,704,896.00	259,704,896.00	6,000,000.00
231131454599202 125175000145990 18	Documentos de lineamientos técnicos	48,000,000.00	18,850,000.00	0.00	66,850,000.00	0.00	66,733,330.00	0.00	66,733,330.00	0.00	45,500,000.00	45,500,000.00	0.00
231131454599202 125175000145990 182.3.2.02.02.009	Servicios para la comunidad, sociales	48,000,000.00	18,850,000.00	0.00	66,850,000.00	0.00	66,733,330.00	0.00	66,733,330.00	0.00	45,500,000.00	45,500,000.00	0.00
231131454599202 125175000145990 182.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	18,850,000.00	0.00	18,850,000.00	0.00	18,850,000.00	0.00	18,850,000.00	0.00	0.00	0.00	0.00
231131454599202 125175000145990 182.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	48,000,000.00	0.00	0.00	48,000,000.00	0.00	47,883,330.00	0.00	47,883,330.00	0.00	45,500,000.00	45,500,000.00	0.00
231131454599202 125175000145990 19	Documentos de planeación	26,200,000.00	30,085,717.00	0.00	56,285,717.00	0.00	54,570,615.00	0.00	54,570,615.00	0.00	28,073,646.00	28,073,646.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009	Servicios para la comunidad, sociales	26,200,000.00	30,085,717.00	0.00	56,285,717.00	0.00	54,570,615.00	0.00	54,570,615.00	0.00	28,073,646.00	28,073,646.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	26,200,000.00	0.00	0.00	26,200,000.00	0.00	24,484,898.00	0.00	24,484,898.00	0.00	21,835,058.00	21,835,058.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,085,717.00	0.00	30,085,717.00	0.00	30,085,717.00	0.00	30,085,717.00	0.00	6,238,588.00	6,238,588.00	0.00
231131454599202 125175000145990 28	Servicios de información actualizados	176,000,000.00	51,926,833.00	0.00	227,926,833.00	0.00	221,126,250.00	0.00	221,126,250.00	0.00	186,131,250.00	186,131,250.00	6,000,000.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

		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
231131454599202 125175000145990 y personales 282.3.2.02.02.009	Servicios para la comunidad, sociales	176,000,000.00	51,926,833.00	0.00	227,926,833.00	0.00	221,126,250.00	0.00	221,126,250.00	0.00	186,131,250.00	186,131,250.00	6,000,000.00
231131454599202 125175000145990 282.3.2.02.02.009	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	51,926,833.00	0.00	51,926,833.00	0.00	45,537,500.00	0.00	45,537,500.00	0.00	16,350,000.00	16,350,000.00	6,000,000.00
231131454599202 125175000145990 282.3.2.02.02.009	LIBRE ASIGNACIÓN	176,000,000.00	0.00	0.00	176,000,000.00	0.00	175,588,750.00	0.00	175,588,750.00	0.00	169,781,250.00	169,781,250.00	0.00
231131454599202 1251750003 282.3.2.02.02.009	Proyecto: Mejoramiento en el seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	33,383,118.00	63,833,333.00	0.00	97,216,451.00	0.00	94,651,673.00	0.00	94,651,673.00	0.00	43,333,340.00	43,333,340.00	2,000,000.00
231131454599202 125175000345990 18	Documentos de lineamientos técnicos	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,485,000.00	0.00	37,485,000.00	0.00	0.00	0.00	0.00
231131454599202 125175000345990 y personales 182.3.2.02.02.009	Servicios para la comunidad, sociales	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,485,000.00	0.00	37,485,000.00	0.00	0.00	0.00	0.00
231131454599202 125175000345990 182.3.2.02.02.009	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	40,000,000.00	0.00	37,485,000.00	0.00	37,485,000.00	0.00	0.00	0.00	0.00
231131454599202 125175000345990 26	Documentos de investigación	10,000,000.00	14,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	20,000,000.00	20,000,000.00	2,000,000.00
231131454599202 125175000345990 y personales 262.3.2.02.02.009	Servicios para la comunidad, sociales	10,000,000.00	14,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	24,333,333.00	0.00	20,000,000.00	20,000,000.00	2,000,000.00
231131454599202 125175000345990 262.3.2.02.02.009	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,333,333.00	0.00	2,333,333.00	0.00	2,333,333.00	0.00	2,333,333.00	0.00	0.00	0.00	0.00
231131454599202 125175000345990 262.3.2.02.02.009	LIBRE ASIGNACIÓN	10,000,000.00	12,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	20,000,000.00	20,000,000.00	2,000,000.00
231131454599202 125175000345990 28	Servicios de información actualizados	23,383,118.00	9,500,000.00	0.00	32,883,118.00	0.00	32,833,340.00	0.00	32,833,340.00	0.00	23,333,340.00	23,333,340.00	0.00
231131454599202 125175000345990 y personales 282.3.2.02.02.009	Servicios para la comunidad, sociales	23,383,118.00	9,500,000.00	0.00	32,883,118.00	0.00	32,833,340.00	0.00	32,833,340.00	0.00	23,333,340.00	23,333,340.00	0.00
231131454599202 125175000345990 282.3.2.02.02.009	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00
231131454599202 125175000345990 282.3.2.02.02.009	LIBRE ASIGNACIÓN	23,383,118.00	0.00	0.00	23,383,118.00	0.00	23,333,340.00	0.00	23,333,340.00	0.00	23,333,340.00	23,333,340.00	0.00
2312	Sector: Medio ambiente	397,059,635.73	1,779,230,839.90	486,701,445.90	1,689,589,029.73	0.00	1,277,057,830.07	-4,000,000.00	1,273,057,830.07	0.00	454,815,818.00	454,815,818.00	14,360,094.00
231232	Programa: Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	219,476,394.64	1,662,364,966.75	389,835,572.75	1,492,005,788.64	0.00	1,080,190,454.67	-4,000,000.00	1,076,190,454.67	0.00	282,135,328.00	282,135,328.00	6,074,167.00
23123232	Ambiente y desarrollo sostenible	219,476,394.64	1,662,364,966.75	389,835,572.75	1,492,005,788.64	0.00	1,080,190,454.67	-4,000,000.00	1,076,190,454.67	0.00	282,135,328.00	282,135,328.00	6,074,167.00
231232323202	Conservación de la biodiversidad y sus servicios ecosistémicos	84,600,664.00	672,529,394.00	335,035,572.75	422,094,485.25	0.00	401,228,911.67	-4,000,000.00	397,228,911.67	0.00	197,725,941.00	197,725,941.00	6,074,167.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

		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
2312323232022020251750033	Proyecto: Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chia	84,600,664.00	672,529,394.00	335,035,572.75	422,094,485.25	0.00	401,228,911.67	-4,000,000.00	397,228,911.67	0.00	197,725,941.00	197,725,941.00	6,074,167.00
23123232320220202517500333202005	Servicio de restauración de ecosistemas	40,000,000.00	0.00	0.00	40,000,000.00	0.00	44,000,000.00	-4,000,000.00	40,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
231232323202202025175003332020052.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	44,000,000.00	-4,000,000.00	40,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
231232323202202025175003332020052.3.2.02.02.0091227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	40,000,000.00	0.00	0.00	40,000,000.00	0.00	44,000,000.00	-4,000,000.00	40,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
23123232320220202517500333202012	Servicio de protección de ecosistemas	44,600,664.00	672,529,394.00	335,035,572.75	382,094,485.25	0.00	357,228,911.67	0.00	357,228,911.67	0.00	165,725,941.00	165,725,941.00	6,074,167.00
231232323202202025175003332020122.3.2.01.01.003.02.02	Máquinas herramientas y sus partes, piezas y accesorios	5,399,400.00	0.00	0.00	5,399,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232323202202025175003332020122.3.2.01.01.003.02.021227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	5,399,400.00	0.00	0.00	5,399,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232323202202025175003332020122.3.2.02.02.0091227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	39,201,264.00	0.00	0.00	39,201,264.00	0.00	33,850,664.00	0.00	33,850,664.00	0.00	31,600,664.00	31,600,664.00	0.00
2312323232022020251750033320201306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	672,529,394.00	335,035,572.75	337,493,821.25	0.00	323,378,247.67	0.00	323,378,247.67	0.00	134,125,277.00	134,125,277.00	6,074,167.00
2312323232022020251750033320201306	Servicios para la comunidad, sociales y personales	39,201,264.00	672,529,394.00	335,035,572.75	376,695,085.25	0.00	357,228,911.67	0.00	357,228,911.67	0.00	165,725,941.00	165,725,941.00	6,074,167.00
2312323232020251750021	Gestión integral del recurso hídrico	134,875,730.64	989,835,572.75	54,800,000.00	1,069,911,303.39	0.00	678,961,543.00	0.00	678,961,543.00	0.00	84,409,387.00	84,409,387.00	0.00
2312323232032020251750021	Proyecto: Identificación y recuperación de las fuentes hídricas del municipio de chia.	134,875,730.64	989,835,572.75	54,800,000.00	1,069,911,303.39	0.00	678,961,543.00	0.00	678,961,543.00	0.00	84,409,387.00	84,409,387.00	0.00
2312323232032020251750021320301301	Servicio de asistencia técnica para la implementación de lineamientos sobre el mejoramiento de la calidad del recurso hídrico	65,636,060.64	646,000,000.00	8,800,000.00	702,836,060.64	0.00	655,725,278.00	0.00	655,725,278.00	0.00	61,173,124.00	61,173,124.00	0.00
231232323203202025175002132030342.3.2.02.02.009	Servicios para la comunidad, sociales y personales	65,636,060.64	646,000,000.00	8,800,000.00	702,836,060.64	0.00	655,725,278.00	0.00	655,725,278.00	0.00	61,173,124.00	61,173,124.00	0.00
231232323203202025175002132030342.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	249,983,300.00	0.00	249,983,300.00	0.00	0.00	0.00	0.00
231232323203202025175002132030342.3.2.02.02.0091227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	65,636,060.64	46,000,000.00	8,800,000.00	102,836,060.64	0.00	82,741,978.00	0.00	82,741,978.00	0.00	61,173,124.00	61,173,124.00	0.00
2312323232032020251750021320301306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	350,000,000.00	0.00	350,000,000.00	0.00	323,000,000.00	0.00	323,000,000.00	0.00	0.00	0.00	0.00
23123232320320202517500213203047	Obras y medidas de adecuación hidráulica.	69,239,670.00	343,835,572.75	46,000,000.00	367,075,242.75	0.00	23,236,265.00	0.00	23,236,265.00	0.00	23,236,263.00	23,236,263.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231232323203202 025175002132030 y personales 472.3.2.02.02.009	Servicios para la comunidad, sociales	69,239,670.00	343,835,572.75	46,000,000.00	367,075,242.75	0.00	23,236,265.00	0.00	23,236,265.00	0.00	23,236,263.00	23,236,263.00	0.00
231232323203202 025175002132030 472.3.2.02.02.009 1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	335,035,572.75	0.00	335,035,572.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231232323203202 025175002132030 472.3.2.02.02.009 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	69,239,670.00	8,800,000.00	46,000,000.00	32,039,670.00	0.00	23,236,265.00	0.00	23,236,265.00	0.00	23,236,263.00	23,236,263.00	0.00
2312333	Programa: Cultura ciudadana como mecanismo de Control Ambiental	169,583,242.09	96,865,873.15	96,865,873.15	169,583,242.09	0.00	168,867,377.40	0.00	168,867,377.40	0.00	144,680,492.00	144,680,492.00	8,285,927.00
23123332	Ambiente y desarrollo sostenible	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202	Conservación de la biodiversidad y sus servicios ecosistémicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202202 0251750037	Proyecto: Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chia.	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202202 025175003732020 14	Servicio de educación informal en el marco de la conservación de la biodiversidad y los servicio ecostémicos	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202202 025175003732020 142.3.2.02.02.009	Servicios para la comunidad, sociales	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
231233323202202 025175003732020 142.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
23123340	Vivienda, ciudad y territorio	161,583,242.09	96,865,873.15	96,865,873.15	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	136,680,492.00	136,680,492.00	8,285,927.00
231233404003	Acceso de la población a los servicios de agua potable y saneamiento	161,583,242.09	96,865,873.15	96,865,873.15	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	136,680,492.00	136,680,492.00	8,285,927.00
231233404003202 0251750032	Proyecto: Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de chia	161,583,242.09	96,865,873.15	96,865,873.15	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	136,680,492.00	136,680,492.00	8,285,927.00
231233404003202 025175003240030 22	Servicios de implementación del plan de gestión integral de residuos solidos pgirs	64,717,368.94	96,865,873.15	0.00	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	136,680,492.00	136,680,492.00	8,285,927.00
231233404003202 025175003240030 222.3.2.02.02.009	Servicios para la comunidad, sociales	64,717,368.94	96,865,873.15	0.00	161,583,242.09	0.00	160,867,377.40	0.00	160,867,377.40	0.00	136,680,492.00	136,680,492.00	8,285,927.00
231233404003202 025175003240030 222.3.2.02.02.009 1217	TRANSFERENCIA SECTOR ENERGETICO	63,221,400.00	0.00	0.00	63,221,400.00	0.00	63,221,400.00	0.00	63,221,400.00	0.00	63,221,400.00	63,221,400.00	0.00
231233404003202 025175003240030 222.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,495,968.94	96,865,873.15	0.00	98,361,842.09	0.00	97,645,977.40	0.00	97,645,977.40	0.00	73,459,092.00	73,459,092.00	8,285,927.00
231233404003202 025175003240030 23	Servicios de seguimiento al plan de gestión integral de residuos solidos pgirs	96,865,873.15	0.00	96,865,873.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231233404003202 025175003240030 232.3.2.02.02.009	Servicios para la comunidad, sociales	96,865,873.15	0.00	96,865,873.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231233404003202 025175003240030 232.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	96,865,873.15	0.00	96,865,873.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231234	Programa: Por una Chia educada y con cultura ambiental	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	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
23123432	Ambiente y desarrollo sostenible	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
231234323208	Educación ambiental	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
2312343232082020251750030	Proyecto: Desarrollo de una educación ambiental e integral para todos chía	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
23123432320820202517500303208010	Servicio de educación informal ambiental	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
231234323208202025175003032080102.3.2.02.02.009	Servicios para la comunidad, sociales y personales	7,999,999.00	20,000,000.00	0.00	27,999,999.00	0.00	27,999,998.00	0.00	27,999,998.00	0.00	27,999,998.00	27,999,998.00	0.00
231234323208202025175003032080102.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
231234323208202025175003032080102.3.2.02.02.0091101	LIBRE ASIGNACIÓN	7,999,999.00	0.00	0.00	7,999,999.00	0.00	7,999,998.00	0.00	7,999,998.00	0.00	7,999,998.00	7,999,998.00	0.00
2313	Sector Región Integral	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	105,237,500.00	105,237,500.00	0.00
231335	Programa: Integración para el desarrollo	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	105,237,500.00	105,237,500.00	0.00
23133545	Gobierno territorial	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	105,237,500.00	105,237,500.00	0.00
231335454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	105,237,500.00	105,237,500.00	0.00
2313354545992020251750083	Proyecto: Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chia	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	322,164,401.31	-67,365,000.00	254,799,401.31	0.00	105,237,500.00	105,237,500.00	0.00
23133545459920202517500834599001	Documentos de evaluación	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	-26,565,000.00	118,783,333.00	0.00	74,637,500.00	74,637,500.00	0.00
231335454599202025175008345990012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	-26,565,000.00	118,783,333.00	0.00	74,637,500.00	74,637,500.00	0.00
231335454599202025175008345990012.3.2.02.02.0091101	LIBRE ASIGNACIÓN	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	-26,565,000.00	118,783,333.00	0.00	74,637,500.00	74,637,500.00	0.00
23133545459920202517500834599018	Documentos de lineamientos técnicos	18,971,002.46	150,000,000.00	100,000,000.00	68,971,002.46	0.00	100,380,668.31	-40,800,000.00	59,580,668.31	0.00	30,600,000.00	30,600,000.00	0.00
231335454599202025175008345990182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	18,971,002.46	150,000,000.00	100,000,000.00	68,971,002.46	0.00	100,380,668.31	-40,800,000.00	59,580,668.31	0.00	30,600,000.00	30,600,000.00	0.00
231335454599202025175008345990182.3.2.02.02.0091101	LIBRE ASIGNACIÓN	18,971,002.46	100,000,000.00	100,000,000.00	18,971,002.46	0.00	13,714,001.64	-800,000.00	12,914,001.64	0.00	600,000.00	600,000.00	0.00
231335454599202025175008345990182.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	86,666,666.67	-40,000,000.00	46,666,666.67	0.00	30,000,000.00	30,000,000.00	0.00
23133545459920202517500834599019	Documentos de planeación	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	76,435,400.00	0.00	76,435,400.00	0.00	0.00	0.00	0.00
231335454599202025175008345990192.3.2.02.02.009	Servicios para la comunidad, sociales y personales	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	76,435,400.00	0.00	76,435,400.00	0.00	0.00	0.00	0.00
231335454599202025175008345990192.3.2.02.02.0091101	LIBRE ASIGNACIÓN	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	76,435,400.00	0.00	76,435,400.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2314	Sector: Agua potable y saneamiento básico	3,481,738,022.00	1,733,000,000.00	1,733,000,000.00	3,481,738,022.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
231436	Programa: Saneamiento Básico para el bienestar de la comunidad y la región.	3,481,738,022.00	1,733,000,000.00	1,733,000,000.00	3,481,738,022.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
23143640	Vivienda, ciudad y territorio	3,481,738,022.00	1,733,000,000.00	1,733,000,000.00	3,481,738,022.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
231436404003	Acceso de la población a los servicios de agua potable y saneamiento básico	3,481,738,022.00	1,733,000,000.00	1,733,000,000.00	3,481,738,022.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
231436404003201	Proyecto: Implementación del mínimo vital de agua	99,124,500.00	0.00	0.00	99,124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9251750001													
231436404003201	Servicio de suministro de agua	99,124,500.00	0.00	0.00	99,124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030													
48													
231436404003201	Servicios para la comunidad, sociales	99,124,500.00	0.00	0.00	99,124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030 y personales													
482.3.2.02.02.009													
231436404003201	RTOS FROS..SGP AGUA POTABLE	52,684,500.00	0.00	0.00	52,684,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030	SANEAMIENTO BAS												
482.3.2.02.02.009													
5502													
231436404003201	SGP AGUA POTABLE Y	46,440,000.00	0.00	0.00	46,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925175000140030	SANEAMIENTO BASICO												
482.3.2.02.02.009													
21501													
231436404003202	Proyecto: Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y asseo garantizando una mejor calidad de vida en los habitantes del municipio de Chia	3,382,613,522.00	0.00	1,733,000,000.00	1,649,613,522.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
0251750061													
231436404003202	Servicio de suministro de agua	3,382,613,522.00	0.00	1,733,000,000.00	1,649,613,522.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
025175006140030													
48													
231436404003202	Servicios para la comunidad, sociales	3,382,613,522.00	0.00	1,733,000,000.00	1,649,613,522.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
025175006140030 y personales													
482.3.2.02.02.009													
231436404003202	SGP AGUA POTABLE Y	3,382,613,522.00	0.00	1,733,000,000.00	1,649,613,522.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	75,303,570.00
025175006140030	SANEAMIENTO BASICO												
482.3.2.02.02.009													
21501													
231436404003202	Proyecto: Optimización, reposición y/o construcción de redes de alcantarillado sanitario y/o pluvial, municipio de Chia	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251750011													
231436404003202	Alcantarillados Construidos	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175001140030													
18													
231436404003202	Alcantarillas y plantas de tratamiento	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175001140030 de agua													
182.3.2.01.01.001.													
03.16													
231436404003202	SGP AGUA POTABLE Y	0.00	1,733,000,000.00	0.00	1,733,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175001140030	SANEAMIENTO BASICO												
182.3.2.01.01.001.													
03.16													
21501													
231436404003202	Alcantarillados Optimizados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175001140030													
20													
2315	Sector: Participación ciudadana	10,890,831,504.00	0.00	7,550,472,666.00	3,340,358,838.00	0.00	865,331,549.00	-22,372,000.00	842,959,549.00	0.00	647,772,043.00	647,772,043.00	31,204,000.00
231537	Programa: Participando con responsabilidad social construimos una Chia Educada, Cultural y Segura.	10,890,831,504.00	0.00	7,550,472,666.00	3,340,358,838.00	0.00	865,331,549.00	-22,372,000.00	842,959,549.00	0.00	647,772,043.00	647,772,043.00	31,204,000.00
23153745	Gobierno territorial	10,890,831,504.00	0.00	7,550,472,666.00	3,340,358,838.00	0.00	865,331,549.00	-22,372,000.00	842,959,549.00	0.00	647,772,043.00	647,772,043.00	31,204,000.00
231537454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	10,890,831,504.00	0.00	7,550,472,666.00	3,340,358,838.00	0.00	865,331,549.00	-22,372,000.00	842,959,549.00	0.00	647,772,043.00	647,772,043.00	31,204,000.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231537454502202 0251750001	Proyecto: Fortalecimiento del derecho a la participación ciudadana en el municipio de chia	10,890,831,504.00	0.00	7,550,472,666.00	3,340,358,838.00	0.00	865,331,549.00	-22,372,000.00	842,959,549.00	0.00	647,772,043.00	647,772,043.00	31,204,000.00
231537454502202 025175000145020 01	Servicio de promoción a la participación ciudadana	10,844,631,504.00	0.00	7,550,472,666.00	3,294,158,838.00	0.00	821,331,549.00	-22,372,000.00	798,959,549.00	0.00	612,572,043.00	612,572,043.00	29,004,000.00
231537454502202 025175000145020 012.3.2.02.02.009	Servicios para la comunidad, sociales y personales	10,844,631,504.00	0.00	7,550,472,666.00	3,294,158,838.00	0.00	821,331,549.00	-22,372,000.00	798,959,549.00	0.00	612,572,043.00	612,572,043.00	29,004,000.00
231537454502202 025175000145020 012.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	10,844,631,504.00	0.00	7,550,472,666.00	3,294,158,838.00	0.00	821,331,549.00	-22,372,000.00	798,959,549.00	0.00	612,572,043.00	612,572,043.00	29,004,000.00
231537454502202 025175000145020 33	Servicio de integración de la oferta pública	46,200,000.00	0.00	0.00	46,200,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	35,200,000.00	35,200,000.00	2,200,000.00
231537454502202 025175000145020 332.3.2.02.02.009	Servicios para la comunidad, sociales y personales	46,200,000.00	0.00	0.00	46,200,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	35,200,000.00	35,200,000.00	2,200,000.00
231537454502202 025175000145020 332.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	46,200,000.00	0.00	0.00	46,200,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	35,200,000.00	35,200,000.00	2,200,000.00
2316	Sector: Seguridad y convivencia	5,346,926,554.79	9,227,084,894.82	1,351,103,353.82	13,222,908,095.79	0.00	10,719,848,172.40	-65,110,662.00	10,654,737,510.40	0.00	4,510,309,876.00	4,510,309,876.00	236,633,755.00
231638	Programa: Chia segura, sin indiferencia, ni vulnerabilidad social	2,973,992,452.77	5,783,419,959.82	508,015,070.41	8,249,397,342.18	0.00	6,670,120,740.00	-36,414,000.00	6,633,706,740.00	0.00	1,782,145,298.00	1,782,145,298.00	170,878,505.00
23163845	Gobierno territorial	2,973,992,452.77	5,783,419,959.82	508,015,070.41	8,249,397,342.18	0.00	6,670,120,740.00	-36,414,000.00	6,633,706,740.00	0.00	1,782,145,298.00	1,782,145,298.00	170,878,505.00
231638454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	55,628,654.00	260,427,471.82	61,198,497.41	254,857,628.41	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454502202 0251750075	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chia	55,628,654.00	260,427,471.82	61,198,497.41	254,857,628.41	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454502202 025175007545020 32	Documentos de lineamientos técnicos	10,628,654.00	40,881,779.41	51,510,433.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	21,987,000.00	21,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.008 1101	Servicios prestados a las empresas y servicios de producción	0.00	40,881,779.41	40,881,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	18,894,779.41	18,894,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.009	Servicios para la comunidad, sociales y personales	10,628,654.00	0.00	10,628,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 322.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	10,628,654.00	0.00	10,628,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 34	Servicio de educación informal	45,000,000.00	219,545,692.41	9,688,064.00	254,857,628.41	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454502202 025175007545020 342.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	5,000,000.00	2,344,032.00	7,344,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231638454502202 025175007545020 342.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	5,000,000.00	2,344,032.00	7,344,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	55,419,167.00	0.00	55,419,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	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	129,999,999.00	129,999,999.00	0.00
231638454502202 025175007545020 342.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	40,000,000.00	31,782,493.41	2,344,032.00	69,438,461.41	0.00	37,655,968.00	0.00	37,655,968.00	0.00	37,655,968.00	37,655,968.00	0.00
231638454502202 025175007245030 342.3.2.02.02.009	Servicios para la comunidad, sociales y personales	40,000,000.00	217,201,660.41	2,344,032.00	254,857,628.41	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
231638454503 0251750072	Gestión del riesgo de desastres y emergencias Proyecto: Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chía	2,918,363,798.77	5,522,992,488.00	446,816,573.00	7,994,539,713.77	0.00	6,502,464,772.00	-36,414,000.00	6,466,050,772.00	0.00	1,614,489,331.00	1,614,489,331.00	170,878,505.00
231638454503202 025175007245030 022.3.2.02.02.009 1237	Servicio de educación informal	30,000,000.00	18,207,000.00	30,000,000.00	18,207,000.00	0.00	54,621,000.00	-36,414,000.00	18,207,000.00	0.00	18,207,000.00	18,207,000.00	0.00
231638454503202 025175007245030 022.3.2.02.02.009 1237	Servicios para la comunidad, sociales y personales	30,000,000.00	18,207,000.00	30,000,000.00	18,207,000.00	0.00	54,621,000.00	-36,414,000.00	18,207,000.00	0.00	18,207,000.00	18,207,000.00	0.00
231638454503202 025175007245030 022.3.2.02.02.009 1237	Recursos Fondo Gestión del Riesgo	30,000,000.00	18,207,000.00	30,000,000.00	18,207,000.00	0.00	54,621,000.00	-36,414,000.00	18,207,000.00	0.00	18,207,000.00	18,207,000.00	0.00
231638454503202 025175007245030 032.3.2.01.01.003. 07.01 1302	Servicio de asistencia técnica	294,999,999.00	416,123,185.00	287,565,092.00	423,558,092.00	0.00	169,260,000.00	0.00	169,260,000.00	0.00	145,080,000.00	145,080,000.00	0.00
231638454503202 025175007245030 032.3.2.01.01.003. 07.01 1379	R.B. SUPERAVIT - FONDO DEL RIESGO ACUERDO	0.00	160,937,010.00	0.00	160,937,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 032.3.2.01.01.003. 07.01 1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	888,083.00	0.00	888,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 032.3.2.01.01.003. 07.01 1237	Recursos Fondo Gestión del Riesgo	0.00	92,472,999.00	0.00	92,472,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 032.3.2.01.01.003. 07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	254,298,092.00	0.00	254,298,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 032.3.2.02.02.009 1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	888,083.00	888,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 032.3.2.02.02.009 1237	Recursos Fondo Gestión del Riesgo	294,999,999.00	0.00	125,739,999.00	169,260,000.00	0.00	169,260,000.00	0.00	169,260,000.00	0.00	145,080,000.00	145,080,000.00	0.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231638454503202	R.B. SUPERAVIT - FONDO DEL	0.00	160,937,010.00	160,937,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	RIESGO ACUERDO												
032.3.2.02.02.009													
1302													
231638454503202	Servicios para la comunidad, sociales	294,999,999.00	161,825,093.00	287,565,092.00	169,260,000.00	0.00	169,260,000.00	0.00	169,260,000.00	0.00	145,080,000.00	145,080,000.00	0.00
025175007245030	y personales												
032.3.2.02.02.009													
231638454503202	Servicio de fortalecimiento a Cuerpos	2,389,533,488.77	4,901,378,136.00	0.00	7,290,911,624.77	0.00	6,037,211,872.00	0.00	6,037,211,872.00	0.00	1,314,373,331.00	1,314,373,331.00	170,878,505.00
025175007245030	de Bomberos												
13													
231638454503202	R.B. SOBRETASA BOMBERIL	0.00	1,137,444,684.00	0.00	1,137,444,684.00	0.00	259,707,527.00	0.00	259,707,527.00	0.00	0.00	0.00	0.00
025175007245030													
132.3.2.01.01.003.													
01.06	1377												
231638454503202	R.B. DEST ESP ACTIVIDAD BOMBERIL	0.00	3,740,292,473.00	0.00	3,740,292,473.00	0.00	3,387,970,857.00	0.00	3,387,970,857.00	0.00	0.00	0.00	0.00
025175007245030	Y PREVENCION												
132.3.2.01.01.003.													
01.06	1433												
231638454503202	R.B. Rtos Financieros Actividad	0.00	1,311,225.00	0.00	1,311,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	Bomberil												
132.3.2.01.01.003.													
01.06	1333												
231638454503202	Otras máquinas para usos generales y	0.00	4,901,378,136.00	0.00	4,901,378,136.00	0.00	3,647,678,384.00	0.00	3,647,678,384.00	0.00	0.00	0.00	0.00
025175007245030	sus partes y piezas												
132.3.2.01.01.003.													
01.06													
231638454503202	R.B. RTOS FROS SOBRETASA	0.00	22,329,754.00	0.00	22,329,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030	BOMBERIL												
132.3.2.01.01.003.													
01.06	1501												
231638454503202	DEST ESP ACTIVIDAD BOMBERIL Y	2,028,022,958.07	0.00	0.00	2,028,022,958.07	0.00	2,028,022,958.00	0.00	2,028,022,958.00	0.00	1,304,802,576.00	1,304,802,576.00	170,878,505.00
025175007245030	PREVENCION												
132.3.2.02.02.009													
1231													
231638454503202	SOBRETASA BOMBERIL	361,510,530.70	0.00	0.00	361,510,530.70	0.00	361,510,530.00	0.00	361,510,530.00	0.00	9,570,755.00	9,570,755.00	0.00
025175007245030													
132.3.2.02.02.009													
1201													
231638454503202	Servicios para la comunidad, sociales	2,389,533,488.77	0.00	0.00	2,389,533,488.77	0.00	2,389,533,488.00	0.00	2,389,533,488.00	0.00	1,314,373,331.00	1,314,373,331.00	170,878,505.00
025175007245030	y personales												
132.3.2.02.02.009													
231638454503202	Servicio de monitoreo y seguimiento	37,000,000.00	37,000,000.00	37,871,600.00	36,128,400.00	0.00	36,128,400.00	0.00	36,128,400.00	0.00	0.00	0.00	0.00
025175007245030	para la gestión del riesgo												
18													
231638454503202	Recursos Fondo Gestión del Riesgo	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	0.00	0.00	0.00
025175007245030													
182.3.2.01.01.003.													
01.06	1237												
231638454503202	Otras máquinas para usos generales y	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	20,166,000.00	0.00	0.00	0.00	0.00
025175007245030	sus partes y piezas												
182.3.2.01.01.003.													
01.06													
231638454503202	Servicios prestados a las empresas y	0.00	16,834,000.00	871,600.00	15,962,400.00	0.00	15,962,400.00	0.00	15,962,400.00	0.00	0.00	0.00	0.00
025175007245030	servicios de producción												
182.3.2.02.02.008													
231638454503202	Recursos Fondo Gestión del Riesgo	0.00	16,834,000.00	871,600.00	15,962,400.00	0.00	15,962,400.00	0.00	15,962,400.00	0.00	0.00	0.00	0.00
025175007245030													
182.3.2.02.02.008													
1237													
231638454503202	Recursos Fondo Gestión del Riesgo	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007245030													
182.3.2.02.02.009													
1237													

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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
231638454503202 025175007245030 y personales 182.3.2.02.02.009	Servicios para la comunidad, sociales	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 21	Servicio de fortalecimiento a Seccionales de Defensa Civil	136,830,311.00	135,224,167.00	46,319,881.00	225,734,597.00	0.00	205,243,500.00	0.00	205,243,500.00	0.00	136,829,000.00	136,829,000.00	0.00
231638454503202 025175007245030 y personales 212.3.2.02.02.009	Servicios para la comunidad, sociales	136,830,311.00	135,224,167.00	46,319,881.00	225,734,597.00	0.00	205,243,500.00	0.00	205,243,500.00	0.00	136,829,000.00	136,829,000.00	0.00
231638454503202 025175007245030 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	33,432,167.00	33,432,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 y personales 212.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	0.00	25,860,400.00	12,887,714.00	12,972,686.00	0.00	12,972,686.00	0.00	12,972,686.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 1237	Recursos Fondo Gestión del Riesgo	136,830,311.00	75,931,600.00	0.00	212,761,911.00	0.00	192,270,814.00	0.00	192,270,814.00	0.00	136,829,000.00	136,829,000.00	0.00
231638454503202 025175007245030 23	Documentos de Planeación	30,000,000.00	15,060,000.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 y personales 232.3.2.02.02.009	Servicios para la comunidad, sociales	30,000,000.00	15,060,000.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 1237	Recursos Fondo Gestión del Riesgo	30,000,000.00	15,060,000.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639	Programa: Chia solidaria y humana	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,379,269,034.40	-21,360,810.00	3,357,908,224.40	0.00	2,224,851,260.00	2,224,851,260.00	45,175,250.00
23163945	Gobierno territorial	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,379,269,034.40	-21,360,810.00	3,357,908,224.40	0.00	2,224,851,260.00	2,224,851,260.00	45,175,250.00
231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,379,269,034.40	-21,360,810.00	3,357,908,224.40	0.00	2,224,851,260.00	2,224,851,260.00	45,175,250.00
231639454501202 0251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	1,786,769,069.61	3,066,703,851.00	641,555,286.00	4,211,917,634.61	0.00	3,379,269,034.40	-21,360,810.00	3,357,908,224.40	0.00	2,224,851,260.00	2,224,851,260.00	45,175,250.00
231639454501202 025175007345010 28	Servicio de vigilancia a través de cámaras de seguridad	724,172,384.00	0.00	144,295,795.00	579,876,589.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	387,576,178.00	387,576,178.00	45,175,250.00
231639454501202 025175007345010 y personales 282.3.2.02.02.009	Servicios para la comunidad, sociales	724,172,384.00	0.00	144,295,795.00	579,876,589.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	387,576,178.00	387,576,178.00	45,175,250.00
231639454501202 025175007345010 1106 Y 1421 -2010 (FONDO DE 282.3.2.02.02.009 SEGURIDAD CIUDADANA) 1204	Contribucion Contratos de Obra LEY	724,172,384.00	0.00	144,295,795.00	579,876,589.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	387,576,178.00	387,576,178.00	45,175,250.00
231639454501202 025175007345010 29	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	972,596,686.00	2,871,703,852.00	497,259,491.00	3,347,041,047.00	0.00	2,570,009,902.00	0.00	2,570,009,902.00	0.00	1,629,772,539.00	1,629,772,539.00	0.00
231639454501202 025175007345010 1106 Y 1421 -2010 (FONDO DE 292.3.2.01.01.003. SEGURIDAD CIUDADANA) 03.02 1204	Contribucion Contratos de Obra LEY	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 025175007345010 292.3.2.01.01.003. 03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 025175007345010 292.3.2.01.01.003. 04.06	Otro equipo eléctrico y sus partes y piezas	0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.01.01.003. 04.06 1307		0.00	102,644,341.00	0.00	102,644,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.01.01.003. 07.01 1307		0.00	150,823,791.00	823,791.00	150,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
231639454501202 R.B. CONTRAVENCIONES AL CNPC- 025175007345010 LEY 1801 DE 2016 292.3.2.01.01.003. 07.01 1376		0.00	72,291,017.00	72,291,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 292.3.2.01.01.003. SEGURIDAD CIUDADANA) 07.01 1204		60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	59,999,384.00	59,999,384.00	0.00
231639454501202 Vehículos automotores, remolques y 025175007345010 semirremolques; y sus partes, piezas y 292.3.2.01.01.003. accesorios 07.01		60,000,000.00	223,114,808.00	73,114,808.00	210,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	59,999,384.00	59,999,384.00	0.00
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.01.01.004. 01.01.02 1307		0.00	25,733,268.00	0.00	25,733,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 292.3.2.01.01.004. SEGURIDAD CIUDADANA) 01.01.02 1204		0.00	62,247,597.00	0.00	62,247,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 Muebles del tipo utilizado en la oficina 025175007345010 292.3.2.01.01.004. 01.01.02		0.00	87,980,865.00	0.00	87,980,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 Servicios de alojamiento; servicios de 025175007345010 suministro de comidas y bebidas; 292.3.2.02.02.006 servicios de transporte; y servicios de distribución de electricidad, gas y agua		140,000,000.00	551,005,611.00	0.00	691,005,611.00	0.00	665,000,000.00	0.00	665,000,000.00	0.00	470,797,150.00	470,797,150.00	0.00
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.006 1307		0.00	544,573,168.00	0.00	544,573,168.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	330,845,150.00	330,845,150.00	0.00
231639454501202 RTOS FROS LEY 418 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.006 1504		30,690,000.00	0.00	0.00	30,690,000.00	0.00	30,690,000.00	0.00	30,690,000.00	0.00	30,642,000.00	30,642,000.00	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 292.3.2.02.02.006 SEGURIDAD CIUDADANA) 1204		109,310,000.00	6,432,443.00	0.00	115,742,443.00	0.00	109,310,000.00	0.00	109,310,000.00	0.00	109,310,000.00	109,310,000.00	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 292.3.2.02.02.007 SEGURIDAD CIUDADANA) 1204		116,769,070.00	0.00	24,215,499.00	92,553,571.00	0.00	92,553,571.00	0.00	92,553,571.00	0.00	92,553,571.00	92,553,571.00	0.00
231639454501202 LIBRE ASIGNACIÓN 025175007345010 292.3.2.02.02.007 1101		0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 Servicios financieros y servicios 025175007345010 conexos, servicios inmobiliarios y 292.3.2.02.02.007 servicios de leasing		116,769,070.00	396,870,331.00	31,301,968.00	482,337,433.00	0.00	412,337,433.00	0.00	412,337,433.00	0.00	264,367,501.00	264,367,501.00	0.00
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.007 1307		0.00	301,475,899.00	7,086,469.00	294,389,430.00	0.00	294,389,430.00	0.00	294,389,430.00	0.00	171,813,930.00	171,813,930.00	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
231639454501202 R.B. SUPERAVIT LIBRE ASIGNACION 025175007345010 292.3.2.02.02.007 1301		0.00	25,394,432.00	0.00	25,394,432.00	0.00	25,394,432.00	0.00	25,394,432.00	0.00	0.00	0.00	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 292.3.2.02.02.009 SEGURIDAD CIUDADANA) 1204		645,290,716.00	162,078,851.00	164,891,938.00	642,477,629.00	0.00	592,477,629.00	0.00	592,477,629.00	0.00	444,993,023.00	444,993,023.00	0.00
231639454501202 R.B. CONTRAVENCIONES AL CNPC- 025175007345010 LEY 1801 DE 2016 292.3.2.02.02.009 1376		0.00	149,067,020.00	0.00	149,067,020.00	0.00	67,792,761.00	0.00	67,792,761.00	0.00	6,997,623.00	6,997,623.00	0.00
231639454501202 R.B. RTOS FROS CONTRAVENCIONES 025175007345010 AL CNPC - LEY 1801 DE 2016 292.3.2.02.02.009 1315		0.00	983,965.00	0.00	983,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 CONTRAVENCIONES AL CNPC - LEY 025175007345010 1801 DE 2016 292.3.2.02.02.009 1248		10,536,900.00	18,690,862.00	0.00	29,227,762.00	0.00	14,511,801.00	0.00	14,511,801.00	0.00	14,511,801.00	14,511,801.00	0.00
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.009 1307		0.00	462,319,553.00	227,950,777.00	234,368,776.00	0.00	232,400,827.00	0.00	232,400,827.00	0.00	34,125,297.00	34,125,297.00	0.00
231639454501202 R.B. SUPERAVIT LIBRE ASIGNACION 025175007345010 292.3.2.02.02.009 1301		0.00	614,303,304.00	0.00	614,303,304.00	0.00	425,489,451.00	0.00	425,489,451.00	0.00	333,980,760.00	333,980,760.00	0.00
231639454501202 Servicios para la comunidad, sociales 025175007345010 y personales 292.3.2.02.02.009		655,827,616.00	1,407,443,555.00	392,842,715.00	1,670,428,456.00	0.00	1,332,672,469.00	0.00	1,332,672,469.00	0.00	834,608,504.00	834,608,504.00	0.00
231639454501202 Servicio de apoyo financiero para la 025175007345010 justicia y seguridad 56		89,999,999.61	194,999,999.00	0.00	284,999,998.61	0.00	227,774,850.40	-19,753,117.00	208,021,733.40	0.00	207,502,543.00	207,502,543.00	0.00
231639454501202 Minerales; electricidad, gas y agua 025175007345010 562.3.2.02.01.001		49,999,999.61	194,999,999.00	0.00	244,999,998.61	0.00	210,512,856.40	-8,850,805.00	201,662,051.40	0.00	201,142,861.00	201,142,861.00	0.00
231639454501202 R.B. APORTE VOLUNTARIO – 025175007345010 SEGURIDAD- ACUERDO 562.3.2.02.01.001 1375		0.00	6,169,849.00	0.00	6,169,849.00	0.00	6,169,849.00	0.00	6,169,849.00	0.00	6,169,849.00	6,169,849.00	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 562.3.2.02.01.001 SEGURIDAD CIUDADANA) 1204		43,557,830.00	0.00	0.00	43,557,830.00	0.00	43,603,160.00	-45,330.00	43,557,830.00	0.00	43,557,819.60	43,557,819.60	0.00
231639454501202 R.B. RTOS FROS APORTE 025175007345010 VOLUNTARIO DE SEGURIDAD 562.3.2.02.01.001 1535		0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
231639454501202 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 562.3.2.02.01.001 1307		0.00	180,268,600.00	0.00	180,268,600.00	0.00	145,736,127.79	-8,805,475.00	136,930,652.79	0.00	136,411,472.79	136,411,472.79	0.00
231639454501202 R.B. RTOS FROS REC Fondo de 025175007345010 Seguridad 562.3.2.02.01.001 1346		0.00	8,559,510.00	0.00	8,559,510.00	0.00	8,559,510.00	0.00	8,559,510.00	0.00	8,559,510.00	8,559,510.00	0.00
231639454501202 Recursos Aporte Voluntario para 025175007345010 Seguridad 562.3.2.02.01.001 1247		6,442,169.61	0.00	0.00	6,442,169.61	0.00	6,442,169.61	0.00	6,442,169.61	0.00	6,442,169.61	6,442,169.61	0.00
231639454501202 Contribucion Contratos de Obra LEY 025175007345010 1106 Y 1421 -2010 (FONDO DE 562.3.2.02.02.009 SEGURIDAD CIUDADANA) 1204		40,000,000.00	0.00	0.00	40,000,000.00	0.00	17,261,994.00	-10,902,312.00	6,359,682.00	0.00	6,359,682.00	6,359,682.00	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
231639454501202	Servicios para la comunidad, sociales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	17,261,994.00	-10,902,312.00	6,359,682.00	0.00	6,359,682.00	6,359,682.00	0.00
025175007345010	y personales												
562.3.2.02.02.009													
231640	Programa: Acceso seguro a la justicia, con inclusión social	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	408,418,870.00	408,418,870.00	20,580,000.00
23164012	Justicia y del derecho	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	408,418,870.00	408,418,870.00	20,580,000.00
231640121202	Promoción al acceso a la justicia	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	408,418,870.00	408,418,870.00	20,580,000.00
231640121202202	Proyecto: Fortalecimiento de una chía con justicia social	369,000,000.00	294,509,092.00	103,673,727.00	559,835,365.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	408,418,870.00	408,418,870.00	20,580,000.00
0251750017													
231640121202202	Servicio de asistencia técnica en 025175001712020 materia de promoción al acceso a la 14 justicia	369,000,000.00	272,254,546.00	81,419,181.00	559,835,365.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	408,418,870.00	408,418,870.00	20,580,000.00
14													
231640121202202	Servicios para la comunidad, sociales	369,000,000.00	272,254,546.00	81,419,181.00	559,835,365.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	408,418,870.00	408,418,870.00	20,580,000.00
025175001712020	y personales												
142.3.2.02.02.009													
231640121202202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	55,419,167.00	194,580,833.00	0.00	201,825,833.00	-7,245,000.00	194,580,833.00	0.00	132,453,000.00	132,453,000.00	8,480,000.00
025175001712020													
142.3.2.02.02.009													
1301													
231640121202202	LIBRE ASIGNACIÓN	369,000,000.00	22,254,546.00	26,000,014.00	365,254,532.00	0.00	342,999,986.00	0.00	342,999,986.00	0.00	275,965,870.00	275,965,870.00	12,100,000.00
025175001712020													
142.3.2.02.02.009													
1101													
231640121202202	Servicio de información para el apoyo	0.00	22,254,546.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020	a la gestión de operadores de justicia												
34	implementado												
231640121202202	Servicios para la comunidad, sociales	0.00	22,254,546.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020	y personales												
342.3.2.02.02.009													
231640121202202	LIBRE ASIGNACIÓN	0.00	22,254,546.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020													
342.3.2.02.02.009													
1101													
231641	Programa: Creando en chía una cultura en valores diferenciales	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	125,632,579.00	-90,852.00	125,541,727.00	0.00	94,894,448.00	94,894,448.00	0.00
23164145	Gobierno territorial	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	125,632,579.00	-90,852.00	125,541,727.00	0.00	94,894,448.00	94,894,448.00	0.00
231641454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	125,632,579.00	-90,852.00	125,541,727.00	0.00	94,894,448.00	94,894,448.00	0.00
231641454502202	Proyecto: Fortalecimiento de los derechos y deberes del sector religioso	217,165,032.41	82,451,992.00	97,859,270.41	201,757,754.00	0.00	125,632,579.00	-90,852.00	125,541,727.00	0.00	94,894,448.00	94,894,448.00	0.00
0251750071	comunidad Igubi grupos étnicos (población indígena comunidades negras afrocolombianos palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia												
231641454502202	Servicio de asistencia técnica	113,165,032.41	7,629,747.00	37,864,490.41	82,930,289.00	0.00	69,632,579.00	-90,852.00	69,541,727.00	0.00	46,894,448.00	46,894,448.00	0.00
025175007145020													
22													
231641454502202	Servicios para la comunidad, sociales	113,165,032.41	7,629,747.00	37,864,490.41	82,930,289.00	0.00	69,632,579.00	-90,852.00	69,541,727.00	0.00	46,894,448.00	46,894,448.00	0.00
025175007145020	y personales												
222.3.2.02.02.009													
231641454502202	LIBRE ASIGNACIÓN	113,165,032.41	0.00	37,864,490.41	75,300,542.00	0.00	62,002,832.00	-90,852.00	61,911,980.00	0.00	39,264,701.00	39,264,701.00	0.00
025175007145020													
222.3.2.02.02.009													
1101													
231641454502202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	7,629,747.00	0.00	7,629,747.00	0.00	7,629,747.00	0.00	7,629,747.00	0.00	7,629,747.00	7,629,747.00	0.00
025175007145020													
222.3.2.02.02.009													
1301													
231641454502202	Servicio de educación informal	104,000,000.00	74,822,245.00	59,994,780.00	118,827,465.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
025175007145020													
34													

		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
231641454502202 025175007145020 342.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	62,827,465.00	0.00	62,827,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231641454502202 025175007145020 342.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	62,827,465.00	0.00	62,827,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231641454502202 025175007145020 342.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	104,000,000.00	11,994,780.00	59,994,780.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
231641454502202 025175007145020 342.3.2.02.02.009	Servicios para la comunidad, sociales y personales	104,000,000.00	11,994,780.00	59,994,780.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00
2317	Sector: Fortalecimiento institucional para la gestión administrativa del municipio de Chia	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	733,446,365.00	0.00	733,446,365.00	0.00	510,326,000.00	510,326,000.00	0.00
231742	Programa: Cultura Administrativa para la eficacia y eficiencia en la gestión	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	733,446,365.00	0.00	733,446,365.00	0.00	510,326,000.00	510,326,000.00	0.00
23174245	Gobierno territorial	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	733,446,365.00	0.00	733,446,365.00	0.00	510,326,000.00	510,326,000.00	0.00
231742454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	733,446,365.00	0.00	733,446,365.00	0.00	510,326,000.00	510,326,000.00	0.00
231742454599202 0251750012	Proyecto: Fortalecimiento institucional para la gestión administrativa del municipio de Chia	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	733,446,365.00	0.00	733,446,365.00	0.00	510,326,000.00	510,326,000.00	0.00
231742454599202 025175001245990 17	Servicio de gestión documental	100,000,000.00	762,000,000.00	0.00	862,000,000.00	0.00	20,234,250.00	0.00	20,234,250.00	0.00	16,663,500.00	16,663,500.00	0.00
231742454599202 025175001245990 172.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	162,000,000.00	0.00	162,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 172.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	0.00	162,000,000.00	0.00	162,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 172.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	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
231742454599202 025175001245990 172.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	100,000,000.00	300,000,000.00	0.00	400,000,000.00	0.00	20,234,250.00	0.00	20,234,250.00	0.00	16,663,500.00	16,663,500.00	0.00
231742454599202 025175001245990 172.3.2.02.02.009	Servicios para la comunidad, sociales y personales	100,000,000.00	600,000,000.00	0.00	700,000,000.00	0.00	20,234,250.00	0.00	20,234,250.00	0.00	16,663,500.00	16,663,500.00	0.00
231742454599202 025175001245990 18	Documentos de lineamientos técnicos	1,226,000,000.00	0.00	422,000,000.00	804,000,000.00	0.00	305,707,915.00	0.00	305,707,915.00	0.00	270,462,500.00	270,462,500.00	0.00
231742454599202 025175001245990 182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,226,000,000.00	0.00	422,000,000.00	804,000,000.00	0.00	305,707,915.00	0.00	305,707,915.00	0.00	270,462,500.00	270,462,500.00	0.00
231742454599202 025175001245990 182.3.2.02.02.009 1101	LIBRE ASIGNACIÓN	1,226,000,000.00	0.00	422,000,000.00	804,000,000.00	0.00	305,707,915.00	0.00	305,707,915.00	0.00	270,462,500.00	270,462,500.00	0.00
231742454599202 025175001245990 23	Servicio de Implementación Sistemas de Gestión	83,200,000.00	243,200,000.00	143,200,000.00	183,200,000.00	0.00	35,504,200.00	0.00	35,504,200.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 232.3.2.01.01.003. 03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	93,200,000.00	0.00	93,200,000.00	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
231742454599202 LIBRE ASIGNACIÓN		0.00	93,200,000.00	0.00	93,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001245990													
232.3.2.01.01.003.													
03.02 1101													
231742454599202 Muebles del tipo utilizado en la oficina		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
025175001245990													
232.3.2.01.01.004.													
01.01.02													
231742454599202 LIBRE ASIGNACIÓN		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
025175001245990													
232.3.2.01.01.004.													
01.01.02 1101													
231742454599202 LIBRE ASIGNACIÓN		83,200,000.00	100,000,000.00	143,200,000.00	40,000,000.00	0.00	35,504,200.00	0.00	35,504,200.00	0.00	0.00	0.00	0.00
025175001245990													
232.3.2.02.02.009													
1101													
231742454599202 Servicios para la comunidad, sociales		83,200,000.00	100,000,000.00	143,200,000.00	40,000,000.00	0.00	35,504,200.00	0.00	35,504,200.00	0.00	0.00	0.00	0.00
025175001245990 y personales													
232.3.2.02.02.009													
231742454599202 Servicios de información		612,210,094.90	60,000,000.00	300,000,000.00	372,210,094.90	0.00	372,000,000.00	0.00	372,000,000.00	0.00	223,200,000.00	223,200,000.00	0.00
025175001245990 Implementados													
25													
231742454599202 Servicios para la comunidad, sociales		612,210,094.90	60,000,000.00	300,000,000.00	372,210,094.90	0.00	372,000,000.00	0.00	372,000,000.00	0.00	223,200,000.00	223,200,000.00	0.00
025175001245990 y personales													
252.3.2.02.02.009													
231742454599202 LIBRE ASIGNACIÓN		612,210,094.90	60,000,000.00	300,000,000.00	372,210,094.90	0.00	372,000,000.00	0.00	372,000,000.00	0.00	223,200,000.00	223,200,000.00	0.00
025175001245990													
252.3.2.02.02.009													
1101													
2318 Sector: Hacienda		587,681,856.40	7,887,353,360.11	84,000,000.00	8,391,035,216.51	0.00	2,435,544,735.16	-73,617,856.00	2,361,926,879.16	0.00	405,868,974.61	405,868,974.61	0.00
231843 Programa: Hacienda pública equitativa y eficiente con cultura tributaria		587,681,856.40	7,887,353,360.11	84,000,000.00	8,391,035,216.51	0.00	2,435,544,735.16	-73,617,856.00	2,361,926,879.16	0.00	405,868,974.61	405,868,974.61	0.00
23184321 Minas y energia		0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	1,787,767,229.61	-10,410,856.00	1,777,356,373.61	0.00	13,356,373.61	13,356,373.61	0.00
231843212102 Consolidación productiva del sector de energia eléctrica		0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	1,787,767,229.61	-10,410,856.00	1,777,356,373.61	0.00	13,356,373.61	13,356,373.61	0.00
231843212102202 Proyecto Optimización del servicio de alumbrado público para el Municipio de Chia		0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	1,787,767,229.61	-10,410,856.00	1,777,356,373.61	0.00	13,356,373.61	13,356,373.61	0.00
1251750004													
231843212102202 Redes de alumbrado público		0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	1,787,767,229.61	-10,410,856.00	1,777,356,373.61	0.00	13,356,373.61	13,356,373.61	0.00
125175000421020 mejoradas													
13													
231843212102202 Servicios prestados a las empresas y		0.00	7,589,353,360.11	36,000,000.00	7,553,353,360.11	0.00	1,787,767,229.61	-10,410,856.00	1,777,356,373.61	0.00	13,356,373.61	13,356,373.61	0.00
125175000421020 servicios de producción													
132.3.2.02.02.008													
231843212102202 RECURSOS SSF IMPUESTO		0.00	5,039,096,902.00	0.00	5,039,096,902.00	0.00	23,767,229.61	-10,410,856.00	13,356,373.61	0.00	13,356,373.61	13,356,373.61	0.00
125175000421020 ALUMBRADO PUBLICO													
132.3.2.02.02.008													
1249													
231843212102202 IMPUESTO ALUMBRADO PÚBLICO		0.00	153,754,960.11	0.00	153,754,960.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000421020 CON SITUACIÓN DE FONDOS													
132.3.2.02.02.008													
1264													
231843212102202 R.B. Sobretasa Alumbrado Publico		0.00	547,823,921.00	0.00	547,823,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000421020													
132.3.2.02.02.008													
1381													
231843212102202 Sobretasa Alumbrado Publico		0.00	48,677,577.00	0.00	48,677,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125175000421020													
132.3.2.02.02.008													
1258													

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231843212102202 125175000421020 132.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,800,000,000.00	36,000,000.00	1,764,000,000.00	0.00	1,764,000,000.00	0.00	1,764,000,000.00	0.00	0.00	0.00	0.00
23184345	Gobierno territorial	587,681,856.40	298,000,000.00	48,000,000.00	837,681,856.40	0.00	647,777,505.55	-63,207,000.00	584,570,505.55	0.00	392,512,601.00	392,512,601.00	0.00
231843454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	587,681,856.40	298,000,000.00	48,000,000.00	837,681,856.40	0.00	647,777,505.55	-63,207,000.00	584,570,505.55	0.00	392,512,601.00	392,512,601.00	0.00
231843454599202 0251750077	Proyecto: Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia	587,681,856.40	298,000,000.00	48,000,000.00	837,681,856.40	0.00	647,777,505.55	-63,207,000.00	584,570,505.55	0.00	392,512,601.00	392,512,601.00	0.00
231843454599202 025175007745990 07	Servicios tecnológicos	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	51,203,448.00	51,203,448.00	0.00
231843454599202 025175007745990 072.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	51,203,448.00	51,203,448.00	0.00
231843454599202 025175007745990 072.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	51,203,448.00	51,203,448.00	0.00
231843454599202 025175007745990 21	Documentos normativos	40,000,000.00	48,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843454599202 025175007745990 212.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	40,000,000.00	48,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843454599202 025175007745990 212.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	40,000,000.00	48,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231843454599202 025175007745990 23	Servicio de Implementación Sistemas de Gestión	387,681,856.40	250,000,000.00	48,000,000.00	589,681,856.40	0.00	508,578,055.55	-63,207,000.00	445,371,055.55	0.00	341,309,153.00	341,309,153.00	0.00
231843454599202 025175007745990 232.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	387,681,856.40	250,000,000.00	48,000,000.00	589,681,856.40	0.00	508,578,055.55	-63,207,000.00	445,371,055.55	0.00	341,309,153.00	341,309,153.00	0.00
231843454599202 025175007745990 232.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	387,681,856.40	0.00	48,000,000.00	339,681,856.40	0.00	386,684,904.00	-63,207,000.00	323,477,904.00	0.00	283,660,540.00	283,660,540.00	0.00
231843454599202 025175007745990 232.3.2.02.02.008 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	121,893,151.55	0.00	121,893,151.55	0.00	57,648,613.00	57,648,613.00	0.00
231843454599202 025175007745990 29	Servicio de integración de la oferta pública	30,000,000.00	0.00	0.00	30,000,000.00	0.00	9,199,450.00	0.00	9,199,450.00	0.00	0.00	0.00	0.00
231843454599202 025175007745990 292.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	30,000,000.00	0.00	0.00	30,000,000.00	0.00	9,199,450.00	0.00	9,199,450.00	0.00	0.00	0.00	0.00
231843454599202 025175007745990 292.3.2.02.02.008 1101	LIBRE ASIGNACIÓN	30,000,000.00	0.00	0.00	30,000,000.00	0.00	9,199,450.00	0.00	9,199,450.00	0.00	0.00	0.00	0.00
2319	Sector: Tecnologías de la información y las comunicaciones	914,374,512.00	3,324,184,297.00	136,691,496.00	4,101,867,313.00	0.00	3,592,020,599.29	0.00	3,592,020,599.29	0.00	1,930,242,266.29	1,930,242,266.29	39,428,527.00
231944	Programa: Líneas de telecomunicaciones y conectividad segura para la gente	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,046,337,265.00	0.00	3,046,337,265.00	0.00	1,449,466,508.00	1,449,466,508.00	17,317,250.00
23194423	Tecnologías de la información y las comunicaciones	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,046,337,265.00	0.00	3,046,337,265.00	0.00	1,449,466,508.00	1,449,466,508.00	17,317,250.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
231944232301	Facilitar el acceso y uso de las tecnologías de la información y las comunicaciones (tic) en todo el territorio nacional	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,046,337,265.00	0.00	3,046,337,265.00	0.00	1,449,466,508.00	1,449,466,508.00	17,317,250.00
2319442323012020251750026	Proyecto: Fortalecimiento conectividad eficiente y segura del municipio de Chia	573,056,431.00	3,100,623,507.00	128,130,706.00	3,545,549,232.00	0.00	3,046,337,265.00	0.00	3,046,337,265.00	0.00	1,449,466,508.00	1,449,466,508.00	17,317,250.00
23194423230120202517500262301003	Documentos de lineamientos técnicos	42,328,000.00	0.00	0.00	42,328,000.00	0.00	42,124,500.00	0.00	42,124,500.00	0.00	34,465,500.00	34,465,500.00	3,829,500.00
231944232301202025175002623010032.3.2.02.02.009	Servicios para la comunidad, sociales y personales	42,328,000.00	0.00	0.00	42,328,000.00	0.00	42,124,500.00	0.00	42,124,500.00	0.00	34,465,500.00	34,465,500.00	3,829,500.00
231944232301202025175002623010032.3.2.02.02.0091101	LIBRE ASIGNACIÓN	42,328,000.00	0.00	0.00	42,328,000.00	0.00	42,124,500.00	0.00	42,124,500.00	0.00	34,465,500.00	34,465,500.00	3,829,500.00
23194423230120202517500262301015	Servicio de asistencia técnica para proyectos en Tecnologías de la Información y las Comunicaciones	172,076,666.00	60,000,000.00	58,634,799.00	173,441,867.00	0.00	171,664,367.00	0.00	171,664,367.00	0.00	135,857,000.00	135,857,000.00	4,140,000.00
231944232301202025175002623010152.3.2.02.02.009	Servicios para la comunidad, sociales y personales	172,076,666.00	60,000,000.00	58,634,799.00	173,441,867.00	0.00	171,664,367.00	0.00	171,664,367.00	0.00	135,857,000.00	135,857,000.00	4,140,000.00
231944232301202025175002623010152.3.2.02.02.0091101	LIBRE ASIGNACIÓN	172,076,666.00	60,000,000.00	58,634,799.00	173,441,867.00	0.00	171,664,367.00	0.00	171,664,367.00	0.00	135,857,000.00	135,857,000.00	4,140,000.00
23194423230120202517500262301024	Servicio de acceso y uso de Tecnologías de la Información y las Comunicaciones	302,223,639.00	2,312,492,801.00	69,495,907.00	2,545,220,533.00	0.00	2,204,269,429.00	0.00	2,204,269,429.00	0.00	965,637,505.00	965,637,505.00	4,140,000.00
231944232301202025175002623010242.3.2.02.02.009	Servicios para la comunidad, sociales y personales	302,223,639.00	2,312,492,801.00	69,495,907.00	2,545,220,533.00	0.00	2,204,269,429.00	0.00	2,204,269,429.00	0.00	965,637,505.00	965,637,505.00	4,140,000.00
231944232301202025175002623010242.3.2.02.02.0091101	LIBRE ASIGNACIÓN	302,223,639.00	1,182,172,353.00	69,495,907.00	1,414,900,085.00	0.00	1,152,319,114.00	0.00	1,152,319,114.00	0.00	843,034,112.00	843,034,112.00	4,140,000.00
231944232301202025175002623010242.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,130,320,448.00	0.00	1,130,320,448.00	0.00	1,051,950,315.00	0.00	1,051,950,315.00	0.00	122,603,393.00	122,603,393.00	0.00
23194423230120202517500262301079	Servicio de acceso zonas digitales	56,428,126.00	728,130,706.00	0.00	784,558,832.00	0.00	628,278,969.00	0.00	628,278,969.00	0.00	313,506,503.00	313,506,503.00	5,207,750.00
231944232301202025175002623010792.3.2.02.02.009	Servicios para la comunidad, sociales y personales	56,428,126.00	728,130,706.00	0.00	784,558,832.00	0.00	628,278,969.00	0.00	628,278,969.00	0.00	313,506,503.00	313,506,503.00	5,207,750.00
231944232301202025175002623010792.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	660,000,000.00	0.00	660,000,000.00	0.00	572,799,593.00	0.00	572,799,593.00	0.00	266,388,850.00	266,388,850.00	3,500,000.00
231944232301202025175002623010792.3.2.02.02.0091101	LIBRE ASIGNACIÓN	56,428,126.00	68,130,706.00	0.00	124,558,832.00	0.00	55,479,376.00	0.00	55,479,376.00	0.00	47,117,653.00	47,117,653.00	1,707,750.00
231945	Programa: Chia digital y educada-asegurando futuro	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	0.00	545,683,334.29	0.00	480,775,758.29	480,775,758.29	22,111,277.00
23194523	Tecnologías de la información y las comunicaciones	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	0.00	545,683,334.29	0.00	480,775,758.29	480,775,758.29	22,111,277.00
231945232302	Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las tecnologías de la información y las comunicaciones (tic)	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	0.00	545,683,334.29	0.00	480,775,758.29	480,775,758.29	22,111,277.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2319452323022020251750025	Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	545,683,334.29	0.00	545,683,334.29	0.00	480,775,758.29	480,775,758.29	22,111,277.00
2319452323022020251750025230203	Desarrollos digitales	172,328,914.00	215,000,000.00	0.00	387,328,914.00	0.00	378,632,482.29	0.00	378,632,482.29	0.00	348,806,324.29	348,806,324.29	10,667,627.00
231945232302202025175002523020332.3.2.02.02.009	Servicios para la comunidad, sociales y personales	172,328,914.00	215,000,000.00	0.00	387,328,914.00	0.00	378,632,482.29	0.00	378,632,482.29	0.00	348,806,324.29	348,806,324.29	10,667,627.00
231945232302202025175002523020332.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	215,000,000.00	0.00	215,000,000.00	0.00	214,588,613.29	0.00	214,588,613.29	0.00	214,588,613.29	214,588,613.29	0.00
231945232302202025175002523020332.3.2.02.02.0091101	LIBRE ASIGNACIÓN	172,328,914.00	0.00	0.00	172,328,914.00	0.00	164,043,869.00	0.00	164,043,869.00	0.00	134,217,711.00	134,217,711.00	10,667,627.00
2319452323022020251750025230207	Documentos metodológicos	96,876,000.00	0.00	0.00	96,876,000.00	0.00	96,751,800.00	0.00	96,751,800.00	0.00	80,109,000.00	80,109,000.00	7,355,400.00
23194523230220202517500252302072.3.2.02.02.009	Servicios para la comunidad, sociales y personales	96,876,000.00	0.00	0.00	96,876,000.00	0.00	96,751,800.00	0.00	96,751,800.00	0.00	80,109,000.00	80,109,000.00	7,355,400.00
23194523230220202517500252302072.3.2.02.02.0091101	LIBRE ASIGNACIÓN	96,876,000.00	0.00	0.00	96,876,000.00	0.00	96,751,800.00	0.00	96,751,800.00	0.00	80,109,000.00	80,109,000.00	7,355,400.00
23194523230220202517500252302066	Servicio de educación informal en Gestión TI y en Seguridad y Privacidad de la Información	72,113,167.00	8,560,790.00	8,560,790.00	72,113,167.00	0.00	70,299,052.00	0.00	70,299,052.00	0.00	51,860,434.00	51,860,434.00	4,088,250.00
231945232302202025175002523020662.3.2.01.01.003.05.01	Válvulas y tubos electrónicos; componentes electrónicos; sus partes	0.00	8,560,790.00	0.00	8,560,790.00	0.00	6,746,675.00	0.00	6,746,675.00	0.00	0.00	0.00	0.00
231945232302202025175002523020662.3.2.01.01.003.05.011101	LIBRE ASIGNACIÓN	0.00	8,560,790.00	0.00	8,560,790.00	0.00	6,746,675.00	0.00	6,746,675.00	0.00	0.00	0.00	0.00
231945232302202025175002523020662.3.2.02.02.0091101	LIBRE ASIGNACIÓN	72,113,167.00	0.00	8,560,790.00	63,552,377.00	0.00	63,552,377.00	0.00	63,552,377.00	0.00	51,860,434.00	51,860,434.00	4,088,250.00
231945232302202025175002523020662.3.2.02.02.00924	Servicios para la comunidad, sociales y personales	72,113,167.00	0.00	8,560,790.00	63,552,377.00	0.00	63,552,377.00	0.00	63,552,377.00	0.00	51,860,434.00	51,860,434.00	4,088,250.00
2401	Gastos de Inversión "Chia Educada Cultural y Segura"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101	Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010101	Sector Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011	Programa Chia educando ciudadanos para la vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010111	Proyecto Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011101	Necesidades educativas especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011102	Necesidades educativas especiales - dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011103	Otros gastos en educación no incluidos en los conceptos anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011104	Aplicación de proyectos educativos transversales	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2401011106	Capacitación a docentes y directivos docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011107	Dotación institucional de material y medios pedagógicos par a el aprendizaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011108	Diseño e implementación de planes de mejoramiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010112	Proyecto Formación de mejores ciudadanos desde el colegio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401011201	Diseño e implementación de planes de mejoramiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012	Programa Chia con ambientes de aprendizaje incluyentes y accesibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121	Proyecto Fortalecimiento y sostenimiento del servicio educativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101	Atención a la prestación del servicio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121011	PERSONAL ADMINISTRATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111101	Sueldos personal de nómina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111102	Horas extras y Dias festivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111104	Prima tecnica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111105	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111106	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111107	Bonificación por servicios prestados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111108	Prima de servicio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111109	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111110	Prima de Navidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111111	Bonificación especial de recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111112	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111113	Intereses a las Cesantías pago directo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101112	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121011121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111210	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111210	Riesgos Profesionales A.R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111210	Aportes cesantias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121011122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Servicion Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Aportes cesantias (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111220	Aportes salud (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2401012101112207	Aportes pension (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101113	Servicios Personales Indirectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210111301	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210112	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101121	Adquisición de Bienes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210112101	Dotación Ley 70/88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101122	Adquisición de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012	PERSONAL DOCENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121101	Sueldos personal de nómina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121102	Sobresueldos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121103	Horas extras y Dias festivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121105	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121106	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121107	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121108	Prima de Navidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121109	Prima de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121111	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121113	Bonificacion Grado 14 Escalafon Docente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121114	Bonificación Mensual Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121115	Horas Extras y Dias Festivos Jornada ónica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210121116	Bonificación Pedagógica a Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212101	Caja de compensación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121012122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212201	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212203	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212205	Aportes cesantias ssf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101212206	Previsión social ssf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210122	Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101221	Adquisicion de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210122101	Dotación Ley 70/88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121013	PERSONAL DIRECTIVO DOCENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
240101210131101	Sueldos personal de nómina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131102	Sobresueldos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131103	Horas extras y Días festivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131104	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131105	Prima de vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131106	Prima de Navidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131108	Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131109	Primas de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131111	Reconocimiento adicional por Gestion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131112	Bonificacion Grado 14 Escalafon Docente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131113	Bonificación Mensual Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131115	Bonificación Pedagógica a Docentes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012101312	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121013121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131210	Caja de compensación 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010121013122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131220	Servicio Nacional de Aprendizaje 1 (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131220	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131220	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131220	Escuela Superior de Administracion 4 Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131220	Aportes cesantias ssf 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210131220	Previsión social ssf 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101210132	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012102	Aseo a los establecimientos educativos oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012103	Vigilancia a los establecimientos educativos oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012104	Pago de servicios públicos de las Instituciones Educativas Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012105	Transferencias para la gratuidad calidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012106	Alimentación Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012107	Transporte escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010122	Proyecto Estudios y Diseño s para la construcción de las IEO diversificado, diosa Chía y Bojacó sede mercedes de calahorra del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012201	Preinversión: estudios, Diseño s, consultorias, asesorías e interventorias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010123	Proyecto Desarrollo de la jornada complementaria para la efectiva utilización del tiempo libre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012301	Aplicación de proyectos educativos transversales	0.00	0.00	0.00	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
24010124	Proyecto Mantenimiento correctivo, preventivo y/o adecuaciones de la planta Física de las IEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401012401	Mantenimiento de infraestructura educativa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401013	Programa Una Secretaría de Educación con vocación de servicio de manera interactiva y eficiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010131	Proyecto Fortalecimiento institucional para el mejoramiento en el desempeño de la gestión del sector Educativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401013101	Modernización de la Secretaria de Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014	Programa Chia promueve el acceso a la Educación Superior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010141	Proyecto Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014101	Fondos destinados a becas, subsidios y Créditos educativos universitarios (ley 1012 de 2006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014102	Competencias laborales generales y formación para el trabajo y desarrollo humano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240102	Sector Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401021	Programa Chia afiliada 100% asegurada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010211	Proyecto Servicio de administración del régimen subsidiado en salud en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401021101	Afiliación al régimen subsidiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401021102	Inspección, vigilancia y control - Superintendencia de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022	Programa Hábitos saludables, por una vida segura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010221	Proyecto Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022101	Promoción de la salud (Modos, condiciones y estilos de vida saludables)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022102	Gestión del riesgo (Condiciones crónicas prevalentes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022103	Gestión del riesgo (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022104	Desarrollo integral de las niñas, niños	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022105	Gestión del riesgo en enfermedades inmunoprevenibles - PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022106	Tuberculosis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022107	Promoción de la salud (Seguridad y salud en el trabajo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022108	Promoción de la salud (Promoción de la salud mental y la convivencia)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022109	Gestión del riesgo (Prevención y atención integral a problemas y trastornos mentales y SPA)	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2401022110	Promoción de la salud (Promoción de los derechos sexuales y reproductivos y la equidad de género)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022111	Gestión del riesgo (Prevención y atención integral en SSR desde un enfoque de derechos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022112	Planeación integral en salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022113	Gestión del conocimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401022114	Desarrollo de capacidades para la gestión de salud pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401023	Programa Vigilando y controlando aseguramos la salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010231	Proyecto Prevención en: Inspección, vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chía.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401023101	Vigilancia y control en salud pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401023102	Inspección, vigilancia y control sanitario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024	Programa Chía segura con autoridad sanitaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010241	Proyecto Fortalecimiento de la Autoridad Sanitaria para Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024101	Otros gastos en salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024102	Etnia, discapacidad, género, niñez, adolescencia, personas mayores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024103	Inversiones directas en la red pública según Plan bienal en equipos y dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401024104	Gestión del conocimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240103	Sector Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401031	Programa Capacidades distintas oportunidades iguales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010311	Proyecto Protección y atención integral a las Personas con Discapacidad del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401031101	Apoyo personas con discapacidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401032	Programa Por una Chía incluyente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010321	Proyecto Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401032101	Atención a grupos vulnerables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401033	Programa Comprometidos por una niñez sana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010331	Proyecto Fortalecimiento de la garantía de derechos para niños, niñas y adolescentes del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401033101	Protección integral de la primera infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401033102	Protección integral de la niñez y la adolescencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401034	Programa Potencializando Jóvenes dinamizadores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010341	Proyecto Formación de jóvenes con oportunidades y arraigo territorial del municipio de Chía	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2401034101	Protección integral a la juventud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401035	Programa Calidad de vida para el Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010351	Proyecto Compromiso y seguridad para los adultos mayores del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401035101	Atención y apoyo al adulto mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401036	Programa Asegurando la equidad de género	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010361	Proyecto Fortalecimiento de las acciones con mujeres y con equidad de género en Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401036101	Equidad de género	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401037	Programa Familia como núcleo de educación y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010371	Proyecto Fortalecimiento de familias que construyen sociedad en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401037101	Protección integral a la familia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240104	Sector Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041	Programa Consolidación del tejido artístico y cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010411	Proyecto Desarrollo de la formación artística y cultural en Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041101	Ejecución de programas y proyectos artísticos y culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041103	Seguridad social del creador y gestor cultural, Bibliotecas y Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010412	Proyecto Estudios, Diseño s, construcción y/o optimización de la infraestructura artistica y cultural de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401041201	Estudios y Preinversión en Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401042	Programa Hilos de memoria para la reconstrucción de la identidad cultural.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010421	Proyecto Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401042101	Protección del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401043	Programa Diversidad y dialogo cultural para una Chia educada, cultural y segura.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010431	Proyecto Desarrollo de la diversidad y diálogo cultural - Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401043101	Fomento, apoyo y difusión de eventos y expresiones artisticas y culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401043102	Formación, capacitación e investigación artistica y cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401044	Programa Chia Lee y Crece	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010441	Proyecto Fortalecimiento de la red de bibliotecas públicas municipales y las prácticas de lectura, escritura y oralidad de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401044101	Ejecución de programas y proyectos artísticos y culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401044102	Mantenimiento, dotación de bibliotecas e inversión en servicio Público bibliotecario	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
240106	Sector Desarrollo Económico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061	Programa Chia crece con empleo y emprendimiento seguro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010611	Proyecto Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061101	Asistencia técnica en procesos de producción, distribución y comercialización y acceso a fuentes de financiación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061102	Proyectos Integrales de ciencia y tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061103	Promoción de capacitación para empleo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401061104	Atención a grupos vulnerables promoción social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401062	Programa Chia agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010621	Proyecto Conservación de la actividad agropecuaria en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401062101	Programas y proyectos de asistencia técnica directa rural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010622	Proyecto Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401062201	Mejoramiento y mantenimiento de plazas de mercado, mataderos y mobiliarios del espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240107	Sector Turismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401071	Programa Chia destino competitivo y transformador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010711	Proyecto Fortalecimiento y promoción del producto turístico del municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401071101	Promoción del Desarrollo turístico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240108	Sector Infraestructura Fisica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081	Programa Vias con función social para la gente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010811	Proyecto Estudios, Diseño s, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081101	Estudios y preinversión en infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081102	Mantenimiento rutinario de Vías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081103	Construcción de Vías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010812	Proyecto Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401081201	Mantenimiento de maquinaria y equipos menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401082	Programa Espacios públicos que generen arraigo y cultura ciudadana.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010821	Proyecto Estudios Diseño s, construcción mantenimiento, adecuación y/o mejoramiento del espacio Público, Municipio de Chia.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2401082101	Estudios y preinversión en infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401082103	Mejoramiento y mantenimiento de zonas verdes, parques, plazas, plazoletas andenes y espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083	Programa Equipamiento seguro e incluyente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010831	Proyecto Construcción del Centro Administrativo Municipal - CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083101	Construcción de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010832	Proyecto Estudios Diseño s mejoramiento adecuación y mantenimiento de los equipamientos públicos institucionales y de carácter comunitario del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083201	Estudios y Preinversión en Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083202	Construcción, mejoramiento y mantenimiento de infraestructura Física	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010834	Proyecto Optimización del Banco de Materiales del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401083401	Adquisición de insumos, suministros y dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240109	Sector Movilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401091	Programa Movilidad ordenada, educada y segura en el Marco del Plan Local de Seguridad Vial del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010911	Proyecto Implementación de una movilidad sostenible, educada, organizada y segura en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401091101	Planes de tránsito, educación, dotación de equipos y seguridad vial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401091102	Infraestructura para transporte no motorizado (redes peatonales y ciclorutas)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240110	Sector Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101	Programa Desarrollo territorial incluyente y seguro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011011	Proyecto Fortalecimiento al ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101101	Elaboración y actualización del Plan de Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011012	Proyecto Mejoramiento del sistema de información de los procesos de licenciamiento urbanístico e implementación de un sistema de seguimiento para su descongestión en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101201	Fortalecimiento a los procesos urbanísticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011013	Proyecto Actualización y optimización de los sistemas de información y estadística para la planeación municipal de Chia Cundinamarca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101301	Sistema de información geográfico y estadístico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101302	Actualización del SISBEN	0.00	0.00	0.00	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
2401101303	Estratificación socioeconómica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011014	Proyecto Actualización y Generación de la información Catastral en el Municipio de Chía (Cundinamarca)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101401	Actualización catastral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011015	Proyecto Mejoramiento en el seguimiento de las empresas prestadoras de servicios públicos del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101501	Fortalecimiento de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011016	Proyecto Fortalecimiento de los mecanismos de la planeación estratégica en el municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101601	Instancias para la planificación local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101602	Fortalecimiento a la estructuración de proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101603	Sistema de seguimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240111	Sector Medio Ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111	Programa Acciones ambientales de hoy que garanticen el desarrollo ambiental y sostenible del mañana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011111	Proyecto Recuperación, mantenimiento y seguimiento de la estructura ecológica del municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111101	Conservación, protección, restauración y aprovechamiento sostenible de los ecosistemas forestales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111102	Conservación, protección, restauración y aprovechamiento sostenible de ecosistemas diferentes a los forestales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011112	Proyecto Identificación y recuperación de las fuentes hídricas del municipio de Chía.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111201	Manejo y aprovechamiento de subcuencas y microcuencas hidrográficas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112	Programa Cultura ciudadana como mecanismo de Control Ambiental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011121	Proyecto Control y buenas prácticas ambientales aplicadas a las actividades generadoras de afectaciones al ambiente en el Municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112101	Control a las fuentes contaminantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011122	Proyecto Fortalecimiento en la gestión de residuos sólidos aprovechables y RCD en el municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401112201	Disposición, eliminación y reciclaje de residuos líquidos y sólidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401113	Programa Por una Chía educada y con cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011131	Proyecto Desarrollo de una educación ambiental e integral para todos Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401113101	Educación ambiental no formal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240112	Sector Región Integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401121	Programa Integración para el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011211	Proyecto Mejoramiento de la gestión y la integración para el desarrollo sostenible del Municipio de Chía	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2401121101	Fortalecimiento de la gestión y la integración Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240113	Sector Agua potable y saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131	Programa Saneamiento Básico para el bienestar de la comunidad y la región	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011312	Proyecto Implementación del mínimo vital del agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131201	Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011313	Proyecto Incremento de la cobertura, calidad y cumplimiento de los servicios de acueducto, alcantarillado y aseo garantizando una mejor calidad de vida en los habitantes del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131301	Subsidios Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131302	Subsidios Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131303	Subsidios Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240114	Sector Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141	Programa Participando con responsabilidad social construimos una Chia Educada, Cultural y Segura.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011411	Proyecto Fortalecimiento del derecho a la participación ciudadana en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141101	Fortalecimiento de procesos asociativos para organizaciones comunitarias y sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141102	Promoción de espacios para acción cívica y democrática	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240115	Sector Seguridad y Convivencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151	Programa Chia segura, sin indiferencia, ni vulnerabilidad social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011511	Proyecto Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151101	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservación del orden Público.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011512	Proyecto Apoyo de gestión del riesgo de desastres y emergencias en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151201	Elaboración, desarrollo y actualización de planes de emergencia y contingencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151202	Conocimiento del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151203	Reducción del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151204	Manejo de desastres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151205	Actividad bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152	Programa Chia solidaria y humana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011521	Proyecto Fortalecimiento del orden Público y la seguridad en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152101	Pago de recompensas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152102	Desarrollo del plan integral de seguridad y convivencia ciudadana (fondo de seguridad)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153	Programa Acceso seguro a la justicia, con inclusión social	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
24011531	Proyecto Fortalecimiento de una Chia con justicia social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153101	Talento humano que desarrolla funciones de carácter operativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153102	Entorno familiar, cultural y social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401154	Programa Creando en Chia una cultura en valores diferenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011541	Proyecto Fortalecimiento de los derechos y deberes del sector religioso comunidad lgbti grupos étnicos (población indígena comunidades negras afrocolombianos palenqueros raizales y rrom) y víctimas del conflicto armado en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401154101	Atención a grupos vulnerables - Promoción Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401154102	Atención y apoyo a las victimas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240116	Sector Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401161	Programa Cultura Administrativa para la eficacia y eficiencia en la gestión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011611	Proyecto Fortalecimiento institucional para la gestión administrativa del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401161101	Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240117	Sector Hacienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401171	Programa Hacienda pública equitativa y eficiente con cultura tributaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011711	Proyecto Consolidación de la Sostenibilidad Fiscal y Financiera del Municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401171101	Fortalecimiento de la sostenibilidad fiscal y financiera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240118	Sector tecnologías de la Información y las Comunicaciones.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401181	Programa Líneas de telecomunicaciones y conectividad segura para la gente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011811	Proyecto Fortalecimiento conectividad eficiente y segura del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401181101	Modernización de la Infraestructura Tecnológica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401182	Programa Chia digital y educada asegurando futuro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011821	Proyecto Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401182101	Fortalecimiento de las tecnologías de Información	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401182102	Proyectos integrales de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	Inversion en Establecimientos públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021	Instituto Municipal de Recreación y Deporte - IMRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240211	Sector Deporte, Recreación y Aprovechamiento del tiempo libre	0.00	0.00	0.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2402111	Programa Deporte, recreación y actividad Física como apoyo al desarrollo Integral del ser humano para disminuir la vulnerabilidad social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021111	Proyecto Fortalecimiento del deporte y recreación para el desarrollo integral del ser humano en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111101	Pago de instructores contratados para la práctica del Deporte y la Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111102	Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021112	Proyecto Mantenimiento y/o mejoramiento de la infraestructura deportiva y recreativa del municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111201	Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402111202	Dotación de escenarios deportivos e implementos para la práctica del deporte.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022	Instituto de Desarrollo Urbano Vivienda y Gestión Territorial de Chia - IDUVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240221	Sector Desarrollo Urbano y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402211	Programa Por la protección hídrica y ambiental de predios de importancia estratégica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022111	Proyecto Adquisición de zonas de protección hídrica y ambiental de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402211101	Adquisición de predios de reserva hídrica y zonas de reserva natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402211102	Conservación, protección, restauración y aprovechamiento de recursos naturales y del medio ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212	Programa Vivienda digna igual calidad de vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022121	Proyecto Mejoramiento de vivienda con calidad de vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212101	Planes y proyectos de mejoramiento de vivienda y saneamiento Básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022122	Proyecto Adquisición, transformación y desarrollo de vivienda en el municipio de Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212201	Planes y proyectos de construcción de vivienda en sitio propio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212202	Planes y proyectos para la adquisición y/o construcción de vivienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402212203	Planes y proyectos para la adquisición y/o programas de vivienda VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213	Programa Espacio Público efectivo para la integración ciudadana y familiar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022131	Proyecto Optimización del espacio Público para Chia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213101	Mejoramiento y mantenimiento de mobiliarios del espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213103	Construcción de zonas verdes, parques, plazas y plazoletas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402213104	Adquisición de predios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	RESERVAS DE PRESUPUESTO	0.00	41,492,560,031.63	0.00	41,492,560,031.63	0.00	45,826,180,031.63	-6,461,503,682.20	39,364,676,349.43	0.00	25,726,916,038.41	25,726,916,038.41	0.00
2521122203	Arrendamientos	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	20,095,990.00	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
2521122203 R1101	LIBRE ASIGNACION	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	0.00	20,095,990.00	20,095,990.00	0.00
2521122208 R1101	LIBRE ASIGNACION	0.00	399,000.00	0.00	399,000.00	0.00	399,000.00	0.00	399,000.00	0.00	392,000.00	392,000.00	0.00
2521122208	Bienestar Social, Laboral y Salud Ocupacional	0.00	399,000.00	0.00	399,000.00	0.00	399,000.00	0.00	399,000.00	0.00	392,000.00	392,000.00	0.00
2521122212	Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de poblacion vulnerable	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2521122212 R1101	LIBRE ASIGNACION	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
25212112102	Materiales y Suministros	0.00	12,211,150.00	0.00	12,211,150.00	0.00	12,211,150.00	0.00	12,211,150.00	0.00	9,553,667.00	9,553,667.00	0.00
25212112102 R1101	LIBRE ASIGNACION	0.00	12,211,150.00	0.00	12,211,150.00	0.00	12,211,150.00	0.00	12,211,150.00	0.00	9,553,667.00	9,553,667.00	0.00
25212112202 R1101	LIBRE ASIGNACION	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	139,000,000.00	0.00
25212112202	Mantenimiento Maquinaria y Vehiculos	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	0.00	139,000,000.00	139,000,000.00	0.00
25212112204	Arrendamientos	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,854.00	185,287,854.00	0.00
25212112204 R1101	LIBRE ASIGNACION	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,855.00	0.00	185,287,854.00	185,287,854.00	0.00
25212112206	Impresos y Publicaciones	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,264.00	79,431,264.00	0.00
25212112206 R1101	LIBRE ASIGNACION	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,265.00	0.00	79,431,264.00	79,431,264.00	0.00
25212112208 R1101	LIBRE ASIGNACION	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	78,519,390.00	78,519,390.00	0.00
25212112208	Combustibles	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	149,764,671.00	0.00	78,519,390.00	78,519,390.00	0.00
25212112209	Seguros	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,132.99	358,797,132.99	0.00
25212112209 R1101	LIBRE ASIGNACION	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,133.00	0.00	358,797,132.99	358,797,132.99	0.00
25212112215 R1101	LIBRE ASIGNACION	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,432,631.95	21,432,631.95	0.00
25212112215	Salud Ocupacional	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,719,969.45	0.00	21,432,631.95	21,432,631.95	0.00
25212112216	Conservación de archivo	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	118,723,763.49	0.00
25212112216 R1101	LIBRE ASIGNACION	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	0.00	118,723,763.49	118,723,763.49	0.00
25212112219 R1101	LIBRE ASIGNACION	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
25212112219	Inhumación de Cadáveres	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
25212112220	Convenio Inpec-Funcionamiento cárcel	0.00	133,000,000.00	0.00	133,000,000.00	0.00	133,000,000.00	-101,719,500.00	31,280,500.00	0.00	31,280,500.00	31,280,500.00	0.00
25212112220 R1101	LIBRE ASIGNACION	0.00	133,000,000.00	0.00	133,000,000.00	0.00	133,000,000.00	-101,719,500.00	31,280,500.00	0.00	31,280,500.00	31,280,500.00	0.00
25212112229 R1101	LIBRE ASIGNACION	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	-10,540,000.00	0.00	0.00	0.00	0.00	0.00
25212112229	Información	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	-10,540,000.00	0.00	0.00	0.00	0.00	0.00
25212112230	Servicios de Vigilancia	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	664,671,427.00	0.00
25212112230 R1101	LIBRE ASIGNACION	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	0.00	664,671,427.00	664,671,427.00	0.00
25212112232 R1101	LIBRE ASIGNACION	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.00	95,865,472.00	0.00
25212112232	Servicios de Aseo	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.15	0.00	95,865,472.00	95,865,472.00	0.00
25230101215	Alimentación Escolar	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	74,248,860.00	0.00
25230101215 R1101	LIBRE ASIGNACION	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	0.00	74,248,860.00	74,248,860.00	0.00
252301012601 R1101	LIBRE ASIGNACION	0.00	4,377,439,937.00	0.00	4,377,439,937.00	0.00	4,377,439,937.00	0.00	4,377,439,937.00	0.00	1,190,430,810.00	1,190,430,810.00	0.00

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252301012601 R9106	RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00
252301012601	Construcción de Infraestructura Educativa	0.00	7,377,439,937.00	0.00	7,377,439,937.00	0.00	7,377,439,937.00	0.00	7,377,439,937.00	0.00	1,190,430,810.00	1,190,430,810.00	0.00
252301012602	Consultoria ,asesorias e interventoria de la IEO	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	17,768,758.00	17,768,758.00	0.00
252301012602 R1101	LIBRE ASIGNACION	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	329,036,137.00	0.00	17,768,758.00	17,768,758.00	0.00
252301031203 R1206	ESTAMPILLAS TERCERA EDAD	0.00	1,270,034,665.00	0.00	1,270,034,665.00	0.00	1,270,034,665.00	-1,104,156,400.00	165,878,265.00	0.00	165,878,265.00	165,878,265.00	0.00
252301031203 R1101	LIBRE ASIGNACION	0.00	1,400,450,183.00	0.00	1,400,450,183.00	0.00	1,400,450,183.00	-891,948,933.00	508,501,250.00	0.00	508,501,250.00	508,501,250.00	0.00
252301031203	Atención y apoyo al adulto mayor	0.00	2,670,484,848.00	0.00	2,670,484,848.00	0.00	2,670,484,848.00	-1,996,105,333.00	674,379,515.00	0.00	674,379,515.00	674,379,515.00	0.00
252301031204	Programas de discapacidad	0.00	483,770,436.20	0.00	483,770,436.20	0.00	483,770,436.20	-12,651,712.20	471,118,724.00	0.00	471,118,724.00	471,118,724.00	0.00
252301031204 R1101	LIBRE ASIGNACION	0.00	483,770,436.20	0.00	483,770,436.20	0.00	483,770,436.20	-12,651,712.20	471,118,724.00	0.00	471,118,724.00	471,118,724.00	0.00
252301071401 R21604	SGP OTROS SECTORES	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	71,797,596.00	71,797,596.00	0.00
252301071401 R1101	LIBRE ASIGNACION	0.00	2,973,315,363.00	0.00	2,973,315,363.00	0.00	2,973,315,363.00	0.00	2,973,315,363.00	0.00	1,976,000,000.00	1,976,000,000.00	0.00
252301071401 R9106	RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	11,000,000,000.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	0.00	11,000,000,000.00	11,000,000,000.00	0.00
252301071401	Construcción de Infraestructura	0.00	17,973,315,363.00	0.00	17,973,315,363.00	0.00	17,973,315,363.00	0.00	17,973,315,363.00	0.00	13,047,797,596.00	13,047,797,596.00	0.00
252301072301	Mantenimiento de maquinaria y equipo menores	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	78,834,288.00	0.00
252301072301 R1101	LIBRE ASIGNACION	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	0.00	78,834,288.00	78,834,288.00	0.00
252301102001	Estudios y preinversión en infraestructura	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	543,400,000.00	543,400,000.00	0.00
252301102001 R21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	0.00	543,400,000.00	543,400,000.00	0.00
252301131101 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	180,792,328.00	180,792,328.00	0.00
252301131101	Desarrollo del Plan Integral de Seguridad y Convivencia Ciudadana (Fondo de Seguridad)	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	358,949,167.00	0.00	180,792,328.00	180,792,328.00	0.00
252301171101	Fortalecimiento de la gestión fiscal y financiera del Municipio	0.00	4,283,393.00	0.00	4,283,393.00	0.00	4,283,393.00	0.00	4,283,393.00	0.00	0.00	0.00	0.00
252301171101 R1101	LIBRE ASIGNACION	0.00	4,283,393.00	0.00	4,283,393.00	0.00	4,283,393.00	0.00	4,283,393.00	0.00	0.00	0.00	0.00
252401011103 R1101	LIBRE ASIGNACION	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	104,601,000.00	0.00
252401011103	Otros gastos en educación no incluidos en los conceptos anteriores	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	0.00	104,601,000.00	104,601,000.00	0.00
252401011107	Dotación institucional de material y medios pedagógicos par a el aprendizaje	0.00	2,850,120,000.00	0.00	2,850,120,000.00	0.00	5,700,240,000.00	-2,850,120,000.00	2,850,120,000.00	0.00	2,850,120,000.00	2,850,120,000.00	0.00
252401011107 R21203	S.G.P EDUCACION CALIDAD MATRICULA	0.00	148,597,849.00	0.00	148,597,849.00	0.00	297,195,698.00	-148,597,849.00	148,597,849.00	0.00	148,597,849.00	148,597,849.00	0.00
252401011107 R1321	R.B. REC PUBLICIDAD VISUAL	0.00	38,472,484.00	0.00	38,472,484.00	0.00	76,944,968.00	-38,472,484.00	38,472,484.00	0.00	38,472,484.00	38,472,484.00	0.00
252401011107 R1218	RDES ESPECIFICA PUBLICIDAD V	0.00	122,469,283.00	0.00	122,469,283.00	0.00	244,938,566.00	-122,469,283.00	122,469,283.00	0.00	122,469,283.00	122,469,283.00	0.00
252401011107 R3203	RR.B. SGP EDUCACION CALIDAD	0.00	2,554,105.21	0.00	2,554,105.21	0.00	5,108,210.42	-2,554,105.21	2,554,105.21	0.00	2,554,105.21	2,554,105.21	0.00
252401011107 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,309,263,834.99	0.00	1,309,263,834.99	0.00	2,618,527,669.98	-1,309,263,834.99	1,309,263,834.99	0.00	1,309,263,834.99	1,309,263,834.99	0.00
252401011107 R1101	LIBRE ASIGNACION	0.00	1,202,053,613.00	0.00	1,202,053,613.00	0.00	2,404,107,226.00	-1,202,053,613.00	1,202,053,613.00	0.00	1,202,053,613.00	1,202,053,613.00	0.00

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252401011107 R5203	RTOS FROS..SGP EDUCACION CALIDAD	0.00	26,708,830.80	0.00	26,708,830.80	0.00	53,417,661.60	-26,708,830.80	26,708,830.80	0.00	26,708,830.80	26,708,830.80	0.00
252401012102 R1101	LIBRE ASIGNACION	0.00	77,505,758.59	0.00	77,505,758.59	0.00	77,505,758.59	0.00	77,505,758.59	0.00	54,644,912.71	54,644,912.71	0.00
252401012102 R75102	RFOME Resolucion 014663	0.00	9,789,472.42	0.00	9,789,472.42	0.00	9,789,472.42	0.00	9,789,472.42	0.00	0.00	0.00	0.00
252401012102	Aseo a los establecimientos educativos oficiales	0.00	87,295,231.01	0.00	87,295,231.01	0.00	87,295,231.01	0.00	87,295,231.01	0.00	54,644,912.71	54,644,912.71	0.00
252401012103	Vigilancia a los establecimientos educativos oficiales	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	397,955,147.00	0.00
252401012103 R1101	LIBRE ASIGNACION	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	0.00	397,955,147.00	397,955,147.00	0.00
252401012106 R81210	RR.B. Superávit Rec sin ejecutar Resolución MEN N° 012353 de 2019 PAE Jornada Única	0.00	72.00	0.00	72.00	0.00	72.00	-72.00	0.00	0.00	0.00	0.00	0.00
252401012106 R81115	RResolución MEN N° 0063 de 2020 PAE - Alimentos Para Aprender	0.00	63,804,482.00	0.00	63,804,482.00	0.00	63,804,482.00	0.00	63,804,482.00	0.00	63,804,482.00	63,804,482.00	0.00
252401012106	Alimentación Escolar	0.00	63,804,554.00	0.00	63,804,554.00	0.00	63,804,554.00	-72.00	63,804,482.00	0.00	63,804,482.00	63,804,482.00	0.00
252401012401	Mantenimiento de infraestructura educativa	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	13,682,361.00	0.00
252401012401 R1101	LIBRE ASIGNACION	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	0.00	13,682,361.00	13,682,361.00	0.00
252401022114 R1101	LIBRE ASIGNACION	0.00	12,531,149.00	0.00	12,531,149.00	0.00	12,531,149.00	0.00	12,531,149.00	0.00	12,531,149.00	12,531,149.00	0.00
252401022114 R21305	RS GP SALUD PUBLICA	0.00	15,246,892.00	0.00	15,246,892.00	0.00	15,246,892.00	0.00	15,246,892.00	0.00	15,246,892.00	15,246,892.00	0.00
252401022114 R3305	RR.B. SGP SALUD PUBLICA	0.00	10,564,724.00	0.00	10,564,724.00	0.00	10,564,724.00	0.00	10,564,724.00	0.00	10,564,724.00	10,564,724.00	0.00
252401022114	Desarrollo de capacidades para la gestión de salud pública	0.00	38,342,765.00	0.00	38,342,765.00	0.00	38,342,765.00	0.00	38,342,765.00	0.00	38,342,765.00	38,342,765.00	0.00
252401023101	Vigilancia y control en salud pública	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
252401023101 R1101	LIBRE ASIGNACION	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
252401024101 R71102	RCOLJUEGOS	0.00	10,437,333.00	0.00	10,437,333.00	0.00	10,437,333.00	0.00	10,437,333.00	0.00	10,437,333.00	10,437,333.00	0.00
252401024101	Otros gastos en salud	0.00	14,557,333.00	0.00	14,557,333.00	0.00	14,557,333.00	0.00	14,557,333.00	0.00	14,557,333.00	14,557,333.00	0.00
252401024101 R71405	Rtos Fros Otros Gastos en Salud	0.00	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00
252401024103 R1101	LIBRE ASIGNACION	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	1,854,843.04	0.00
252401024103	Inversiones directas en la red pública según Plan bienal en equipos y dotación	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	0.00	1,854,843.04	1,854,843.04	0.00
252401032101	Atención a grupos vulnerables	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	9,287,367.71	0.00
252401032101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	0.00	9,287,367.71	9,287,367.71	0.00
252401033101 R1101	LIBRE ASIGNACION	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	74,492,408.29	0.00
252401033101	Protección integral de la primera infancia	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	0.00	74,492,408.29	74,492,408.29	0.00
252401035101	Atención y apoyo al adulto mayor	0.00	306,846,616.00	0.00	306,846,616.00	0.00	306,846,616.00	-6,846,863.00	299,999,753.00	0.00	299,999,753.00	299,999,753.00	0.00
252401035101 R1101	LIBRE ASIGNACION	0.00	306,846,616.00	0.00	306,846,616.00	0.00	306,846,616.00	-6,846,863.00	299,999,753.00	0.00	299,999,753.00	299,999,753.00	0.00
252401061101	Asistencia técnica en procesos de producción, distribución y comercialización y acceso a fuentes de financiación	0.00	1,426,800,000.00	0.00	1,426,800,000.00	0.00	2,860,300,000.00	-1,433,500,000.00	1,426,800,000.00	0.00	1,426,800,000.00	1,426,800,000.00	0.00
252401061101 R1101	LIBRE ASIGNACION	0.00	187,200,000.00	0.00	187,200,000.00	0.00	376,400,000.00	-189,200,000.00	187,200,000.00	0.00	187,200,000.00	187,200,000.00	0.00

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252401061101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	239,600,000.00	0.00	239,600,000.00	0.00	481,200,000.00	-241,600,000.00	239,600,000.00	0.00	239,600,000.00	239,600,000.00	0.00
252401061101 R82119	RConvenio Interadministrativo No. SCDE-CDCVI-162-2020, Departamento- Reactivacion Economica	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	2,002,700,000.00	-1,002,700,000.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00
252401061103 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100,000,000.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
252401061103	Promoción de capacitación para empleo	0.00	50,000,000.00	0.00	50,000,000.00	0.00	100,000,000.00	-50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00
252401062201	Mejoramiento y mantenimiento de plazas de mercado, mataderos y mobiliarios del espacio público	0.00	26,852,250.00	0.00	26,852,250.00	0.00	26,852,250.00	0.00	26,852,250.00	0.00	0.00	0.00	0.00
252401062201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,852,250.00	0.00	26,852,250.00	0.00	26,852,250.00	0.00	26,852,250.00	0.00	0.00	0.00	0.00
252401081102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	15,893,310.00	0.00
252401081102	Mantenimiento rutinario de vías	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	0.00	15,893,310.00	15,893,310.00	0.00
252401081201	Mantenimiento de maquinaria y equipos menores	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	96,053,116.00	0.00
252401081201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	0.00	96,053,116.00	96,053,116.00	0.00
252401083202 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	14,337,014.65	0.00
252401083202	Construcción, mejoramiento y mantenimiento de infraestructura física	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	0.00	14,337,014.65	14,337,014.65	0.00
252401083401	Adquisición de insumos, suministros y dotación	0.00	1,002,558,206.00	0.00	1,002,558,206.00	0.00	1,002,558,206.00	-20,202.00	1,002,538,004.00	0.00	1,002,537,409.94	1,002,537,409.94	0.00
252401083401 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	672,896,516.00	0.00	672,896,516.00	0.00	672,896,516.00	-759.00	672,895,757.00	0.00	672,895,757.00	672,895,757.00	0.00
252401083401 R21604	SGP OTROS SECTORES	0.00	329,661,690.00	0.00	329,661,690.00	0.00	329,661,690.00	-19,443.00	329,642,247.00	0.00	329,641,652.94	329,641,652.94	0.00
252401101101	Elaboración y actualización del Plan de Ordenamiento Territorial	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	30,366,543.00	30,366,543.00	0.00
252401101101 R1101	LIBRE ASIGNACION	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	30,366,543.00	30,366,543.00	0.00
252401111101	Conservación, protección, restauración y aprovechamiento sostenible de los ecosistemas forestales	0.00	22,345,308.00	0.00	22,345,308.00	0.00	22,345,308.00	0.00	22,345,308.00	0.00	15,083,082.00	15,083,082.00	0.00
252401111101 R1227	RRECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	0.00	22,345,308.00	0.00	22,345,308.00	0.00	22,345,308.00	0.00	22,345,308.00	0.00	15,083,082.00	15,083,082.00	0.00
252401111201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	78,650,000.00	0.00
252401111201	Manejo y aprovechamiento de subcuencas y microcuencas hidrográficas	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	0.00	78,650,000.00	78,650,000.00	0.00
252401113101	Educación ambiental no formal	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	39,500,000.00	39,500,000.00	0.00
252401113101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	75,783,100.00	0.00	39,500,000.00	39,500,000.00	0.00
252401121101 R1101	LIBRE ASIGNACION	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	27,296,220.00	0.00
252401121101	Fortalecimiento de la gestión y la integración Regional	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	0.00	27,296,220.00	27,296,220.00	0.00
252401131101	Estudios y preinversión en infraestructura	0.00	223,061,216.00	0.00	223,061,216.00	0.00	223,061,216.00	0.00	223,061,216.00	0.00	55,765,304.00	55,765,304.00	0.00
252401131101 R5604	RRTOS FROS.SGP OTROS SECTORES	0.00	69,010,000.00	0.00	69,010,000.00	0.00	69,010,000.00	0.00	69,010,000.00	0.00	0.00	0.00	0.00
252401131101 R5502	RRTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	0.00	51,500,000.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00
252401131101 R1101	LIBRE ASIGNACION	0.00	37,963,170.00	0.00	37,963,170.00	0.00	37,963,170.00	0.00	37,963,170.00	0.00	37,963,170.00	37,963,170.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
252401131101 R1103	RTRANSPORTE HIDROCARBUROS - GAS	0.00	27,440,000.00	0.00	27,440,000.00	0.00	27,440,000.00	0.00	27,440,000.00	0.00	17,802,134.00	17,802,134.00	0.00
252401131101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	37,148,046.00	0.00	37,148,046.00	0.00	37,148,046.00	0.00	37,148,046.00	0.00	0.00	0.00	0.00
252401131302 R1313	RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	121,082,145.00	0.00	121,082,145.00	0.00	121,082,145.00	0.00	121,082,145.00	0.00	111,601,300.00	111,601,300.00	0.00
252401131302	Subsidios Alcantarillado	0.00	121,082,145.00	0.00	121,082,145.00	0.00	121,082,145.00	0.00	121,082,145.00	0.00	111,601,300.00	111,601,300.00	0.00
252401152102	Desarrollo del plan integral de seguridad y convivencia ciudadana (fondo de seguridad)	0.00	439,463,686.00	0.00	439,463,686.00	0.00	439,463,686.00	0.00	439,463,686.00	0.00	439,463,686.00	439,463,686.00	0.00
252401152102 R1504	RRTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	7,706,281.00	0.00	7,706,281.00	0.00	7,706,281.00	0.00	7,706,281.00	0.00	7,706,281.00	7,706,281.00	0.00
252401152102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	198,687,200.00	0.00	198,687,200.00	0.00	198,687,200.00	0.00	198,687,200.00	0.00	198,687,200.00	198,687,200.00	0.00
252401152102 R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	138,556,185.00	0.00	138,556,185.00	0.00	138,556,185.00	0.00	138,556,185.00	0.00	138,556,185.00	138,556,185.00	0.00
252401152102 R1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	94,514,020.00	0.00	94,514,020.00	0.00	94,514,020.00	0.00	94,514,020.00	0.00	94,514,020.00	94,514,020.00	0.00
252401154102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
252401154102	Atención y apoyo a las víctimas	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
252401181101	Modernización de la Infraestructura Tecnológica	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	310,604,708.64	0.00
252401181101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	0.00	310,604,708.64	310,604,708.64	0.00
252401182101	Fortalecimiento de las Tecnologías de Información	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00
252401182101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00
26	PASIVOS EXIGIBLES	0.00	26,061,747,704.10	0.00	26,061,747,704.10	0.00	26,061,747,704.10	-463,840,448.10	25,597,907,256.00	0.00	13,077,261,810.21	13,077,261,810.21	0.00
262521122206	Comunicación y Transporte	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	54,600.00	0.00
262521122206 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	54,600.00	54,600.00	0.00
2625212112207	Comunicación y Transporte	0.00	314,772.00	0.00	314,772.00	0.00	314,772.00	0.00	314,772.00	0.00	0.00	0.00	0.00
2625212112207 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	314,772.00	0.00	314,772.00	0.00	314,772.00	0.00	314,772.00	0.00	0.00	0.00	0.00
2625212112209	Seguros	0.00	138,163,814.00	0.00	138,163,814.00	0.00	138,163,814.00	0.00	138,163,814.00	0.00	4,662,527.00	4,662,527.00	0.00
2625212112209 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	138,163,814.00	0.00	138,163,814.00	0.00	138,163,814.00	0.00	138,163,814.00	0.00	4,662,527.00	4,662,527.00	0.00
2625212112212	Capacitación	0.00	1,154,300.00	0.00	1,154,300.00	0.00	1,154,300.00	0.00	1,154,300.00	0.00	0.00	0.00	0.00
2625212112212 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	1,154,300.00	0.00	1,154,300.00	0.00	1,154,300.00	0.00	1,154,300.00	0.00	0.00	0.00	0.00
26252301012601 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	68,375,569.00	0.00	0.00	0.00	0.00
26252301012601 RR9106	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS CREDITO ACUERDO 146 DE 2018	0.00	2,251,025,249.00	0.00	2,251,025,249.00	0.00	2,251,025,249.00	0.00	2,251,025,249.00	0.00	2,251,025,249.00	2,251,025,249.00	0.00
26252301012601	Construcción de Infraestructura Educativa	0.00	2,319,400,818.00	0.00	2,319,400,818.00	0.00	2,319,400,818.00	0.00	2,319,400,818.00	0.00	2,251,025,249.00	2,251,025,249.00	0.00
26252301012602	Consultoria, asesoria e interventoria de la IEO	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	577,676,920.00	0.00
26252301012602 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	0.00	577,676,920.00	577,676,920.00	0.00
26252301012701 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	989,025,409.00	0.00	989,025,409.00	0.00	989,025,409.00	0.00	989,025,409.00	0.00	0.00	0.00	0.00
26252301012701 RR74102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	0.00	300,360,177.00	0.00	300,360,177.00	0.00	300,360,177.00	0.00	300,360,177.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
26252301012701	Construcción de Infraestructura Educativa	0.00	1,289,385,586.00	0.00	1,289,385,586.00	0.00	1,289,385,586.00	0.00	1,289,385,586.00	0.00	0.00	0.00	0.00
26252301012702	Consultoria, asesoria e interventoria de la IEO	0.00	462,470,425.00	0.00	462,470,425.00	0.00	462,470,425.00	0.00	462,470,425.00	0.00	0.00	0.00	0.00
26252301012702	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	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	0.00	0.00	0.00
26252301012702	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Educación	0.00	162,470,425.00	0.00	162,470,425.00	0.00	162,470,425.00	0.00	162,470,425.00	0.00	0.00	0.00	0.00
RR21804	FONPET												
26252301012801	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	0.00	0.00	0.00
RR1101													
26252301012801	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Proposito General FONPET	0.00	2,238,961,676.00	0.00	2,238,961,676.00	0.00	2,238,961,676.00	0.00	2,238,961,676.00	0.00	0.00	0.00	0.00
RR21805													
26252301012801	Construcción de Infraestructura Educativa	0.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	0.00	0.00	0.00
26252301012802	Consultoria, asesoria e interventoria de la IEO	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	0.00	0.00	0.00
26252301012802	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	98,158,660.00	0.00	0.00	0.00	0.00
RR1101													
26252301031203	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	-5,100,000.00	0.00	0.00	0.00	0.00	0.00
RR1206													
26252301031203	Atención y apoyo al adulto mayor	0.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	-5,100,000.00	0.00	0.00	0.00	0.00	0.00
26252301041101	"Construcción, mantenimiento y adecuación de la infraestructura artistica y cultural"	0.00	156,413,112.00	0.00	156,413,112.00	0.00	156,413,112.00	0.00	156,413,112.00	0.00	93,554,669.00	93,554,669.00	0.00
26252301041101	R.B. Pasivos Exigibleas Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	156,413,112.00	0.00	156,413,112.00	0.00	156,413,112.00	0.00	156,413,112.00	0.00	93,554,669.00	93,554,669.00	0.00
RR1353													
26252301041401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	79,930,933.00	0.00	79,930,933.00	0.00	79,930,933.00	0.00	79,930,933.00	0.00	79,930,933.00	79,930,933.00	0.00
RR1101													
26252301041401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	67,322,402.00	67,322,402.00	0.00
RR1308													
26252301041401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	75,713,345.00	0.00	75,713,345.00	0.00	75,713,345.00	0.00	75,713,345.00	0.00	75,713,345.00	75,713,345.00	0.00
RR21604													
26252301041401	Dotación de la infraestructura artistica y cultural	0.00	505,644,278.00	0.00	505,644,278.00	0.00	505,644,278.00	0.00	505,644,278.00	0.00	222,966,680.00	222,966,680.00	0.00
26252301071401	Construcción de Infraestructura	0.00	5,774,359,375.00	0.00	5,774,359,375.00	0.00	5,774,359,375.00	0.00	5,774,359,375.00	0.00	5,774,359,375.00	5,774,359,375.00	0.00
26252301071401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	592,306,603.00	0.00	592,306,603.00	0.00	592,306,603.00	0.00	592,306,603.00	0.00	592,306,603.00	592,306,603.00	0.00
RR21604													
26252301071401	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS CREDITO ACUERDO 146 DE 2018	0.00	5,182,052,772.00	0.00	5,182,052,772.00	0.00	5,182,052,772.00	0.00	5,182,052,772.00	0.00	5,182,052,772.00	5,182,052,772.00	0.00
RR9106													
26252301072101	Mantenimiento rutinario de vías	0.00	85,216,993.10	0.00	85,216,993.10	0.00	85,216,993.10	-12.10	85,216,981.00	0.00	85,216,981.00	85,216,981.00	0.00
26252301072101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	18,216,993.10	0.00	18,216,993.10	0.00	18,216,993.10	0.00	18,216,993.10	0.00	18,216,993.10	18,216,993.10	0.00
RR1301													
26252301072101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS.SGP OTROS SECTORES	0.00	67,000,000.00	0.00	67,000,000.00	0.00	67,000,000.00	-12.10	66,999,987.90	0.00	66,999,987.90	66,999,987.90	0.00
RR5604													
26252301072102	Construcción de vías	0.00	458,740,436.00	0.00	458,740,436.00	0.00	458,740,436.00	-458,740,436.00	0.00	0.00	0.00	0.00	0.00
26252301072102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. DEST ESP PLUSVALIA	0.00	458,740,436.00	0.00	458,740,436.00	0.00	458,740,436.00	-458,740,436.00	0.00	0.00	0.00	0.00	0.00
RR1347													
26252301073102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
RR1301													
26252301073102	"Construcción, mejoramiento y mantenimiento de infraestructura"	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
26252301073103	Construcción, mejoramiento y mantenimiento de andenes	0.00	4,831,327,535.00	0.00	4,831,327,535.00	0.00	4,831,327,535.00	0.00	4,831,327,535.00	0.00	1,402,806,594.00	1,402,806,594.00	0.00
26252301073103 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	1,268,414,762.00	1,268,414,762.00	0.00
26252301073103 RR1514	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS REC LIBRE ASIGNACION	0.00	436,975,444.00	0.00	436,975,444.00	0.00	436,975,444.00	0.00	436,975,444.00	0.00	108,600,076.00	108,600,076.00	0.00
26252301073103 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	25,791,756.00	0.00
26252301073602 RR1365	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REC. PPT PARTICIPATIVO	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	2,136,823.00	0.00
26252301073602	Estudios y Preinversión de Infraestructura	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	0.00	2,136,823.00	2,136,823.00	0.00
26252301112101	Manejo Y Aprovechamiento De Cuencas Y Microcuencas Hidrográficas	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	0.00	0.00	0.00
26252301112101 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	54,349,158.00	0.00	0.00	0.00	0.00
26252301121201	Servicio de Alcantarillado	0.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,013,022,561.80	1,013,022,561.80	0.00
26252301121201 RR81104	R.B. PASIVOS EXIGIBLES Convenio CAR N° 1565 de 2016 -Construcción Colectores Margenes del Rio Frio	0.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	738,309,437.80	738,309,437.80	0.00
26252301121201 RR21501	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	295,544,035.00	0.00	295,544,035.00	0.00	295,544,035.00	0.00	295,544,035.00	0.00	274,713,124.00	274,713,124.00	0.00
26252301121401 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	128,907,604.00	0.00
26252301121401	Servicio de Alcantarillado	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	0.00	128,907,604.00	128,907,604.00	0.00
26252301181302	Actualización del sisben	0.00	146,359,600.00	0.00	146,359,600.00	0.00	146,359,600.00	0.00	146,359,600.00	0.00	0.00	0.00	0.00
26252301181302 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	26,945,200.00	0.00	26,945,200.00	0.00	26,945,200.00	0.00	26,945,200.00	0.00	0.00	0.00	0.00
26252301181302 RR74101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	60,250,000.00	0.00	60,250,000.00	0.00	60,250,000.00	0.00	60,250,000.00	0.00	0.00	0.00	0.00
26252301181302 RR81107	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio Interadministrativo No. 2191830 - ENTERRITORIO (FONADE)	0.00	50,408,234.00	0.00	50,408,234.00	0.00	50,408,234.00	0.00	50,408,234.00	0.00	0.00	0.00	0.00
26252301181302 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	8,756,166.00	0.00	8,756,166.00	0.00	8,756,166.00	0.00	8,756,166.00	0.00	0.00	0.00	0.00
26261101 R81205	RR.B.Pasivos Exigibles CONVENIO MEN N°1054 DE 2013	0.00	152,185,241.00	0.00	152,185,241.00	0.00	152,185,241.00	0.00	152,185,241.00	0.00	0.00	0.00	0.00
26261101 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00
26261101	Mantenimiento de la infraestructura educativa	0.00	208,185,241.00	0.00	208,185,241.00	0.00	208,185,241.00	0.00	208,185,241.00	0.00	0.00	0.00	0.00
262611122206 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
26261201 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
26261201	Instructores Culturales	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
26261202	Formación, capacitación y apoyo a las expresiones artísticas a través de las escuelas para el trabajo y el desarrollo Humano en el Municipio de Chia	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	0.00	0.00	0.00
26261202 R1335	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. Estampilla Proculultura	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	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	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
26261301 R1337	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	0.00	0.00	0.00	0.00
26261301	Desarrollo de Programas y proyectos productivos para la comercialización agropecuaria en el Municipio de Chía	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	0.00	0.00	0.00	0.00
26261401 R9103	RR.B.PAGO PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS DEL CREDITO	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	0.00	0.00	0.00
26261401	Mantenimiento rutinario de la malla vial del municipio de Chía	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	0.00	0.00	0.00	0.00
26261501	Construcción de Infraestructura	0.00	709,153,959.00	0.00	709,153,959.00	0.00	709,153,959.00	0.00	709,153,959.00	0.00	709,153,959.00	709,153,959.00	0.00
26261501 R1337	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	644,724,351.00	0.00	644,724,351.00	0.00	644,724,351.00	0.00	644,724,351.00	0.00	644,724,351.00	644,724,351.00	0.00
26261501 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	64,429,608.00	0.00	64,429,608.00	0.00	64,429,608.00	0.00	64,429,608.00	0.00	64,429,608.00	64,429,608.00	0.00
26261601 R1340	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
26261601 R81204	RR.B. Pasivos Exigibles Vig Expirada Convenio CAR 657-2013	0.00	174,046,183.00	0.00	174,046,183.00	0.00	174,046,183.00	0.00	174,046,183.00	0.00	0.00	0.00	0.00
26261601	Proyecto Adecuación de las instalaciones y operación de la planta de tratamiento de aguas residuales PTAR 1	0.00	284,046,183.00	0.00	284,046,183.00	0.00	284,046,183.00	0.00	284,046,183.00	0.00	0.00	0.00	0.00
26261701	Desarrollo del Plan Integral de Seguridad y convivencia	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	0.00	0.00	0.00	0.00
26261701 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	0.00	0.00	0.00	0.00
262621031203 RR82107	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio SDSI-CDCVI-245-2018-Estampilla Adulto Mayor	0.00	858,510.00	0.00	858,510.00	0.00	858,510.00	0.00	858,510.00	0.00	0.00	0.00	0.00
262621031203 RR1309	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	21,411,490.00	0.00	21,411,490.00	0.00	21,411,490.00	0.00	21,411,490.00	0.00	0.00	0.00	0.00
262621031203	Atención y Apoyo al Adulto Mayor	0.00	22,270,000.00	0.00	22,270,000.00	0.00	22,270,000.00	0.00	22,270,000.00	0.00	0.00	0.00	0.00
2626210441405 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	13,720,016.00	0.00	13,720,016.00	0.00	13,720,016.00	0.00	13,720,016.00	0.00	0.00	0.00	0.00
262621061101 RR1514	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS REC LIBRE ASIGNACION	0.00	18,498,049.00	0.00	18,498,049.00	0.00	18,498,049.00	0.00	18,498,049.00	0.00	18,497,644.41	18,497,644.41	0.00
262621081101	Construcción de Infraestructura	0.00	529,737,767.00	0.00	529,737,767.00	0.00	529,737,767.00	0.00	529,737,767.00	0.00	512,457,368.00	512,457,368.00	0.00
262621081101 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	529,737,767.00	0.00	529,737,767.00	0.00	529,737,767.00	0.00	529,737,767.00	0.00	512,457,368.00	512,457,368.00	0.00
262621121201	Servicio de Alcantarillado	0.00	376,709,727.00	0.00	376,709,727.00	0.00	376,709,727.00	0.00	376,709,727.00	0.00	280,762,255.00	280,762,255.00	0.00
262621121201 RR3501	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	95,947,472.00	0.00	95,947,472.00	0.00	95,947,472.00	0.00	95,947,472.00	0.00	0.00	0.00	0.00
262621121201 RR81207	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio CAR 1565 de 2016	0.00	280,762,255.00	0.00	280,762,255.00	0.00	280,762,255.00	0.00	280,762,255.00	0.00	280,762,255.00	280,762,255.00	0.00
3	CUENTAS POR PAGAR	11,242,332,309.31	0.00	0.00	11,242,332,309.31	0.00	11,242,332,309.31	0.00	11,242,332,309.31	0.00	7,737,724,166.58	7,737,724,166.58	3,498,003,842.73
321121101	Sueldos Personal de Nómina	10,774,159.00	0.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	0.00	0.00	10,774,159.00
321121101 R1101	LIBRE ASIGNACION	10,774,159.00	0.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	10,774,159.00	0.00	0.00	0.00	10,774,159.00
321121106 R1101	LIBRE ASIGNACION	1,120,556.00	0.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	0.00	0.00	1,120,556.00
321121106	Prima de Vacaciones	1,120,556.00	0.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	1,120,556.00	0.00	0.00	0.00	1,120,556.00

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321121107 R1101	LIBRE ASIGNACION	544,620.00	0.00	0.00	544,620.00	0.00	544,620.00	0.00	544,620.00	0.00	0.00	0.00	544,620.00
321121107	Prima de Navidad	544,620.00	0.00	0.00	544,620.00	0.00	544,620.00	0.00	544,620.00	0.00	0.00	0.00	544,620.00
321121108	Indemnización por Vacaciones	2,471,600.00	0.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	0.00	0.00	2,471,600.00
321121108 R1101	LIBRE ASIGNACION	2,471,600.00	0.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	2,471,600.00	0.00	0.00	0.00	2,471,600.00
321121304 R1101	LIBRE ASIGNACION	73,430,883.00	0.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,408,607.00	73,408,607.00	22,276.00
321121304	Fondo de Cesantias	73,430,883.00	0.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,430,883.00	0.00	73,408,607.00	73,408,607.00	22,276.00
321122104	Dotación personal de nómina	1,920,610.02	0.00	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	1,920,610.02	0.00
321122104 R1101	LIBRE ASIGNACION	1,920,610.02	0.00	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	0.00	1,920,610.02	1,920,610.02	0.00
321122202 R1101	LIBRE ASIGNACION	198,434.00	0.00	0.00	198,434.00	0.00	198,434.00	0.00	198,434.00	0.00	0.00	0.00	198,434.00
321122202	Servicios Públicos	198,434.00	0.00	0.00	198,434.00	0.00	198,434.00	0.00	198,434.00	0.00	0.00	0.00	198,434.00
321122210	Capacitación y formación empleados	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00
321122210 R1101	LIBRE ASIGNACION	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00
321211101 R1101	LIBRE ASIGNACION	82,982,573.00	0.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	0.00	0.00	82,982,573.00
321211101	Sueldos Personal de Nómina	82,982,573.00	0.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	82,982,573.00	0.00	0.00	0.00	82,982,573.00
321211104	Prima de Servicios	9,504,524.00	0.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	0.00	0.00	9,504,524.00
321211104 R1101	LIBRE ASIGNACION	9,504,524.00	0.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	9,504,524.00	0.00	0.00	0.00	9,504,524.00
321211105 R1101	LIBRE ASIGNACION	15,088,307.00	0.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	2,415,808.00	2,415,808.00	12,672,499.00
321211105	Prima de Vacaciones	15,088,307.00	0.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	15,088,307.00	0.00	2,415,808.00	2,415,808.00	12,672,499.00
321211106	Prima de Navidad	20,214,367.00	0.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	0.00	0.00	20,214,367.00
321211106 R1101	LIBRE ASIGNACION	20,214,367.00	0.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	20,214,367.00	0.00	0.00	0.00	20,214,367.00
321211107 R1101	LIBRE ASIGNACION	1,476,843.00	0.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	300,460.00	300,460.00	1,176,383.00
321211107	Bonificación Especial de Recreación	1,476,843.00	0.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	1,476,843.00	0.00	300,460.00	300,460.00	1,176,383.00
321211108	Indemnización por Vacaciones	32,598,680.00	0.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	2,036,885.00	2,036,885.00	30,561,795.00
321211108 R1101	LIBRE ASIGNACION	32,598,680.00	0.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	32,598,680.00	0.00	2,036,885.00	2,036,885.00	30,561,795.00
321211109 R1101	LIBRE ASIGNACION	1,256,000.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00
321211109	Sueldo Vacaciones	1,256,000.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00
321211113	Bonificación por Servicios Prestados	2,402,310.00	0.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	0.00	0.00	2,402,310.00
321211113 R1101	LIBRE ASIGNACION	2,402,310.00	0.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	2,402,310.00	0.00	0.00	0.00	2,402,310.00
321211114 R1101	LIBRE ASIGNACION	3,296,931.00	0.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	0.00	0.00	3,296,931.00
321211114	Hora Extras y Días Festivos	3,296,931.00	0.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	3,296,931.00	0.00	0.00	0.00	3,296,931.00
321211202 R1101	LIBRE ASIGNACION	9,823,090.00	0.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,128,544.00	9,128,544.00	694,546.00
321211202	Supernumerarios	9,823,090.00	0.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,823,090.00	0.00	9,128,544.00	9,128,544.00	694,546.00
321211302 R1101	LIBRE ASIGNACION	0.33	0.00	0.00	0.33	0.00	0.33	0.00	0.33	0.00	0.00	0.00	0.33
321211302	A.P.S. Servicios Médicos	0.33	0.00	0.00	0.33	0.00	0.33	0.00	0.33	0.00	0.00	0.00	0.33
321211304	Fondo de Cesantias	2,085,007,822.00	0.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,049,734,257.00	2,049,734,257.00	35,273,565.00
321211304 R1101	LIBRE ASIGNACION	2,085,007,822.00	0.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,085,007,822.00	0.00	2,049,734,257.00	2,049,734,257.00	35,273,565.00
321211305	Intereses de Cesantias	317,668.00	0.00	0.00	317,668.00	0.00	317,668.00	0.00	317,668.00	0.00	0.00	0.00	317,668.00

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
3212111305 R1101	LIBRE ASIGNACION	317,668.00	0.00	0.00	317,668.00	0.00	317,668.00	0.00	317,668.00	0.00	0.00	0.00	317,668.00
3212112102 R1101	LIBRE ASIGNACION	980,000,000.00	0.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	980,000,000.00	0.00
3212112102	Materiales y Suministros	980,000,000.00	0.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	0.00	980,000,000.00	980,000,000.00	0.00
3212112203	Servicios Públicos	1,588,950.00	0.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	1,588,950.00	0.00
3212112203 R1101	LIBRE ASIGNACION	1,588,950.00	0.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	0.00	1,588,950.00	1,588,950.00	0.00
3212112206 R1101	LIBRE ASIGNACION	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	20,575,000.00	0.00
3212112206	Impresos y Publicaciones	20,575,000.00	0.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	0.00	20,575,000.00	20,575,000.00	0.00
3212112211	Bienestar Social	158,560,040.00	0.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	158,560,040.00	0.00
3212112211 R1101	LIBRE ASIGNACION	158,560,040.00	0.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	0.00	158,560,040.00	158,560,040.00	0.00
3212112215 R1101	LIBRE ASIGNACION	36,717,392.63	0.00	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	36,717,392.63	0.00
3212112215	Salud Ocupacional	36,717,392.63	0.00	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	0.00	36,717,392.63	36,717,392.63	0.00
32121131101	Mesadas Pensionales	391,500.00	0.00	0.00	391,500.00	0.00	391,500.00	0.00	391,500.00	0.00	0.00	0.00	391,500.00
32121131101 R1101	LIBRE ASIGNACION	391,500.00	0.00	0.00	391,500.00	0.00	391,500.00	0.00	391,500.00	0.00	0.00	0.00	391,500.00
32121131102 R1101	LIBRE ASIGNACION	101,035.00	0.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	101,035.00	0.00
32121131102	Cuotas partes pensionales	101,035.00	0.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	0.00	101,035.00	101,035.00	0.00
32121131201	Pagos Directos de Cesantías Parciales y/o Definitivas	38,200.00	0.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	0.00	0.00	0.00	38,200.00
32121131201 R1101	LIBRE ASIGNACION	38,200.00	0.00	0.00	38,200.00	0.00	38,200.00	0.00	38,200.00	0.00	0.00	0.00	38,200.00
32121132101	Sentencias y conciliaciones	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32121132101 R1101	LIBRE ASIGNACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
32121132209 R1101	LIBRE ASIGNACION	948,027,240.00	0.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	948,027,240.00	0.00
32121132209	Aportes Asociación de Municipios de Sábana Centro	948,027,240.00	0.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	0.00	948,027,240.00	948,027,240.00	0.00
3212121101 R1101	LIBRE ASIGNACION	2,988,416.00	0.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	0.00	0.00	2,988,416.00
3212121101	Sueldos Personal de Nómina	2,988,416.00	0.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	2,988,416.00	0.00	0.00	0.00	2,988,416.00
3212121104	Prima de Sevicios	1,877,890.00	0.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	0.00	0.00	1,877,890.00
3212121104 R1101	LIBRE ASIGNACION	1,877,890.00	0.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	1,877,890.00	0.00	0.00	0.00	1,877,890.00
3212121105	Prima de Vacaciones	3,943,478.00	0.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	0.00	0.00	3,943,478.00
3212121105 R1101	LIBRE ASIGNACION	3,943,478.00	0.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	3,943,478.00	0.00	0.00	0.00	3,943,478.00
3212121106	Prima de Navidad	727,720.00	0.00	0.00	727,720.00	0.00	727,720.00	0.00	727,720.00	0.00	0.00	0.00	727,720.00
3212121106 R1101	LIBRE ASIGNACION	727,720.00	0.00	0.00	727,720.00	0.00	727,720.00	0.00	727,720.00	0.00	0.00	0.00	727,720.00
3212121107	Bonificación Especial de Recreación	490,460.00	0.00	0.00	490,460.00	0.00	490,460.00	0.00	490,460.00	0.00	0.00	0.00	490,460.00
3212121107 R1101	LIBRE ASIGNACION	490,460.00	0.00	0.00	490,460.00	0.00	490,460.00	0.00	490,460.00	0.00	0.00	0.00	490,460.00
3212121108	Indemnización por Vacaciones	1,283,000.00	0.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	0.00	0.00	1,283,000.00
3212121108 R1101	LIBRE ASIGNACION	1,283,000.00	0.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	1,283,000.00	0.00	0.00	0.00	1,283,000.00
3212121109 R1101	LIBRE ASIGNACION	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	101,000.00
3212121109	Sueldo vacaciones	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	101,000.00
3212121304	Fondo de Cesantías	146,900,047.00	0.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,219,047.00	146,219,047.00	681,000.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
3212121304 R1101	LIBRE ASIGNACION	146,900,047.00	0.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,900,047.00	0.00	146,219,047.00	146,219,047.00	681,000.00
32301011101 R1101	LIBRE ASIGNACION	5,449,500.00	0.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	5,449,500.00	0.00
32301011101	Apoyo necesidades educativas especiales	5,449,500.00	0.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	0.00	5,449,500.00	5,449,500.00	0.00
323010121111210 R21202	RSGP EDUCACION PRESTACION DE 3 SERV	25,560,856.00	0.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	0.00	0.00	25,560,856.00
323010121111210 3	Aportes cesantias	25,560,856.00	0.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	25,560,856.00	0.00	0.00	0.00	25,560,856.00
323010121111220 R21202	RSGP EDUCACION PRESTACION DE 4 SERV	537,900.00	0.00	0.00	537,900.00	0.00	537,900.00	0.00	537,900.00	0.00	0.00	0.00	537,900.00
323010121111220 4	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	537,900.00	0.00	0.00	537,900.00	0.00	537,900.00	0.00	537,900.00	0.00	0.00	0.00	537,900.00
323010121111220 5	Aportes cesantias (Personal Administracion)	41,776,111.00	0.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	0.00	0.00	41,776,111.00
323010121111220 R21202	RSGP EDUCACION PRESTACION DE 5 SERV	41,776,111.00	0.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	41,776,111.00	0.00	0.00	0.00	41,776,111.00
323010121121104 R21202	RSGP EDUCACION PRESTACION DE SERV	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
323010121121104	Indemnización por vacaciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
323010121121109	Prima de Servicios	23,601,410.00	0.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	0.00	0.00	23,601,410.00
323010121121109 R21202	RSGP EDUCACION PRESTACION DE SERV	23,601,410.00	0.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	23,601,410.00	0.00	0.00	0.00	23,601,410.00
323010121121113 R21202	RSGP EDUCACION PRESTACION DE SERV	4,244,314.00	0.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	0.00	0.00	4,244,314.00
323010121121113	Bonificacion Grado 14 Escalafon Docente	4,244,314.00	0.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	4,244,314.00	0.00	0.00	0.00	4,244,314.00
323010121121220 R21202	RSGP EDUCACION PRESTACION DE 1 SERV	10,579,700.00	0.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	0.00	0.00	10,579,700.00
323010121121220 1	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	10,579,700.00	0.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	10,579,700.00	0.00	0.00	0.00	10,579,700.00
323010121131108 R21202	RSGP EDUCACION PRESTACION DE SERV	9,243,890.00	0.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	0.00	0.00	9,243,890.00
323010121131108	Vacaciones	9,243,890.00	0.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	9,243,890.00	0.00	0.00	0.00	9,243,890.00
323010121131112	Bonificacion Grado 14 Escalafon Docente	1,372,309.00	0.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	0.00	0.00	1,372,309.00
323010121131112 R21202	RSGP EDUCACION PRESTACION DE SERV	1,372,309.00	0.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	1,372,309.00	0.00	0.00	0.00	1,372,309.00
323010121131220 R21202	RSGP EDUCACION PRESTACION DE 4 SERV	1,019,900.00	0.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	0.00	0.00	1,019,900.00
323010121131220 4	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	1,019,900.00	0.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	1,019,900.00	0.00	0.00	0.00	1,019,900.00
3230101214	Pago de Servicios Públicos de las Instituciones Educativas	8,198,085.00	0.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	0.00	0.00	8,198,085.00
3230101214 R1101	LIBRE ASIGNACION	8,198,085.00	0.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	8,198,085.00	0.00	0.00	0.00	8,198,085.00
32301031204	Programas de discapacidad	19,447,904.00	0.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	0.00	0.00	19,447,904.00
32301031204 R1101	LIBRE ASIGNACION	19,447,904.00	0.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	19,447,904.00	0.00	0.00	0.00	19,447,904.00
32301041402	Ejecución de programas y proyectos artísticos y culturales	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
32301041402 R1101	LIBRE ASIGNACION	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
32301131101	Desarrollo del Plan Integral de Seguridad y Convivencia Ciudadana (Fondo de Seguridad)	4,430.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00	4,430.00	0.00	0.00	0.00	4,430.00
32301131101 R1101	LIBRE ASIGNACION	4,430.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00	4,430.00	0.00	0.00	0.00	4,430.00
32301151101 R1101	LIBRE ASIGNACION	21,354,416.00	0.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	21,354,416.00	0.00
32301151101	Fortalecimiento Institucional	21,354,416.00	0.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	0.00	21,354,416.00	21,354,416.00	0.00
32301161101	Modernización de la Infraestructura Tecnológica Institucional	2,504,004.00	0.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	0.00	0.00	2,504,004.00
32301161101 R1101	LIBRE ASIGNACION	2,504,004.00	0.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	2,504,004.00	0.00	0.00	0.00	2,504,004.00
32303212101 R1331	RR.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	266,072,844.00	0.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	0.00	0.00	266,072,844.00
32303212101	Adquisición de predios	266,072,844.00	0.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	266,072,844.00	0.00	0.00	0.00	266,072,844.00
32303213101 R1256	RR.B. Rend. Fin. Rec Propios Aprove Economico	172,585.00	0.00	0.00	172,585.00	0.00	172,585.00	0.00	172,585.00	0.00	0.00	0.00	172,585.00
32303213101 R1369	RR.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	17,727,415.00	0.00	0.00	17,727,415.00	0.00	17,727,415.00	0.00	17,727,415.00	0.00	0.00	0.00	17,727,415.00
32303213101 R1250	RDEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	32,500,000.00	0.00	0.00	32,500,000.00	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	32,500,000.00
32303213101 R1101	LIBRE ASIGNACION	14,518,000.00	0.00	0.00	14,518,000.00	0.00	14,518,000.00	0.00	14,518,000.00	0.00	0.00	0.00	14,518,000.00
32303213101	Planes y proyectos para la adquisición y/o programas de vivienda	64,918,000.00	0.00	0.00	64,918,000.00	0.00	64,918,000.00	0.00	64,918,000.00	0.00	0.00	0.00	64,918,000.00
32303213201	Adquisición de predios de reserva hídrica y zonas de reserva naturales	52,666,700.00	0.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	0.00	0.00	52,666,700.00
32303213201 R1227	RRECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	52,666,700.00	0.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	52,666,700.00	0.00	0.00	0.00	52,666,700.00
324010121011110 1 R3202	RR.B. SGP EDUCACION PRESTACION DE SERV	44,600,154.00	0.00	0.00	44,600,154.00	0.00	44,600,154.00	0.00	44,600,154.00	0.00	0.00	0.00	44,600,154.00
324010121011110 1	Sueldos personal de nómina	67,031,267.00	0.00	0.00	67,031,267.00	0.00	67,031,267.00	0.00	67,031,267.00	0.00	0.00	0.00	67,031,267.00
324010121011110 1 R21202	RSGP EDUCACION PRESTACION DE SERV	22,431,113.00	0.00	0.00	22,431,113.00	0.00	22,431,113.00	0.00	22,431,113.00	0.00	0.00	0.00	22,431,113.00
324010121011110 4	Prima tecnica	1,965,333.00	0.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	0.00	0.00	1,965,333.00
324010121011110 4 R21202	RSGP EDUCACION PRESTACION DE SERV	1,965,333.00	0.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	1,965,333.00	0.00	0.00	0.00	1,965,333.00
324010121011110 5 R21202	RSGP EDUCACION PRESTACION DE SERV	1,103,833.00	0.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	0.00	0.00	1,103,833.00
324010121011110 5	Subsidio o prima de alimentación	1,103,833.00	0.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	1,103,833.00	0.00	0.00	0.00	1,103,833.00
324010121011110 6	Auxilio de transporte	1,717,657.00	0.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	0.00	0.00	1,717,657.00
324010121011110 6 R21202	RSGP EDUCACION PRESTACION DE SERV	1,717,657.00	0.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	1,717,657.00	0.00	0.00	0.00	1,717,657.00
324010121011110 7 R21202	RSGP EDUCACION PRESTACION DE SERV	3,240,750.00	0.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	0.00	0.00	3,240,750.00
324010121011110 7	Bonificación por servicios prestados	3,240,750.00	0.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	3,240,750.00	0.00	0.00	0.00	3,240,750.00

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
324010121011110 R21202	RSGP EDUCACION PRESTACION DE SERV	4,207,484.00	0.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	0.00	0.00	4,207,484.00
324010121011110 R21202	Prima de vacaciones	4,207,484.00	0.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	4,207,484.00	0.00	0.00	0.00	4,207,484.00
324010121011111 R21202	Bonificación especial de recreación	512,207.00	0.00	0.00	512,207.00	0.00	512,207.00	0.00	512,207.00	0.00	0.00	0.00	512,207.00
324010121011111 R21202	RSGP EDUCACION PRESTACION DE SERV	512,207.00	0.00	0.00	512,207.00	0.00	512,207.00	0.00	512,207.00	0.00	0.00	0.00	512,207.00
324010121011121 R21202	RSGP EDUCACION PRESTACION DE SERV	9,678,617.00	0.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	0.00	0.00	9,678,617.00
324010121011121 R21202	Aportes cesantias	9,678,617.00	0.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	9,678,617.00	0.00	0.00	0.00	9,678,617.00
324010121011122 R21202	RSGP EDUCACION PRESTACION DE SERV	14,471,234.00	0.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	0.00	0.00	14,471,234.00
324010121011122 R21202	Aportes cesantias (Personal Administracion)	14,471,234.00	0.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	14,471,234.00	0.00	0.00	0.00	14,471,234.00
324010121012110 R21202	RSGP EDUCACION PRESTACION DE SERV	641,129,003.00	0.00	0.00	641,129,003.00	0.00	641,129,003.00	0.00	641,129,003.00	0.00	0.00	0.00	641,129,003.00
324010121012110 R21202	Sueldos personal de nómina	805,294,108.00	0.00	0.00	805,294,108.00	0.00	805,294,108.00	0.00	805,294,108.00	0.00	0.00	0.00	805,294,108.00
324010121012110 R21204	RSGP EDUCACION S.S.F.	164,165,105.00	0.00	0.00	164,165,105.00	0.00	164,165,105.00	0.00	164,165,105.00	0.00	0.00	0.00	164,165,105.00
324010121012110 R21204	Sobresueldos	1,286,028.00	0.00	0.00	1,286,028.00	0.00	1,286,028.00	0.00	1,286,028.00	0.00	0.00	0.00	1,286,028.00
324010121012110 R21204	RSGP EDUCACION S.S.F.	102,882.00	0.00	0.00	102,882.00	0.00	102,882.00	0.00	102,882.00	0.00	0.00	0.00	102,882.00
324010121012110 R21202	RSGP EDUCACION PRESTACION DE SERV	1,183,146.00	0.00	0.00	1,183,146.00	0.00	1,183,146.00	0.00	1,183,146.00	0.00	0.00	0.00	1,183,146.00
324010121012110 R21202	Horas extras y días festivos	71,469,997.00	0.00	0.00	71,469,997.00	0.00	71,469,997.00	0.00	71,469,997.00	0.00	0.00	0.00	71,469,997.00
324010121012110 R21202	RSGP EDUCACION PRESTACION DE SERV	65,752,397.00	0.00	0.00	65,752,397.00	0.00	65,752,397.00	0.00	65,752,397.00	0.00	0.00	0.00	65,752,397.00
324010121012110 R21204	RSGP EDUCACION S.S.F.	5,717,600.00	0.00	0.00	5,717,600.00	0.00	5,717,600.00	0.00	5,717,600.00	0.00	0.00	0.00	5,717,600.00
324010121012110 R21202	RSGP EDUCACION PRESTACION DE SERV	110,076.00	0.00	0.00	110,076.00	0.00	110,076.00	0.00	110,076.00	0.00	0.00	0.00	110,076.00
324010121012110 R21202	Subsidio o prima de alimentación	110,076.00	0.00	0.00	110,076.00	0.00	110,076.00	0.00	110,076.00	0.00	0.00	0.00	110,076.00
324010121012110 R21202	Auxilio de transporte	41,142.00	0.00	0.00	41,142.00	0.00	41,142.00	0.00	41,142.00	0.00	0.00	0.00	41,142.00
324010121012110 R21202	RSGP EDUCACION PRESTACION DE SERV	41,142.00	0.00	0.00	41,142.00	0.00	41,142.00	0.00	41,142.00	0.00	0.00	0.00	41,142.00
324010121012110 R21202	RSGP EDUCACION PRESTACION DE SERV	9,923,592.00	0.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	0.00	0.00	9,923,592.00
324010121012110 R21202	Prima de Navidad	9,923,592.00	0.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	9,923,592.00	0.00	0.00	0.00	9,923,592.00
324010121012111 R21202	Vacaciones	1,216,160,594.00	0.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	0.00	0.00	1,216,160,594.00

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324010121012111 RSGP EDUCACION PRESTACION DE 1 SERV R21202		1,216,160,594.00	0.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	1,216,160,594.00	0.00	0.00	0.00	1,216,160,594.00
324010121012111 RSGP EDUCACION PRESTACION DE 4 SERV R21202		7,193,923.00	0.00	0.00	7,193,923.00	0.00	7,193,923.00	0.00	7,193,923.00	0.00	0.00	0.00	7,193,923.00
324010121012111 RSGP EDUCACION S.S.F. 4 R21204		625,558.00	0.00	0.00	625,558.00	0.00	625,558.00	0.00	625,558.00	0.00	0.00	0.00	625,558.00
324010121012111 Bonificación Mensual Docentes 4		7,819,481.00	0.00	0.00	7,819,481.00	0.00	7,819,481.00	0.00	7,819,481.00	0.00	0.00	0.00	7,819,481.00
324010121012111 RSGP EDUCACION PRESTACION DE 6 SERV R21202		6,086,751.00	0.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	0.00	0.00	6,086,751.00
324010121012111 Bonificación Pedagógica a Docentes 6		6,086,751.00	0.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	6,086,751.00	0.00	0.00	0.00	6,086,751.00
324010121013110 RR.B. SGP EDUCACION PRESTACION DE SERV R3202		49,902,685.00	0.00	0.00	49,902,685.00	0.00	49,902,685.00	0.00	49,902,685.00	0.00	0.00	0.00	49,902,685.00
324010121013110 RSGP EDUCACION S.S.F. 1 R21204		13,190,241.00	0.00	0.00	13,190,241.00	0.00	13,190,241.00	0.00	13,190,241.00	0.00	0.00	0.00	13,190,241.00
324010121013110 Sueldos personal de nómina 1		63,092,926.00	0.00	0.00	63,092,926.00	0.00	63,092,926.00	0.00	63,092,926.00	0.00	0.00	0.00	63,092,926.00
324010121013110 RSGP EDUCACION PRESTACION DE 2 SERV R21202		45,031,484.00	0.00	0.00	45,031,484.00	0.00	45,031,484.00	0.00	45,031,484.00	0.00	0.00	0.00	45,031,484.00
324010121013110 RSGP EDUCACION S.S.F. 2 R21204		3,915,781.00	0.00	0.00	3,915,781.00	0.00	3,915,781.00	0.00	3,915,781.00	0.00	0.00	0.00	3,915,781.00
324010121013110 Sobresueldos 2		48,947,265.00	0.00	0.00	48,947,265.00	0.00	48,947,265.00	0.00	48,947,265.00	0.00	0.00	0.00	48,947,265.00
324010121013110 Horas extras y días festivos 3		1,015,799.00	0.00	0.00	1,015,799.00	0.00	1,015,799.00	0.00	1,015,799.00	0.00	0.00	0.00	1,015,799.00
324010121013110 RSGP EDUCACION S.S.F. 3 R21204		191,085.00	0.00	0.00	191,085.00	0.00	191,085.00	0.00	191,085.00	0.00	0.00	0.00	191,085.00
324010121013110 RSGP EDUCACION PRESTACION DE 3 SERV R21202		824,714.00	0.00	0.00	824,714.00	0.00	824,714.00	0.00	824,714.00	0.00	0.00	0.00	824,714.00
324010121013110 RSGP EDUCACION PRESTACION DE 4 SERV R21202		180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	180.00
324010121013110 Subsidio o prima de alimentación 4		180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	180.00
324010121013110 RSGP EDUCACION PRESTACION DE 8 SERV R21202		92,541,640.00	0.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	0.00	0.00	92,541,640.00
324010121013110 Vacaciones 8		92,541,640.00	0.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	92,541,640.00	0.00	0.00	0.00	92,541,640.00
324010121013111 Bonificación Mensual Docentes 3		630,943.00	0.00	0.00	630,943.00	0.00	630,943.00	0.00	630,943.00	0.00	0.00	0.00	630,943.00
324010121013111 RSGP EDUCACION PRESTACION DE 3 SERV R21202		580,468.00	0.00	0.00	580,468.00	0.00	580,468.00	0.00	580,468.00	0.00	0.00	0.00	580,468.00
324010121013111 RSGP EDUCACION S.S.F. 3 R21204		50,475.00	0.00	0.00	50,475.00	0.00	50,475.00	0.00	50,475.00	0.00	0.00	0.00	50,475.00
32401014101 RDEST ESP FOES 2.5 % R1232		35,500,000.00	0.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
32401014101	Fondos destinados a becas, subsidios y créditos educativos universitarios (ley 1012 de 2006)	35,500,000.00	0.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00
32401021101 R1101	LIBRE ASIGNACION	138,291,977.00	0.00	0.00	138,291,977.00	0.00	138,291,977.00	0.00	138,291,977.00	0.00	138,291,977.00	138,291,977.00	0.00
32401021101 R3307	RR.B. SGP SALUD REGIMEN SUB S.S.F.	0.40	0.00	0.00	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.40
324010221101	Afiliación al régimen subsidiado	138,291,977.40	0.00	0.00	138,291,977.40	0.00	138,291,977.40	0.00	138,291,977.40	0.00	138,291,977.00	138,291,977.00	0.40
32401022101	Promoción de la salud (Modos, condiciones y estilos de vida saludables)	8,005,964.00	0.00	0.00	8,005,964.00	0.00	8,005,964.00	0.00	8,005,964.00	0.00	0.00	0.00	8,005,964.00
32401022101 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022101 R1101	LIBRE ASIGNACION	7,344,146.00	0.00	0.00	7,344,146.00	0.00	7,344,146.00	0.00	7,344,146.00	0.00	0.00	0.00	7,344,146.00
32401022102 R1101	LIBRE ASIGNACION	25,930,907.00	0.00	0.00	25,930,907.00	0.00	25,930,907.00	0.00	25,930,907.00	0.00	0.00	0.00	25,930,907.00
32401022102 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022102	Gestión del riesgo (Condiciones crónicas prevalentes)	26,592,725.00	0.00	0.00	26,592,725.00	0.00	26,592,725.00	0.00	26,592,725.00	0.00	0.00	0.00	26,592,725.00
32401022103 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	0.00	0.00	4,656,728.00
32401022103 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022103	Gestión del riesgo (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	0.00	0.00	5,318,546.00
32401022104	Desarrollo integral de las niñas, niños	7,977,818.00	0.00	0.00	7,977,818.00	0.00	7,977,818.00	0.00	7,977,818.00	0.00	0.00	0.00	7,977,818.00
32401022104 R1101	LIBRE ASIGNACION	7,316,000.00	0.00	0.00	7,316,000.00	0.00	7,316,000.00	0.00	7,316,000.00	0.00	0.00	0.00	7,316,000.00
32401022104 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022105 R1101	LIBRE ASIGNACION	37,926,544.00	0.00	0.00	37,926,544.00	0.00	37,926,544.00	0.00	37,926,544.00	0.00	0.00	0.00	37,926,544.00
32401022105 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022105	Gestión del riesgo en enfermedades inmunoprevenibles - PAI	38,588,362.00	0.00	0.00	38,588,362.00	0.00	38,588,362.00	0.00	38,588,362.00	0.00	0.00	0.00	38,588,362.00
32401022106 R1101	LIBRE ASIGNACION	1,997,455.00	0.00	0.00	1,997,455.00	0.00	1,997,455.00	0.00	1,997,455.00	0.00	0.00	0.00	1,997,455.00
32401022106 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022106	Tuberculosis	2,659,273.00	0.00	0.00	2,659,273.00	0.00	2,659,273.00	0.00	2,659,273.00	0.00	0.00	0.00	2,659,273.00
32401022107	Promoción de la salud (Seguridad y salud en el trabajo)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	0.00	0.00	5,318,546.00
32401022107 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	0.00	0.00	4,656,728.00
32401022107 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022108 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	0.00	0.00	4,656,728.00
32401022108	Promoción de la salud (Promoción de la salud mental y la convivencia)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	0.00	0.00	5,318,546.00
32401022108 R21305	RSGP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022109	Gestión del riesgo (Prevención y atención integral a problemas y trastornos mentales y SPA)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	0.00	0.00	5,318,546.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
32401022109 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	0.00	0.00	4,656,728.00
32401022109 R21305	RS GP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022110 R1101	LIBRE ASIGNACION	4,656,728.00	0.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	4,656,728.00	0.00	0.00	0.00	4,656,728.00
32401022110 R21305	RS GP SALUD PUBLICA	661,818.00	0.00	0.00	661,818.00	0.00	661,818.00	0.00	661,818.00	0.00	0.00	0.00	661,818.00
32401022110	Promoción de la salud (Promoción de los derechos sexuales y reproductivos y la equidad de género)	5,318,546.00	0.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	5,318,546.00	0.00	0.00	0.00	5,318,546.00
32401022111	Gestión del riesgo (Prevención y atención integral en SSR desde un enfoque de derechos)	3,931,994.00	0.00	0.00	3,931,994.00	0.00	3,931,994.00	0.00	3,931,994.00	0.00	0.00	0.00	3,931,994.00
32401022111 R1101	LIBRE ASIGNACION	3,270,201.00	0.00	0.00	3,270,201.00	0.00	3,270,201.00	0.00	3,270,201.00	0.00	0.00	0.00	3,270,201.00
32401022111 R21305	RS GP SALUD PUBLICA	661,793.00	0.00	0.00	661,793.00	0.00	661,793.00	0.00	661,793.00	0.00	0.00	0.00	661,793.00
32401024102	Etnia, discapacidad, género, niñez, adolescencia, personas mayores	3,510,000.00	0.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	3,510,000.00	0.00
32401024102 R1101	LIBRE ASIGNACION	3,510,000.00	0.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00	3,510,000.00	0.00
32401024104 R1101	LIBRE ASIGNACION	17,967,970.12	0.00	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	17,967,970.12	0.00
32401024104	Gestión del conocimiento	17,967,970.12	0.00	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	0.00	17,967,970.12	17,967,970.12	0.00
32401033101	Protección integral de la primera infancia	72,481,740.00	0.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	72,481,740.00	0.00
32401033101 R1101	LIBRE ASIGNACION	72,481,740.00	0.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	0.00	72,481,740.00	72,481,740.00	0.00
32401041103 R1205	ESTAMPILLA PROCULTURA	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	100,000,000.00	100,000,000.00	0.00
32401041103 R1372	RR.B. ESTAMPILLA PROCULTURA - 10 % SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	315,285,752.00	0.00	0.00	315,285,752.00	0.00	315,285,752.00	0.00	315,285,752.00	0.00	315,285,752.00	315,285,752.00	0.00
32401041103	Seguridad social del creador y gestor cultural, Bibliotecas y Fonpet	415,285,752.00	0.00	0.00	415,285,752.00	0.00	415,285,752.00	0.00	415,285,752.00	0.00	415,285,752.00	415,285,752.00	0.00
32401043101	Fomento, apoyo y difusión de eventos y expresiones artísticas y culturales	63,441,040.00	0.00	0.00	63,441,040.00	0.00	63,441,040.00	0.00	63,441,040.00	0.00	63,441,040.00	63,441,040.00	0.00
32401043101 R1101	LIBRE ASIGNACION	23,946,450.00	0.00	0.00	23,946,450.00	0.00	23,946,450.00	0.00	23,946,450.00	0.00	23,946,450.00	23,946,450.00	0.00
32401043101 R1308	R.B. ESTAMPILLA PROCULTURA	39,494,590.00	0.00	0.00	39,494,590.00	0.00	39,494,590.00	0.00	39,494,590.00	0.00	39,494,590.00	39,494,590.00	0.00
32401061101 R1101	LIBRE ASIGNACION	227,200,000.00	0.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	227,200,000.00	0.00
32401061101	Asistencia técnica en procesos de producción, distribución y comercialización y acceso a fuentes de financiación	227,200,000.00	0.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	0.00	227,200,000.00	227,200,000.00	0.00
32401062201	Mejoramiento y mantenimiento de plazas de mercado, mataderos y mobiliarios del espacio público	153,048,920.00	0.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,028,900.00	153,028,900.00	20,020.00
32401062201 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	153,048,920.00	0.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,048,920.00	0.00	153,028,900.00	153,028,900.00	20,020.00
32401091101	Planes de tránsito, educación, dotación de equipos y seguridad vial	2,212,234.00	0.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	0.00	0.00	2,212,234.00
32401091101 R1216	REC PROP DEST ESP TRANSITO	2,212,234.00	0.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	2,212,234.00	0.00	0.00	0.00	2,212,234.00
32401091102 R1101	LIBRE ASIGNACION	120,248,524.00	0.00	0.00	120,248,524.00	0.00	120,248,524.00	0.00	120,248,524.00	0.00	120,248,524.00	120,248,524.00	0.00
32401091102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	431,000,000.00	0.00	0.00	431,000,000.00	0.00	431,000,000.00	0.00	431,000,000.00	0.00	360,440,190.00	360,440,190.00	70,559,810.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
32401091102	Infraestructura para transporte no motorizado (redes peatonales y ciclorutas)	551,248,524.00	0.00	0.00	551,248,524.00	0.00	551,248,524.00	0.00	551,248,524.00	0.00	480,688,714.00	480,688,714.00	70,559,810.00
32401101601	Instancias para la planificación local	11,352,539.00	0.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	11,352,539.00	0.00
32401101601 R1101	LIBRE ASIGNACION	11,352,539.00	0.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	0.00	11,352,539.00	11,352,539.00	0.00
32401112102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	23,334,472.00	0.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	23,334,472.00	0.00
32401112102	Asistencia técnica en reconversión tecnológica	23,334,472.00	0.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	0.00	23,334,472.00	23,334,472.00	0.00
32401112201	Disposición, eliminación y reciclaje de residuos líquidos y sólidos	18,983,356.00	0.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	0.00	0.00	18,983,356.00
32401112201 R1101	LIBRE ASIGNACION	18,983,356.00	0.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	18,983,356.00	0.00	0.00	0.00	18,983,356.00
32401131302 R1313	RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	218,917,855.00	0.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	218,917,855.00	0.00
32401131302	Subsidios Alcantarillado	218,917,855.00	0.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	0.00	218,917,855.00	218,917,855.00	0.00
32401141101	Fortalecimiento de procesos asociativos para organizaciones comunitarias y sociales	35,106,845.00	0.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	35,106,845.00	0.00
32401141101 R21604	SGP OTROS SECTORES	35,106,845.00	0.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	0.00	35,106,845.00	35,106,845.00	0.00
32401151203 R1302	RR.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	87,062,535.00	0.00	0.00	87,062,535.00	0.00	87,062,535.00	0.00	87,062,535.00	0.00	87,062,535.00	87,062,535.00	0.00
32401151203 R1237	RRecursos Fondo Gestión del Riesgo	36,306,900.00	0.00	0.00	36,306,900.00	0.00	36,306,900.00	0.00	36,306,900.00	0.00	36,306,900.00	36,306,900.00	0.00
32401151203	Reducción del riesgo	123,369,435.00	0.00	0.00	123,369,435.00	0.00	123,369,435.00	0.00	123,369,435.00	0.00	123,369,435.00	123,369,435.00	0.00
32401151204 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	111,289,729.00	0.00	0.00	111,289,729.00	0.00	111,289,729.00	0.00	111,289,729.00	0.00	111,289,729.00	111,289,729.00	0.00
32401151204 R1237	RRecursos Fondo Gestión del Riesgo	13,425,629.00	0.00	0.00	13,425,629.00	0.00	13,425,629.00	0.00	13,425,629.00	0.00	13,425,629.00	13,425,629.00	0.00
32401151204	Manejo de desastres	124,715,358.00	0.00	0.00	124,715,358.00	0.00	124,715,358.00	0.00	124,715,358.00	0.00	124,715,358.00	124,715,358.00	0.00
32401152102 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	418,170.00	0.00	0.00	418,170.00	0.00	418,170.00	0.00	418,170.00	0.00	0.00	0.00	418,170.00
32401152102 R1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	278,396,223.00	0.00	0.00	278,396,223.00	0.00	278,396,223.00	0.00	278,396,223.00	0.00	278,396,223.00	278,396,223.00	0.00
32401152102	Desarrollo del plan integral de seguridad y convivencia ciudadana (fondo de seguridad)	278,814,393.00	0.00	0.00	278,814,393.00	0.00	278,814,393.00	0.00	278,814,393.00	0.00	278,396,223.00	278,396,223.00	418,170.00
32401161101	Fortalecimiento Institucional	37,514,903.00	0.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	37,514,903.00	0.00
32401161101 R1101	LIBRE ASIGNACION	37,514,903.00	0.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	0.00	37,514,903.00	37,514,903.00	0.00
32401171101 R74104	RREINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	0.00	0.00	0.00	696,000.00
32401171101	Fortalecimiento de la sostenibilidad fiscal y financiera	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	0.00	0.00	0.00	696,000.00
32401181101	Modernización de la Infraestructura Tecnológica	254,193,891.81	0.00	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	254,193,891.81	0.00
32401181101 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	254,193,891.81	0.00	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	0.00	254,193,891.81	254,193,891.81	0.00
3252	PASIVOS EXIGIBLES	660,833,715.00	0.00	0.00	660,833,715.00	0.00	660,833,715.00	0.00	660,833,715.00	0.00	553,568,760.00	553,568,760.00	100,660,655.00
325212112207 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	411,500.00	0.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	411,500.00	0.00
325212112207	Comunicación y Transporte	411,500.00	0.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	0.00	411,500.00	411,500.00	0.00
3252301012701	Construcción de Infraestructura Educativa	100,660,655.00	0.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	0.00	0.00	100,660,655.00
3252301012701 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	100,660,655.00	0.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	100,660,655.00	0.00	0.00	0.00	100,660,655.00

		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
3252301012802 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	6,604,300.00	0.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	0.00	0.00	0.00
3252301012802	Consultoria, asesoria e interventoria de la IEO	6,604,300.00	0.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	6,604,300.00	0.00	0.00	0.00	0.00
3252301073102	"Construcción, mejoramiento y mantenimiento de infraestructura"	553,157,260.00	0.00	0.00	553,157,260.00	0.00	553,157,260.00	0.00	553,157,260.00	0.00	553,157,260.00	553,157,260.00	0.00
3252301073102 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	9,844,997.00	0.00	0.00	9,844,997.00	0.00	9,844,997.00	0.00	9,844,997.00	0.00	9,844,997.00	9,844,997.00	0.00
3252301073102 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	543,312,263.00	0.00	0.00	543,312,263.00	0.00	543,312,263.00	0.00	543,312,263.00	0.00	543,312,263.00	543,312,263.00	0.00