

Año: 2021

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

Nombre del jefe de Area:

Mes de la cuenta: Enero a Octubre

		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	181,103,172,219.38	46,177,213,737.33	395,610,653,939.84	0.00	297,732,491,198.47	-28,693,125,603.26	269,039,365,595.21	0.00	197,027,622,633.19	197,027,622,633.19	2,721,477,518.63
21	GASTOS DE FUNCIONAMIENTO	90,287,369,248.73	5,591,096,853.00	5,561,245,673.00	90,317,220,428.73	0.00	67,970,504,985.61	-2,413,106,236.22	65,557,398,749.39	0.00	59,580,759,064.97	59,580,759,064.97	1,178,187,450.00
211	ORGANOS DE CONTROL	6,152,612,083.09	593,976,229.00	593,976,229.00	6,152,612,083.09	0.00	4,610,928,362.95	-10,086,928.95	4,600,841,434.00	0.00	4,302,249,883.98	4,302,249,883.98	37,906,518.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,561,398,905.45	424,043,229.00	424,043,229.00	3,561,398,905.45	0.00	2,744,203,939.00	0.00	2,744,203,939.00	0.00	2,744,203,939.00	2,744,203,939.00	0.00
21111	GASTOS DE PERSONAL	2,960,067,755.45	123,071,278.00	242,306,778.00	2,840,832,255.45	0.00	2,234,351,429.00	0.00	2,234,351,429.00	0.00	2,234,351,429.00	2,234,351,429.00	0.00
211111	Servicios Personales Asociados a la Nómina	917,145,089.45	0.00	20,000,000.00	897,145,089.45	0.00	689,889,287.00	0.00	689,889,287.00	0.00	689,889,287.00	689,889,287.00	0.00
21111101	Sueldos Personal de Nómina	726,283,200.45	0.00	0.00	726,283,200.45	0.00	599,514,171.00	0.00	599,514,171.00	0.00	599,514,171.00	599,514,171.00	0.00
21111101	LIBRE ASIGNACION	726,283,200.45	0.00	0.00	726,283,200.45	0.00	599,514,171.00	0.00	599,514,171.00	0.00	599,514,171.00	599,514,171.00	0.00
21111102	LIBRE ASIGNACION	829,990.00	0.00	0.00	829,990.00	0.00	619,458.00	0.00	619,458.00	0.00	619,458.00	619,458.00	0.00
21111102	Subsidio de Alimentación	829,990.00	0.00	0.00	829,990.00	0.00	619,458.00	0.00	619,458.00	0.00	619,458.00	619,458.00	0.00
21111103	Auxilio de Transporte	1,280,822.00	0.00	0.00	1,280,822.00	0.00	972,280.00	0.00	972,280.00	0.00	972,280.00	972,280.00	0.00
21111103	LIBRE ASIGNACION	1,280,822.00	0.00	0.00	1,280,822.00	0.00	972,280.00	0.00	972,280.00	0.00	972,280.00	972,280.00	0.00
21111104	LIBRE ASIGNACION	31,243,250.00	0.00	0.00	31,243,250.00	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	Prima de Sevicios	31,243,250.00	0.00	0.00	31,243,250.00	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	0.00	0.00	32,545,049.00	0.00	27,547,835.00	0.00	27,547,835.00	0.00	27,547,835.00	27,547,835.00	0.00
21111105	LIBRE ASIGNACION	32,545,049.00	0.00	0.00	32,545,049.00	0.00	27,547,835.00	0.00	27,547,835.00	0.00	27,547,835.00	27,547,835.00	0.00
21111106	LIBRE ASIGNACION	67,802,190.00	0.00	0.00	67,802,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111106	Prima de Navidad	67,802,190.00	0.00	0.00	67,802,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111107	Bonificación Especial de Recreación	4,034,907.00	0.00	0.00	4,034,907.00	0.00	3,435,489.00	0.00	3,435,489.00	0.00	3,435,489.00	3,435,489.00	0.00
21111107	LIBRE ASIGNACION	4,034,907.00	0.00	0.00	4,034,907.00	0.00	3,435,489.00	0.00	3,435,489.00	0.00	3,435,489.00	3,435,489.00	0.00
21111108	LIBRE ASIGNACION	31,681,736.00	0.00	20,000,000.00	11,681,736.00	0.00	5,596,242.00	0.00	5,596,242.00	0.00	5,596,242.00	5,596,242.00	0.00
21111108	Indemnización por Vacaciones	31,681,736.00	0.00	20,000,000.00	11,681,736.00	0.00	5,596,242.00	0.00	5,596,242.00	0.00	5,596,242.00	5,596,242.00	0.00
21111109	Bonificación por Servicios Prestados	21,443,945.00	0.00	0.00	21,443,945.00	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 ASIGNACION	21,443,945.00	0.00	0.00	21,443,945.00	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	123,071,278.00	222,306,778.00	1,627,677,350.00	0.00	1,356,577,900.00	0.00	1,356,577,900.00	0.00	1,356,577,900.00	1,356,577,900.00	0.00
21111201	Honorarios	214,810,000.00	70,000,000.00	43,571,278.00	241,238,722.00	0.00	199,899,567.00	0.00	199,899,567.00	0.00	199,899,567.00	199,899,567.00	0.00
21111201	LIBRE ASIGNACION	214,810,000.00	70,000,000.00	43,571,278.00	241,238,722.00	0.00	199,899,567.00	0.00	199,899,567.00	0.00	199,899,567.00	199,899,567.00	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	178,735,500.00	1,160,764,500.00	0.00	973,156,760.00	0.00	973,156,760.00	0.00	973,156,760.00	973,156,760.00	0.00
21111203	LIBRE ASIGNACION	1,339,500,000.00	0.00	178,735,500.00	1,160,764,500.00	0.00	973,156,760.00	0.00	973,156,760.00	0.00	973,156,760.00	973,156,760.00	0.00
21111204	LIBRE ASIGNACION	172,602,850.00	53,071,278.00	0.00	225,674,128.00	0.00	183,521,573.00	0.00	183,521,573.00	0.00	183,521,573.00	183,521,573.00	0.00
21111204	Remuneración Servicios Técnicos	172,602,850.00	53,071,278.00	0.00	225,674,128.00	0.00	183,521,573.00	0.00	183,521,573.00	0.00	183,521,573.00	183,521,573.00	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	152,432,742.00	0.00	152,432,742.00	0.00	152,432,742.00	152,432,742.00	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	
21111301	Caja de Compensación	31,250,544.00	0.00	0.00	31,250,544.00	0.00	25,950,400.00	0.00	25,950,400.00	0.00	25,950,400.00	25,950,400.00	0.00
211113011101	LIBRE ASIGNACION	31,250,544.00	0.00	0.00	31,250,544.00	0.00	25,950,400.00	0.00	25,950,400.00	0.00	25,950,400.00	25,950,400.00	0.00
211113021101	LIBRE ASIGNACION	63,751,729.00	0.00	0.00	63,751,729.00	0.00	51,788,241.00	0.00	51,788,241.00	0.00	51,788,241.00	51,788,241.00	0.00
21111302	A.P.S. Servicios Médicos	63,751,729.00	0.00	0.00	63,751,729.00	0.00	51,788,241.00	0.00	51,788,241.00	0.00	51,788,241.00	51,788,241.00	0.00
21111303	A.P.S. pensiones	90,002,441.00	0.00	0.00	90,002,441.00	0.00	74,694,101.00	0.00	74,694,101.00	0.00	74,694,101.00	74,694,101.00	0.00
211113031101	LIBRE ASIGNACION	90,002,441.00	0.00	0.00	90,002,441.00	0.00	74,694,101.00	0.00	74,694,101.00	0.00	74,694,101.00	74,694,101.00	0.00
211113041101	LIBRE ASIGNACION	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
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
211114	Contribuciones Inherentes a la Nómina al Sector Público	48,738,442.00	0.00	0.00	48,738,442.00	0.00	35,451,500.00	0.00	35,451,500.00	0.00	35,451,500.00	35,451,500.00	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	19,469,100.00	0.00	19,469,100.00	0.00	19,469,100.00	19,469,100.00	0.00
211114011101	LIBRE ASIGNACION	23,437,908.00	0.00	0.00	23,437,908.00	0.00	19,469,100.00	0.00	19,469,100.00	0.00	19,469,100.00	19,469,100.00	0.00
211114021101	LIBRE ASIGNACION	7,812,636.00	0.00	0.00	7,812,636.00	0.00	6,493,400.00	0.00	6,493,400.00	0.00	6,493,400.00	6,493,400.00	0.00
21111402	Inst. Técnico y escuelas industriales	7,812,636.00	0.00	0.00	7,812,636.00	0.00	6,493,400.00	0.00	6,493,400.00	0.00	6,493,400.00	6,493,400.00	0.00
21111403	Escuela Superior de Admon Pub (ESAP)	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,252,000.00	0.00	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00
211114031101	LIBRE ASIGNACION	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,252,000.00	0.00	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00
211114041101	LIBRE ASIGNACION	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,252,000.00	0.00	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00
21111404	Serv. Nal. de Aprendizaje (SENA)	3,906,318.00	0.00	0.00	3,906,318.00	0.00	3,252,000.00	0.00	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00
21111405	A.R.L. Riesgos Laborales	9,675,262.00	0.00	0.00	9,675,262.00	0.00	2,985,000.00	0.00	2,985,000.00	0.00	2,985,000.00	2,985,000.00	0.00
211114051101	LIBRE ASIGNACION	9,675,262.00	0.00	0.00	9,675,262.00	0.00	2,985,000.00	0.00	2,985,000.00	0.00	2,985,000.00	2,985,000.00	0.00
21112	GASTOS GENERALES	543,031,150.00	141,094,451.00	173,057,451.00	511,068,150.00	0.00	304,354,010.00	0.00	304,354,010.00	0.00	304,354,010.00	304,354,010.00	0.00
211121	Adquisición de Bienes	86,737,900.00	121,094,451.00	46,000,000.00	161,832,351.00	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	38,000,000.00	115,832,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211121011101	LIBRE ASIGNACION	32,737,900.00	121,094,451.00	38,000,000.00	115,832,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112102	Materiales y Suministros	50,000,000.00	0.00	7,000,000.00	43,000,000.00	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	LIBRE ASIGNACION	50,000,000.00	0.00	7,000,000.00	43,000,000.00	0.00	34,044,933.00	0.00	34,044,933.00	0.00	34,044,933.00	34,044,933.00	0.00
211121031101	LIBRE ASIGNACION	4,000,000.00	0.00	1,000,000.00	3,000,000.00	0.00	2,500,428.00	0.00	2,500,428.00	0.00	2,500,428.00	2,500,428.00	0.00
21112103	Dotaciones personal de nómina	4,000,000.00	0.00	1,000,000.00	3,000,000.00	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	127,057,451.00	349,235,799.00	0.00	267,808,649.00	0.00	267,808,649.00	0.00	267,808,649.00	267,808,649.00	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 ASIGNACION	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	Servicios públicos	20,400,000.00	0.00	0.00	20,400,000.00	0.00	13,780,856.00	0.00	13,780,856.00	0.00	13,780,856.00	13,780,856.00	0.00
211122021101	LIBRE ASIGNACION	20,400,000.00	0.00	0.00	20,400,000.00	0.00	13,780,856.00	0.00	13,780,856.00	0.00	13,780,856.00	13,780,856.00	0.00
21112203	Impresos y Publicaciones	40,000,000.00	10,000,000.00	20,000,000.00	30,000,000.00	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 ASIGNACION	40,000,000.00	10,000,000.00	20,000,000.00	30,000,000.00	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	2,500,000.00	37,500,000.00	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 ASIGNACION	40,000,000.00	0.00	2,500,000.00	37,500,000.00	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 ASIGNACION	30,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112206	Bienestar Social	30,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112207	Capacitación funcionarios	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211122071101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112208	Capacitación Concejales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211122081101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211122111101	LIBRE ASIGNACION	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
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	0.00	27,893,250.00	0.00	22,169,700.00	0.00	22,169,700.00	0.00	22,169,700.00	22,169,700.00	0.00
211122141101	LIBRE ASIGNACION	27,893,250.00	0.00	0.00	27,893,250.00	0.00	22,169,700.00	0.00	22,169,700.00	0.00	22,169,700.00	22,169,700.00	0.00
211122151101	LIBRE ASIGNACION	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
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
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 ASIGNACION	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	10,000,000.00	168,000,000.00	0.00	160,504,500.00	0.00	160,504,500.00	0.00	160,504,500.00	160,504,500.00	0.00
211122181101	LIBRE ASIGNACION	178,000,000.00	0.00	10,000,000.00	168,000,000.00	0.00	160,504,500.00	0.00	160,504,500.00	0.00	160,504,500.00	160,504,500.00	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 ASIGNACION	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	159,877,500.00	8,679,000.00	209,498,500.00	0.00	205,498,500.00	0.00	205,498,500.00	0.00	205,498,500.00	205,498,500.00	0.00
211131	Otras Transferencias de Previsión y Seguridad Social	54,300,000.00	159,877,500.00	8,679,000.00	205,498,500.00	0.00	205,498,500.00	0.00	205,498,500.00	0.00	205,498,500.00	205,498,500.00	0.00
21113101	Aportes a Salud - Concejales	52,000,000.00	41,700,000.00	8,215,000.00	85,485,000.00	0.00	85,485,000.00	0.00	85,485,000.00	0.00	85,485,000.00	85,485,000.00	0.00
211131011101	LIBRE ASIGNACION	52,000,000.00	41,700,000.00	8,215,000.00	85,485,000.00	0.00	85,485,000.00	0.00	85,485,000.00	0.00	85,485,000.00	85,485,000.00	0.00
21113102	A.R.L. Concejales	2,300,000.00	1,746,000.00	464,000.00	3,582,000.00	0.00	3,582,000.00	0.00	3,582,000.00	0.00	3,582,000.00	3,582,000.00	0.00
211131021101	LIBRE ASIGNACION	2,300,000.00	1,746,000.00	464,000.00	3,582,000.00	0.00	3,582,000.00	0.00	3,582,000.00	0.00	3,582,000.00	3,582,000.00	0.00
211131031101	LIBRE ASIGNACION	0.00	104,755,500.00	0.00	104,755,500.00	0.00	104,755,500.00	0.00	104,755,500.00	0.00	104,755,500.00	104,755,500.00	0.00
21113103	PENSIÓN CONCEJALES	0.00	104,755,500.00	0.00	104,755,500.00	0.00	104,755,500.00	0.00	104,755,500.00	0.00	104,755,500.00	104,755,500.00	0.00
21113104	CAJA DE COMPENSACIÓN FAMILIAR CONCEJALES	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00	11,676,000.00	0.00
211131041101	LIBRE ASIGNACION	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00	0.00	11,676,000.00	11,676,000.00	0.00
211132	Dest. Otras Transferencias Corrientes	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113201	Transporte Concejales	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211132011101	LIBRE ASIGNACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2112	SECCION No. 02- PERSONERIA MUNICIPAL	2,591,213,177.64	169,933,000.00	169,933,000.00	2,591,213,177.64	0.00	1,866,724,423.95	-10,086,928.95	1,856,637,495.00	0.00	1,558,045,944.98	1,558,045,944.98	37,906,518.00
21121	GASTOS DE PERSONAL	2,007,546,999.80	119,200,000.00	101,200,000.00	2,025,546,999.80	0.00	1,422,555,426.00	-9,959,409.00	1,412,596,017.00	0.00	1,314,580,194.00	1,314,580,194.00	37,439,373.00
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	989,705,013.00	-7,735,447.00	981,969,566.00	0.00	969,176,193.00	969,176,193.00	12,793,373.00
21121101	Sueldos Personal de Nómina	1,045,062,128.40	0.00	8,000,000.00	1,037,062,128.40	0.00	775,078,747.00	0.00	775,078,747.00	0.00	761,878,576.00	761,878,576.00	13,200,171.00
21121101	LIBRE ASIGNACION	1,045,062,128.40	0.00	8,000,000.00	1,037,062,128.40	0.00	775,078,747.00	0.00	775,078,747.00	0.00	761,878,576.00	761,878,576.00	13,200,171.00
21121102	LIBRE ASIGNACION	5,020,804.08	0.00	0.00	5,020,804.08	0.00	3,870,406.00	0.00	3,870,406.00	0.00	3,870,406.00	3,870,406.00	0.00
21121102	Subsidio de Alimentación	5,020,804.08	0.00	0.00	5,020,804.08	0.00	3,870,406.00	0.00	3,870,406.00	0.00	3,870,406.00	3,870,406.00	0.00
21121103	Auxilio de Transporte	7,812,789.84	0.00	0.00	7,812,789.84	0.00	6,117,556.00	0.00	6,117,556.00	0.00	6,117,556.00	6,117,556.00	0.00
21121103	LIBRE ASIGNACION	7,812,789.84	0.00	0.00	7,812,789.84	0.00	6,117,556.00	0.00	6,117,556.00	0.00	6,117,556.00	6,117,556.00	0.00
21121104	LIBRE ASIGNACION	5,805,900.71	250,000.00	0.00	6,055,900.71	0.00	5,572,616.00	-149,060.00	5,423,556.00	0.00	5,423,556.00	5,423,556.00	0.00
21121104	Bonificación por Recreación	5,805,900.71	250,000.00	0.00	6,055,900.71	0.00	5,572,616.00	-149,060.00	5,423,556.00	0.00	5,423,556.00	5,423,556.00	0.00
21121105	Prima de Servicios	45,408,614.00	0.00	0.00	45,408,614.00	0.00	46,846,449.00	-1,987,873.00	44,858,576.00	0.00	44,597,374.00	44,597,374.00	261,202.00
21121105	LIBRE ASIGNACION	45,408,614.00	0.00	0.00	45,408,614.00	0.00	46,846,449.00	-1,987,873.00	44,858,576.00	0.00	44,597,374.00	44,597,374.00	261,202.00
21121106	LIBRE ASIGNACION	47,300,634.00	52,500,000.00	0.00	99,800,634.00	0.00	95,407,690.00	-1,198,497.00	94,209,193.00	0.00	94,209,193.00	94,209,193.00	0.00
21121106	Prima de Vacaciones	47,300,634.00	52,500,000.00	0.00	99,800,634.00	0.00	95,407,690.00	-1,198,497.00	94,209,193.00	0.00	94,209,193.00	94,209,193.00	0.00
21121107	Prima de Navidad	98,542,996.00	0.00	0.00	98,542,996.00	0.00	11,892,585.00	-1,960,891.00	9,931,694.00	0.00	9,931,694.00	9,931,694.00	0.00
21121107	LIBRE ASIGNACION	98,542,996.00	0.00	0.00	98,542,996.00	0.00	11,892,585.00	-1,960,891.00	9,931,694.00	0.00	9,931,694.00	9,931,694.00	0.00
21121108	LIBRE ASIGNACION	66,220,897.00	0.00	39,000,000.00	27,220,897.00	0.00	21,279,155.00	-1,656,561.00	19,622,594.00	0.00	20,290,594.00	20,290,594.00	-668,000.00
21121108	Indemnización por Vacaciones	66,220,897.00	0.00	39,000,000.00	27,220,897.00	0.00	21,279,155.00	-1,656,561.00	19,622,594.00	0.00	20,290,594.00	20,290,594.00	-668,000.00
21121109	Bonificación por Servicios Prestados	31,910,968.00	5,000,000.00	5,000,000.00	31,910,968.00	0.00	23,639,809.00	-782,565.00	22,857,244.00	0.00	22,857,244.00	22,857,244.00	0.00
21121109	LIBRE ASIGNACION	31,910,968.00	5,000,000.00	5,000,000.00	31,910,968.00	0.00	23,639,809.00	-782,565.00	22,857,244.00	0.00	22,857,244.00	22,857,244.00	0.00
211212	Servicios Personales Indirectos	160,000,000.00	55,700,000.00	38,450,000.00	177,250,000.00	0.00	164,662,390.00	0.00	164,662,390.00	0.00	104,085,940.00	104,085,940.00	0.00
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	61,355,940.00	61,355,940.00	0.00
21121201	LIBRE ASIGNACION	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	61,355,940.00	61,355,940.00	0.00
21121202	LIBRE ASIGNACION	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	72,069,667.00	0.00	72,069,667.00	0.00	42,730,000.00	42,730,000.00	0.00
21121203	LIBRE ASIGNACION	115,000,000.00	0.00	31,250,000.00	83,750,000.00	0.00	72,069,667.00	0.00	72,069,667.00	0.00	42,730,000.00	42,730,000.00	0.00
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	225,796,723.00	-2,223,962.00	223,572,761.00	0.00	203,043,961.00	203,043,961.00	20,528,800.00
21121301	Caja de Compensación	49,949,473.16	0.00	0.00	49,949,473.16	0.00	33,886,800.00	0.00	33,886,800.00	0.00	30,595,200.00	30,595,200.00	3,291,600.00
21121301	LIBRE ASIGNACION	49,949,473.16	0.00	0.00	49,949,473.16	0.00	33,886,800.00	0.00	33,886,800.00	0.00	30,595,200.00	30,595,200.00	3,291,600.00
21121302	LIBRE ASIGNACION	106,142,630.47	0.00	5,000,000.00	101,142,630.47	0.00	69,839,283.00	0.00	69,839,283.00	0.00	62,893,283.00	62,893,283.00	6,946,000.00
21121302	A.P.S. Servicios Médicos	106,142,630.47	0.00	5,000,000.00	101,142,630.47	0.00	69,839,283.00	0.00	69,839,283.00	0.00	62,893,283.00	62,893,283.00	6,946,000.00
21121303	A.P.S. pensiones	149,848,419.48	0.00	5,750,000.00	144,098,419.48	0.00	98,572,083.00	0.00	98,572,083.00	0.00	88,766,083.00	88,766,083.00	9,806,000.00
21121303	LIBRE ASIGNACION	149,848,419.48	0.00	5,750,000.00	144,098,419.48	0.00	98,572,083.00	0.00	98,572,083.00	0.00	88,766,083.00	88,766,083.00	9,806,000.00
21121304	LIBRE ASIGNACION	106,754,908.00	0.00	0.00	106,754,908.00	0.00	12,678,469.00	-2,118,059.00	10,560,410.00	0.00	10,560,410.00	10,560,410.00	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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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
21121304	Fondo de Cesantias	106,754,908.00	0.00	0.00	106,754,908.00	0.00	12,678,469.00	-2,118,059.00	10,560,410.00	0.00	10,560,410.00	10,560,410.00	0.00
21121305	A.R.P. Riesgos profesionales	6,518,406.25	5,750,000.00	0.00	12,268,406.25	0.00	10,079,300.00	0.00	10,079,300.00	0.00	9,594,100.00	9,594,100.00	485,200.00
211213051101	LIBRE ASIGNACION	6,518,406.25	5,750,000.00	0.00	12,268,406.25	0.00	10,079,300.00	0.00	10,079,300.00	0.00	9,594,100.00	9,594,100.00	485,200.00
211213061101	LIBRE ASIGNACION	12,810,588.95	0.00	0.00	12,810,588.95	0.00	740,788.00	-105,903.00	634,885.00	0.00	634,885.00	634,885.00	0.00
21121306	Intereses de cesantias	12,810,588.95	0.00	0.00	12,810,588.95	0.00	740,788.00	-105,903.00	634,885.00	0.00	634,885.00	634,885.00	0.00
211214	Contribuciones Inherentes a la Nómina al Sector Público	62,436,841.46	0.00	0.00	62,436,841.46	0.00	42,391,300.00	0.00	42,391,300.00	0.00	38,274,100.00	38,274,100.00	4,117,200.00
21121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	37,462,104.87	0.00	0.00	37,462,104.87	0.00	25,420,200.00	0.00	25,420,200.00	0.00	22,951,400.00	22,951,400.00	2,468,800.00
211214011101	LIBRE ASIGNACION	37,462,104.87	0.00	0.00	37,462,104.87	0.00	25,420,200.00	0.00	25,420,200.00	0.00	22,951,400.00	22,951,400.00	2,468,800.00
211214021101	LIBRE ASIGNACION	12,487,368.29	0.00	0.00	12,487,368.29	0.00	8,482,500.00	0.00	8,482,500.00	0.00	7,658,900.00	7,658,900.00	823,600.00
21121402	Inst. Técnico y escuelas industriales	12,487,368.29	0.00	0.00	12,487,368.29	0.00	8,482,500.00	0.00	8,482,500.00	0.00	7,658,900.00	7,658,900.00	823,600.00
21121403	Escuela Superior de Admon Pub (ESAP)	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,244,300.00	0.00	4,244,300.00	0.00	3,831,900.00	3,831,900.00	412,400.00
211214031101	LIBRE ASIGNACION	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,244,300.00	0.00	4,244,300.00	0.00	3,831,900.00	3,831,900.00	412,400.00
211214041101	LIBRE ASIGNACION	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,244,300.00	0.00	4,244,300.00	0.00	3,831,900.00	3,831,900.00	412,400.00
21121404	Serv. Nal. de Aprendizaje (SENA)	6,243,684.15	0.00	0.00	6,243,684.15	0.00	4,244,300.00	0.00	4,244,300.00	0.00	3,831,900.00	3,831,900.00	412,400.00
21122	GASTOS GENERALES	583,666,177.84	50,733,000.00	68,733,000.00	565,666,177.84	0.00	444,168,997.95	-127,519.95	444,041,478.00	0.00	243,465,750.98	243,465,750.98	467,145.00
211221	Adquisición de Bienes	46,500,000.00	19,800,000.00	0.00	66,300,000.00	0.00	37,969,078.00	0.00	37,969,078.00	0.00	24,803,454.98	24,803,454.98	467,145.00
21122101	Compra de Equipo	10,000,000.00	12,800,000.00	0.00	22,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211221011101	LIBRE ASIGNACION	10,000,000.00	12,800,000.00	0.00	22,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211221031101	LIBRE ASIGNACION	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 ASIGNACION	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	467,145.00
211221061101	LIBRE ASIGNACION	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	467,145.00
211222	Adquisición de Servicios	537,166,177.84	30,933,000.00	68,733,000.00	499,366,177.84	0.00	406,199,919.95	-127,519.95	406,072,400.00	0.00	218,662,296.00	218,662,296.00	0.00
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	34,904,324.00	34,904,324.00	0.00
211222011101	LIBRE ASIGNACION	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	34,904,324.00	34,904,324.00	0.00
211222021101	LIBRE ASIGNACION	15,000,000.00	0.00	0.00	15,000,000.00	0.00	8,952,800.95	-108,319.95	8,844,481.00	0.00	8,844,481.00	8,844,481.00	0.00
21122202	Servicios públicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	8,952,800.95	-108,319.95	8,844,481.00	0.00	8,844,481.00	8,844,481.00	0.00
21122203	Arrendamientos	131,200,000.00	0.00	5,000,000.00	126,200,000.00	0.00	124,152,800.00	0.00	124,152,800.00	0.00	84,790,970.00	84,790,970.00	0.00
211222031101	LIBRE ASIGNACION	131,200,000.00	0.00	5,000,000.00	126,200,000.00	0.00	124,152,800.00	0.00	124,152,800.00	0.00	84,790,970.00	84,790,970.00	0.00
211222041101	LIBRE ASIGNACION	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	0.00	2,000,000.00	3,000,000.00	0.00	1,340,500.00	0.00	1,340,500.00	0.00	1,340,500.00	1,340,500.00	0.00
211222051101	LIBRE ASIGNACION	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	1,340,500.00	0.00	1,340,500.00	0.00	1,340,500.00	1,340,500.00	0.00
211222061101	LIBRE ASIGNACION	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	1,583,000.00	1,583,000.00	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	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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	1,583,000.00	1,583,000.00	0.00
21122207	Mantenimiento de Vehiculos	5,000,000.00	2,053,000.00	0.00	7,053,000.00	0.00	2,052,732.00	0.00	2,052,732.00	0.00	2,052,732.00	2,052,732.00	0.00
211222071101	LIBRE ASIGNACION	5,000,000.00	2,053,000.00	0.00	7,053,000.00	0.00	2,052,732.00	0.00	2,052,732.00	0.00	2,052,732.00	2,052,732.00	0.00
211222081101	LIBRE ASIGNACION	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	0.00	0.00	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	0.00	0.00	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 ASIGNACION	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
211222111101	LIBRE ASIGNACION	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
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
21122212	Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de poblacion vulnerable	80,000,000.00	0.00	15,453,000.00	64,547,000.00	0.00	45,100,000.00	0.00	45,100,000.00	0.00	5,500,000.00	5,500,000.00	0.00
211222121101	LIBRE ASIGNACION	80,000,000.00	0.00	15,453,000.00	64,547,000.00	0.00	45,100,000.00	0.00	45,100,000.00	0.00	5,500,000.00	5,500,000.00	0.00
211222131101	LIBRE ASIGNACION	90,000,000.00	0.00	0.00	90,000,000.00	0.00	75,500,000.00	0.00	75,500,000.00	0.00	33,812,500.00	33,812,500.00	0.00
21122213	Programas, proyectos, eventos y actividades de promoción, capacitación en derechos humanos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	75,500,000.00	0.00	75,500,000.00	0.00	33,812,500.00	33,812,500.00	0.00
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	12,134,960.00	12,134,960.00	0.00
211222151101	LIBRE ASIGNACION	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	12,134,960.00	12,134,960.00	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 ASIGNACION	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 ASIGNACION	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 Vehículos	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	0.00
211222211101	LIBRE ASIGNACION	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	0.00
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 ASIGNACION	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
211222251101	LIBRE ASIGNACION	6,100,000.00	3,400,000.00	0.00	9,500,000.00	0.00	8,719,403.00	-19,200.00	8,700,203.00	0.00	8,700,203.00	8,700,203.00	0.00
21122225	Convenios, judicaturas y pasantias	6,100,000.00	3,400,000.00	0.00	9,500,000.00	0.00	8,719,403.00	-19,200.00	8,700,203.00	0.00	8,700,203.00	8,700,203.00	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

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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
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	5,000,000.00	5,000,000.00	0.00
211222261101	LIBRE ASIGNACION	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	5,000,000.00	5,000,000.00	0.00
211222271101	LIBRE ASIGNACION	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 ASIGNACION	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
211222291101	LIBRE ASIGNACION	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	4,830,000.00	4,830,000.00	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	4,830,000.00	4,830,000.00	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	4,997,120,624.00	4,967,269,444.00	84,164,608,345.64	0.00	63,359,576,622.66	-2,403,019,307.27	60,956,557,315.39	0.00	55,278,509,180.99	55,278,509,180.99	1,140,280,932.00
2121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	76,425,387,843.64	3,479,410,880.00	4,967,269,444.00	74,937,529,279.64	0.00	53,193,320,935.46	-191,556,297.27	53,001,764,638.19	0.00	47,323,716,503.79	47,323,716,503.79	1,140,280,932.00
21211	Despacho del Alcalde	72,143,304,196.62	3,434,410,880.00	4,967,269,444.00	70,610,445,632.62	0.00	50,293,643,211.46	-191,556,297.27	50,102,086,914.19	0.00	44,513,175,794.79	44,513,175,794.79	1,051,143,917.00
212111	GASTOS DE PERSONAL	49,053,304,196.62	1,633,500,000.00	2,636,500,000.00	48,050,304,196.62	0.00	33,756,710,427.00	-97,379,000.00	33,659,331,427.00	0.00	31,804,534,148.00	31,804,534,148.00	1,036,693,846.00
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	23,477,478,387.00	0.00	23,477,478,387.00	0.00	23,158,867,965.00	23,158,867,965.00	318,610,422.00
212111101	Sueldos Personal de Nómina	25,918,696,800.00	0.00	1,355,000,000.00	24,563,696,800.00	0.00	19,219,920,482.00	0.00	19,219,920,482.00	0.00	18,931,401,698.00	18,931,401,698.00	288,518,784.00
212111101	LIBRE ASIGNACION	25,918,696,800.00	0.00	1,355,000,000.00	24,563,696,800.00	0.00	19,219,920,482.00	0.00	19,219,920,482.00	0.00	18,931,401,698.00	18,931,401,698.00	288,518,784.00
212111102	Auxilio de Alimentación	78,191,290.08	0.00	0.00	78,191,290.08	0.00	55,442,583.00	0.00	55,442,583.00	0.00	55,442,583.00	55,442,583.00	0.00
2121111021101	LIBRE ASIGNACION	78,191,290.08	0.00	0.00	78,191,290.08	0.00	55,442,583.00	0.00	55,442,583.00	0.00	55,442,583.00	55,442,583.00	0.00
212111103	Auxilio de Transporte	100,431,018.88	20,000,000.00	0.00	120,431,018.88	0.00	81,284,727.00	0.00	81,284,727.00	0.00	81,284,727.00	81,284,727.00	0.00
2121111031101	LIBRE ASIGNACION	100,431,018.88	20,000,000.00	0.00	120,431,018.88	0.00	81,284,727.00	0.00	81,284,727.00	0.00	81,284,727.00	81,284,727.00	0.00
212111104	Prima de Sevicios	1,119,851,636.00	0.00	0.00	1,119,851,636.00	0.00	1,040,415,373.00	0.00	1,040,415,373.00	0.00	1,037,174,630.00	1,037,174,630.00	3,240,743.00
2121111041101	LIBRE ASIGNACION	1,119,851,636.00	0.00	0.00	1,119,851,636.00	0.00	1,040,415,373.00	0.00	1,040,415,373.00	0.00	1,037,174,630.00	1,037,174,630.00	3,240,743.00
212111105	Prima de Vacaciones	1,166,512,113.00	0.00	0.00	1,166,512,113.00	0.00	796,586,392.00	0.00	796,586,392.00	0.00	796,586,392.00	796,586,392.00	0.00
2121111051101	LIBRE ASIGNACION	1,166,512,113.00	0.00	0.00	1,166,512,113.00	0.00	796,586,392.00	0.00	796,586,392.00	0.00	796,586,392.00	796,586,392.00	0.00
212111106	Prima de Navidad	2,430,233,575.00	0.00	0.00	2,430,233,575.00	0.00	68,932,065.00	0.00	68,932,065.00	0.00	68,932,065.00	68,932,065.00	0.00
2121111061101	LIBRE ASIGNACION	2,430,233,575.00	0.00	0.00	2,430,233,575.00	0.00	68,932,065.00	0.00	68,932,065.00	0.00	68,932,065.00	68,932,065.00	0.00
2121111071101	LIBRE ASIGNACION	143,992,760.00	0.00	0.00	143,992,760.00	0.00	95,663,398.00	0.00	95,663,398.00	0.00	95,663,398.00	95,663,398.00	0.00
212111107	Bonificación Especial de Recreación	143,992,760.00	0.00	0.00	143,992,760.00	0.00	95,663,398.00	0.00	95,663,398.00	0.00	95,663,398.00	95,663,398.00	0.00
212111108	Indemnización por Vacaciones	140,000,000.00	320,000,000.00	0.00	460,000,000.00	0.00	387,511,035.00	0.00	387,511,035.00	0.00	381,450,035.00	381,450,035.00	6,061,000.00
2121111081101	LIBRE ASIGNACION	140,000,000.00	320,000,000.00	0.00	460,000,000.00	0.00	387,511,035.00	0.00	387,511,035.00	0.00	381,450,035.00	381,450,035.00	6,061,000.00
2121111091101	LIBRE ASIGNACION	1,796,428,656.00	0.00	720,000,000.00	1,076,428,656.00	0.00	829,790,184.00	0.00	829,790,184.00	0.00	819,601,474.00	819,601,474.00	10,188,710.00
212111109	Sueldo Vacaciones	1,796,428,656.00	0.00	720,000,000.00	1,076,428,656.00	0.00	829,790,184.00	0.00	829,790,184.00	0.00	819,601,474.00	819,601,474.00	10,188,710.00
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
2121111101101	LIBRE ASIGNACION	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

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Pasiva

CÓDIGO SGC

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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
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
2121111121101	LIBRE ASIGNACION	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	652,110,864.00	0.00	652,110,864.00	0.00	652,110,864.00	652,110,864.00	0.00
2121111131101	LIBRE ASIGNACION	780,120,030.00	80,000,000.00	0.00	860,120,030.00	0.00	652,110,864.00	0.00	652,110,864.00	0.00	652,110,864.00	652,110,864.00	0.00
212111114	LIBRE ASIGNACION	150,387,844.00	120,000,000.00	0.00	270,387,844.00	0.00	204,097,746.00	0.00	204,097,746.00	0.00	193,496,561.00	193,496,561.00	10,601,185.00
2121111141101	Hora Extras y Días Festivos	150,387,844.00	120,000,000.00	0.00	270,387,844.00	0.00	204,097,746.00	0.00	204,097,746.00	0.00	193,496,561.00	193,496,561.00	10,601,185.00
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	1,093,500,000.00	43,500,000.00	4,070,000,000.00	0.00	3,736,211,398.00	-97,379,000.00	3,638,832,398.00	0.00	2,768,634,144.00	2,768,634,144.00	52,094,821.00
212111201	Honorarios	1,850,000,000.00	523,000,000.00	43,500,000.00	2,329,500,000.00	0.00	2,194,497,184.00	-49,600,000.00	2,144,897,184.00	0.00	1,586,288,891.00	1,586,288,891.00	22,269,750.00
2121112011101	LIBRE ASIGNACION	1,850,000,000.00	523,000,000.00	43,500,000.00	2,329,500,000.00	0.00	2,194,497,184.00	-49,600,000.00	2,144,897,184.00	0.00	1,586,288,891.00	1,586,288,891.00	22,269,750.00
212111202	Supernumerarios	170,000,000.00	100,000,000.00	0.00	270,000,000.00	0.00	208,439,745.00	0.00	208,439,745.00	0.00	199,878,642.00	199,878,642.00	7,226,698.00
2121112021101	LIBRE ASIGNACION	170,000,000.00	100,000,000.00	0.00	270,000,000.00	0.00	208,439,745.00	0.00	208,439,745.00	0.00	199,878,642.00	199,878,642.00	7,226,698.00
212111203	LIBRE ASIGNACION	900,000,000.00	332,500,000.00	0.00	1,232,500,000.00	0.00	1,217,081,969.00	-47,779,000.00	1,169,302,969.00	0.00	866,274,111.00	866,274,111.00	22,598,373.00
2121112031101	Remuneración Servicios Técnicos	900,000,000.00	332,500,000.00	0.00	1,232,500,000.00	0.00	1,217,081,969.00	-47,779,000.00	1,169,302,969.00	0.00	866,274,111.00	866,274,111.00	22,598,373.00
212111204	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
2121112041101	LIBRE ASIGNACION	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
212111205	LIBRE ASIGNACION	85,000,000.00	138,000,000.00	0.00	223,000,000.00	0.00	116,192,500.00	0.00	116,192,500.00	0.00	116,192,500.00	116,192,500.00	0.00
2121112051101	Apoyo Estudiantes Pasantes	85,000,000.00	138,000,000.00	0.00	223,000,000.00	0.00	116,192,500.00	0.00	116,192,500.00	0.00	116,192,500.00	116,192,500.00	0.00
2121113	Contribuciones Inherentes a la Nómina al Sector Privado	10,591,378,011.91	0.00	488,000,000.00	10,103,378,011.91	0.00	5,489,614,542.00	0.00	5,489,614,542.00	0.00	4,932,180,939.00	4,932,180,939.00	557,433,603.00
212111301	Caja de Compensación	1,231,264,369.40	0.00	100,000,000.00	1,131,264,369.40	0.00	842,075,800.00	0.00	842,075,800.00	0.00	755,306,000.00	755,306,000.00	86,769,800.00
2121113011101	LIBRE ASIGNACION	1,231,264,369.40	0.00	100,000,000.00	1,131,264,369.40	0.00	842,075,800.00	0.00	842,075,800.00	0.00	755,306,000.00	755,306,000.00	86,769,800.00
212111302	LIBRE ASIGNACION	2,422,095,866.31	0.00	148,000,000.00	2,274,095,866.31	0.00	1,725,451,629.00	0.00	1,725,451,629.00	0.00	1,545,125,016.00	1,545,125,016.00	180,326,613.00
2121113021101	A.P.S. Servicios Médicos	2,422,095,866.31	0.00	148,000,000.00	2,274,095,866.31	0.00	1,725,451,629.00	0.00	1,725,451,629.00	0.00	1,545,125,016.00	1,545,125,016.00	180,326,613.00
212111303	A.P.S. pensiones	3,419,429,458.32	0.00	240,000,000.00	3,179,429,458.32	0.00	2,422,987,929.00	0.00	2,422,987,929.00	0.00	2,168,578,229.00	2,168,578,229.00	254,409,700.00
2121113031101	LIBRE ASIGNACION	3,419,429,458.32	0.00	240,000,000.00	3,179,429,458.32	0.00	2,422,987,929.00	0.00	2,422,987,929.00	0.00	2,168,578,229.00	2,168,578,229.00	254,409,700.00
212111304	LIBRE ASIGNACION	2,632,753,043.00	0.00	0.00	2,632,753,043.00	0.00	79,115,668.00	0.00	79,115,668.00	0.00	79,992,278.00	79,992,278.00	-876,610.00
2121113041101	Fondo de Cesantías	2,632,753,043.00	0.00	0.00	2,632,753,043.00	0.00	79,115,668.00	0.00	79,115,668.00	0.00	79,992,278.00	79,992,278.00	-876,610.00
212111305	Intereses de Cesantías	315,930,365.16	0.00	0.00	315,930,365.16	0.00	5,470,816.00	0.00	5,470,816.00	0.00	5,470,816.00	5,470,816.00	0.00
2121113051101	LIBRE ASIGNACION	315,930,365.16	0.00	0.00	315,930,365.16	0.00	5,470,816.00	0.00	5,470,816.00	0.00	5,470,816.00	5,470,816.00	0.00
212111306	LIBRE ASIGNACION	569,904,909.72	0.00	0.00	569,904,909.72	0.00	414,512,700.00	0.00	414,512,700.00	0.00	377,708,600.00	377,708,600.00	36,804,100.00
2121113061101	A.R.P. Riesgos profesionales	569,904,909.72	0.00	0.00	569,904,909.72	0.00	414,512,700.00	0.00	414,512,700.00	0.00	377,708,600.00	377,708,600.00	36,804,100.00
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	1,053,406,100.00	0.00	1,053,406,100.00	0.00	944,851,100.00	944,851,100.00	108,555,000.00
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	631,592,000.00	0.00	631,592,000.00	0.00	566,508,400.00	566,508,400.00	65,083,600.00
2121114011101	LIBRE ASIGNACION	923,448,277.05	0.00	30,000,000.00	893,448,277.05	0.00	631,592,000.00	0.00	631,592,000.00	0.00	566,508,400.00	566,508,400.00	65,083,600.00
212111402	LIBRE ASIGNACION	307,816,092.35	0.00	0.00	307,816,092.35	0.00	210,711,300.00	0.00	210,711,300.00	0.00	188,995,900.00	188,995,900.00	21,715,400.00
2121114021101	Inst. Técnico y escuelas industriales	307,816,092.35	0.00	0.00	307,816,092.35	0.00	210,711,300.00	0.00	210,711,300.00	0.00	188,995,900.00	188,995,900.00	21,715,400.00

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	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
212111403	Escuela Superior de Admon Pub (ESAP)	153,908,046.18	0.00	0.00	153,908,046.18	0.00	105,551,400.00	0.00	105,551,400.00	0.00	94,673,400.00	94,673,400.00	10,878,000.00
2121114031101	LIBRE ASIGNACION	153,908,046.18	0.00	0.00	153,908,046.18	0.00	105,551,400.00	0.00	105,551,400.00	0.00	94,673,400.00	94,673,400.00	10,878,000.00
2121114041101	LIBRE ASIGNACION	153,908,046.17	0.00	0.00	153,908,046.17	0.00	105,551,400.00	0.00	105,551,400.00	0.00	94,673,400.00	94,673,400.00	10,878,000.00
212111404	Serv. Nal. de Aprendizaje (SENA)	153,908,046.17	0.00	0.00	153,908,046.17	0.00	105,551,400.00	0.00	105,551,400.00	0.00	94,673,400.00	94,673,400.00	10,878,000.00
212112	GASTOS GENERALES	15,445,000,000.00	1,035,400,000.00	1,853,532,359.00	14,626,867,641.00	0.00	11,227,656,898.11	-88,161,343.00	11,139,495,555.11	0.00	7,409,185,364.71	7,409,185,364.71	13,948,971.00
2121121	Adquisición de Bienes	2,260,000,000.00	138,400,000.00	436,900,000.00	1,961,500,000.00	0.00	1,864,855,531.40	-9,996,238.00	1,854,859,293.40	0.00	875,629,041.00	875,629,041.00	0.00
212112101	Compra de Equipo	250,000,000.00	42,400,000.00	150,000,000.00	142,400,000.00	0.00	40,787,250.00	0.00	40,787,250.00	0.00	0.00	0.00	0.00
212112101	LIBRE ASIGNACION	250,000,000.00	42,400,000.00	150,000,000.00	142,400,000.00	0.00	40,787,250.00	0.00	40,787,250.00	0.00	0.00	0.00	0.00
2121121021101	LIBRE ASIGNACION	1,150,000,000.00	70,000,000.00	260,500,000.00	959,500,000.00	0.00	964,485,781.40	-9,996,238.00	954,489,543.40	0.00	16,046,541.00	16,046,541.00	0.00
212112102	Materiales y Suministros	1,150,000,000.00	70,000,000.00	260,500,000.00	959,500,000.00	0.00	964,485,781.40	-9,996,238.00	954,489,543.40	0.00	16,046,541.00	16,046,541.00	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 ASIGNACION	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	897,000,000.00	1,392,369,444.00	12,639,630,556.00	0.00	9,354,725,483.71	-78,165,105.00	9,276,560,378.71	0.00	6,525,480,440.71	6,525,480,440.71	13,948,971.00
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	95,525,550.00	95,525,550.00	0.00
2121122011101	LIBRE ASIGNACION	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	95,525,550.00	95,525,550.00	0.00
2121122021101	LIBRE ASIGNACION	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	519,118,246.38	-16,701,377.00	502,416,869.38	0.00	500,967,098.38	500,967,098.38	1,449,771.00
2121122031101	LIBRE ASIGNACION	650,000,000.00	0.00	0.00	650,000,000.00	0.00	519,118,246.38	-16,701,377.00	502,416,869.38	0.00	500,967,098.38	500,967,098.38	1,449,771.00
2121122041101	LIBRE ASIGNACION	1,950,000,000.00	180,000,000.00	0.00	2,130,000,000.00	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	0.00	2,130,000,000.00	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	6,927,491.00	-256,065.00	6,671,426.00	0.00	6,671,426.00	6,671,426.00	0.00
2121122051101	LIBRE ASIGNACION	20,000,000.00	0.00	0.00	20,000,000.00	0.00	6,927,491.00	-256,065.00	6,671,426.00	0.00	6,671,426.00	6,671,426.00	0.00
2121122061101	LIBRE ASIGNACION	400,000,000.00	0.00	70,000,000.00	330,000,000.00	0.00	254,728,197.00	0.00	254,728,197.00	0.00	2,900,000.00	2,900,000.00	0.00
212112206	Impresos y Publicaciones	400,000,000.00	0.00	70,000,000.00	330,000,000.00	0.00	254,728,197.00	0.00	254,728,197.00	0.00	2,900,000.00	2,900,000.00	0.00
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 ASIGNACION	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
2121122081101	LIBRE ASIGNACION	220,000,000.00	0.00	150,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112208	Combustibles	220,000,000.00	0.00	150,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212112209	Seguros	1,600,000,000.00	0.00	110,000,000.00	1,490,000,000.00	0.00	88,040,992.00	0.00	88,040,992.00	0.00	48,435,726.00	48,435,726.00	12,499,200.00
2121122091101	LIBRE ASIGNACION	1,600,000,000.00	0.00	110,000,000.00	1,490,000,000.00	0.00	88,040,992.00	0.00	88,040,992.00	0.00	48,435,726.00	48,435,726.00	12,499,200.00
2121122101101	LIBRE ASIGNACION	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
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
212112211	Bienestar Social	550,000,000.00	15,000,000.00	0.00	565,000,000.00	0.00	103,903,687.00	-1,149,600.00	102,754,087.00	0.00	102,754,087.00	102,754,087.00	0.00
2121122111101	LIBRE ASIGNACION	550,000,000.00	15,000,000.00	0.00	565,000,000.00	0.00	103,903,687.00	-1,149,600.00	102,754,087.00	0.00	102,754,087.00	102,754,087.00	0.00
212112212	Capacitación	360,000,000.00	0.00	0.00	360,000,000.00	0.00	339,000,000.00	0.00	339,000,000.00	0.00	0.00	0.00	0.00
2121122121101	LIBRE ASIGNACION	360,000,000.00	0.00	0.00	360,000,000.00	0.00	339,000,000.00	0.00	339,000,000.00	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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		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	
212112213	Gastos Imprevistos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
2121122131101	LIBRE ASIGNACION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
2121122141101	LIBRE ASIGNACION	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	0.00	440,000,000.00	0.00	273,723,417.33	0.00	273,723,417.33	0.00	241,047,917.33	241,047,917.33	0.00
2121122151101	LIBRE ASIGNACION	440,000,000.00	0.00	0.00	440,000,000.00	0.00	273,723,417.33	0.00	273,723,417.33	0.00	241,047,917.33	241,047,917.33	0.00
2121122161101	LIBRE ASIGNACION	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 ASIGNACION	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
2121122181101	LIBRE ASIGNACION	390,000,000.00	0.00	4,000,000.00	386,000,000.00	0.00	356,241,550.00	0.00	356,241,550.00	0.00	350,000,000.00	350,000,000.00	0.00
212112218	Seguridad Industrial	390,000,000.00	0.00	4,000,000.00	386,000,000.00	0.00	356,241,550.00	0.00	356,241,550.00	0.00	350,000,000.00	350,000,000.00	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	0.00
2121122191101	LIBRE ASIGNACION	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	0.00
2121122201101	LIBRE ASIGNACION	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
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
212112222	Gastos electorales	80,000,000.00	0.00	0.00	80,000,000.00	0.00	57,600,000.00	0.00	57,600,000.00	0.00	38,400,000.00	38,400,000.00	0.00
2121122221101	LIBRE ASIGNACION	80,000,000.00	0.00	0.00	80,000,000.00	0.00	57,600,000.00	0.00	57,600,000.00	0.00	38,400,000.00	38,400,000.00	0.00
2121122231101	LIBRE ASIGNACION	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
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
212112224	Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004	20,000,000.00	210,000,000.00	0.00	230,000,000.00	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 ASIGNACION	20,000,000.00	210,000,000.00	0.00	230,000,000.00	0.00	213,618,743.00	0.00	213,618,743.00	0.00	213,618,743.00	213,618,743.00	0.00
2121122251101	LIBRE ASIGNACION	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
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
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 ASIGNACION	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 ASIGNACION	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 ASIGNACION	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	2,408,404,257.00	2,408,404,257.00	0.00
2121122301101	LIBRE ASIGNACION	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	2,408,404,257.00	2,408,404,257.00	0.00
2121122311101	LIBRE ASIGNACION	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	0.00
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	0.00
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

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
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 ASIGNACION	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	477,237,085.00	7,933,273,795.00	0.00	5,309,275,886.35	-6,015,954.27	5,303,259,932.08	0.00	5,299,456,282.08	5,299,456,282.08	501,100.00
2121131	Transferencias de Previsión y Seguridad Social	1,655,000,000.00	107,010,880.00	375,000,000.00	1,387,010,880.00	0.00	414,572,744.00	0.00	414,572,744.00	0.00	414,071,644.00	414,071,644.00	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	247,365,459.00	0.00	247,365,459.00	0.00	246,864,359.00	246,864,359.00	501,100.00
2121131101	Mesadas Pensionales	120,000,000.00	107,010,880.00	55,000,000.00	172,010,880.00	0.00	70,374,994.00	0.00	70,374,994.00	0.00	69,873,894.00	69,873,894.00	501,100.00
21211311011101	LIBRE ASIGNACION	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
212113110121701	SGP FONPET – Nómina Pensionados	0.00	107,010,880.00	0.00	107,010,880.00	0.00	35,324,412.00	0.00	35,324,412.00	0.00	34,823,312.00	34,823,312.00	501,100.00
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 ASIGNACION	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 ASIGNACION	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	255,000,000.00	895,000,000.00	0.00	167,207,285.00	0.00	167,207,285.00	0.00	167,207,285.00	167,207,285.00	0.00
2121131201	Pagos Directos de Cesantías Parciales y/o Definitivas	1,150,000,000.00	0.00	255,000,000.00	895,000,000.00	0.00	167,207,285.00	0.00	167,207,285.00	0.00	167,207,285.00	167,207,285.00	0.00
21211312011101	LIBRE ASIGNACION	1,145,000,000.00	0.00	255,000,000.00	890,000,000.00	0.00	167,207,285.00	0.00	167,207,285.00	0.00	167,207,285.00	167,207,285.00	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	4,894,703,142.35	-6,015,954.27	4,888,687,188.08	0.00	4,885,384,638.08	4,885,384,638.08	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 ASIGNACION	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	1,162,460,257.00	0.00	1,162,460,257.00	0.00	1,162,460,257.00	1,162,460,257.00	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 ASIGNACION	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 ASIGNACION	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 ASIGNACION	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
21211322041101	LIBRE ASIGNACION	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	Policía 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
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
21211322051101	LIBRE ASIGNACION	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 ASIGNACION	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

		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
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
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 ASIGNACION	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 ASIGNACION	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
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	1,090,231,200.00	0.00	1,090,231,200.00	0.00	1,090,231,200.00	1,090,231,200.00	0.00
21211322091101	LIBRE ASIGNACION	650,000,000.00	658,500,000.00	0.00	1,308,500,000.00	0.00	1,090,231,200.00	0.00	1,090,231,200.00	0.00	1,090,231,200.00	1,090,231,200.00	0.00
21212	SECRETARIA DE EDUCACiÓN	4,282,083,647.02	45,000,000.00	0.00	4,327,083,647.02	0.00	2,899,677,724.00	0.00	2,899,677,724.00	0.00	2,810,540,709.00	2,810,540,709.00	89,137,015.00
212121	GASTOS DE PERSONAL	4,229,083,647.02	45,000,000.00	0.00	4,274,083,647.02	0.00	2,899,677,724.00	0.00	2,899,677,724.00	0.00	2,810,540,709.00	2,810,540,709.00	89,137,015.00
2121211	Servicios Personales Asociados a la Nómina	3,107,790,162.07	45,000,000.00	0.00	3,152,790,162.07	0.00	2,283,572,273.00	0.00	2,283,572,273.00	0.00	2,254,232,358.00	2,254,232,358.00	29,339,915.00
212121101	Sueldos Personal de Nómina	2,401,438,799.64	0.00	0.00	2,401,438,799.64	0.00	1,941,646,806.00	0.00	1,941,646,806.00	0.00	1,914,012,491.00	1,914,012,491.00	27,634,315.00
212121101	LIBRE ASIGNACION	2,401,438,799.64	0.00	0.00	2,401,438,799.64	0.00	1,941,646,806.00	0.00	1,941,646,806.00	0.00	1,914,012,491.00	1,914,012,491.00	27,634,315.00
2121211021101	LIBRE ASIGNACION	2,181,533.12	0.00	0.00	2,181,533.12	0.00	1,279,613.00	0.00	1,279,613.00	0.00	1,279,613.00	1,279,613.00	0.00
212121102	Auxilio de Alimentación	2,181,533.12	0.00	0.00	2,181,533.12	0.00	1,279,613.00	0.00	1,279,613.00	0.00	1,279,613.00	1,279,613.00	0.00
212121103	Auxilio de Transporte	2,808,302.88	0.00	0.00	2,808,302.88	0.00	1,901,978.00	0.00	1,901,978.00	0.00	1,901,978.00	1,901,978.00	0.00
2121211031101	LIBRE ASIGNACION	2,808,302.88	0.00	0.00	2,808,302.88	0.00	1,901,978.00	0.00	1,901,978.00	0.00	1,901,978.00	1,901,978.00	0.00
2121211041101	LIBRE ASIGNACION	103,126,110.00	0.00	0.00	103,126,110.00	0.00	103,166,263.00	0.00	103,166,263.00	0.00	103,166,263.00	103,166,263.00	0.00
212121104	Prima de Sevicios	103,126,110.00	0.00	0.00	103,126,110.00	0.00	103,166,263.00	0.00	103,166,263.00	0.00	103,166,263.00	103,166,263.00	0.00
212121105	Prima de Vacaciones	107,423,031.00	0.00	0.00	107,423,031.00	0.00	58,985,668.00	0.00	58,985,668.00	0.00	58,985,668.00	58,985,668.00	0.00
2121211051101	LIBRE ASIGNACION	107,423,031.00	0.00	0.00	107,423,031.00	0.00	58,985,668.00	0.00	58,985,668.00	0.00	58,985,668.00	58,985,668.00	0.00
2121211061101	LIBRE ASIGNACION	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
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
212121107	Bonificación Especial de Recreación	13,341,326.67	0.00	0.00	13,341,326.67	0.00	7,071,689.00	0.00	7,071,689.00	0.00	7,071,689.00	7,071,689.00	0.00
2121211071101	LIBRE ASIGNACION	13,341,326.67	0.00	0.00	13,341,326.67	0.00	7,071,689.00	0.00	7,071,689.00	0.00	7,071,689.00	7,071,689.00	0.00
2121211081101	LIBRE ASIGNACION	17,643,593.76	20,000,000.00	0.00	37,643,593.76	0.00	23,937,511.00	0.00	23,937,511.00	0.00	23,937,511.00	23,937,511.00	0.00
212121108	Indemnización por Vacaciones	17,643,593.76	20,000,000.00	0.00	37,643,593.76	0.00	23,937,511.00	0.00	23,937,511.00	0.00	23,937,511.00	23,937,511.00	0.00
212121109	Sueldo vacaciones	165,431,469.00	0.00	0.00	165,431,469.00	0.00	76,068,866.00	0.00	76,068,866.00	0.00	74,363,266.00	74,363,266.00	1,705,600.00
2121211091101	LIBRE ASIGNACION	165,431,469.00	0.00	0.00	165,431,469.00	0.00	76,068,866.00	0.00	76,068,866.00	0.00	74,363,266.00	74,363,266.00	1,705,600.00
212121111	Bonificación por Servicios Prestados	70,598,015.00	25,000,000.00	0.00	95,598,015.00	0.00	66,211,387.00	0.00	66,211,387.00	0.00	66,211,387.00	66,211,387.00	0.00
2121211111101	LIBRE ASIGNACION	70,598,015.00	25,000,000.00	0.00	95,598,015.00	0.00	66,211,387.00	0.00	66,211,387.00	0.00	66,211,387.00	66,211,387.00	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
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	512,228,451.00	0.00	512,228,451.00	0.00	462,456,951.00	462,456,951.00	49,771,500.00
212121301	Caja de Compensación	113,920,697.00	0.00	0.00	113,920,697.00	0.00	83,049,000.00	0.00	83,049,000.00	0.00	75,033,500.00	75,033,500.00	8,015,500.00
2121213011101	LIBRE ASIGNACION	113,920,697.00	0.00	0.00	113,920,697.00	0.00	83,049,000.00	0.00	83,049,000.00	0.00	75,033,500.00	75,033,500.00	8,015,500.00
2121213021101	LIBRE ASIGNACION	224,184,804.14	0.00	0.00	224,184,804.14	0.00	171,554,800.00	0.00	171,554,800.00	0.00	154,741,300.00	154,741,300.00	16,813,500.00

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 Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
212121302	A.P.S. Servicios Médicos	224,184,804.14	0.00	0.00	224,184,804.14	0.00	171,554,800.00	0.00	171,554,800.00	0.00	154,741,300.00	154,741,300.00	16,813,500.00
212121303	A.P.S. pensiones	316,496,194.08	0.00	0.00	316,496,194.08	0.00	240,865,600.00	0.00	240,865,600.00	0.00	217,129,400.00	217,129,400.00	23,736,200.00
2121213031101	LIBRE ASIGNACION	316,496,194.08	0.00	0.00	316,496,194.08	0.00	240,865,600.00	0.00	240,865,600.00	0.00	217,129,400.00	217,129,400.00	23,736,200.00
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
2121213041101	LIBRE ASIGNACION	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 ASIGNACION	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
2121213061101	LIBRE ASIGNACION	52,749,365.68	0.00	0.00	52,749,365.68	0.00	12,804,500.00	0.00	12,804,500.00	0.00	11,598,200.00	11,598,200.00	1,206,300.00
212121306	A.R.P. Riesgos profesionales	52,749,365.68	0.00	0.00	52,749,365.68	0.00	12,804,500.00	0.00	12,804,500.00	0.00	11,598,200.00	11,598,200.00	1,206,300.00
2121214	Contribuciones Inherentes a la Nómina al Sector Público	142,400,871.25	0.00	0.00	142,400,871.25	0.00	103,877,000.00	0.00	103,877,000.00	0.00	93,851,400.00	93,851,400.00	10,025,600.00
212121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	85,440,522.75	0.00	0.00	85,440,522.75	0.00	62,287,200.00	0.00	62,287,200.00	0.00	56,275,100.00	56,275,100.00	6,012,100.00
2121214011101	LIBRE ASIGNACION	85,440,522.75	0.00	0.00	85,440,522.75	0.00	62,287,200.00	0.00	62,287,200.00	0.00	56,275,100.00	56,275,100.00	6,012,100.00
212121402	Inst. Técnico y escuelas industriales	28,480,174.25	0.00	0.00	28,480,174.25	0.00	20,776,400.00	0.00	20,776,400.00	0.00	18,771,300.00	18,771,300.00	2,005,100.00
2121214021101	LIBRE ASIGNACION	28,480,174.25	0.00	0.00	28,480,174.25	0.00	20,776,400.00	0.00	20,776,400.00	0.00	18,771,300.00	18,771,300.00	2,005,100.00
2121214031101	LIBRE ASIGNACION	14,240,087.13	0.00	0.00	14,240,087.13	0.00	10,406,700.00	0.00	10,406,700.00	0.00	9,402,500.00	9,402,500.00	1,004,200.00
212121403	Escuela Superior de Admon Pub (ESAP)	14,240,087.13	0.00	0.00	14,240,087.13	0.00	10,406,700.00	0.00	10,406,700.00	0.00	9,402,500.00	9,402,500.00	1,004,200.00
212121404	Serv. Nal. de Aprendizaje (SENA)	14,240,087.12	0.00	0.00	14,240,087.12	0.00	10,406,700.00	0.00	10,406,700.00	0.00	9,402,500.00	9,402,500.00	1,004,200.00
2121214041101	LIBRE ASIGNACION	14,240,087.12	0.00	0.00	14,240,087.12	0.00	10,406,700.00	0.00	10,406,700.00	0.00	9,402,500.00	9,402,500.00	1,004,200.00
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 ASIGNACION	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	7,284,942,055.00	-2,211,463,010.00	5,073,479,045.00	0.00	5,073,479,045.00	5,073,479,045.00	0.00
21221	GASTOS DE FUNCIONAMIENTO	4,099,895,254.00	1,517,709,744.00	0.00	5,617,604,998.00	0.00	7,284,942,055.00	-2,211,463,010.00	5,073,479,045.00	0.00	5,073,479,045.00	5,073,479,045.00	0.00
212211101	LIBRE ASIGNACION	4,099,895,254.00	1,512,869,444.00	0.00	5,612,764,698.00	0.00	7,284,942,055.00	-2,211,463,010.00	5,073,479,045.00	0.00	5,073,479,045.00	5,073,479,045.00	0.00
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 ó óIDUVó	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	2,881,313,632.20	0.00	2,881,313,632.20	0.00	2,881,313,632.20	2,881,313,632.20	0.00
21231	GASTOS DE FUNCIONAMIENTO	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	2,881,313,632.20	0.00	2,881,313,632.20	0.00	2,881,313,632.20	2,881,313,632.20	0.00
212311101	LIBRE ASIGNACION	3,609,474,068.00	0.00	0.00	3,609,474,068.00	0.00	2,881,313,632.20	0.00	2,881,313,632.20	0.00	2,881,313,632.20	2,881,313,632.20	0.00
22	GASTOS DEUDA PUBLICA	14,703,965,774.16	50,000,000.00	50,000,000.00	14,703,965,774.16	0.00	6,335,498,392.94	-27,628,849.00	6,307,869,543.94	0.00	6,122,083,220.76	6,122,083,220.76	185,786,323.18
221	SECCION No. 04- SERVICIO DE LA DEUDA	14,703,965,774.16	50,000,000.00	50,000,000.00	14,703,965,774.16	0.00	6,335,498,392.94	-27,628,849.00	6,307,869,543.94	0.00	6,122,083,220.76	6,122,083,220.76	185,786,323.18
2211	Crédito Interno	14,703,965,774.16	50,000,000.00	50,000,000.00	14,703,965,774.16	0.00	6,335,498,392.94	-27,628,849.00	6,307,869,543.94	0.00	6,122,083,220.76	6,122,083,220.76	185,786,323.18
221101	AMORTIZACIÓN	7,476,406,267.15	0.00	0.00	7,476,406,267.15	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

ALCALDIA MUNICIPAL DE CHIA

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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
2211011101	LIBRE ASIGNACION	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 ASIGNACION	1,195,395,163.34	0.00	0.00	1,195,395,163.34	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	0.00	1,195,395,163.34	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 ASIGNACION	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 ASIGNACION	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 ASIGNACION	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	50,000,000.00	7,177,559,507.01	0.00	3,090,944,363.57	0.00	3,090,944,363.57	0.00	2,905,158,040.39	2,905,158,040.39	185,786,323.18
2211021	EDUCACION	2,133,685,316.63	0.00	0.00	2,133,685,316.63	0.00	757,951,086.43	0.00	757,951,086.43	0.00	757,951,086.43	757,951,086.43	0.00
2211021101	LIBRE ASIGNACION	2,133,685,316.63	0.00	0.00	2,133,685,316.63	0.00	757,951,086.43	0.00	757,951,086.43	0.00	757,951,086.43	757,951,086.43	0.00
2211022101	LIBRE ASIGNACION	355,741,805.01	0.00	0.00	355,741,805.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211022	SALUD	355,741,805.01	0.00	0.00	355,741,805.01	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	50,000,000.00	1,235,127,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211023101	LIBRE ASIGNACION	1,285,127,976.82	0.00	50,000,000.00	1,235,127,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211024101	LIBRE ASIGNACION	2,220,774,512.18	0.00	0.00	2,220,774,512.18	0.00	1,788,157,520.57	0.00	1,788,157,520.57	0.00	1,788,157,520.57	1,788,157,520.57	0.00
2211024	EQUIPAMIENTO MUNICIPAL	2,220,774,512.18	0.00	0.00	2,220,774,512.18	0.00	1,788,157,520.57	0.00	1,788,157,520.57	0.00	1,788,157,520.57	1,788,157,520.57	0.00
2211025	TRANSPORTE	1,086,429,208.37	0.00	0.00	1,086,429,208.37	0.00	477,978,684.29	0.00	477,978,684.29	0.00	318,760,672.67	318,760,672.67	159,218,011.62
2211025101	LIBRE ASIGNACION	1,086,429,208.37	0.00	0.00	1,086,429,208.37	0.00	477,978,684.29	0.00	477,978,684.29	0.00	318,760,672.67	318,760,672.67	159,218,011.62
2211026101	LIBRE ASIGNACION	145,800,688.00	0.00	0.00	145,800,688.00	0.00	66,857,072.28	0.00	66,857,072.28	0.00	40,288,760.72	40,288,760.72	26,568,311.56
2211026	JUSTICIA	145,800,688.00	0.00	0.00	145,800,688.00	0.00	66,857,072.28	0.00	66,857,072.28	0.00	40,288,760.72	40,288,760.72	26,568,311.56
221103	Comisiones y Gastos	0.00	50,000,000.00	0.00	50,000,000.00	0.00	55,257,698.00	-27,628,849.00	27,628,849.00	0.00	27,628,849.00	27,628,849.00	0.00
221103101	LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	55,257,698.00	-27,628,849.00	27,628,849.00	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	107,907,767,630.65	40,565,968,064.33	223,035,160,001.22	0.00	151,538,560,084.19	-19,337,606,673.84	132,200,953,410.35	0.00	94,675,829,647.84	94,675,829,647.84	1,357,503,745.45
2301	Sector: Educación	63,288,749,760.14	10,252,158,788.03	2,553,254,547.82	70,987,654,000.35	0.00	54,644,181,969.52	-1,698,214,116.03	52,945,967,853.49	0.00	48,350,639,573.61	48,350,639,573.61	142,259,957.41
230101	Programa: Chía educando ciudadanos para la vida	3,889,385,577.72	1,088,374,449.26	1,083,088,538.69	3,894,671,488.29	0.00	3,385,060,724.00	-125,808,122.00	3,259,252,602.00	0.00	2,821,607,384.00	2,821,607,384.00	32,272,155.00
23010122	Educación	3,889,385,577.72	1,088,374,449.26	1,083,088,538.69	3,894,671,488.29	0.00	3,385,060,724.00	-125,808,122.00	3,259,252,602.00	0.00	2,821,607,384.00	2,821,607,384.00	32,272,155.00
230101222201	Calidad, cobertura y fortalecimiento de la educación inicial, prescolar, básica y media	3,889,385,577.72	1,088,374,449.26	1,083,088,538.69	3,894,671,488.29	0.00	3,385,060,724.00	-125,808,122.00	3,259,252,602.00	0.00	2,821,607,384.00	2,821,607,384.00	32,272,155.00
2301012222012020251750056	Proyecto: Fortalecimiento de la Calidad, Inclusión Social y Diversidad en la Educación de Chía.	3,419,385,577.72	1,088,374,449.26	1,014,742,956.69	3,493,017,070.29	0.00	2,995,470,331.00	-125,808,122.00	2,869,662,209.00	0.00	2,700,566,764.00	2,700,566,764.00	16,512,000.00
23010122220120202517500562201001	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	10,974,000.00	10,974,000.00	0.00
230101222201202025175005622010012.3.2.02.02.009	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	10,974,000.00	10,974,000.00	0.00

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230101222201202 SGP OTROS SECTORES 025175005622010 012.3.2.02.02.009 21604		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	10,974,000.00	10,974,000.00	0.00
230101222201202 Servicio de divulgación para la 025175005622010 educación inicial, preescolar, básica y 02 media		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101222201202 Servicios para la comunidad, sociales 025175005622010 y personales		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022.3.2.02.02.009													
230101222201202 LIBRE ASIGNACION 025175005622010		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022.3.2.02.02.009													
1101													
230101222201202 Documentos de lineamientos técnicos 025175005622010		332,547,780.00	3,443,386.00	0.00	335,991,166.00	0.00	389,880,666.00	-54,013,122.00	335,867,544.00	0.00	271,241,766.00	271,241,766.00	7,266,000.00
05													
230101222201202 Otros bienes transportables (excepto 025175005622010 productos metálicos, maquinaria y 052.3.2.02.01.003 equipo)		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 LIBRE ASIGNACION 025175005622010		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
052.3.2.02.01.003													
1101													
230101222201202 LIBRE ASIGNACION 025175005622010		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	81,874,100.00	81,874,100.00	0.00
052.3.2.02.02.009													
1101													
230101222201202 Servicios para la comunidad, sociales 025175005622010 y personales		232,547,780.00	3,443,386.00	0.00	235,991,166.00	0.00	289,880,666.00	-54,013,122.00	235,867,544.00	0.00	171,241,766.00	171,241,766.00	7,266,000.00
052.3.2.02.02.009													
230101222201202 SGP EDUCACION PRESTACION DE 025175005622010 SERV		132,547,780.00	3,443,386.00	0.00	135,991,166.00	0.00	188,735,266.00	-52,744,100.00	135,991,166.00	0.00	89,367,666.00	89,367,666.00	7,266,000.00
052.3.2.02.02.009													
21202													
230101222201202 Servicio de acondicionamiento de 025175005622010 ambientes de aprendizaje		1,458,432,356.26	366,902,585.26	347,947,721.26	1,477,387,220.26	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
26													
230101222201202 Maquinaria de informática y sus partes, 025175005622010 piezas y accesorios		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
262.3.2.01.01.003.													
03.02													
230101222201202 SGP EDUCACION PRESTACION DE 025175005622010 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
262.3.2.01.01.003.													
03.02													
230101222201202 R.B. RTOS FROS SGP EDUCACION 025175005622010 CALIDAD		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
262.3.2.02.01.003													
1428													
230101222201202 S.G.P EDUCACION CALIDAD 025175005622010 MATRICULA		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
262.3.2.02.01.003													
21203													
230101222201202 LIBRE ASIGNACION 025175005622010		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
262.3.2.02.01.003													
1101													
230101222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175005622010		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
262.3.2.02.01.003													
1301													

		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 025175005622010 262.3.2.02.01.003 1218	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
230101222201202 025175005622010 262.3.2.02.01.003 1218	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,218,432,356.26	352,826,815.26	347,947,721.26	1,223,311,450.26	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
230101222201202 025175005622010 262.3.2.02.01.003 5203	RTOS FROS..SGP EDUCACION CALIDAD	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
230101222201202 025175005622010 34	Servicio educativos de promoción del bilingüismo	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
230101222201202 025175005622010 342.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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
230101222201202 025175005622010 342.3.2.02.02.009 1101	LIBRE ASIGNACION	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
230101222201202 025175005622010 37	Servicio de atención integral para la primera infancia	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	16,492,000.00	16,492,000.00	4,246,000.00
230101222201202 025175005622010 372.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	16,492,000.00	16,492,000.00	4,246,000.00
230101222201202 025175005622010 372.3.2.02.02.009 1101	LIBRE ASIGNACION	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	16,492,000.00	16,492,000.00	4,246,000.00
230101222201202 025175005622010 46	Servicios de asistencia técnica en innovación educativa en la educación inicial, preescolar, básica y media	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	20,800,000.00	20,800,000.00	0.00
230101222201202 025175005622010 462.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	20,800,000.00	20,800,000.00	0.00
230101222201202 025175005622010 462.3.2.02.02.009 1101	LIBRE ASIGNACION	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	20,800,000.00	20,800,000.00	0.00
230101222201202 025175005622010 47	Servicios de apoyo a la implementación de modelos de innovación educativa	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
230101222201202 025175005622010 472.3.2.02.01.003 1321	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 472.3.2.02.01.003 1321	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 472.3.2.02.02.008	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 75201	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 472.3.2.02.02.008 75202	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

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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 SGP OTROS SECTORES 025175005622010 472.3.2.02.02.009 21604		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 LIBRE ASIGNACION 025175005622010 472.3.2.02.02.009 1101		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 Servicios para la comunidad, sociales 025175005622010 y personales 472.3.2.02.02.009		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 Servicio de accesibilidad a contenidos 025175005622010 web para fines pedagógicos 50		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 Servicios para la comunidad, sociales 025175005622010 y personales 502.3.2.02.02.009		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 LIBRE ASIGNACION 025175005622010 502.3.2.02.02.009 1101		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 Servicio de acompañamiento para el 025175005622010 desarrollo de modelos educativos 56 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	0.00
230101222201202 Servicios para la comunidad, sociales 025175005622010 y personales 562.3.2.02.02.009		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	0.00
230101222201202 LIBRE ASIGNACION 025175005622010 562.3.2.02.02.009 1101		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	0.00
230101222201202 Documentos de investigación 025175005622010		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	20,000,000.00	20,000,000.00	5,000,000.00
65													
230101222201202 Servicios para la comunidad, sociales 025175005622010 y personales 652.3.2.02.02.009		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	20,000,000.00	20,000,000.00	5,000,000.00
230101222201202 LIBRE ASIGNACION 025175005622010 652.3.2.02.02.009 1101		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	20,000,000.00	20,000,000.00	5,000,000.00
230101222201202 Servicio de evaluación de la calidad de 025175005622010 la educación inicial, preescolar, básica 73 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	45,014,472.00	45,014,472.00	0.00
230101222201202 Servicios para la comunidad, sociales 025175005622010 y personales 732.3.2.02.02.009		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	45,014,472.00	45,014,472.00	0.00
230101222201202 LIBRE ASIGNACION 025175005622010 732.3.2.02.02.009 1101		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	45,014,472.00	45,014,472.00	0.00
230101222201202 Servicio de fortalecimiento a las 025175005622010 capacidades de los docentes de 74 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 Servicios para la comunidad, sociales 025175005622010 y personales 742.3.2.02.02.009		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 R.B. CUENTA MAESTRA SGP CALIDAD 025175005622010 - SALDOS BANCARIOS CERT 742.3.2.02.02.009 TESORERIA 3209		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

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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
230101222201202 S.G.P EDUCACION CALIDAD		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
025175005622010 MATRICULA													
742.3.2.02.02.009													
21203													
230101222201202 Proyecto: Formación de mejores		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	121,040,620.00	121,040,620.00	15,760,155.00
0251750062	ciudadanos desde el colegio												
230101222201202 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	0.00	0.00	0.00
025175006222010													
05													
230101222201202 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	0.00	0.00	0.00
025175006222010 y personales													
052.3.2.02.02.009													
230101222201202 LIBRE ASIGNACION		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	0.00	0.00	0.00
025175006222010													
052.3.2.02.02.009													
1101													
230101222201202 Ambientes de aprendizaje para la		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	60,000,000.00	60,000,000.00	12,000,000.00
025175006222010 educación inicial preescolar, básica y													
70	media dotados												
230101222201202 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	60,000,000.00	60,000,000.00	12,000,000.00
025175006222010 y personales													
702.3.2.02.02.009													
230101222201202 LIBRE ASIGNACION		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	60,000,000.00	60,000,000.00	12,000,000.00
025175006222010													
702.3.2.02.02.009													
1101													
230101222201202 Servicio de promoción y prevención de		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	61,040,620.00	61,040,620.00	3,760,155.00
025175006222010 los derechos de los niños, niñas y													
75	adolescentes												
230101222201202 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	61,040,620.00	61,040,620.00	3,760,155.00
025175006222010 y personales													
752.3.2.02.02.009													
230101222201202 LIBRE ASIGNACION		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	61,040,620.00	61,040,620.00	3,760,155.00
025175006222010													
752.3.2.02.02.009													
1101													
230102	Programa: Chia con ambientes de	57,186,756,233.39	7,296,281,717.03	1,397,751,153.13	63,085,286,797.29	0.00	46,748,208,052.49	-5,790,060.00	46,742,417,992.49	0.00	42,821,002,964.61	42,821,002,964.61	78,502,802.41
	aprendizaje incluyentes y accesibles												
23010222	Educación	57,186,756,233.39	7,296,281,717.03	1,397,751,153.13	63,085,286,797.29	0.00	46,748,208,052.49	-5,790,060.00	46,742,417,992.49	0.00	42,821,002,964.61	42,821,002,964.61	78,502,802.41
230102222201	Calidad, cobertura y fortalecimiento de	57,186,756,233.39	7,296,281,717.03	1,397,751,153.13	63,085,286,797.29	0.00	46,748,208,052.49	-5,790,060.00	46,742,417,992.49	0.00	42,821,002,964.61	42,821,002,964.61	78,502,802.41
	la educación inicial, preescolar, básica y												
	media												
230102222201202 Proyecto: Desarrollo de la jornada		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
0251750054	complementaria para la efectiva												
	utilización del tiempo libre												
230102222201202 Servicio de fomento para la		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
025175005422010 permanencia en programas de													
33	educación formal												
230102222201202 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
025175005422010 y personales													
332.3.2.02.02.009													
230102222201202 LIBRE ASIGNACION		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
025175005422010													
332.3.2.02.02.009													
1101													
230102222201202 Proyecto: Fortalecimiento y		56,801,756,233.39	6,595,756,932.45	826,470,160.00	62,571,043,005.84	0.00	46,748,208,052.49	-5,790,060.00	46,742,417,992.49	0.00	42,821,002,964.61	42,821,002,964.61	78,502,802.41
0251750055	sostenimiento del servicio educativo												
230102222201202 Servicio de apoyo a la permanencia		7,762,757,532.02	1,505,023,902.98	100,653,778.00	9,167,127,657.00	0.00	8,789,628,008.00	0.00	8,789,628,008.00	0.00	7,199,740,126.20	7,199,740,126.20	0.00
025175005522010 con alimentación escolar													
28													
230102222201202 Servicios para la comunidad, sociales		7,762,757,532.02	1,505,023,902.98	100,653,778.00	9,167,127,657.00	0.00	8,789,628,008.00	0.00	8,789,628,008.00	0.00	7,199,740,126.20	7,199,740,126.20	0.00
025175005522010 y personales													
282.3.2.02.02.009													

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
230102222201202 SISTEMA GENERAL DE 025175005522010 PARTICIPACION ALIMENTACION 282.3.2.02.02.009 ESCOLAR 21101		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 RTOS FROS REC LIBRE ASIGNACION 025175005522010 282.3.2.02.02.009 1514		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	0.00	0.00	0.00
230102222201202 LIBRE ASIGNACION 025175005522010 282.3.2.02.02.009 1101		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	5,899,782,603.20	5,899,782,603.20	0.00
230102222201202 Resolución MEN N° 004 de 2021 PAE- 025175005522010 Alimentos para Aprender 282.3.2.02.02.009 81116		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	1,165,716,352.00	1,165,716,352.00	0.00
230102222201202 R.B. RTOS FROS SGP ALIMENTACION 025175005522010 ESCOLAR 282.3.2.02.02.009 4206		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 ULT DOC SGP EDUCACION CUOTA DE 025175005522010 ADMINISTRACION 282.3.2.02.02.009 22201		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 R.B SGP ALIMENTACION ESCOLAR 025175005522010 282.3.2.02.02.009 3102		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 Servicio de apoyo a la permanencia 025175005522010 con transporte escolar 29		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	45,696,000.00	45,696,000.00	0.00
230102222201202 Servicios para la comunidad, sociales 025175005522010 y personales 292.3.2.02.02.009		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	45,696,000.00	45,696,000.00	0.00
230102222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010 292.3.2.02.02.009 1301		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	45,696,000.00	45,696,000.00	0.00
230102222201202 Servicio de fomento para la 025175005522010 permanencia en programas de 33 educación formal		385,442,609.00	147,947,721.26	120,000,000.00	413,390,330.26	0.00	290,598,311.00	-5,790,060.00	284,808,251.00	0.00	284,808,251.00	284,808,251.00	0.00
230102222201202 Servicios prestados a las empresas y 025175005522010 servicios de producción 332.3.2.02.02.008		385,442,609.00	147,947,721.26	120,000,000.00	413,390,330.26	0.00	290,598,311.00	-5,790,060.00	284,808,251.00	0.00	284,808,251.00	284,808,251.00	0.00
230102222201202 S.G.P EDUCACION CALIDAD 025175005522010 MATRICULA 332.3.2.02.02.008 21203		0.00	147,947,721.26	0.00	147,947,721.26	0.00	19,625,840.00	0.00	19,625,840.00	0.00	19,625,840.00	19,625,840.00	0.00
230102222201202 LIBRE ASIGNACION 025175005522010 332.3.2.02.02.008 1101		385,442,609.00	0.00	120,000,000.00	265,442,609.00	0.00	270,972,471.00	-5,790,060.00	265,182,411.00	0.00	265,182,411.00	265,182,411.00	0.00
230102222201202 Servicio de docencia escolar 025175005522010 38		45,194,137,247.00	825,664,112.00	480,000,000.00	45,539,801,359.00	0.00	30,306,866,027.00	0.00	30,306,866,027.00	0.00	30,034,068,627.00	30,034,068,627.00	72,417,342.00
230102222201202 Factores Salariales Comunes 025175005522010 382.3.1.01.01.001		33,563,374,449.00	500,437,312.00	219,000,000.00	33,844,811,761.00	0.00	22,002,877,939.00	0.00	22,002,877,939.00	0.00	22,002,877,939.00	22,002,877,939.00	0.00
230102222201202 Sueldos personal de nómina 025175005522010 382.3.1.01.01.001. 01		28,128,007,202.00	490,437,312.00	0.00	28,618,444,514.00	0.00	20,070,955,108.00	0.00	20,070,955,108.00	0.00	20,070,955,108.00	20,070,955,108.00	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	
230102222201202 Reintegros Fiduprevisora Recobro		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
025175005522010 Incapacidades Secretaría Educación													
382.3.1.01.01.001.													
01 74208													
230102222201202 SGP EDUCACION PRESTACION DE		26,024,657,202.00	26,000,000.00	0.00	26,050,657,202.00	0.00	18,389,373,259.00	0.00	18,389,373,259.00	0.00	18,389,373,259.00	18,389,373,259.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.													
01 21202													
230102222201202 SGP EDUCACION S.S.F.		2,103,350,000.00	0.00	0.00	2,103,350,000.00	0.00	1,681,581,849.00	0.00	1,681,581,849.00	0.00	1,681,581,849.00	1,681,581,849.00	0.00
025175005522010													
382.3.1.01.01.001.													
01 21204													
230102222201202 R.B. CUENTA MAESTRA SGP		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
025175005522010 EDUCACIÓN APS - SALDOS													
382.3.1.01.01.001. BANCARIOS CERT TESORERÍA													
01 3208													
230102222201202 R.B. SGP EDUCACION PRESTACION		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
025175005522010 DE SERV													
382.3.1.01.01.001.													
01 3202													
230102222201202 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
025175005522010													
382.3.1.01.01.001.													
01 3204													
230102222201202 SGP EDUCACION S.S.F.		81,700,000.00	0.00	0.00	81,700,000.00	0.00	45,768,168.00	0.00	45,768,168.00	0.00	45,768,168.00	45,768,168.00	0.00
025175005522010													
382.3.1.01.01.001.													
02 21204													
230102222201202 Horas extras y Dias festivos		1,175,550,000.00	0.00	219,000,000.00	956,550,000.00	0.00	572,102,098.00	0.00	572,102,098.00	0.00	572,102,098.00	572,102,098.00	0.00
025175005522010													
382.3.1.01.01.001.													
02													
230102222201202 SGP EDUCACION PRESTACION DE		1,093,850,000.00	0.00	219,000,000.00	874,850,000.00	0.00	526,333,930.00	0.00	526,333,930.00	0.00	526,333,930.00	526,333,930.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.													
02 21202													
230102222201202 SGP EDUCACION PRESTACION DE		24,208,000.00	0.00	0.00	24,208,000.00	0.00	17,225,732.00	0.00	17,225,732.00	0.00	17,225,732.00	17,225,732.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.													
04 21202													
230102222201202 Subsidio o prima de alimentación		24,208,000.00	0.00	0.00	24,208,000.00	0.00	17,225,732.00	0.00	17,225,732.00	0.00	17,225,732.00	17,225,732.00	0.00
025175005522010													
382.3.1.01.01.001.													
04													
230102222201202 Auxilio de transporte		35,250,000.00	10,000,000.00	0.00	45,250,000.00	0.00	26,805,113.00	0.00	26,805,113.00	0.00	26,805,113.00	26,805,113.00	0.00
025175005522010													
382.3.1.01.01.001.													
05													
230102222201202 R.B. CUENTA MAESTRA SGP		0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,755,113.00	0.00	2,755,113.00	0.00	2,755,113.00	2,755,113.00	0.00
025175005522010 EDUCACIÓN APS - SALDOS													
382.3.1.01.01.001. BANCARIOS CERT TESORERÍA													
05 3208													
230102222201202 SGP EDUCACION PRESTACION DE		35,250,000.00	0.00	0.00	35,250,000.00	0.00	24,050,000.00	0.00	24,050,000.00	0.00	24,050,000.00	24,050,000.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.													
05 21202													
230102222201202 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
025175005522010													
382.3.1.01.01.001.													
06													
230102222201202 SGP EDUCACION PRESTACION DE		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
025175005522010 SERV													
382.3.1.01.01.001.													
06 21202													

		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 Bonificación por servicios prestados		47,300,000.00	0.00	0.00	47,300,000.00	0.00	33,743,394.00	0.00	33,743,394.00	0.00	33,743,394.00	33,743,394.00	0.00
025175005522010													
382.3.1.01.01.001.07													
230102222201202 SGP EDUCACION PRESTACION DE		47,300,000.00	0.00	0.00	47,300,000.00	0.00	33,743,394.00	0.00	33,743,394.00	0.00	33,743,394.00	33,743,394.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.07													
21202													
230102222201202 Prima de Navidad		1,571,159,247.00	0.00	0.00	1,571,159,247.00	0.00	37,846,644.00	0.00	37,846,644.00	0.00	37,846,644.00	37,846,644.00	0.00
025175005522010													
382.3.1.01.01.001.08.01													
230102222201202 SGP EDUCACION PRESTACION DE		1,571,159,247.00	0.00	0.00	1,571,159,247.00	0.00	37,846,644.00	0.00	37,846,644.00	0.00	37,846,644.00	37,846,644.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.08.01													
21202													
230102222201202 SGP EDUCACION PRESTACION DE		1,321,800,000.00	0.00	0.00	1,321,800,000.00	0.00	5,239,854.00	0.00	5,239,854.00	0.00	5,239,854.00	5,239,854.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.08.02													
21202													
230102222201202 Prima de vacaciones		1,321,800,000.00	0.00	0.00	1,321,800,000.00	0.00	5,239,854.00	0.00	5,239,854.00	0.00	5,239,854.00	5,239,854.00	0.00
025175005522010													
382.3.1.01.01.001.08.02													
230102222201202 Prima tecnica		45,100,000.00	0.00	0.00	45,100,000.00	0.00	25,254,533.00	0.00	25,254,533.00	0.00	25,254,533.00	25,254,533.00	0.00
025175005522010													
382.3.1.01.01.001.09													
230102222201202 SGP EDUCACION PRESTACION DE		45,100,000.00	0.00	0.00	45,100,000.00	0.00	25,254,533.00	0.00	25,254,533.00	0.00	25,254,533.00	25,254,533.00	0.00
025175005522010 SERV													
382.3.1.01.01.001.09													
21202													
230102222201202 Aportes pension (Personal		174,000,000.00	0.00	28,000,000.00	146,000,000.00	0.00	102,589,000.00	0.00	102,589,000.00	0.00	102,589,000.00	102,589,000.00	0.00
025175005522010 Administracion)													
382.3.1.01.02.001													
230102222201202 SGP EDUCACION PRESTACION DE		174,000,000.00	0.00	28,000,000.00	146,000,000.00	0.00	102,589,000.00	0.00	102,589,000.00	0.00	102,589,000.00	102,589,000.00	0.00
025175005522010 SERV													
382.3.1.01.02.001													
21202													
230102222201202 SGP EDUCACION S.S.F.		1,779,950,000.00	0.00	0.00	1,779,950,000.00	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
025175005522010													
382.3.1.01.02.002													
21204													
230102222201202 Aportes salud (Personal		1,897,950,000.00	0.00	15,000,000.00	1,882,950,000.00	0.00	1,852,722,335.00	0.00	1,852,722,335.00	0.00	1,852,722,335.00	1,852,722,335.00	0.00
025175005522010 Administracion)													
382.3.1.01.02.002													
230102222201202 SGP EDUCACION PRESTACION DE		118,000,000.00	0.00	15,000,000.00	103,000,000.00	0.00	72,772,335.00	0.00	72,772,335.00	0.00	72,772,335.00	72,772,335.00	0.00
025175005522010 SERV													
382.3.1.01.02.002													
21202													
230102222201202 APORTES A CESANTÍAS		2,130,000,000.00	100,226,800.00	65,000,000.00	2,165,226,800.00	0.00	2,055,507,282.00	0.00	2,055,507,282.00	0.00	1,982,069,987.00	1,982,069,987.00	72,417,342.00
025175005522010													
382.3.1.01.02.003													
230102222201202 R.B. RTOS FROS FONDO CESANTIAS		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
025175005522010 RETROACTIVAS EDUCACION													
382.3.1.01.02.003													
1380													
230102222201202 Reintegro Educación Cesantias con		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
025175005522010 retroactividad Personal Administrativo													
382.3.1.01.02.003													
IEO													
74107													
230102222201202 SGP EDUCACION S.S.F.		1,915,000,000.00	0.00	0.00	1,915,000,000.00	0.00	1,897,126,625.00	0.00	1,897,126,625.00	0.00	1,897,126,625.00	1,897,126,625.00	0.00
025175005522010													
382.3.1.01.02.003													
21204													

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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	
230102222201202 Reintegros Fiduprevisora Recobro 025175005522010 Incapacidades Secretaría 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 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	91,865,538.00	0.00	91,865,538.00	0.00	18,428,243.00	18,428,243.00	72,417,342.00
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	939,425,700.00	0.00	939,425,700.00	0.00	939,425,700.00	939,425,700.00	0.00
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	939,425,700.00	0.00	939,425,700.00	0.00	939,425,700.00	939,425,700.00	0.00
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	4,451,200.00	0.00	4,451,200.00	0.00	4,451,200.00	4,451,200.00	0.00
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	4,451,200.00	0.00	4,451,200.00	0.00	4,451,200.00	4,451,200.00	0.00
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	704,672,500.00	0.00	704,672,500.00	0.00	704,672,500.00	704,672,500.00	0.00
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	704,672,500.00	0.00	704,672,500.00	0.00	704,672,500.00	704,672,500.00	0.00
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	117,776,900.00	0.00	117,776,900.00	0.00	117,776,900.00	117,776,900.00	0.00
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	117,776,900.00	0.00	117,776,900.00	0.00	117,776,900.00	117,776,900.00	0.00
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	117,776,900.00	0.00	117,776,900.00	0.00	117,776,900.00	117,776,900.00	0.00
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	117,776,900.00	0.00	117,776,900.00	0.00	117,776,900.00	117,776,900.00	0.00
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	235,124,600.00	0.00	235,124,600.00	0.00	235,124,600.00	235,124,600.00	0.00
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	235,124,600.00	0.00	235,124,600.00	0.00	235,124,600.00	235,124,600.00	0.00
230102222201202 Vacaciones 025175005522010 382.3.1.01.03.001. 01		4,235,000,000.00	0.00	0.00	4,235,000,000.00	0.00	1,929,445,932.00	0.00	1,929,445,932.00	0.00	1,929,445,932.00	1,929,445,932.00	0.00
230102222201202 SGP EDUCACION PRESTACION DE 025175005522010 SERV 382.3.1.01.03.001. 01 21202		4,235,000,000.00	0.00	0.00	4,235,000,000.00	0.00	1,929,445,932.00	0.00	1,929,445,932.00	0.00	1,929,445,932.00	1,929,445,932.00	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	572,836.00	0.00	572,836.00	0.00	572,836.00	572,836.00	0.00

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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	572,836.00	0.00	572,836.00	0.00	572,836.00	572,836.00	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
230102222201202 Servicios conexos a la prestación del 025175005522010 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	1,433,150,825.41	1,433,150,825.41	6,085,460.41
230102222201202 R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010 442.3.1.01.02.005 1301		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 Aportes generales al sistema de 025175005522010 riesgos laborales 442.3.1.01.02.005		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 Aportes generales al sistema de 025175005522010 riesgos laborales 442.3.1.02.02.005		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 R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010 442.3.1.02.02.005 1301		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 R.B. SUPERAVIT LIBRE ASIGNACION 025175005522010 442.3.2.02.01.002 1301		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 Productos alimenticios, bebidas y 025175005522010 tabaco; textiles, prendas de vestir y 442.3.2.02.01.002 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 Otros bienes transportables (excepto 025175005522010 productos metálicos, maquinaria y 442.3.2.02.01.003 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	135,515,489.41	135,515,489.41	6,085,460.41
230102222201202 FOME 2021 - Circular MEN No. 021 025175005522010 442.3.2.02.01.003 75104		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

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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	135,515,489.41	135,515,489.41	6,085,460.41
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	0.00
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	0.00
230102222201202 025175005522010 622.3.2.02.02.008 1101	LIBRE ASIGNACION	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	0.00
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 21604	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
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
230102222201202 025175005522010 71	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	0.00	3,075,662,165.00	0.00	1,628,929,537.00	1,628,929,537.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,150,000,000.00	1,925,662,165.00	0.00	3,075,662,165.00	0.00	3,075,662,165.00	0.00	3,075,662,165.00	0.00	1,628,929,537.00	1,628,929,537.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008 1301	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	478,929,556.00	478,929,556.00	0.00
230102222201202 025175005522010 712.3.2.02.02.008 21803	Excedentes del SGP Sector Educación del FONPET	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
230102222201202 025175005522010 712.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	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
230102222201202 025175005522010 712.3.2.02.02.008 1101	LIBRE ASIGNACION	1,150,000,000.00	0.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00	1,149,999,981.00	1,149,999,981.00	0.00
230102222201202 0251750063	Proyecto: Estudios y diseños para la construcción de las IEO diversificado, diosa Chia y Bojacá sede mercedes de calahorra del municipio de chia	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

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230102222201202 025175006322010 63	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
230102222201202 025175006322010 632.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	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
230102222201202 025175006322010 632.3.2.02.02.008 1101	LIBRE ASIGNACION	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
230102222201202 0251750065	Proyecto: Mantenimiento correctivo, preventivo y/o adecuaciones de la planta física de las IEO	185,000,000.00	700,524,784.58	400,640,719.58	484,884,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 62	Infraestructura educativa mantenida	185,000,000.00	700,524,784.58	400,640,719.58	484,884,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102222201202 025175006522010 622.3.2.02.01.004 75104	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
230102222201202 025175006522010 622.3.2.02.02.009 1101	LIBRE ASIGNACION	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
230102222201202 025175006522010 622.3.2.02.02.009 75201	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	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
230102222201202 025175006522010 622.3.2.02.02.009 1301	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
230102222201202 025175006522010 622.3.2.02.02.009 75202	R.B. Rec sin ejecutar Resolución FOME 014663	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
230102222201202 025175006522010 622.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	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
230102222201202 025175006522010 622.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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
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	497,086,426.00	-16,660,000.00	480,426,426.00	0.00	285,810,059.00	285,810,059.00	7,500,000.00
23010322	Educación	415,000,000.00	395,176,902.74	27,294,856.00	782,882,046.74	0.00	497,086,426.00	-16,660,000.00	480,426,426.00	0.00	285,810,059.00	285,810,059.00	7,500,000.00
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	497,086,426.00	-16,660,000.00	480,426,426.00	0.00	285,810,059.00	285,810,059.00	7,500,000.00
230103222201202 0251750085	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	497,086,426.00	-16,660,000.00	480,426,426.00	0.00	285,810,059.00	285,810,059.00	7,500,000.00
230103222201202 025175008522010 15	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	-16,660,000.00	417,759,760.00	0.00	260,210,059.00	260,210,059.00	7,500,000.00
230103222201202 025175008522010 152.3.2.02.02.008 1301	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
230103222201202 025175008522010 152.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	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

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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
230103222201202 LIBRE ASIGNACION		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 LIBRE ASIGNACION		300,000,000.00	0.00	2,701,522.00	297,298,478.00	0.00	297,298,478.00	0.00	297,298,478.00	0.00	211,750,934.00	211,750,934.00	0.00
025175008522010													
152.3.2.02.02.009													
1101													
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	48,459,125.00	48,459,125.00	7,500,000.00
025175008522010													
152.3.2.02.02.009													
1301													
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	-16,660,000.00	399,245,145.00	0.00	260,210,059.00	260,210,059.00	7,500,000.00
025175008522010 y personales													
152.3.2.02.02.009													
230103222201202 Servicios de asistencia técnica en		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	25,600,000.00	25,600,000.00	0.00
025175008522010 innovación educativa en la educación													
46 inicial, preescolar, básica y media													
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	25,600,000.00	25,600,000.00	0.00
025175008522010 y personales													
462.3.2.02.02.009													
230103222201202 R.B. SUPERAVIT LIBRE ASIGNACION		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	0.00	0.00	0.00
025175008522010													
462.3.2.02.02.009													
1301													
230103222201202 LIBRE ASIGNACION		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	25,600,000.00	25,600,000.00	0.00
025175008522010													
462.3.2.02.02.009													
1101													
230103222201202 Servicios de información en materia		60,000,000.00	258,215,473.74	17,000,000.00	301,215,473.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008522010 educativa													
48													
230103222201202 R.B. SUPERAVIT LIBRE ASIGNACION		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
025175008522010													
482.3.2.02.02.008													
1301													
230103222201202 Servicios prestados a las empresas y		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
025175008522010 servicios de producción													
482.3.2.02.02.008													
230103222201202 R.B. SUPERAVIT LIBRE ASIGNACION		0.00	13,120,000.00	0.00	13,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008522010													
482.3.2.02.02.009													
1301													
230103222201202 LIBRE ASIGNACION		60,000,000.00	213,530,473.74	0.00	273,530,473.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008522010													
482.3.2.02.02.009													
1101													
230103222201202 Servicios para la comunidad, sociales		60,000,000.00	241,215,473.74	0.00	301,215,473.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008522010 y personales													
482.3.2.02.02.009													
230103222201202 SGP OTROS SECTORES		0.00	14,565,000.00	0.00	14,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175008522010													
482.3.2.02.02.009													
21604													
230104	Programa: Chía promueve el acceso a la Educación Superior	1,797,607,949.03	1,472,325,719.00	45,120,000.00	3,224,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,422,219,166.00	2,422,219,166.00	23,985,000.00
23010422	Educación	1,797,607,949.03	1,472,325,719.00	45,120,000.00	3,224,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,422,219,166.00	2,422,219,166.00	23,985,000.00
230104222202	Calidad y fomento de la educación superior	1,797,607,949.03	1,472,325,719.00	45,120,000.00	3,224,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,422,219,166.00	2,422,219,166.00	23,985,000.00
23010422220202	Proyecto: Optimización del acceso, calidad, pertinencia y permanencia en la educación terciaria	1,797,607,949.03	1,472,325,719.00	45,120,000.00	3,224,813,668.03	0.00	4,013,826,767.03	-1,549,955,934.03	2,463,870,833.00	0.00	2,422,219,166.00	2,422,219,166.00	23,985,000.00
0251750053													

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
23010422220220202517500532202039	Servicio de asistencia técnica en calidad y pertinencia de la educación 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	0.00	0.00	4,000,000.00
230104222202202025175005322020392.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	0.00	0.00	4,000,000.00
230104222202202025175005322020392.3.2.02.02.0091101	LIBRE ASIGNACION	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	0.00	0.00	4,000,000.00
230104222202202025175005322020392.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	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
23010422220220202517500532202048	Servicio de apoyo financiero para el fomento de la graduación en la educación superior o terciaria	1,747,607,949.03	1,459,205,719.00	0.00	3,206,813,668.03	0.00	3,999,160,100.03	-1,549,955,934.03	2,449,204,166.00	0.00	2,422,219,166.00	2,422,219,166.00	19,985,000.00
230104222202202025175005322020482.3.2.02.02.009	Servicios para la comunidad, sociales y personales	1,747,607,949.03	1,459,205,719.00	0.00	3,206,813,668.03	0.00	3,999,160,100.03	-1,549,955,934.03	2,449,204,166.00	0.00	2,422,219,166.00	2,422,219,166.00	19,985,000.00
230104222202202025175005322020482.3.2.02.02.0091221	DEST ESP FOES	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
230104222202202025175005322020482.3.2.02.02.0091517	RTOS FROS DEST ESPCIF FOES	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
230104222202202025175005322020482.3.2.02.02.0091232	DEST ESP FOES 2.5 %	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
230104222202202025175005322020482.3.2.02.02.0091101	LIBRE ASIGNACION	35,000,000.00	1,459,205,719.00	0.00	1,494,205,719.00	0.00	1,855,294,920.00	-515,707,669.00	1,339,587,251.00	0.00	1,332,587,251.00	1,332,587,251.00	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 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
2301163333012020251750020	2020251750020 - 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
23011633330120202517500203301074	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 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
2301233535022020251750016	2020251750016 - 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
23012335350220202517500163502046	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	10,671,647,382.89	1,849,469,908.10	24,656,024,620.81	0.00	18,726,597,037.37	-77,508,961.00	18,649,088,076.37	0.00	17,099,569,880.39	17,099,569,880.39	228,861,914.04
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	15,406,747,946.37	-46,844,354.00	15,359,903,592.37	0.00	14,922,521,065.39	14,922,521,065.39	212,572,936.04

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
23020519	Salud y protección social	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	15,406,747,946.37	-46,844,354.00	15,359,903,592.37	0.00	14,922,521,065.39	14,922,521,065.39	212,572,936.04
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	15,406,747,946.37	-46,844,354.00	15,359,903,592.37	0.00	14,922,521,065.39	14,922,521,065.39	212,572,936.04
2302051919062020251750078	Proyecto: Servicio de administración del régimen subsidiado en salud en el Municipio de Chia	13,433,902,087.70	6,521,029,207.38	0.00	19,954,931,295.08	0.00	15,406,747,946.37	-46,844,354.00	15,359,903,592.37	0.00	14,922,521,065.39	14,922,521,065.39	212,572,936.04
23020519190620202517500781906023	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	15,406,747,946.37	-46,844,354.00	15,359,903,592.37	0.00	14,922,521,065.39	14,922,521,065.39	212,572,936.04
2302051919062020251750078190602323.3.2.02.02.009	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	15,406,747,946.37	-46,844,354.00	15,359,903,592.37	0.00	14,922,521,065.39	14,922,521,065.39	212,572,936.04
2302051919062020251750078190602323.3.2.02.02.00971211	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
2302051919062020251750078190602323.3.2.02.02.00971119	COLJUEGOS S.S.F.	890,595,450.60	0.00	0.00	890,595,450.60	0.00	554,477,876.98	0.00	554,477,876.98	0.00	554,477,876.98	554,477,876.98	0.00
2302051919062020251750078190602323.3.2.02.02.0095301	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
2302051919062020251750078190602323.3.2.02.02.0091537	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
2302051919062020251750078190602323.3.2.02.02.0091101	LIBRE ASIGNACION	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
2302051919062020251750078190602323.3.2.02.02.00921307	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	6,378,503,809.00	0.00	6,378,503,809.00	0.00	6,378,503,809.00	6,378,503,809.00	0.00
2302051919062020251750078190602323.3.2.02.02.0091514	RTOS FROS REC LIBRE ASIGNACION	375,400,000.00	0.00	0.00	375,400,000.00	0.00	318,443,540.00	-46,844,354.00	271,599,186.00	0.00	271,599,186.00	271,599,186.00	0.00
2302051919062020251750078190602323.3.2.02.02.0093307	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	0.00	0.00	2,745,680.62
2302051919062020251750078190602323.3.2.02.02.00971208	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	0.00	0.00	34,861,683.31
2302051919062020251750078190602323.3.2.02.02.00971109	PGN - ADRES S.S.F.	4,741,605,000.00	2,466,429,651.09	0.00	7,208,034,651.09	0.00	4,559,363,349.38	0.00	4,559,363,349.38	0.00	4,559,363,349.38	4,559,363,349.38	0.00
2302051919062020251750078190602323.3.2.02.02.00982103	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	3,008,550,168.02	0.00	3,008,550,168.02	0.00	3,008,550,168.02	3,008,550,168.02	0.00
2302051919062020251750078190602323.3.2.02.02.00971201	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	0.00	0.00	174,965,572.11
230206	Programa: Hábitos saludables, por una vida segura	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,594,483,967.00	-30,664,607.00	2,563,819,360.00	0.00	1,701,215,158.00	1,701,215,158.00	10,984,478.00
23020619	Salud y protección social	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,594,483,967.00	-30,664,607.00	2,563,819,360.00	0.00	1,701,215,158.00	1,701,215,158.00	10,984,478.00

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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
230206191905	Salud Pública	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,594,483,967.00	-30,664,607.00	2,563,819,360.00	0.00	1,701,215,158.00	1,701,215,158.00	10,984,478.00
2302061919052020251750081	Proyecto: Fortalecimiento, gestión, promoción, prevención, gestión del riesgo y vigilancia de la salud pública en el municipio de Chia	1,458,321,036.32	2,870,498,779.87	1,312,698,735.81	3,016,121,080.38	0.00	2,594,483,967.00	-30,664,607.00	2,563,819,360.00	0.00	1,701,215,158.00	1,701,215,158.00	10,984,478.00
23020619190520202517500811905014	Documentos de lineamientos técnicos	68,503,421.32	923,961,698.09	101,246,858.06	891,218,261.35	0.00	492,821,263.00	-30,664,607.00	462,156,656.00	0.00	202,328,518.00	202,328,518.00	10,984,478.00
230206191905202025175008119050142.3.2.02.02.009	Servicios para la comunidad, sociales	68,503,421.32	923,961,698.09	101,246,858.06	891,218,261.35	0.00	492,821,263.00	-30,664,607.00	462,156,656.00	0.00	202,328,518.00	202,328,518.00	10,984,478.00
230206191905202025175008119050142.3.2.02.02.0095305	RTOS FROS.SGP SALUD PUBLICA	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
230206191905202025175008119050142.3.2.02.02.0091101	LIBRE ASIGNACION	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
230206191905202025175008119050142.3.2.02.02.0091301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	394,004,707.82	101,246,858.06	292,757,849.76	0.00	173,953,459.12	-15,417,662.00	158,535,797.12	0.00	63,605,809.67	63,605,809.67	3,600,000.00
230206191905202025175008119050142.3.2.02.02.0093305	R.B. SGP SALUD PUBLICA	0.00	8,866,683.08	0.00	8,866,683.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230206191905202025175008119050142.3.2.02.02.00921305	SGP SALUD PUBLICA	42,311,909.53	180,241,229.33	0.00	222,553,138.86	0.00	208,278,599.41	-15,246,945.00	193,031,654.41	0.00	94,504,288.33	94,504,288.33	7,384,478.00
230206191905202025175008119050142.3.2.02.02.00974106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	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	32,460,000.00	32,460,000.00	0.00
230206191905202025175008119050142.3.2.02.02.0093101	R.B. RTOS FROS SGP SALUD PUBLICA	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
230206191905202025175008119050142.3.2.02.02.0095604	RTOS FROS.SGP OTROS SECTORES	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	6,729,940.00	6,729,940.00	0.00
23020619190520202517500811905021	Servicio de gestión del riesgo en temas de salud sexual y reproductiva	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	17,016,623.52	17,016,623.52	0.00
230206191905202025175008119050212.3.2.02.02.009	Servicios para la comunidad, sociales	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	17,016,623.52	17,016,623.52	0.00
230206191905202025175008119050212.3.2.02.02.00921305	SGP SALUD PUBLICA	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	8,189,070.89	8,189,070.89	0.00
230206191905202025175008119050212.3.2.02.02.0091349	R.B. REC DEST ESP Sanciones Sanitarias Salud	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
230206191905202025175008119050212.3.2.02.02.0095604	RTOS FROS.SGP OTROS SECTORES	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

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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	8,827,552.63	8,827,552.63	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	42,551,044.16	42,551,044.16	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	42,551,044.16	42,551,044.16	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	11,655,105.27	11,655,105.27	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 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	29,189,070.89	29,189,070.89	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 prevalentes 23		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	69,143,486.16	69,143,486.16	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	69,143,486.16	69,143,486.16	0.00
230206191905202 LIBRE ASIGNACION 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 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	28,181,570.89	28,181,570.89	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	31,655,105.27	31,655,105.27	0.00
230206191905202 Servicio de gestión del riesgo para 025175008119050 abordar situaciones prevalentes de origen laboral 25		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	28,844,478.08	28,844,478.08	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	28,844,478.08	28,844,478.08	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	23,016,925.45	23,016,925.45	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

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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	5,827,552.63	5,827,552.63	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	1,097,723,626.08	1,097,723,626.08	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	1,097,723,626.08	1,097,723,626.08	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
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 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	670,956,600.45	670,956,600.45	0.00
230206191905202 LIBRE ASIGNACION 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 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	10,827,552.63	10,827,552.63	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	163,186,903.94	163,186,903.94	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	163,186,903.94	163,186,903.94	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	95,385,641.78	95,385,641.78	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	56,137,763.16	56,137,763.16	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 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 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	28,844,478.06	28,844,478.06	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	28,844,478.06	28,844,478.06	0.00

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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	5,827,552.63	5,827,552.63	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 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	23,016,925.43	23,016,925.43	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	51,576,000.00	51,576,000.00	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	51,576,000.00	51,576,000.00	0.00
230206191905202 R.B. SUPERAVIT LIBRE ASIGNACION 025175008119050 312.3.2.02.02.009 1301		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	10,000,000.00	10,000,000.00	0.00
230206191905202 RTOS FROS.SGP OTROS SECTORES 025175008119050 312.3.2.02.02.009 5604		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
230206191905202 SGP SALUD PUBLICA 025175008119050 312.3.2.02.02.009 21305		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	28,904,000.00	28,904,000.00	0.00
230206191905202 LIBRE ASIGNACION 025175008119050 312.3.2.02.02.009 1101		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
230207 Programa: Vigilando y controlando 025175001919030 aseguramos la salud 05		365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	401,199,244.00	0.00	401,199,244.00	0.00	310,912,799.00	310,912,799.00	0.00
23020719 Salud y protección social		365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	401,199,244.00	0.00	401,199,244.00	0.00	310,912,799.00	310,912,799.00	0.00
230207191903 Inspección, vigilancia y control		365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	401,199,244.00	0.00	401,199,244.00	0.00	310,912,799.00	310,912,799.00	0.00
230207191903202 Proyecto: Prevención en: Inspección, 0251750019 vigilancia y control sanitario y zoonosis de caninos y felinos que puedan afectar la salud de la comunidad del municipio de Chia.		365,612,700.00	365,773,251.00	176,638,758.00	554,747,193.00	0.00	401,199,244.00	0.00	401,199,244.00	0.00	310,912,799.00	310,912,799.00	0.00
230207191903202 Servicio de evaluación del riesgo en 025175001919030 inocuidad de alimentos 05		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	79,474,038.00	79,474,038.00	0.00
230207191903202 Servicios para la comunidad, sociales 025175001919030 y personales 052.3.2.02.02.009		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	79,474,038.00	79,474,038.00	0.00
230207191903202 LIBRE ASIGNACION 025175001919030 052.3.2.02.02.009 1101		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
230207191903202 R.B. SUPERAVIT LIBRE ASIGNACION 025175001919030 052.3.2.02.02.009 1301		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	11,353,434.00	11,353,434.00	0.00
230207191903202 Servicio de asistencia técnica en 025175001919030 inspección, vigilancia y control 23		240,542,096.00	232,095,359.00	90,490,797.00	382,146,658.00	0.00	232,716,387.00	0.00	232,716,387.00	0.00	175,821,081.00	175,821,081.00	0.00
230207191903202 Servicios para la comunidad, sociales 025175001919030 y personales 232.3.2.02.02.009		240,542,096.00	232,095,359.00	90,490,797.00	382,146,658.00	0.00	232,716,387.00	0.00	232,716,387.00	0.00	175,821,081.00	175,821,081.00	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	
230207191903202 RTOS FROS REC LIBRE ASIGNACION 025175001919030 232.3.2.02.02.009 1514		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	9,816,117.00	9,816,117.00	0.00
230207191903202 R.B. SUPERAVIT LIBRE ASIGNACION 025175001919030 232.3.2.02.02.009 1301		0.00	197,557,447.00	81,373,329.00	116,184,118.00	0.00	13,745,673.00	0.00	13,745,673.00	0.00	3,784,478.00	3,784,478.00	0.00
230207191903202 LIBRE ASIGNACION 025175001919030 232.3.2.02.02.009 1101		210,542,096.00	0.00	3,432,990.00	207,109,106.00	0.00	178,248,026.00	0.00	178,248,026.00	0.00	158,436,008.00	158,436,008.00	0.00
230207191903202 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión 025175001919030 232.3.2.02.02.009 74106		0.00	34,537,912.00	3,161,493.00	31,376,419.00	0.00	13,245,673.00	0.00	13,245,673.00	0.00	3,784,478.00	3,784,478.00	0.00
230207191903202 Servicio de promoción, prevención, vigilancia y control de vectores y zoonosis 025175001919030 382.3.2.02.02.009		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	0.00
230207191903202 Servicios para la comunidad, sociales y personales 025175001919030 382.3.2.02.02.009		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	0.00
230207191903202 RTOS FROS REC LIBRE ASIGNACION 025175001919030 382.3.2.02.02.009 1514		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
230207191903202 R.B. SUPERAVIT LIBRE ASIGNACION 025175001919030 382.3.2.02.02.009 1301		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 LIBRE ASIGNACION 025175001919030 382.3.2.02.02.009 1101		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	0.00
230207191903202 REC DEST ESP Sanciones Sanitarias Salud 025175001919030 382.3.2.02.02.009 1243		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	0.00
230208 Programa: Chía segura con autoridad sanitaria		576,011,322.00	914,346,144.64	360,132,414.29	1,130,225,052.35	0.00	324,165,880.00	0.00	324,165,880.00	0.00	164,920,858.00	164,920,858.00	5,304,500.00
23020819 Salud y protección social		576,011,322.00	914,346,144.64	360,132,414.29	1,130,225,052.35	0.00	324,165,880.00	0.00	324,165,880.00	0.00	164,920,858.00	164,920,858.00	5,304,500.00
230208191903 Inspección, vigilancia y control		576,011,322.00	914,346,144.64	360,132,414.29	1,130,225,052.35	0.00	324,165,880.00	0.00	324,165,880.00	0.00	164,920,858.00	164,920,858.00	5,304,500.00
230208191903202 Proyecto: Fortalecimiento de la Autoridad Sanitaria para Chia		576,011,322.00	914,346,144.64	360,132,414.29	1,130,225,052.35	0.00	324,165,880.00	0.00	324,165,880.00	0.00	164,920,858.00	164,920,858.00	5,304,500.00
230208191903202 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 COLJUEGOS 025175008219030 03 2.3.2.01.01.003.03 .02 71102		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 Maquinaria de informática y sus partes, piezas y accesorios 025175008219030 03 2.3.2.01.01.003.03 .02		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 Paquetes de software 025175008219030 032.3.2.01.01.005. 02.03.01.01		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

ALCALDIA MUNICIPAL DE CHIA

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230208191903202 025175008219030 032.3.2.02.02.009 1101	LIBRE ASIGNACION	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 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 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 71102	Servicios para la comunidad, sociales y personales	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 16	Servicio de auditoria y visitas inspectivas	42,542,480.00	479,271,312.29	0.00	521,813,792.29	0.00	206,801,766.00	0.00	206,801,766.00	0.00	70,006,580.00	70,006,580.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 71402	Servicios para la comunidad, sociales y personales	42,542,480.00	479,271,312.29	0.00	521,813,792.29	0.00	206,801,766.00	0.00	206,801,766.00	0.00	70,006,580.00	70,006,580.00	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 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 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	0.00
230208191903202 025175008219030 162.3.2.02.02.009 71102	COLJUEGOS	0.00	170,628,447.00	0.00	170,628,447.00	0.00	6,755,478.00	0.00	6,755,478.00	0.00	5,841,212.00	5,841,212.00	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	11,887,939.71	11,887,939.71	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,662,820.00	0.00	29,662,820.00	0.00	13,709,390.00	13,709,390.00	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	3,065,028.00	3,065,028.00	0.00
230208191903202 025175008219030 162.3.2.02.02.009 1101	LIBRE ASIGNACION	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

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230208191903202 025175008219030 45	Servicio de información para la gestión de la inspección, vigilancia y control sanitario	444,368,842.00	275,074,832.35	310,132,414.29	409,311,260.06	0.00	117,364,114.00	0.00	117,364,114.00	0.00	94,914,278.00	94,914,278.00	5,304,500.00
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 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	10,635,620.00	10,635,620.00	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 71102	COLJUEGOS	246,865,150.00	0.00	170,628,447.00	76,236,703.00	0.00	76,007,983.00	0.00	76,007,983.00	0.00	70,703,483.00	70,703,483.00	5,304,500.00
230208191903202 025175008219030 452.3.2.02.02.009 1101	LIBRE ASIGNACION	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	0.00
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	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 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 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	0.00
230208191903202 025175008219030 452.3.2.02.02.009	Servicios para la comunidad, sociales y personales	444,368,842.00	235,181,408.29	310,132,414.29	369,417,836.00	0.00	117,364,114.00	0.00	117,364,114.00	0.00	94,914,278.00	94,914,278.00	5,304,500.00
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
2303	Sector: Desarrollo social	9,551,207,829.00	6,145,784,818.99	2,767,032,833.00	12,929,959,814.99	0.00	8,352,694,213.24	-158,531,469.00	8,194,162,744.24	0.00	3,201,589,889.24	3,201,589,889.24	506,152,740.00
230309	Programa: Capacidades distintas oportunidades iguales	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	610,345,728.00	610,345,728.00	0.00
23030941	Inclusión social y reconciliación	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	610,345,728.00	610,345,728.00	0.00
230309414104	Atención integral de población en situación permanente de desprotección social y/o familiar	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	610,345,728.00	610,345,728.00	0.00
230309414104202 0251750074	Proyecto: Protección y atención integral a las Personas con Discapacidad del municipio de Chía	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	610,345,728.00	610,345,728.00	0.00

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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	610,345,728.00	610,345,728.00	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	610,345,728.00	610,345,728.00	0.00
230309414104202 025175007441040 202.3.2.02.02.009 1101	LIBRE ASIGNACION	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	520,345,728.00	520,345,728.00	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
230309414104202 025175007441040 372.3.2.02.02.009 1101	LIBRE ASIGNACION	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
230310 23031041	Programa: Por una Chia incluyente	632,653,690.00	637,387,850.00	691,387,850.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	86,192,605.00	86,192,605.00	0.00
230310414103	Inclusión social y reconciliación	632,653,690.00	637,387,850.00	691,387,850.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	86,192,605.00	86,192,605.00	0.00
230310414103	Inclusión social y productiva para la población en situación de vulnerabilidad	632,653,690.00	637,387,850.00	691,387,850.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	86,192,605.00	86,192,605.00	0.00
230310414103202 0251750040	Proyecto: Fortalecimiento y apoyo a los grupos poblacionales con mayor vulnerabilidad y con necesidades específicas del municipio de Chia	632,653,690.00	637,387,850.00	691,387,850.00	578,653,690.00	0.00	222,114,750.00	-52,012,421.00	170,102,329.00	0.00	86,192,605.00	86,192,605.00	0.00
230310414103202 025175004041030 15	Servicio de información para la atención de población vulnerable	312,387,850.00	0.00	231,387,850.00	81,000,000.00	0.00	73,937,933.00	0.00	73,937,933.00	0.00	24,190,501.00	24,190,501.00	0.00
230310414103202 025175004041030 152.3.2.02.02.009	Servicios para la comunidad, sociales y personales	312,387,850.00	0.00	231,387,850.00	81,000,000.00	0.00	73,937,933.00	0.00	73,937,933.00	0.00	24,190,501.00	24,190,501.00	0.00
230310414103202 025175004041030 152.3.2.02.02.009 1101	LIBRE ASIGNACION	312,387,850.00	0.00	231,387,850.00	81,000,000.00	0.00	73,937,933.00	0.00	73,937,933.00	0.00	24,190,501.00	24,190,501.00	0.00
230310414103202 025175004041030 49	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	22,761,720.00	22,761,720.00	0.00
230310414103202 025175004041030 492.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	22,761,720.00	22,761,720.00	0.00
230310414103202 025175004041030 492.3.2.02.02.009 1101	LIBRE ASIGNACION	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	22,761,720.00	22,761,720.00	0.00
230310414103202 025175004041030 50	Servicio de acompañamiento familiar y comunitario para la superación de la pobreza	150,000,000.00	581,387,850.00	400,000,000.00	331,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230310414103202 025175004041030 502.3.2.02.02.009	Servicios para la comunidad, sociales y personales	150,000,000.00	581,387,850.00	400,000,000.00	331,387,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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		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
230310414103202 LIBRE ASIGNACION		150,000,000.00	581,387,850.00	400,000,000.00	331,387,850.00	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		65,493,690.00	30,000,000.00	0.00	95,493,690.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	39,240,384.00	39,240,384.00	0.00
025175004041030 para la población vulnerable													
52													
230310414103202 Servicios para la comunidad, sociales		65,493,690.00	30,000,000.00	0.00	95,493,690.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	39,240,384.00	39,240,384.00	0.00
025175004041030 y personales													
522.3.2.02.02.009													
230310414103202 LIBRE ASIGNACION		65,493,690.00	30,000,000.00	0.00	95,493,690.00	0.00	91,272,517.00	-23,560,271.00	67,712,246.00	0.00	39,240,384.00	39,240,384.00	0.00
025175004041030													
522.3.2.02.02.009													
1101													
230310414103202 Servicio de apoyo financiero para la		76,320,000.00	0.00	60,000,000.00	16,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030 entrega de transferencias monetarias													
61 no condicionadas													
230310414103202 Servicios para la comunidad, sociales		76,320,000.00	0.00	60,000,000.00	16,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030 y personales													
612.3.2.02.02.009													
230310414103202 LIBRE ASIGNACION		76,320,000.00	0.00	60,000,000.00	16,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175004041030													
612.3.2.02.02.009													
1101													
230311	Programa: Comprometidos por una niñez sana	1,794,277,768.00	611,446,490.00	392,000,000.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	459,256,375.00	459,256,375.00	0.00
23031141	Inclusión social y reconciliación	1,794,277,768.00	611,446,490.00	392,000,000.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	459,256,375.00	459,256,375.00	0.00
230311414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	1,794,277,768.00	611,446,490.00	392,000,000.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	459,256,375.00	459,256,375.00	0.00
230311414102202 Proyecto: Fortalecimiento de la		1,794,277,768.00	611,446,490.00	392,000,000.00	2,013,724,258.00	0.00	1,457,001,732.00	-31,795,200.00	1,425,206,532.00	0.00	459,256,375.00	459,256,375.00	0.00
0251750041	garantía de derechos para niños, niñas y adolescentes del municipio de Chia												
230311414102202 Servicio de atención integral a la		1,402,228,865.00	611,446,490.00	364,000,000.00	1,649,675,355.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	368,749,975.00	368,749,975.00	0.00
025175004141020 primera infancia													
01													
230311414102202 Servicios para la comunidad, sociales		1,402,228,865.00	611,446,490.00	364,000,000.00	1,649,675,355.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	368,749,975.00	368,749,975.00	0.00
025175004141020 y personales													
012.3.2.02.02.009													
230311414102202 LIBRE ASIGNACION		1,402,228,865.00	561,446,490.00	364,000,000.00	1,599,675,355.00	0.00	1,168,477,110.00	0.00	1,168,477,110.00	0.00	368,749,975.00	368,749,975.00	0.00
025175004141020													
012.3.2.02.02.009													
1101													
230311414102202 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
025175004141020													
012.3.2.02.02.009													
1301													
230311414102202 Servicio de atención tradicional a la		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	28,383,840.00	28,383,840.00	0.00
025175004141020 primera infancia													
02													
230311414102202 Servicios para la comunidad, sociales		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	28,383,840.00	28,383,840.00	0.00
025175004141020 y personales													
022.3.2.02.02.009													
230311414102202 LIBRE ASIGNACION		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	28,383,840.00	28,383,840.00	0.00
025175004141020													
022.3.2.02.02.009													
1101													
230311414102202 Servicio dirigidos a la atención de		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	62,122,560.00	62,122,560.00	0.00
025175004141020 niños, niñas, adolescentes y jóvenes,													
38 con enfoque pedagógico y restaurativo													
encaminados a la inclusión social													
230311414102202 Servicios para la comunidad, sociales		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	62,122,560.00	62,122,560.00	0.00
025175004141020 y personales													
382.3.2.02.02.009													

ALCALDIA MUNICIPAL DE CHIA

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230311414102202 025175004141020 382.3.2.02.02.009 1101	LIBRE ASIGNACION	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	62,122,560.00	62,122,560.00	0.00
230312	Programa: Potencializando Jóvenes dinamizadores	185,663,000.00	78,116,330.00	9,116,330.00	254,663,000.00	0.00	185,224,605.00	-31,253,848.00	153,970,757.00	0.00	111,595,174.00	111,595,174.00	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	185,224,605.00	-31,253,848.00	153,970,757.00	0.00	111,595,174.00	111,595,174.00	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	185,224,605.00	-31,253,848.00	153,970,757.00	0.00	111,595,174.00	111,595,174.00	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	185,224,605.00	-31,253,848.00	153,970,757.00	0.00	111,595,174.00	111,595,174.00	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 ASIGNACION	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	144,524,415.00	-31,253,848.00	113,270,567.00	0.00	70,894,984.00	70,894,984.00	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	34,657,398.00	34,657,398.00	0.00
230312414102202 025175004241020 462.3.2.02.02.007 1101	LIBRE ASIGNACION	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	34,657,398.00	34,657,398.00	0.00
230312414102202 025175004241020 462.3.2.02.02.009 1101	LIBRE ASIGNACION	100,950,000.00	57,000,000.00	0.00	157,950,000.00	0.00	93,871,296.00	-31,253,848.00	62,617,448.00	0.00	36,237,586.00	36,237,586.00	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	93,871,296.00	-31,253,848.00	62,617,448.00	0.00	36,237,586.00	36,237,586.00	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	1,882,967,507.24	1,882,967,507.24	506,152,740.00
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	1,882,967,507.24	1,882,967,507.24	506,152,740.00
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	1,882,967,507.24	1,882,967,507.24	506,152,740.00
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	1,882,967,507.24	1,882,967,507.24	506,152,740.00
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	1,303,813,578.24	1,303,813,578.24	389,020,000.00
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	1,303,813,578.24	1,303,813,578.24	389,020,000.00
230313414103202 025175007641030 502.3.2.02.02.009 1409	R.B. ESTAMPILLAS TERCERA EDAD	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 025175007641030 502.3.2.02.02.009 1506	RTOS FRÓS 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

		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 025175007641030 502.3.2.02.02.009 1101	LIBRE ASIGNACION	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	822,076,500.00	822,076,500.00	0.00
230313414103202 025175007641030 502.3.2.02.02.009 1206	ESTAMPILLAS TERCERA EDAD	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	461,918,500.00	461,918,500.00	389,020,000.00
230313414103202 025175007641030 502.3.2.02.02.009 82205	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	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 025175007641030 502.3.2.02.02.009 1309	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 522.3.2.02.02.009	Servicio de gestión de oferta social para la población vulnerable	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	579,153,929.00	579,153,929.00	117,132,740.00
230313414103202 025175007641030 522.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	579,153,929.00	579,153,929.00	117,132,740.00
230313414103202 025175007641030 522.3.2.02.02.009 1309	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	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	0.00	0.00	56,295,971.70
230313414103202 025175007641030 522.3.2.02.02.009 1409	R.B. ESTAMPILLAS TERCERA EDAD	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	0.00	0.00	9,239,308.00
230313414103202 025175007641030 522.3.2.02.02.009 82205	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	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 025175007641030 522.3.2.02.02.009 1206	ESTAMPILLAS TERCERA EDAD	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	463,265,649.00	463,265,649.00	51,597,460.30
230313414103202 025175007641030 522.3.2.02.02.009 1101	LIBRE ASIGNACION	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	115,888,280.00	115,888,280.00	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	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	0.00
23031441	Inclusión social y reconciliación	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	0.00
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	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	0.00
230314414103202 0251750038	Proyecto: Fortalecimiento de las acciones con mujeres y con equidad de género en Chía	135,450,000.00	1,061,000,000.00	471,000,000.00	725,450,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	0.00
230314414103202 025175003841030 49	Servicio de asistencia técnica a las entidades territoriales en la formulación de sus marcos de lucha contra la pobreza	34,650,000.00	40,000,000.00	0.00	74,650,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	0.00
230314414103202 025175003841030 492.3.2.02.02.009	Servicios para la comunidad, sociales y personales	34,650,000.00	40,000,000.00	0.00	74,650,000.00	0.00	34,155,000.00	0.00	34,155,000.00	0.00	23,908,500.00	23,908,500.00	0.00
230314414103202 025175003841030 492.3.2.02.02.009 1101	LIBRE ASIGNACION	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	0.00

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230314414103202 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
025175003841030													
492.3.2.02.02.009													
1301													
230314414103202 Servicio de apoyo financiero para la		100,800,000.00	1,021,000,000.00	471,000,000.00	650,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003841030 entrega de transferencias monetarias													
61	no condicionadas												
230314414103202 Aparatos de uso doméstico y sus		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
025175003841030 partes y piezas													
612.3.2.01.01.003.													
02.07													
230314414103202 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
025175003841030													
612.3.2.01.01.003.													
02.07	1301												
230314414103202 LIBRE ASIGNACION		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
025175003841030													
612.3.2.01.01.003.													
03.02	1101												
230314414103202 Maquinaria de informática y sus partes,		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
025175003841030 piezas y accesorios													
612.3.2.01.01.003.													
03.02													
230314414103202 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
025175003841030													
612.3.2.01.01.003.													
03.02	1301												
230314414103202 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
025175003841030													
612.3.2.01.01.004.													
01.01.02													
230314414103202 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
025175003841030													
612.3.2.01.01.004.													
01.01.02	1301												
230314414103202 Servicios financieros y 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
025175003841030 conexos, servicios inmobiliarios y													
612.3.2.02.02.007	servicios de leasing												
230314414103202 Servicios para la comunidad, sociales		100,800,000.00	550,000,000.00	471,000,000.00	179,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003841030 y personales													
612.3.2.02.02.009													
230314414103202 LIBRE ASIGNACION		100,800,000.00	0.00	82,000,000.00	18,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003841030													
612.3.2.02.02.009													
1101													
230314414103202 R.B. SUPERAVIT LIBRE ASIGNACION		0.00	550,000,000.00	389,000,000.00	161,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175003841030													
612.3.2.02.02.009													
1301													
230315	Programa: Familia como núcleo de educación y desarrollo	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	27,324,000.00	27,324,000.00	0.00
23031541	Inclusión social y reconciliación	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	27,324,000.00	27,324,000.00	0.00
230315414102	Desarrollo integral de niñas, niños, adolescentes y sus familias	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	27,324,000.00	27,324,000.00	0.00
230315414102202 Proyecto: Fortalecimiento de familias		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	27,324,000.00	27,324,000.00	0.00
0251750043	que construyen sociedad en el municipio de Chia												
230315414102202 Servicio de asistencia técnica en el		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
025175004341020 ciclo de políticas públicas de familia y													
41	otras relacionadas												
230315414102202 LIBRE ASIGNACION		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
025175004341020													
412.3.2.02.01.003													
1101													

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	
230315414102202	Otros bienes transportables (excepto	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
025175004341020	productos metálicos, maquinaria y												
412.3.2.02.01.003	equipo)												
230315414102202	LIBRE ASIGNACION	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	27,324,000.00	27,324,000.00	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 ASIGNACION	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 ASIGNACION	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	27,324,000.00	27,324,000.00	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	27,324,000.00	27,324,000.00	0.00
025175004341020	y personales												
472.3.2.02.02.009													
2304	Sector: Cultura	4,389,203,941.47	5,992,947,016.01	1,322,370,214.17	9,059,780,743.31	0.00	3,805,308,193.00	-68,340,348.00	3,736,967,845.00	0.00	2,768,988,614.00	2,768,988,614.00	189,766,600.00
230416	Programa: Consolidación del tejido	3,304,509,811.47	2,364,134,573.00	1,260,740,050.17	4,407,904,334.30	0.00	2,167,795,060.00	-18,133,200.00	2,149,661,860.00	0.00	1,519,526,875.00	1,519,526,875.00	61,691,175.00
	artístico y cultural												
23041633	Cultura	3,304,509,811.47	2,364,134,573.00	1,260,740,050.17	4,407,904,334.30	0.00	2,167,795,060.00	-18,133,200.00	2,149,661,860.00	0.00	1,519,526,875.00	1,519,526,875.00	61,691,175.00
230416333301	Promoción y acceso efectivo a	3,304,509,811.47	2,364,134,573.00	1,260,740,050.17	4,407,904,334.30	0.00	2,167,795,060.00	-18,133,200.00	2,149,661,860.00	0.00	1,519,526,875.00	1,519,526,875.00	61,691,175.00
	procesos culturales y artísticos												
230416333301202	Proyecto: Desarrollo de la formación	2,515,829,593.17	1,353,598,342.00	1,150,740,050.17	2,718,687,885.00	0.00	2,167,795,060.00	-18,133,200.00	2,149,661,860.00	0.00	1,519,526,875.00	1,519,526,875.00	61,691,175.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	ESTAMPILLA PROCULTURA	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
025175002033010													
742.3.2.02.02.009													
1205													
230416333301202	Servicios para la comunidad, sociales	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
025175002033010	y personales												
742.3.2.02.02.009													

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230416333301202 025175002033011	Servicio de apoyo al proceso de formación artística y cultural 26	1,958,806,093.17	1,190,966,000.00	446,084,208.17	2,703,687,885.00	0.00	2,167,795,060.00	-18,133,200.00	2,149,661,860.00	0.00	1,519,526,875.00	1,519,526,875.00	61,691,175.00
230416333301202 025175002033011	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing 262.3.2.02.02.007	0.00	60,966,000.00	0.00	60,966,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033011	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA 262.3.2.02.02.007 1308	0.00	60,966,000.00	0.00	60,966,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230416333301202 025175002033011	RTOS FROS ESTAMPILLA PROCULTURA 262.3.2.02.02.009 1505	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	6,904,000.00	6,904,000.00	0.00
230416333301202 025175002033011	ESTAMPILLA PROCULTURA 262.3.2.02.02.009 1205	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	849,653,925.00	849,653,925.00	29,419,875.00
230416333301202 025175002033011	OTROS REC FONDO DE CULTURA 262.3.2.02.02.009 1228	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 025175002033011	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA 262.3.2.02.02.009 1308	0.00	1,130,000,000.00	405,653,190.00	724,346,810.00	0.00	344,554,785.00	0.00	344,554,785.00	0.00	41,905,500.00	41,905,500.00	7,534,800.00
230416333301202 025175002033011	LIBRE ASIGNACION 262.3.2.02.02.009 1101	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	322,323,450.00	322,323,450.00	6,210,000.00
230416333301202 025175002033011	SGP CULTURA 262.3.2.02.02.009 21603	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	298,740,000.00	298,740,000.00	18,526,500.00
230416333301202 025175002033011	Servicios para la comunidad, sociales y personales 262.3.2.02.02.009	1,958,806,093.17	1,130,000,000.00	446,084,208.17	2,642,721,885.00	0.00	2,167,795,060.00	-18,133,200.00	2,149,661,860.00	0.00	1,519,526,875.00	1,519,526,875.00	61,691,175.00
230416333301202 0251750067	Proyecto: Estudios, diseños, construcción y/o optimización de la infraestructura artística 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 025175006733010	Servicio de mantenimiento de infraestructura cultural 68	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 025175006733010	Edificios públicos de entretenimiento 682.3.2.01.01.001. 02.04	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 025175006733010	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 682.3.2.01.01.001. 2011 02.04 1353	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 025175006733010	Estudios y diseños de infraestructura cultural 94	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 025175006733010	Edificios públicos de entretenimiento 942.3.2.01.01.001. 02.04	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 025175006733010	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 942.3.2.01.01.001. 02.04 1246	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

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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
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	75,839,500.00	0.00	75,839,500.00	0.00	49,893,000.00	49,893,000.00	0.00
23041733	Cultura	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	75,839,500.00	0.00	75,839,500.00	0.00	49,893,000.00	49,893,000.00	0.00
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	75,839,500.00	0.00	75,839,500.00	0.00	49,893,000.00	49,893,000.00	0.00
230417333302202 0251750052	Proyecto: Consolidación de hilos de memoria para la reconstrucción de la identidad cultural de Chía	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	75,839,500.00	0.00	75,839,500.00	0.00	49,893,000.00	49,893,000.00	0.00
230417333302202 025175005233020	Serviciode divulgación y publicación del patrimonio cultural 70	68,640,000.00	142,754,144.00	42,754,144.00	168,640,000.00	0.00	75,839,500.00	0.00	75,839,500.00	0.00	49,893,000.00	49,893,000.00	0.00
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	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA 1308	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	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA 1308	0.00	100,000,000.00	42,754,144.00	57,245,856.00	0.00	10,246,500.00	0.00	10,246,500.00	0.00	0.00	0.00	0.00
230417333302202 025175005233020 702.3.2.02.02.009	LIBRE ASIGNACION	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	49,893,000.00	49,893,000.00	0.00
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	75,839,500.00	0.00	75,839,500.00	0.00	49,893,000.00	49,893,000.00	0.00
230418	Programa: Diversidad y dialogo cultural para una Chía educada, cultural y segura.	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,167,264,451.00	-50,207,148.00	1,117,057,303.00	0.00	899,711,084.00	899,711,084.00	128,075,425.00
23041833	Cultura	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,167,264,451.00	-50,207,148.00	1,117,057,303.00	0.00	899,711,084.00	899,711,084.00	128,075,425.00
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	1,167,264,451.00	-50,207,148.00	1,117,057,303.00	0.00	899,711,084.00	899,711,084.00	128,075,425.00
230418333301202 0251750007	Proyecto: Desarrollo de la diversidad y diálogo cultural - Chía	486,744,540.00	3,159,009,011.01	0.00	3,645,753,551.01	0.00	1,167,264,451.00	-50,207,148.00	1,117,057,303.00	0.00	899,711,084.00	899,711,084.00	128,075,425.00
230418333301202 025175000733010	Servicio de circulación artistica y cultural 73	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	57,909,750.00	57,909,750.00	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	57,909,750.00	57,909,750.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009	LIBRE ASIGNACION	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	49,909,750.00	49,909,750.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009	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	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	8,000,000.00	8,000,000.00	0.00
230418333301202 025175000733010 732.3.2.02.02.009	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
230418333301202 025175000733010 732.3.2.02.02.009	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	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
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	0.00	0.00	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 74	Servicio de apoyo para la organización y la participación del sector artistico, cultural y la ciudadanía	410,059,618.00	1,381,254,748.84	0.00	1,791,314,366.84	0.00	1,044,644,018.00	-40,800,000.00	1,003,844,018.00	0.00	841,801,334.00	841,801,334.00	128,075,425.00
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 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	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 1101	LIBRE ASIGNACION	410,059,618.00	0.00	0.00	410,059,618.00	0.00	361,612,406.16	-40,800,000.00	320,812,406.16	0.00	223,168,379.00	223,168,379.00	77,133,018.16
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	16,922,406.84	0.00	16,922,406.84	0.00	0.00	0.00	12,522,406.84
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 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	100,000,000.00	0.00	100,000,000.00	0.00	47,476,250.00	0.00	47,476,250.00	0.00	0.00	0.00	38,420,000.00
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
230418333301202 025175000733010 742.3.2.02.02.009	Servicios para la comunidad, sociales y personales	410,059,618.00	783,622,406.84	0.00	1,193,682,024.84	0.00	632,905,863.00	-40,800,000.00	592,105,863.00	0.00	430,063,179.00	430,063,179.00	128,075,425.00
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	394,409,182.00	0.00	394,409,182.00	0.00	299,857,655.00	299,857,655.00	0.00
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	394,409,182.00	0.00	394,409,182.00	0.00	299,857,655.00	299,857,655.00	0.00
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	0.00
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	0.00
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

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230419333301202	R.B. ESTAMPILLA PROCULTURA - 10%	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	0.00
025175003533010	SERVICIO PÚBLICO BIBLIOTECARIO												
032.3.2.01.01.005.													
02.04	1373												
230419333301202	Servicios bibliotecarios	343,635,090.00	193,740,450.00	18,876,020.00	518,499,520.00	0.00	393,990,182.00	0.00	393,990,182.00	0.00	299,857,655.00	299,857,655.00	0.00
025175003533010													
85													
230419333301202	Resolución Mincultura N° 2441 Premio	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
025175003533010	Nacional de Bibliotecas Públicas												
852.3.2.01.01.003.	Daniel Samper Ortega 2020												
04.06	81117												
230419333301202	R.B. RTOS FROS REC ESTAMPILLA	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
025175003533010	PROCULTURA												
852.3.2.01.01.003.													
04.06	1354												
230419333301202	Otro equipo eléctrico y sus partes y	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
025175003533010	piezas												
852.3.2.01.01.003.													
04.06													
230419333301202	Originales de entretenimiento,	0.00	12,740,450.00	0.00	12,740,450.00	0.00	1,497,700.00	0.00	1,497,700.00	0.00	0.00	0.00	0.00
025175003533010	literatura y arte												
852.3.2.01.01.005.													
02.04													
230419333301202	R.B. RTOS FROS REC ESTAMPILLA	0.00	10,173,362.00	0.00	10,173,362.00	0.00	335,480.00	0.00	335,480.00	0.00	0.00	0.00	0.00
025175003533010	PROCULTURA												
852.3.2.01.01.005.													
02.04	1354												
230419333301202	LIBRE ASIGNACION	0.00	2,264,520.00	0.00	2,264,520.00	0.00	1,162,220.00	0.00	1,162,220.00	0.00	0.00	0.00	0.00
025175003533010													
852.3.2.01.01.005.													
02.04	1101												
230419333301202	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
025175003533010													
852.3.2.01.01.005.													
02.04	3603												
230419333301202	Excedentes del FONPET SGP Sector	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
025175003533010	Proposito General												
852.3.2.02.02.009													
21805													
230419333301202	LIBRE ASIGNACION	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	211,651,754.00	211,651,754.00	0.00
025175003533010													
852.3.2.02.02.009													
1101													
230419333301202	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	88,205,901.00	88,205,901.00	0.00
025175003533010													
852.3.2.02.02.009													
1205													
230419333301202	R.B. RTOS FROS REC ESTAMPILLA	0.00	76,014,362.00	12,173,362.00	63,841,000.00	0.00	41,209,444.00	0.00	41,209,444.00	0.00	0.00	0.00	0.00
025175003533010	PROCULTURA												
852.3.2.02.02.009													
1354													
230419333301202	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	0.00	0.00	0.00
025175003533010													
852.3.2.02.02.009													
3603													
230419333301202	Servicios para la comunidad, sociales	343,635,090.00	171,000,000.00	18,876,020.00	495,759,070.00	0.00	392,492,482.00	0.00	392,492,482.00	0.00	299,857,655.00	299,857,655.00	0.00
025175003533010	y personales												
852.3.2.02.02.009													
2305	Sector: Deporte, recreación y	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,194,671,242.62	-3,071,343,038.81	6,123,328,203.81	0.00	6,123,328,203.81	6,123,328,203.81	0.00
	aprovechamiento del tiempo libre												
230520	Programa: Deporte, recreación y	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,194,671,242.62	-3,071,343,038.81	6,123,328,203.81	0.00	6,123,328,203.81	6,123,328,203.81	0.00
	actividad fisica como apoyo al												
	desarrollo Integral del ser humano para												
	disminuir la vulnerabilidad social												

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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
23052043	Deporte y recreación	4,493,436,216.61	3,288,794,232.81	0.00	7,782,230,449.42	0.00	9,194,671,242.62	-3,071,343,038.81	6,123,328,203.81	0.00	6,123,328,203.81	6,123,328,203.81	0.00
230520434301	Fomento a la recreación, la actividad física 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	9,194,671,242.62	-3,071,343,038.81	6,123,328,203.81	0.00	6,123,328,203.81	6,123,328,203.81	0.00
230520434301202	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
0251750013													
230520434301202	Servicio de administración de la	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
025175001343010	infraestructura deportiva												
03													
230520434301202	Otros bienes transportables (excepto	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
025175001343010	productos metálicos, maquinaria y												
032.3.2.02.01.003	equipo)												
230520434301202	LIBRE ASIGNACION	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
025175001343010													
032.3.2.02.01.003													
1101													
230520434301202	LIBRE ASIGNACION	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
025175001343010													
032.3.2.02.02.006													
1101													
230520434301202	Servicios de alojamiento; servicios de	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
025175001343010	suministro de comidas y bebidas;												
032.3.2.02.02.006	servicios de transporte; y servicios de												
	distribución de electricidad, gas y agua												
230520434301202	Servicios para la comunidad, sociales	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
025175001343010	y personales												
032.3.2.02.02.009													
230520434301202	LIBRE ASIGNACION	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
025175001343010													
032.3.2.02.02.009													
1101													
230520434301202	Servicio de mantenimiento a la	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
025175001343010	infraestructura deportiva												
04													
230520434301202	R.B. Convenio N°770 de 2020	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
025175001343010	Indeportes S.S.F IMRD												
042.3.2.01.01.001.													
02.11	82206												
230520434301202	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
025175001343010													
042.3.2.01.01.001.													
02.11													
230520434301202	LIBRE ASIGNACION	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
025175001343010													
042.3.2.02.02.009													
1101													
230520434301202	DEST ESP REC PROPIOS IMRD CHIA	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
025175001343010	SIN SITUA FOND												
042.3.2.02.02.009													
1222													
230520434301202	Recursos Tasa Pro-deporte y	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
025175001343010	recreación - Fomento y estímulo-												
042.3.2.02.02.009													
1257													
230520434301202	REINTEGROS TRANSFERENCIA DEL	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
025175001343010	MUNICIPIO - ESTABLECIMIENTOS												
042.3.2.02.02.009	PÚBLICOS Libre Inversión												
74104													
230520434301202	REND. FROS. RECURSOS PROPIOS	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
025175001343010	IMRD												
042.3.2.02.02.009													
73201													

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
230520434301202 025175001343010 y personales 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 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	7,960,246,676.92	-2,948,465,018.46	5,011,781,658.46	0.00	5,011,781,658.46	5,011,781,658.46	0.00
230520434301202 025175001443010 01	Servicio de apoyo a la actividad física, la recreación y el deporte	3,080,315,497.61	918,191,933.46	0.00	3,998,507,431.07	0.00	5,189,691,749.92	-1,809,364,938.46	3,380,326,811.46	0.00	3,380,326,811.46	3,380,326,811.46	0.00
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 ASIGNACION	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 ASIGNACION	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 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	645,311,827.99	-233,974,500.46	411,337,327.53	0.00	411,337,327.53	411,337,327.53	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	610,582,259.92	-233,974,500.46	376,607,759.46	0.00	376,607,759.46	376,607,759.46	0.00
230520434301202 025175001443010 012.3.2.02.02.008 1101	LIBRE ASIGNACION	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 012.3.2.02.02.009 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 ASIGNACION	2,528,170,031.00	0.00	0.00	2,528,170,031.00	0.00	3,094,316,117.93	-801,307,358.00	2,293,008,759.93	0.00	2,293,008,759.93	2,293,008,759.93	0.00
230520434301202 025175001443010 012.3.2.02.02.009 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	0.00	231,060,433.00	0.00	231,060,433.00	0.00	307,808,701.00	-182,109,381.00	125,699,320.00	0.00	125,699,320.00	125,699,320.00	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	4,494,280,454.93	-1,575,390,438.00	2,918,890,016.93	0.00	2,918,890,016.93	2,918,890,016.93	0.00
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 012.3.5.02.07	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	624,309,345.00	-268,954,498.00	355,354,847.00	0.00	355,354,847.00	355,354,847.00	0.00
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	624,309,345.00	-268,954,498.00	355,354,847.00	0.00	355,354,847.00	355,354,847.00	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
230520434301202 LIBRE ASIGNACION		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
025175001443010													
342.3.5.02.06													
1101													
230520434301202 Recursos Tasa Pro-deporte y		0.00	508,332,953.00	0.00	508,332,953.00	0.00	174,813,402.00	-72,102,132.00	102,711,270.00	0.00	102,711,270.00	102,711,270.00	0.00
025175001443010 recreación - Fomento y estímulo-													
342.3.5.02.06													
1257													
230520434301202 Servicio de organización de eventos		285,100,000.00	1,083,424,173.00	0.00	1,368,524,173.00	0.00	2,146,245,582.00	-870,145,582.00	1,276,100,000.00	0.00	1,276,100,000.00	1,276,100,000.00	0.00
025175001443010 recreativos comunitarios													
38													
230520434301202 Servicios de alojamiento; servicios de		285,100,000.00	1,083,424,173.00	0.00	1,368,524,173.00	0.00	2,146,245,582.00	-870,145,582.00	1,276,100,000.00	0.00	1,276,100,000.00	1,276,100,000.00	0.00
025175001443010 suministro de comidas y bebidas;													
382.3.5.02.06 servicios de transporte; y servicios de													
distribución de electricidad, gas y agua													
230520434301202 REINTEGROS TRANSFERENCIA DEL		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
025175001443010 MUNICIPIO - ESTABLECIMIENTOS													
382.3.5.02.06 PÚBLICOS Libre Inversión													
74104													
230520434301202 Recursos Tasa Pro-deporte y		0.00	92,424,173.00	0.00	92,424,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001443010 recreación - Fomento y estímulo-													
382.3.5.02.06													
1257													
230520434301202 LIBRE ASIGNACION		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
025175001443010													
382.3.5.02.06													
1101													
230520434301202 Proyecto: Estudios Diseños y		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
0251750069 Construcción del Centro Sacúdete al													
Parque Chia Cundinamarca													
230520434301202 Canchas multifuncionales construidas		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
025175006943010 y dotadas													
15													
230520434301202 Servicios de la Construcción		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
025175006943010													
152.3.2.02.02.005													
230520434301202 R.B. DEST ESP PLUSVALIA		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
025175006943010													
152.3.2.02.02.005													
1347													
230520434301202 R.B. RTOS FROS DEST ESP		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
025175006943010 PLUSVALIA													
152.3.2.02.02.005													
1366													
230520434301202 Estudios y diseños de infraestructura		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
025175006943010 recreo-deportiva													
31													
230520434301202 Servicios de la Construcción		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
025175006943010													
312.3.2.02.02.005													
230520434301202 R.B. DEST ESP PLUSVALIA		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
025175006943010													
312.3.2.02.02.005													
1347													
230520434302 Formación y preparación de		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
deportistas													
230520434302202 Proyecto: Construcción del centro de		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251750008 práctica deportiva de BMX en la Vereda													
La Balsa del Municipio de Chia													
230520434302202 Pistas 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
125175000843020													
14													
2306	Sector: Desarrollo económico	1,139,459,746.00	4,659,332,734.00	2,976,915,560.00	2,821,876,920.00	0.00	1,689,325,766.00	-48,141,000.00	1,641,184,766.00	0.00	727,086,995.00	727,086,995.00	21,247,000.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
230621	Programa: Chia crece con empleo y emprendimiento seguro	422,000,000.00	605,177,013.00	28,968,000.00	998,209,013.00	0.00	779,715,368.00	-48,141,000.00	731,574,368.00	0.00	202,971,492.00	202,971,492.00	12,900,000.00
23062135	Comercio, industria y turismo	422,000,000.00	605,177,013.00	28,968,000.00	998,209,013.00	0.00	779,715,368.00	-48,141,000.00	731,574,368.00	0.00	202,971,492.00	202,971,492.00	12,900,000.00
230621353502	Productividad y competitividad de las empresas colombianas	422,000,000.00	605,177,013.00	28,968,000.00	998,209,013.00	0.00	779,715,368.00	-48,141,000.00	731,574,368.00	0.00	202,971,492.00	202,971,492.00	12,900,000.00
2306213535022020251750022	Proyecto: Generación de Competitividad Segura para Empleo y Emprendimiento en el Municipio de Chia	422,000,000.00	605,177,013.00	28,968,000.00	998,209,013.00	0.00	779,715,368.00	-48,141,000.00	731,574,368.00	0.00	202,971,492.00	202,971,492.00	12,900,000.00
23062135350220202517500223502011	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	21,000,000.00	21,000,000.00	4,200,000.00
230621353502202025175002235020112.3.2.02.02.009	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	21,000,000.00	21,000,000.00	4,200,000.00
230621353502202025175002235020112.3.2.02.02.0091101	LIBRE ASIGNACION	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
230621353502202025175002235020112.3.2.02.02.0091301	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	21,000,000.00	21,000,000.00	4,200,000.00
23062135350220202517500223502012	Servicio de apoyo para la modernización y fomento de la innovación empresarial	102,300,000.00	159,700,000.00	13,000,000.00	249,000,000.00	0.00	113,300,000.00	-26,509,000.00	86,791,000.00	0.00	70,050,000.00	70,050,000.00	0.00
230621353502202025175002235020122.3.2.01.01.003.02.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621353502202025175002235020122.3.2.01.01.003.02.081301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621353502202025175002235020122.3.2.01.01.003.02.081101	LIBRE ASIGNACION	43,200,000.00	2,000,000.00	8,000,000.00	37,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230621353502202025175002235020122.3.2.01.01.005.02.03.01.021101	LIBRE ASIGNACION	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
230621353502202025175002235020122.3.2.01.01.005.02.03.01.02	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
230621353502202025175002235020122.3.2.01.01.005.02.03.01.02009	Servicios para la comunidad, sociales y personales	54,100,000.00	154,900,000.00	0.00	209,000,000.00	0.00	113,300,000.00	-26,509,000.00	86,791,000.00	0.00	70,050,000.00	70,050,000.00	0.00
230621353502202025175002235020122.3.2.02.02.00921805	Excedentes del FONPET SGP Sector Proposito General	0.00	129,750,000.00	0.00	129,750,000.00	0.00	24,750,000.00	-11,709,000.00	13,041,000.00	0.00	0.00	0.00	0.00
230621353502202025175002235020122.3.2.02.02.0091101	LIBRE ASIGNACION	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	70,050,000.00	70,050,000.00	0.00
23062135350220202517500223502017	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	479,301,368.00	0.00	479,301,368.00	0.00	95,697,492.00	95,697,492.00	8,700,000.00

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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 ASIGNACION	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	0.00	0.00	2,750,000.00
230621353502202 025175002235020 172.3.2.02.02.009 1101	LIBRE ASIGNACION	283,700,000.00	1,593,680.00	800,000.00	284,493,680.00	0.00	282,858,535.00	0.00	282,858,535.00	0.00	95,697,492.00	95,697,492.00	5,950,000.00
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	47,383,333.00	0.00	47,383,333.00	0.00	0.00	0.00	0.00
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	479,301,368.00	0.00	479,301,368.00	0.00	95,697,492.00	95,697,492.00	8,700,000.00
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	16,224,000.00	16,224,000.00	0.00
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	16,224,000.00	16,224,000.00	0.00
230621353502202 025175002235020 902.3.2.02.02.009 1101	LIBRE ASIGNACION	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	16,224,000.00	16,224,000.00	0.00
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	0.00	0.00	0.00
230622	Programa: Chía agropecuaria, adaptada al cambio climático produce de forma sostenible y segura	717,459,746.00	4,054,155,721.00	2,947,947,560.00	1,823,667,907.00	0.00	909,610,398.00	0.00	909,610,398.00	0.00	524,115,503.00	524,115,503.00	8,347,000.00
23062217	Agricultura y desarrollo rural	717,459,746.00	4,054,155,721.00	2,947,947,560.00	1,823,667,907.00	0.00	909,610,398.00	0.00	909,610,398.00	0.00	524,115,503.00	524,115,503.00	8,347,000.00
230622171702	Inclusión productiva de pequeños productores rurales	327,000,000.00	728,354,565.00	285,906,000.00	769,448,565.00	0.00	416,422,105.00	0.00	416,422,105.00	0.00	293,221,720.00	293,221,720.00	8,347,000.00
230622171702202 0251750023	Proyecto: Conservación de la actividad agropecuaria en el Municipio de Chía	327,000,000.00	728,354,565.00	285,906,000.00	769,448,565.00	0.00	416,422,105.00	0.00	416,422,105.00	0.00	293,221,720.00	293,221,720.00	8,347,000.00
230622171702202 025175002317020 10	Servicio de asistencia técnica agropecuaria dirigida a pequeños productores	277,912,000.00	314,340,643.00	49,906,000.00	542,346,643.00	0.00	367,673,875.00	0.00	367,673,875.00	0.00	256,179,000.00	256,179,000.00	8,347,000.00
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		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													
102.3.2.01.01.005.													
01.01.01 1301													
230622171702202 LIBRE ASIGNACION		1,052,000.00	32,926,720.00	0.00	33,978,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
102.3.2.02.01.000													
1101													
230622171702202 Excedentes del FONPET SGP Sector		0.00	1,168,000.00	0.00	1,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020 Proposito General													
102.3.2.02.01.000													
21805													
230622171702202 Agricultura, silvicultura y productos de		1,052,000.00	86,350,816.00	0.00	87,402,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020 la pesca													
102.3.2.02.01.000													
230622171702202 R.B. SUPERAVIT LIBRE ASIGNACION		0.00	52,256,096.00	0.00	52,256,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002317020													
102.3.2.02.01.000													
1301													
230622171702202 LIBRE ASIGNACION		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	187,089,000.00	187,089,000.00	8,347,000.00
025175002317020													
102.3.2.02.02.009													
1101													
230622171702202 Servicios para la comunidad, sociales		276,860,000.00	37,277,333.00	48,996,000.00	265,141,333.00	0.00	259,134,500.00	0.00	259,134,500.00	0.00	187,089,000.00	187,089,000.00	8,347,000.00
025175002317020 y personales													
102.3.2.02.02.009													
230622171702202 Excedentes del FONPET SGP Sector		0.00	37,277,333.00	15,000,000.00	22,277,333.00	0.00	16,270,500.00	0.00	16,270,500.00	0.00	0.00	0.00	0.00
025175002317020 Proposito General													
102.3.2.02.02.009													
21805													
230622171702202 Servicio de educación informal en		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
025175002317020 temas administrativos y de gestión													
12 financiera a pequeños productores													
230622171702202 Agricultura, silvicultura y productos de		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
025175002317020 la pesca													
122.3.2.02.01.000													
230622171702202 Excedentes del FONPET SGP Sector		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
025175002317020 Proposito General													
122.3.2.02.01.000													
21805													
230622171702202 LIBRE ASIGNACION		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
025175002317020													
122.3.2.02.01.000													
1101													
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 LIBRE ASIGNACION		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 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													

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230622171702202 025175002317020 35	Servicio de educación informal en Buenas Prácticas Agrícolas y producción sostenible	48,088,000.00	280,263,922.00	130,000,000.00	198,351,922.00	0.00	43,988,230.00	0.00	43,988,230.00	0.00	37,042,720.00	37,042,720.00	0.00
230622171702202 025175002317020 352.3.2.02.01.000	Agricultura, silvicultura y productos de la pesca	10,000,000.00	50,000,000.00	40,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.01.000 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	30,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.01.000 1101	LIBRE ASIGNACION	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
230622171702202 025175002317020 352.3.2.02.01.003 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.01.003 21805	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.02.005	Servicios de la Construcción	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
230622171702202 025175002317020 352.3.2.02.02.005 1101	LIBRE ASIGNACION	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 025175002317020 352.3.2.02.02.005 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	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
230622171702202 025175002317020 352.3.2.02.02.008 21805	Excedentes del FONPET SGP Sector Proposito General	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
230622171702202 025175002317020 352.3.2.02.02.009 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	10,263,922.00	0.00	10,263,922.00	0.00	6,945,510.00	0.00	6,945,510.00	0.00	0.00	0.00	0.00
230622171702202 025175002317020 352.3.2.02.02.009	Servicios para la comunidad, sociales y personales	38,088,000.00	10,263,922.00	0.00	48,351,922.00	0.00	43,988,230.00	0.00	43,988,230.00	0.00	37,042,720.00	37,042,720.00	0.00
230622171702202 025175002317020 352.3.2.02.02.009 1101	LIBRE ASIGNACION	38,088,000.00	0.00	0.00	38,088,000.00	0.00	37,042,720.00	0.00	37,042,720.00	0.00	37,042,720.00	37,042,720.00	0.00
230622171709202 0251750024	Infraestructura productiva y comercialización	390,459,746.00	3,325,801,156.00	2,662,041,560.00	1,054,219,342.00	0.00	493,188,293.00	0.00	493,188,293.00	0.00	230,893,783.00	230,893,783.00	0.00
230622171709202 025175002417090 65	Proyecto: Implementación proceso de gestión y operación de la Plaza de Mercado y Planta de Sacrificio y Faenado en el municipio de Chia.	390,459,746.00	3,325,801,156.00	2,662,041,560.00	1,054,219,342.00	0.00	493,188,293.00	0.00	493,188,293.00	0.00	230,893,783.00	230,893,783.00	0.00
230622171709202 025175002417090 65	Plantas de beneficio animal adecuadas	245,878,365.00	704,653,642.00	129,911,796.00	820,620,211.00	0.00	348,632,842.00	0.00	348,632,842.00	0.00	98,744,532.00	98,744,532.00	0.00
230622171709202 025175002417090 652.3.2.01.01.001.03.19	Otras obras de ingeniería civil	0.00	371,434,700.00	0.00	371,434,700.00	0.00	141,434,300.00	0.00	141,434,300.00	0.00	0.00	0.00	0.00

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230622171709202	Convenio Interadministrativo ACIDC-025175002417090 CDCVI-020-2021 Gobernación de	0.00	230,000,400.00	0.00	230,000,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652.3.2.01.01.001.	Cundinamarca												
03.19	82118												
230622171709202	Excedentes del FONPET SGP Sector	0.00	141,434,300.00	0.00	141,434,300.00	0.00	141,434,300.00	0.00	141,434,300.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
652.3.2.01.01.001.													
03.19	21805												
230622171709202	Excedentes del FONPET SGP Sector	0.00	128,565,700.00	128,565,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
652.3.2.01.01.003.													
02.08	21805												
230622171709202	REC PROPIOS DES ESP DEGUELLO	83,005,720.00	0.00	0.00	83,005,720.00	0.00	83,005,720.00	0.00	83,005,720.00	0.00	0.00	0.00	0.00
025175002417090	GANADO MAYOR												
652.3.2.01.01.003.													
02.08	1234												
230622171709202	LIBRE ASIGNACION	18,000,000.00	0.00	0.00	18,000,000.00	0.00	16,360,748.00	0.00	16,360,748.00	0.00	0.00	0.00	0.00
025175002417090													
652.3.2.01.01.003.													
02.08	1101												
230622171709202	Otra maquinaria para usos especiales y	101,005,720.00	128,565,700.00	128,565,700.00	101,005,720.00	0.00	99,366,468.00	0.00	99,366,468.00	0.00	0.00	0.00	0.00
025175002417090	sus partes y piezas												
652.3.2.01.01.003.													
02.08													
230622171709202	Minerales; electricidad, gas y agua	107,522,477.00	0.00	0.00	107,522,477.00	0.00	48,284,231.00	0.00	48,284,231.00	0.00	48,284,231.00	48,284,231.00	0.00
025175002417090													
652.3.2.02.01.001													
230622171709202	REC PROPIOS DES ESP DEGUELLO	107,522,477.00	0.00	0.00	107,522,477.00	0.00	48,284,231.00	0.00	48,284,231.00	0.00	48,284,231.00	48,284,231.00	0.00
025175002417090	GANADO MAYOR												
652.3.2.02.01.001													
1234													
230622171709202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	20,000,000.00	1,346,096.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	18,653,904.00	0.00
025175002417090													
652.3.2.02.01.003													
1301													
230622171709202	Otros bienes transportables (excepto	0.00	20,000,000.00	1,346,096.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	0.00	18,653,904.00	18,653,904.00	0.00
025175002417090	productos metálicos, maquinaria y												
652.3.2.02.01.003	equipo)												
230622171709202	Servicios de la construcción	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
025175002417090													
652.3.2.02.02.005													
230622171709202	Excedentes del FONPET SGP Sector	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
025175002417090	Proposito General												
652.3.2.02.02.005													
21805													
230622171709202	Excedentes del FONPET SGP Sector	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
652.3.2.02.02.008													
21805													
230622171709202	Servicios prestados a las empresas y	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175002417090	servicios de producción												
652.3.2.02.02.008													
230622171709202	REC PROPIOS DES ESP DEGUELLO	37,350,168.00	0.00	0.00	37,350,168.00	0.00	36,350,168.00	0.00	36,350,168.00	0.00	31,806,397.00	31,806,397.00	0.00
025175002417090	GANADO MAYOR												
652.3.2.02.02.009													
1234													
230622171709202	Excedentes del FONPET SGP Sector	0.00	16,087,542.00	0.00	16,087,542.00	0.00	4,543,771.00	0.00	4,543,771.00	0.00	0.00	0.00	0.00
025175002417090	Proposito General												
652.3.2.02.02.009													
21805													
230622171709202	Servicios para la comunidad, sociales	37,350,168.00	16,087,542.00	0.00	53,437,710.00	0.00	40,893,939.00	0.00	40,893,939.00	0.00	31,806,397.00	31,806,397.00	0.00
025175002417090	y personales												
652.3.2.02.02.009													

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230622171709202 Plaza de mercado adecuadas		144,581,381.00	2,621,147,514.00	2,532,129,764.00	233,599,131.00	0.00	144,555,451.00	0.00	144,555,451.00	0.00	132,149,251.00	132,149,251.00	0.00
025175002417090 78													
230622171709202 Otras obras de ingeniería civil		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
025175002417090 782.3.2.01.01.001.03.19													
230622171709202 Excedentes del FONPET SGP Sector		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
025175002417090 Proposito General													
782.3.2.01.01.001.03.19 21805													
230622171709202 LIBRE ASIGNACION		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
025175002417090 782.3.2.01.01.001.03.19 1101													
230622171709202 Aparatos transmisores de televisión y		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
025175002417090 radio; televisión, video y cámaras													
782.3.2.01.01.003. digitales; teléfonos													
05.02													
230622171709202 Excedentes del FONPET SGP Sector		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
025175002417090 Proposito General													
782.3.2.01.01.003.05.02 21805													
230622171709202 LIBRE ASIGNACION		83,581,381.00	0.00	0.00	83,581,381.00	0.00	77,749,651.00	0.00	77,749,651.00	0.00	77,749,651.00	77,749,651.00	0.00
025175002417090 782.3.2.02.01.0011101													
230622171709202 Minerales; electricidad, gas y agua		83,581,381.00	0.00	0.00	83,581,381.00	0.00	77,749,651.00	0.00	77,749,651.00	0.00	77,749,651.00	77,749,651.00	0.00
025175002417090 782.3.2.02.01.001													
230622171709202 Excedentes del FONPET SGP Sector		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
025175002417090 Proposito General													
782.3.2.02.02.00521805													
230622171709202 Servicios de la construcción		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
025175002417090 782.3.2.02.02.005													
230622171709202 LIBRE ASIGNACION		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	54,399,600.00	54,399,600.00	0.00
025175002417090 782.3.2.02.02.0091101													
230622171709202 Excedentes del FONPET SGP Sector		0.00	10,892,150.00	0.00	10,892,150.00	0.00	8,680,200.00	0.00	8,680,200.00	0.00	0.00	0.00	0.00
025175002417090 Proposito General													
782.3.2.02.02.00921805													
230622171709202 Servicios para la comunidad, sociales		60,000,000.00	11,892,150.00	1,874,400.00	70,017,750.00	0.00	66,805,800.00	0.00	66,805,800.00	0.00	54,399,600.00	54,399,600.00	0.00
025175002417090 y personales													
782.3.2.02.02.009													
2307 Sector: Turismo		369,365,828.93	853,589,302.01	67,089,302.01	1,155,865,828.93	0.00	229,660,409.00	0.00	229,660,409.00	0.00	82,820,000.00	82,820,000.00	2,850,000.00
230723 Programa: Chia destino competitivo y transformador		369,365,828.93	853,589,302.01	67,089,302.01	1,155,865,828.93	0.00	229,660,409.00	0.00	229,660,409.00	0.00	82,820,000.00	82,820,000.00	2,850,000.00
23072335 Comercio, industria y turismo		369,365,828.93	853,589,302.01	67,089,302.01	1,155,865,828.93	0.00	229,660,409.00	0.00	229,660,409.00	0.00	82,820,000.00	82,820,000.00	2,850,000.00
230723353502 Productividad y competitividad de las empresas colombianas		369,365,828.93	853,589,302.01	67,089,302.01	1,155,865,828.93	0.00	229,660,409.00	0.00	229,660,409.00	0.00	82,820,000.00	82,820,000.00	2,850,000.00
230723353502202 Proyecto: Fortalecimiento y promoción del producto turístico del municipio de Chia.		369,365,828.93	812,589,302.01	67,089,302.01	1,114,865,828.93	0.00	229,660,409.00	0.00	229,660,409.00	0.00	82,820,000.00	82,820,000.00	2,850,000.00
0251750016													
230723353502202 Servicio para la formalización		70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001635020 empresarial y de productos y/o													
15 Servicio													
230723353502202 Servicios para la comunidad, sociales		70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001635020 y personales													
152.3.2.02.02.009													

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230723353502202 LIBRE ASIGNACION 025175001635020 152.3.2.02.02.009 1101		70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 Servicio de educación informal en 025175001635020 asuntos turísticos 45		50,000,000.00	24,500,000.00	0.00	74,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 Servicios para la comunidad, sociales 025175001635020 y personales 452.3.2.02.02.009		50,000,000.00	24,500,000.00	0.00	74,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 LIBRE ASIGNACION 025175001635020 452.3.2.02.02.009 1101		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
230723353502202 R.B. SUPERAVIT LIBRE ASIGNACION 025175001635020 452.3.2.02.02.009 1301		0.00	24,500,000.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 Servicio de promoción turística 025175001635020 46		142,950,000.93	730,089,302.01	41,585,000.93	831,454,302.01	0.00	110,083,577.00	0.00	110,083,577.00	0.00	47,710,000.00	47,710,000.00	2,850,000.00
230723353502202 LIBRE ASIGNACION 025175001635020 462.3.2.02.02.008 1101		0.00	9,089,302.01	0.00	9,089,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 Excedentes del FONPET SGP Sector 025175001635020 Proposito General 462.3.2.02.02.008 21805		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 Servicios prestados a las empresas y 025175001635020 servicios de producción 462.3.2.02.02.008		0.00	659,089,302.01	0.00	659,089,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230723353502202 R.B. SUPERAVIT LIBRE ASIGNACION 025175001635020 462.3.2.02.02.009 1301		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	0.00	0.00	0.00
230723353502202 LIBRE ASIGNACION 025175001635020 462.3.2.02.02.009 1101		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	47,710,000.00	47,710,000.00	2,850,000.00
230723353502202 Servicios para la comunidad, sociales 025175001635020 y personales 462.3.2.02.02.009		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	47,710,000.00	47,710,000.00	2,850,000.00
230723353502202 Documentos de planeación 025175001635020 47		47,850,000.00	17,000,000.00	2,175,000.00	62,675,000.00	0.00	60,675,000.00	0.00	60,675,000.00	0.00	30,160,000.00	30,160,000.00	0.00
230723353502202 Servicios para la comunidad, sociales 025175001635020 y personales 472.3.2.02.02.009		47,850,000.00	17,000,000.00	2,175,000.00	62,675,000.00	0.00	60,675,000.00	0.00	60,675,000.00	0.00	30,160,000.00	30,160,000.00	0.00
230723353502202 LIBRE ASIGNACION 025175001635020 472.3.2.02.02.009 1101		47,850,000.00	17,000,000.00	2,175,000.00	62,675,000.00	0.00	60,675,000.00	0.00	60,675,000.00	0.00	30,160,000.00	30,160,000.00	0.00
230723353502202 Servicio de circuito turístico 025175001635020 49		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
230723353502202 Servicios para la comunidad, sociales 025175001635020 y personales 492.3.2.02.02.009		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
230723353502202 LIBRE ASIGNACION 025175001635020 492.3.2.02.02.009 1101		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

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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
230723353502202 025175001635020 492.3.2.02.02.009 1301	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
230723353502202 025175001635020 94	Documentos de investigación sobre turismo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	4,950,000.00	4,950,000.00	0.00
230723353502202 025175001635020 942.3.2.02.02.009	Servicios para la comunidad, sociales y personales	35,000,000.00	0.00	0.00	35,000,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	4,950,000.00	4,950,000.00	0.00
230723353502202 025175001635020 942.3.2.02.02.009 1101	LIBRE ASIGNACION	35,000,000.00	0.00	0.00	35,000,000.00	0.00	18,150,000.00	0.00	18,150,000.00	0.00	4,950,000.00	4,950,000.00	0.00
230723353502202 1251750005	Proyecto Mantenimiento y/o adecuación de recursos o atractivos turísticos 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
230723353502202 125175000535020 55	Centro turístico mantenido	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
230723353502202 125175000535020 552.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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
230723353502202 125175000535020 552.3.2.02.02.009 1101	LIBRE ASIGNACION	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
230723353502202 125175000535020 59	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
230723353502202 125175000535020 592.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2308 230824	Sector: Infraestructura fisica Programa: Vias con función social para la gente	14,218,918,400.21 1,320,153,015.21	10,645,595,160.76 3,599,221,351.00	2,725,447,608.51 1,544,790,996.51	22,139,065,952.46 3,374,583,369.70	0.00 0.00	28,015,869,772.00 3,246,596,375.00	-14,027,674,867.00 -2,027,674,867.00	13,988,194,905.00 1,218,921,508.00	0.00 0.00	974,105,375.00 353,935,322.00	974,105,375.00 353,935,322.00	102,108,356.00 0.00
23082424 230824242402	Transporte Infraestructura red vial regional	1,320,153,015.21 1,320,153,015.21	3,599,221,351.00 3,599,221,351.00	1,544,790,996.51 1,544,790,996.51	3,374,583,369.70 3,374,583,369.70	0.00 0.00	3,246,596,375.00 3,246,596,375.00	-2,027,674,867.00 -2,027,674,867.00	1,218,921,508.00 1,218,921,508.00	0.00 0.00	353,935,322.00 353,935,322.00	353,935,322.00 353,935,322.00	0.00 0.00
230824242402202 0251750008	Proyecto: Fortalecimiento del Banco de Maquinaria a través de la adquisición y mantenimiento de Maquinas, municipio de Chia	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	65,415,392.00	65,415,392.00	0.00
230824242402202 025175000824021 25	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	65,415,392.00	65,415,392.00	0.00
230824242402202 025175000824021 252.3.2.01.01.003. accesorios 07.01	Vehiculos automotores, remolques y semirremolques; y sus partes, piezas 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
230824242402202 025175000824021 252.3.2.01.01.003. 07.01 1101	LIBRE ASIGNACION	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
230824242402202 025175000824021 252.3.2.01.01.003. 07.01 1224	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
230824242402202 025175000824021 252.3.2.01.01.003. 07.01 21805	Excedentes del FONPET SGP Sector Proposito General	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

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
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	LIBRE ASIGNACION	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	17,388,834.00	17,388,834.00	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	0.00	0.00	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	17,388,834.00	17,388,834.00	0.00
025175000824021													
252.3.2.02.01.001													
230824242402202	Proyecto: Estudios, diseños, optimización y/o construcción de la malla vial y ciclo rutas, Municipio de Chia	1,174,153,013.51	3,309,221,351.00	1,544,790,996.51	2,938,583,368.00	0.00	3,105,569,817.00	-2,027,674,867.00	1,077,894,950.00	0.00	288,519,930.00	288,519,930.00	0.00
0251750034													
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 ASIGNACION	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													
230824242402202	LIBRE ASIGNACION	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	Via terciaria con mantenimiento	1,097,591,767.00	999,221,351.00	471,650,000.00	1,625,163,118.00	0.00	3,105,569,817.00	-2,027,674,867.00	1,077,894,950.00	0.00	288,519,930.00	288,519,930.00	0.00
025175003424021	periódico o rutinario												
12													
230824242402202	Servicios de la construcción	1,097,591,767.00	999,221,351.00	471,650,000.00	1,625,163,118.00	0.00	3,105,569,817.00	-2,027,674,867.00	1,077,894,950.00	0.00	288,519,930.00	288,519,930.00	0.00
025175003424021													
122.3.2.02.02.005													
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	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	288,519,930.00	288,519,930.00	0.00
025175003424021													
122.3.2.02.02.005													
1220													
230824242402202	R.B. REC PUBLICIDAD VISUAL - 50%	0.00	241,191,437.00	0.00	241,191,437.00	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	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													

		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
230824242402202	R.B. RTOS FROS DEST ESP	0.00	104,515,970.00	21,206,439.00	83,309,531.00	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	LIBRE ASIGNACION	220,400,690.50	0.00	11,650,000.00	208,750,690.50	0.00	508,470,746.47	-307,766,872.98	200,703,873.49	0.00	0.00	0.00	0.00
025175003424021													
122.3.2.02.02.005													
1101													
230824242402202	Excedentes del FONPET SGP Sector	0.00	213,249,414.00	0.00	213,249,414.00	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	R.B.TRANSPORTE HIDROCARBUROS -	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
025175003424021	GAS												
122.3.2.02.02.005													
1304													
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	0.00	0.00	0.00
025175003424021													
122.3.2.02.02.005													
1218													
230824242402202	Mantenimiento rutinario de Vias	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	1,950,000,000.00	1,027,612,243.51	953,420,250.00	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 ASIGNACION	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													
230824242402202	Excedentes del FONPET SGP Sector	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
025175003424021	Proposito General												
182.3.2.02.02.008													
21805													
230824242402202	LIBRE ASIGNACION	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
025175003424021													
182.3.2.02.02.008													
1101													
230824242402202	Servicios prestados a las empresas y	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
025175003424021	servicios de produccion												
182.3.2.02.02.008													
230825	Programa: Espacios públicos que generen arraigo y cultura ciudadana.	349,643,498.00	5,711,901,975.00	921,936,106.00	5,139,609,367.00	0.00	247,130,688.00	0.00	247,130,688.00	0.00	33,474,105.00	33,474,105.00	0.00
23082540	Vivienda, ciudad y territorio	349,643,498.00	5,441,173,646.00	651,207,777.00	5,139,609,367.00	0.00	247,130,688.00	0.00	247,130,688.00	0.00	33,474,105.00	33,474,105.00	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	247,130,688.00	0.00	247,130,688.00	0.00	33,474,105.00	33,474,105.00	0.00
230825404002202	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	54,007,164.00	0.00	54,007,164.00	0.00	33,474,105.00	33,474,105.00	0.00
0251750009													
230825404002202	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
025175000940020													
19													
230825404002202	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
025175000940020													
192.3.2.01.01.001.													
03.19													

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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	
230825404002202 025175000940020 192.3.2.01.01.001. 03.19 1101	LIBRE ASIGNACION	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	33,474,105.00	33,474,105.00	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
230825404002202 025175000940020 202.3.2.01.01.001. 03.19 1101	LIBRE ASIGNACION	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 202.3.2.02.02.005 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	6,844,353.00	6,844,353.00	0.00
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	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	33,474,105.00	33,474,105.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 025175000940020 342.3.2.02.02.005 21604	Servicios de la construcción	84,709,350.00	0.00	992,850.00	83,716,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230825404002202 1251750006	Proyecto Mejoramiento del parque el paraíso, sector urbano 12 mercedes de calahorra, municipio de chía	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 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 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

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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
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
230825454599201 9251750003	Proyecto Adecuación y mejoramiento del parque el Paraiso, 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
230826	Programa: Equipamiento seguro e incluyente	12,549,121,887.00	1,334,471,834.76	258,720,506.00	13,624,873,215.76	0.00	24,522,142,709.00	-12,000,000,000.00	12,522,142,709.00	0.00	586,695,948.00	586,695,948.00	102,108,356.00
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	548,318,448.00	548,318,448.00	102,108,356.00
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	548,318,448.00	548,318,448.00	102,108,356.00
230826050599201 8251750013	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	548,318,448.00	548,318,448.00	102,108,356.00
230826050599201 825175001305990 65	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	548,318,448.00	548,318,448.00	102,108,356.00
230826050599201 825175001305990 652.3.2.02.02.005	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	548,318,448.00	548,318,448.00	102,108,356.00
230826050599201 825175001305990 652.3.2.02.02.005 9106	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
230826050599201 825175001305990 652.3.2.02.02.005 1101	LIBRE ASIGNACION	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	548,318,448.00	548,318,448.00	102,108,356.00
230826050599201 825175001305990 652.3.2.02.02.005 21604	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
23082624	Transporte	238,217,709.00	356,000,000.00	0.00	594,217,709.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	0.00	0.00	0.00
230826242408	Prestación de servicios de transporte público de pasajeros	238,217,709.00	356,000,000.00	0.00	594,217,709.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	0.00	0.00	0.00
230826242408202 0251750006	Proyecto: Optimización del Banco de Materiales del Municipio de chia	238,217,709.00	356,000,000.00	0.00	594,217,709.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	0.00	0.00	0.00
230826242408202 025175000624080 34	Material rodante adquirido	238,217,709.00	356,000,000.00	0.00	594,217,709.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	0.00	0.00	0.00
230826242408202 025175000624080 342.3.2.02.01.001	Minerales; electricidad, gas y agua	238,217,709.00	356,000,000.00	0.00	594,217,709.00	0.00	394,217,709.00	0.00	394,217,709.00	0.00	0.00	0.00	0.00

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		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
230826242408202 LIBRE ASIGNACION		238,217,709.00	0.00	0.00	238,217,709.00	0.00	38,217,709.00	0.00	38,217,709.00	0.00	0.00	0.00	0.00
025175000624080													
342.3.2.02.01.001													
1101													
230826242408202 Excedentes del FONPET SGP Sector		0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00	0.00	0.00
025175000624080 Proposito General													
342.3.2.02.01.001													
21805													
23082633	Cultura	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
230826333301	Promoción y acceso efectivo a procesos culturales y artisticos	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
230826333301202 Proyecto: Construcción de una ludoteca en el barrio El Cairo, Municipio de Chia		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
1251750009													
230826333301202 Centros culturales construidos		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
125175000933010													
88													
230826333301202 Otras obras de ingeniería civil		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
125175000933010													
882.3.2.01.01.001.													
03.19													
230826333301202 Excedentes del FONPET SGP Sector		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
125175000933010 Proposito General													
882.3.2.01.01.001.													
03.19	21805												
23082645	Gobierno territorial	310,904,178.00	719,751,328.76	258,720,506.00	771,935,000.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
230826454599	Fortalecimiento a la gestión y dirección de la administración pública territorial	310,904,178.00	719,751,328.76	258,720,506.00	771,935,000.76	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 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	258,720,506.00	771,935,000.76	0.00	127,925,000.00	0.00	127,925,000.00	0.00	38,377,500.00	38,377,500.00	0.00
0251750070													
230826454599202 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
025175007045990													
06													
230826454599202 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
025175007045990													
062.3.2.02.02.005													
230826454599202 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
025175007045990													
062.3.2.02.02.005													
21604													
230826454599202 Excedentes del FONPET SGP Sector		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
025175007045990 Proposito General													
062.3.2.02.02.005													
21805													
230826454599202 Servicios prestados a las empresas y		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
025175007045990 servicios de produccion													
062.3.2.02.02.008													
230826454599202 Excedentes del FONPET SGP Sector		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
025175007045990 Proposito General													
062.3.2.02.02.008													
21805													
230826454599202 Sedes mantenidas		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007045990													
16													
230826454599202 Servicios de la construcción		100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007045990													
162.3.2.02.02.005													

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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
230826454599202	SGP OTROS SECTORES	72,704,031.29	0.00	0.00	72,704,031.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007045990													
162.3.2.02.02.005													
21604													
230826454599202	LIBRE ASIGNACION	27,295,968.71	0.00	0.00	27,295,968.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007045990													
162.3.2.02.02.005													
1101													
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	7,299,575,572.89	0.00	7,299,575,572.89	0.00	6,312,195,747.89	6,312,195,747.89	0.00
230927	Programa: Por la protección hídrica 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	215,017,575.70	0.00	215,017,575.70	0.00	215,017,575.70	215,017,575.70	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	215,017,575.70	0.00	215,017,575.70	0.00	215,017,575.70	215,017,575.70	0.00
230927323205	Ordenamiento ambiental territorial	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	215,017,575.70	0.00	215,017,575.70	0.00	215,017,575.70	215,017,575.70	0.00
230927323205202	Proyecto: Adquisición de zonas de protección hídrica y ambiental de chia	1,975,287,551.70	1,672,098,374.09	0.00	3,647,385,925.79	0.00	215,017,575.70	0.00	215,017,575.70	0.00	215,017,575.70	215,017,575.70	0.00
0251750029													
230927323205202	Obras para el control de erosión	152,441,025.00	0.00	0.00	152,441,025.00	0.00	127,050,000.00	0.00	127,050,000.00	0.00	127,050,000.00	127,050,000.00	0.00
025175002932050													
14													
230927323205202	Servicios para la comunidad, sociales	152,441,025.00	0.00	0.00	152,441,025.00	0.00	127,050,000.00	0.00	127,050,000.00	0.00	127,050,000.00	127,050,000.00	0.00
025175002932050	y personales												
142.3.2.02.02.009													
230927323205202	RECURSOS PROPIOS DEST ESP FTES	152,441,025.00	0.00	0.00	152,441,025.00	0.00	127,050,000.00	0.00	127,050,000.00	0.00	127,050,000.00	127,050,000.00	0.00
025175002932050	HIDRICAS LEY 99												
142.3.2.02.02.009													
1227													
230927323205202	Obras para el control y reducción de la erosión	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													
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, transformación 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													

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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	
230928404001202 LIBRE ASIGNACION 025175002740010 052.3.2.02.02.009 1101		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
230928404001202 Vivienda de interés prioritario 025175002740010 construidas en sitio propio 40		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
230928404001202 Servicios de la construcción 025175002740010 402.3.2.02.02.005		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 ASIGNACION 025175002740010 402.3.2.02.02.005 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 LIBRE ASIGNACION 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 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. 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 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. 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 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 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 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. 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 LIBRE ASIGNACION 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

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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
230928404001202	Servicios para la comunidad, sociales	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
025175002740010	y personales												
422.3.2.02.02.009													
230928404001202	Conciliaciones	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													
422.3.3.13.01.002													
230928404001202	LIBRE ASIGNACION	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													
422.3.3.13.01.002													
1101													
230928404001202	Proyecto: Mejoramiento de vivienda	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
0251750028	con calidad de vida												
230928404001202	Documentos normativos	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													
05													
230928404001202	LIBRE ASIGNACION	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 ASIGNACION	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 ASIGNACION	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 ASIGNACION	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	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,058,906,479.19	0.00	3,058,906,479.19	0.00	2,071,526,654.19	2,071,526,654.19	0.00
	para la integración ciudadana y familiar												
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	3,058,906,479.19	0.00	3,058,906,479.19	0.00	2,071,526,654.19	2,071,526,654.19	0.00
230929404002	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	3,058,906,479.19	0.00	3,058,906,479.19	0.00	2,071,526,654.19	2,071,526,654.19	0.00
230929404002202	Proyecto: Optimización del espacio	7,667,180,472.00	19,286,297,280.00	12,682,932,084.00	14,270,545,668.00	0.00	3,058,906,479.19	0.00	3,058,906,479.19	0.00	2,071,526,654.19	2,071,526,654.19	0.00
0251750036	público para Chia												
230929404002202	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													
230929404002202	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													

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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	
230929404002202 025175003640020 152.3.2.01.03.001 1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN SITUA FOND	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
230929404002202 025175003640020 152.3.2.01.03.001 1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	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
230929404002202 025175003640020 152.3.2.01.03.001 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
230929404002202 025175003640020 152.3.2.01.03.001 1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	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
230929404002202 025175003640020 152.3.2.02.02.009 1101	LIBRE ASIGNACION	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 152.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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 ASIGNACION	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	2,711,147,186.00	0.00	2,711,147,186.00	0.00	1,723,767,361.00	1,723,767,361.00	0.00
230929404002202 025175003640020 202.3.2.01.03.001 1223	DEST ESP REC PROPI IDUVI SECCIONES - 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	1,617,517,361.00	1,617,517,361.00	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 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	1,602,676,085.00	1,602,676,085.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009 1256	R.B. Rend. Fin. Rec Propios Aprovecheamiento 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 1101	LIBRE ASIGNACION	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 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	54,700,000.00	0.00	54,700,000.00	0.00	37,850,000.00	37,850,000.00	0.00
230929404002202 025175003640020 202.3.2.02.02.009	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	38,400,000.00	38,400,000.00	0.00
1250													

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230929404002202	Servicios para la comunidad, sociales	81,150,000.00	128,704,291.00	0.00	209,854,291.00	0.00	135,100,000.00	0.00	135,100,000.00	0.00	106,250,000.00	106,250,000.00	0.00
025175003640020	y personales												
202.3.2.02.02.009													
230929404002202	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
025175003640020													
23													
230929404002202	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
025175003640020													
232.3.2.01.01.001.													
02.04													
230929404002202	LIBRE ASIGNACION	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
025175003640020													
232.3.2.01.01.001.													
02.04													
230929404002202	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
025175003640020													
232.3.2.01.01.001.													
02.04													
230929404002202	R.B. DEST ESP PLUSVALIA	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
025175003640020													
232.3.2.02.02.009													
1347													
230929404002202	Servicios para la comunidad, sociales	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
025175003640020	y personales												
232.3.2.02.02.009													
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	2,403,517,650.00	0.00	2,403,517,650.00	0.00	1,478,590,656.00	1,478,590,656.00	0.00
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	2,403,517,650.00	0.00	2,403,517,650.00	0.00	1,478,590,656.00	1,478,590,656.00	0.00
23103024	Transporte	1,352,025,344.22	4,382,903,855.41	1,506,916,398.41	4,228,012,801.22	0.00	2,403,517,650.00	0.00	2,403,517,650.00	0.00	1,478,590,656.00	1,478,590,656.00	0.00
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	2,403,517,650.00	0.00	2,403,517,650.00	0.00	1,478,590,656.00	1,478,590,656.00	0.00
231030242409202	Proyecto: Implementación de una 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	2,403,517,650.00	0.00	2,403,517,650.00	0.00	1,478,590,656.00	1,478,590,656.00	0.00
0251750005													
231030242409202	Documentos normativos	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	239,824,746.00	239,824,746.00	0.00
025175000524090													
25													
231030242409202	Servicios prestados a las empresas y	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
025175000524090	servicios de producción												
252.3.2.02.02.008													
231030242409202	R.B. REC DEST ESP TRANSITO	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
025175000524090													
252.3.2.02.02.008													
1318													
231030242409202	LIBRE ASIGNACION	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	239,824,746.00	239,824,746.00	0.00
025175000524090													
252.3.2.02.02.009													
1101													
231030242409202	R.B. REC DEST ESP TRANSITO	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
025175000524090													
252.3.2.02.02.009													
1318													
231030242409202	Servicios para la comunidad, sociales	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	239,824,746.00	239,824,746.00	0.00
025175000524090	y personales												
252.3.2.02.02.009													
231030242409202	Documentos metodológicos	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	176,287,800.00	176,287,800.00	0.00
025175000524090													
29													
231030242409202	Servicios prestados a las empresas y	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
025175000524090	servicios de producción												
292.3.2.02.02.008													

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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
231030242409202 R.B. REC DEST ESP TRANSITO		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
025175000524090													
292.3.2.02.02.008													
1318													
231030242409202 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
025175000524090													
292.3.2.02.02.008													
1301													
231030242409202 R.B. REC DEST ESP TRANSITO		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
025175000524090													
292.3.2.02.02.009													
1318													
231030242409202 REC PROP DEST ESP TRANSITO		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	176,287,800.00	176,287,800.00	0.00
025175000524090													
292.3.2.02.02.009													
1216													
231030242409202 R.B. SUPERAVIT LIBRE ASIGNACION		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
025175000524090													
292.3.2.02.02.009													
1301													
231030242409202 Servicios para la comunidad, sociales		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	176,287,800.00	176,287,800.00	0.00
025175000524090 y personales													
292.3.2.02.02.009													
231030242409202 Vías con obras complementarias de		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
025175000524090 seguridad vial													
38													
231030242409202 Servicios de la Construcción		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
025175000524090													
382.3.2.02.02.005													
231030242409202 LIBRE ASIGNACION		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
025175000524090													
382.3.2.02.02.005													
1101													
231030242409202 REC PROP DEST ESP TRANSITO		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
025175000524090													
382.3.2.02.02.009													
1216													
231030242409202 LIBRE ASIGNACION		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
025175000524090													
382.3.2.02.02.009													
1101													
231030242409202 Servicios para la comunidad, sociales		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
025175000524090 y personales													
382.3.2.02.02.009													
231030242409202 R.B. SUPERAVIT LIBRE ASIGNACION		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
025175000524090													
382.3.2.02.02.009													
1301													
231030242409202 Servicio de apoyo tecnológico para la		1,088,781,415.81	1,301,506,753.00	1,109,458,277.00	1,280,829,891.81	0.00	1,180,326,908.00	0.00	1,180,326,908.00	0.00	1,062,478,110.00	1,062,478,110.00	0.00
025175000524090 seguridad ciudadana en las vías													
45													
231030242409202 Paquetes de software		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
025175000524090													
452.3.2.01.01.005.													
02.03.01.01													
231030242409202 R.B. REC DEST ESP TRANSITO		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
025175000524090													
452.3.2.01.01.005.													
02.03.01.01 1318													
231030242409202 R.B. REC DEST ESP TRANSITO		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
025175000524090													
452.3.2.02.02.008													
1318													

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
231030242409202	Servicios prestados a las empresas y	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
025175000524090	servicios de producción												
452.3.2.02.02.008													
231030242409202	R.B. RTOS FROS DEST ESPECIFICA	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
025175000524090	TRANSF SIMIT y MULTAS DE												
452.3.2.02.02.009	TRANSITO												
1431													
231030242409202	R.B. SUPERAVIT LIBRE ASIGNACION	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
025175000524090													
452.3.2.02.02.009													
1301													
231030242409202	R.B. REC DEST ESP TRANSITO	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	152,758,302.00	152,758,302.00	0.00
025175000524090													
452.3.2.02.02.009													
1318													
231030242409202	LIBRE ASIGNACION	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
025175000524090													
452.3.2.02.02.009													
1101													
231030242409202	Servicios para la comunidad, sociales	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	1,062,478,110.00	1,062,478,110.00	0.00
025175000524090	y personales												
452.3.2.02.02.009													
231030242409202	REC PROP DEST ESP TRANSITO	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	907,256,416.00	907,256,416.00	0.00
025175000524090													
452.3.2.02.02.009													
1216													
2311	Sector: Planeación	958,730,016.32	1,119,121,366.00	320,665,483.00	1,757,185,899.32	0.00	1,106,742,010.63	0.00	1,106,742,010.63	0.00	598,123,505.00	598,123,505.00	15,570,871.00
231131	Programa: Desarrollo territorial	958,730,016.32	1,119,121,366.00	320,665,483.00	1,757,185,899.32	0.00	1,106,742,010.63	0.00	1,106,742,010.63	0.00	598,123,505.00	598,123,505.00	15,570,871.00
	incluyente y seguro												
23113104	Informacion estadística	349,146,898.32	838,455,883.00	300,665,483.00	886,937,298.32	0.00	341,308,010.32	0.00	341,308,010.32	0.00	166,164,153.00	166,164,153.00	8,070,871.00
231131040406	Generación de la información	349,146,898.32	838,455,883.00	300,665,483.00	886,937,298.32	0.00	341,308,010.32	0.00	341,308,010.32	0.00	166,164,153.00	166,164,153.00	8,070,871.00
	geográfica del territorio nacional												
231131040406202	Proyecto: Actualización y Generación	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	20,000,000.00	20,000,000.00	0.00
0251750080	de la información Catastral en el												
	Municipio de Chía (Cundinamarca)												
231131040406202	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	20,000,000.00	20,000,000.00	0.00
025175008004060													
10													
231131040406202	Servicios para la comunidad, sociales	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	20,000,000.00	20,000,000.00	0.00
025175008004060	y personales												
102.3.2.02.02.009													
231131040406202	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	4,000,000.00	4,000,000.00	0.00
025175008004060													
102.3.2.02.02.009													
1301													
231131040406202	LIBRE ASIGNACION	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
025175008004060													
102.3.2.02.02.009													
1101													
231131040406202	Proyecto: Actualización y optimización	254,346,898.32	158,455,883.00	10,000,000.00	402,802,781.32	0.00	317,308,010.32	0.00	317,308,010.32	0.00	146,164,153.00	146,164,153.00	8,070,871.00
0251750084	de los sistemas de información y												
	estadística para la planeación												
	municipal de Chía Cundinamarca												
231131040406202	Servicio de información geográfica,	110,000,000.00	100,000,000.00	10,000,000.00	200,000,000.00	0.00	155,355,928.00	0.00	155,355,928.00	0.00	81,673,798.00	81,673,798.00	0.00
025175008404060	geodésica y cartográfica actualizado												
01													
231131040406202	Servicios para la comunidad, sociales	110,000,000.00	100,000,000.00	10,000,000.00	200,000,000.00	0.00	155,355,928.00	0.00	155,355,928.00	0.00	81,673,798.00	81,673,798.00	0.00
025175008404060	y personales												
012.3.2.02.02.009													
231131040406202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	10,000,000.00	90,000,000.00	0.00	53,400,000.00	0.00	53,400,000.00	0.00	36,000,000.00	36,000,000.00	0.00
025175008404060													
012.3.2.02.02.009													
1301													

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
231131040406202 LIBRE ASIGNACION		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	45,673,798.00	45,673,798.00	0.00
025175008404060													
012.3.2.02.02.009													
1101													
231131040406202 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	64,490,355.00	64,490,355.00	8,070,871.00
025175008404060													
11													
231131040406202 Servicios para la comunidad, sociales		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	64,490,355.00	64,490,355.00	8,070,871.00
025175008404060 y personales													
112.3.2.02.02.009													
231131040406202 Recursos destinación Esp.		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	46,136,000.00	46,136,000.00	5,500,000.00
025175008404060 Estratificación Socioeconomica													
112.3.2.02.02.009													
1244													
231131040406202 Rendimientos Financieros		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
025175008404060 Estratificacion Socioeconomica													
112.3.2.02.02.009													
1533													
231131040406202 R.B SUPERAVIT REC DEST. ESP.		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	12,854,355.00	12,854,355.00	2,570,871.00
025175008404060 ESTRATIFICACION SOCIOECONOMICA													
112.3.2.02.02.009													
1350													
231131040406202 LIBRE ASIGNACION		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	5,500,000.00	5,500,000.00	0.00
025175008404060													
112.3.2.02.02.009													
1101													
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	155,860,000.00	155,860,000.00	7,500,000.00
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	155,860,000.00	155,860,000.00	7,500,000.00
231131404002202 Proyecto: Fortalecimiento al		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	42,000,000.00	42,000,000.00	6,000,000.00
0251750004	ordenamiento territorial y sus instrumentos en el municipio de Chia - Cundinamarca.												
231131404002202 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	0.00	0.00	0.00
025175000440020													
15													
231131404002202 Servicios para la comunidad, sociales		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	0.00	0.00	0.00
025175000440020 y personales													
152.3.2.02.02.009													
231131404002202 LIBRE ASIGNACION		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	0.00	0.00	0.00
025175000440020													
152.3.2.02.02.009													
1101													
231131404002202 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
025175000440020													
16													
231131404002202 Servicios para la comunidad, sociales		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
025175000440020 y personales													
162.3.2.02.02.009													
231131404002202 LIBRE ASIGNACION		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
025175000440020													
162.3.2.02.02.009													
1101													
231131404002202 Servicios de gestión para la		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	42,000,000.00	42,000,000.00	6,000,000.00
025175000440020 elaboración de instrumentos para el													
18	desarrollo urbano y territorial												
231131404002202 Servicios para la comunidad, sociales		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	42,000,000.00	42,000,000.00	6,000,000.00
025175000440020 y personales													
182.3.2.02.02.009													
231131404002202 LIBRE ASIGNACION		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
025175000440020													
182.3.2.02.02.009													
1101													

		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
231131404002202 R.B. SUPERAVIT LIBRE ASIGNACION 025175000440020 182.3.2.02.02.009 1301		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	0.00	0.00	6,000,000.00
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 Chia	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	113,860,000.00	113,860,000.00	1,500,000.00
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
231131404002202 025175007940020 352.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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 1301	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 1101	LIBRE ASIGNACION	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 36	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	113,860,000.00	113,860,000.00	1,500,000.00
231131404002202 025175007940020 362.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	113,860,000.00	113,860,000.00	1,500,000.00
231131404002202 025175007940020 362.3.2.02.02.009 1101	LIBRE ASIGNACION	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	113,860,000.00	113,860,000.00	1,500,000.00
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	0.00	0.00	0.00
23113145 231131454599	Gobierno territorial Fortalecimiento a la gestión y dirección de la administración pública territorial	283,583,118.00 283,583,118.00	164,695,883.00 164,695,883.00	0.00 0.00	448,279,001.00 448,279,001.00	0.00 0.00	402,598,695.00 402,598,695.00	0.00 0.00	402,598,695.00 402,598,695.00	0.00 0.00	276,099,352.00 276,099,352.00	276,099,352.00 276,099,352.00	0.00 0.00
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	319,780,355.00	0.00	319,780,355.00	0.00	236,099,352.00	236,099,352.00	0.00
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 y personales	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 ASIGNACION	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	31,920,775.00	0.00	31,920,775.00	0.00	24,954,352.00	24,954,352.00	0.00
231131454599202 125175000145990 192.3.2.02.02.009	Servicios para la comunidad, sociales y personales	26,200,000.00	30,085,717.00	0.00	56,285,717.00	0.00	31,920,775.00	0.00	31,920,775.00	0.00	24,954,352.00	24,954,352.00	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	
231131454599202 LIBRE ASIGNACION 125175000145990 192.3.2.02.02.009 1101		26,200,000.00	0.00	0.00	26,200,000.00	0.00	21,835,058.00	0.00	21,835,058.00	0.00	21,835,058.00	21,835,058.00	0.00
231131454599202 R.B. SUPERAVIT LIBRE ASIGNACION 125175000145990 192.3.2.02.02.009 1301		0.00	30,085,717.00	0.00	30,085,717.00	0.00	10,085,717.00	0.00	10,085,717.00	0.00	3,119,294.00	3,119,294.00	0.00
231131454599202 Servicios de información actualizados 125175000145990 28		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	165,645,000.00	165,645,000.00	0.00
231131454599202 Servicios para la comunidad, sociales 125175000145990 y personales 282.3.2.02.02.009		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	165,645,000.00	165,645,000.00	0.00
231131454599202 R.B. SUPERAVIT LIBRE ASIGNACION 125175000145990 282.3.2.02.02.009 1301		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	4,000,000.00	4,000,000.00	0.00
231131454599202 LIBRE ASIGNACION 125175000145990 282.3.2.02.02.009 1101		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	161,645,000.00	161,645,000.00	0.00
231131454599202 Proyecto: Mejoramiento en el 1251750003 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	82,818,340.00	0.00	82,818,340.00	0.00	40,000,000.00	40,000,000.00	0.00
231131454599202 Documentos de lineamientos técnicos 125175000345990 18		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 Servicios para la comunidad, sociales 125175000345990 y personales 182.3.2.02.02.009		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 R.B. SUPERAVIT LIBRE ASIGNACION 125175000345990 182.3.2.02.02.009 1301		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 Documentos de investigación 125175000345990 26		10,000,000.00	14,333,333.00	0.00	24,333,333.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
231131454599202 Servicios para la comunidad, sociales 125175000345990 y personales 262.3.2.02.02.009		10,000,000.00	14,333,333.00	0.00	24,333,333.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00
231131454599202 LIBRE ASIGNACION 125175000345990 262.3.2.02.02.009 1101		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	0.00
231131454599202 R.B. SUPERAVIT LIBRE ASIGNACION 125175000345990 262.3.2.02.02.009 1301		0.00	2,333,333.00	0.00	2,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231131454599202 Servicios de información actualizados 125175000345990 28		23,383,118.00	9,500,000.00	0.00	32,883,118.00	0.00	23,333,340.00	0.00	23,333,340.00	0.00	20,000,000.00	20,000,000.00	0.00
231131454599202 Servicios para la comunidad, sociales 125175000345990 y personales 282.3.2.02.02.009		23,383,118.00	9,500,000.00	0.00	32,883,118.00	0.00	23,333,340.00	0.00	23,333,340.00	0.00	20,000,000.00	20,000,000.00	0.00
231131454599202 LIBRE ASIGNACION 125175000345990 282.3.2.02.02.009 1101		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	20,000,000.00	20,000,000.00	0.00
231131454599202 R.B. SUPERAVIT LIBRE ASIGNACION 125175000345990 282.3.2.02.02.009 1301		0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	
2312	Sector: Medio ambiente	397,059,635.73	1,779,230,839.90	486,701,445.90	1,689,589,029.73	0.00	1,018,734,530.07	0.00	1,018,734,530.07	0.00	404,263,177.00	404,263,177.00	2,300,000.00
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	826,207,154.67	0.00	826,207,154.67	0.00	245,777,251.00	245,777,251.00	2,300,000.00
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	826,207,154.67	0.00	826,207,154.67	0.00	245,777,251.00	245,777,251.00	2,300,000.00
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	397,228,911.67	0.00	397,228,911.67	0.00	176,275,100.00	176,275,100.00	2,300,000.00
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	397,228,911.67	0.00	397,228,911.67	0.00	176,275,100.00	176,275,100.00	2,300,000.00
23123232320220202517500333202005	Servicio de restauración de ecosistemas	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	32,000,000.00	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	40,000,000.00	0.00	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	40,000,000.00	0.00	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	144,275,100.00	144,275,100.00	2,300,000.00
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
231232323202202025175003332020122.3.2.02.02.009	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	144,275,100.00	144,275,100.00	2,300,000.00
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	29,300,000.00	29,300,000.00	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	114,975,100.00	114,975,100.00	2,300,000.00
231232323203	Gestión integral del recurso hídrico	134,875,730.64	989,835,572.75	54,800,000.00	1,069,911,303.39	0.00	428,978,243.00	0.00	428,978,243.00	0.00	69,502,151.00	69,502,151.00	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	428,978,243.00	0.00	428,978,243.00	0.00	69,502,151.00	69,502,151.00	0.00
23123232320320202517500213203034	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	405,741,978.00	0.00	405,741,978.00	0.00	48,303,888.00	48,303,888.00	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	405,741,978.00	0.00	405,741,978.00	0.00	48,303,888.00	48,303,888.00	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	48,303,888.00	48,303,888.00	0.00
2312323232032020251750021320301301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231232323203202 025175002132030 342.3.2.02.02.009 1306	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
231232323203202 025175002132030 47	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	21,198,263.00	21,198,263.00	0.00
231232323203202 025175002132030 472.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	21,198,263.00	21,198,263.00	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	21,198,263.00	21,198,263.00	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
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	164,527,377.40	0.00	164,527,377.40	0.00	130,485,928.00	130,485,928.00	0.00
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 y personales	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 ASIGNACION	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	156,527,377.40	0.00	156,527,377.40	0.00	122,485,928.00	122,485,928.00	0.00
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	156,527,377.40	0.00	156,527,377.40	0.00	122,485,928.00	122,485,928.00	0.00
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	156,527,377.40	0.00	156,527,377.40	0.00	122,485,928.00	122,485,928.00	0.00
231233404003202 025175003240030 22	Servicios de implementación del plan de gestión integral de residuos solidos pgrs	64,717,368.94	96,865,873.15	0.00	161,583,242.09	0.00	156,527,377.40	0.00	156,527,377.40	0.00	122,485,928.00	122,485,928.00	0.00
231233404003202 025175003240030 222.3.2.02.02.009	Servicios para la comunidad, sociales y personales	64,717,368.94	96,865,873.15	0.00	161,583,242.09	0.00	156,527,377.40	0.00	156,527,377.40	0.00	122,485,928.00	122,485,928.00	0.00
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 ASIGNACION	1,495,968.94	96,865,873.15	0.00	98,361,842.09	0.00	93,305,977.40	0.00	93,305,977.40	0.00	59,264,528.00	59,264,528.00	0.00
231233404003202 025175003240030 23	Servicios de seguimiento al plan de gestión integral de residuos solidos pgrs	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

		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
231233404003202 025175003240030 y personales 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	LIBRE ASIGNACION	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
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
231234323208202 0251750030	Proyecto: Desarrollo de una educación ambiental e integral para todos chia	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
231234323208202 025175003032080	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
231234323208202 025175003032080 1101	Servicios para la comunidad, sociales	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
231234323208202 025175003032080 1101	LIBRE ASIGNACION	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
231234323208202 025175003032080 1101	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
2313	Sector Región Integral	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	226,948,333.00	-40,800,000.00	186,148,333.00	0.00	99,750,000.00	99,750,000.00	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	226,948,333.00	-40,800,000.00	186,148,333.00	0.00	99,750,000.00	99,750,000.00	0.00
23133545	Gobierno territorial	300,971,002.46	210,000,000.00	134,244,167.00	376,726,835.46	0.00	226,948,333.00	-40,800,000.00	186,148,333.00	0.00	99,750,000.00	99,750,000.00	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	226,948,333.00	-40,800,000.00	186,148,333.00	0.00	99,750,000.00	99,750,000.00	0.00
231335454599202 0251750083	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	226,948,333.00	-40,800,000.00	186,148,333.00	0.00	99,750,000.00	99,750,000.00	0.00
231335454599202 025175008345990 01	Documentos de evaluación	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	0.00	145,348,333.00	0.00	69,150,000.00	69,150,000.00	0.00
231335454599202 025175008345990 012.3.2.02.02.009	Servicios para la comunidad, sociales	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	0.00	145,348,333.00	0.00	69,150,000.00	69,150,000.00	0.00
231335454599202 025175008345990 012.3.2.02.02.009 1101	LIBRE ASIGNACION	220,000,000.00	0.00	34,244,167.00	185,755,833.00	0.00	145,348,333.00	0.00	145,348,333.00	0.00	69,150,000.00	69,150,000.00	0.00
231335454599202 025175008345990 18	Documentos de lineamientos técnicos	18,971,002.46	150,000,000.00	100,000,000.00	68,971,002.46	0.00	81,600,000.00	-40,800,000.00	40,800,000.00	0.00	30,600,000.00	30,600,000.00	0.00
231335454599202 025175008345990 y personales 182.3.2.02.02.009	Servicios para la comunidad, sociales	18,971,002.46	150,000,000.00	100,000,000.00	68,971,002.46	0.00	81,600,000.00	-40,800,000.00	40,800,000.00	0.00	30,600,000.00	30,600,000.00	0.00
231335454599202 025175008345990 182.3.2.02.02.009 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	50,000,000.00	0.00	80,000,000.00	-40,000,000.00	40,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00
231335454599202 025175008345990 182.3.2.02.02.009 1101	LIBRE ASIGNACION	18,971,002.46	100,000,000.00	100,000,000.00	18,971,002.46	0.00	1,600,000.00	-800,000.00	800,000.00	0.00	600,000.00	600,000.00	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	
231335454599202 025175008345990 19	Documentos de planeación	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231335454599202 025175008345990 192.3.2.02.02.009	Servicios para la comunidad, sociales y personales	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231335454599202 025175008345990 192.3.2.02.02.009 1101	LIBRE ASIGNACION	62,000,000.00	60,000,000.00	0.00	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2314	Sector: Agua potable y saneamiento básico	3,481,738,022.00	1,556,001,760.00	1,556,001,760.00	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	0.00
231436	Programa: Saneamiento Básico para el bienestar de la comunidad y la región.	3,481,738,022.00	1,556,001,760.00	1,556,001,760.00	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	0.00
23143640	Vivienda, ciudad y territorio	3,481,738,022.00	1,556,001,760.00	1,556,001,760.00	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	0.00
231436404003	Acceso de la población a los servicios de agua potable y saneamiento básico	3,481,738,022.00	1,556,001,760.00	1,556,001,760.00	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	0.00
231436404003201 9251750001	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
231436404003201 925175000140030 48	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
231436404003201 925175000140030 482.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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
231436404003201 925175000140030 482.3.2.02.02.009 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	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
231436404003201 925175000140030 482.3.2.02.02.009 5502	RTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	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
231436404003202 0251750061	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	3,382,613,522.00	0.00	1,556,001,760.00	1,826,611,762.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	0.00
231436404003202 025175006140030 48	Servicio de suministro de agua	3,382,613,522.00	0.00	1,556,001,760.00	1,826,611,762.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	0.00
231436404003202 025175006140030 482.3.2.02.02.009	Servicios para la comunidad, sociales y personales	3,382,613,522.00	0.00	1,556,001,760.00	1,826,611,762.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	0.00
231436404003202 025175006140030 482.3.2.02.02.009 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,382,613,522.00	0.00	1,556,001,760.00	1,826,611,762.00	0.00	854,818,600.00	0.00	854,818,600.00	0.00	363,748,579.00	363,748,579.00	0.00
231436404003202 1251750011	Proyecto: Optimización, reposición y/o construcción de redes de alcantarillado sanitario y/o pluvial, municipio de Chia	0.00	1,556,001,760.00	0.00	1,556,001,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 125175001140030 18	Alcantarillados Construidos	0.00	1,556,001,760.00	0.00	1,556,001,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 125175001140030 182.3.2.01.01.001. 03.16	Alcantarillas y plantas de tratamiento de agua	0.00	1,556,001,760.00	0.00	1,556,001,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231436404003202 125175001140030 182.3.2.01.01.001. 03.16 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	1,556,001,760.00	0.00	1,556,001,760.00	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
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	536,670,463.00	536,670,463.00	33,099,000.00
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	536,670,463.00	536,670,463.00	33,099,000.00
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	536,670,463.00	536,670,463.00	33,099,000.00
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	536,670,463.00	536,670,463.00	33,099,000.00
231537454502202	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	536,670,463.00	536,670,463.00	33,099,000.00
0251750001													
231537454502202	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	505,870,463.00	505,870,463.00	30,899,000.00
01													
231537454502202	Servicios para la comunidad, sociales	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	505,870,463.00	505,870,463.00	30,899,000.00
025175000145020	y personales												
012.3.2.02.02.009													
231537454502202	LIBRE ASIGNACION	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	505,870,463.00	505,870,463.00	30,899,000.00
025175000145020													
012.3.2.02.02.009													
1101													
231537454502202	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	30,800,000.00	30,800,000.00	2,200,000.00
025175000145020													
33													
231537454502202	Servicios para la comunidad, sociales	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	30,800,000.00	30,800,000.00	2,200,000.00
025175000145020	y personales												
332.3.2.02.02.009													
231537454502202	LIBRE ASIGNACION	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	30,800,000.00	30,800,000.00	2,200,000.00
025175000145020													
332.3.2.02.02.009													
1101													
2316	Sector: Seguridad y convivencia	5,346,926,554.79	8,786,544,131.41	980,562,590.41	13,152,908,095.79	0.00	6,399,636,336.40	-51,063,018.00	6,348,573,318.40	0.00	4,050,628,162.00	4,050,628,162.00	1,413,180.00
231638	Programa: Chia segura, sin indiferencia, ni vulnerabilidad social	2,973,992,452.77	5,573,966,818.41	344,881,810.00	8,203,077,461.18	0.00	2,614,444,890.00	-36,414,000.00	2,578,030,890.00	0.00	1,766,025,298.00	1,766,025,298.00	0.00
23163845	Gobierno territorial	2,973,992,452.77	5,573,966,818.41	344,881,810.00	8,203,077,461.18	0.00	2,614,444,890.00	-36,414,000.00	2,578,030,890.00	0.00	1,766,025,298.00	1,766,025,298.00	0.00
231638454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	55,628,654.00	173,225,811.41	20,316,718.00	208,537,747.41	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	Proyecto: Mejoramiento en las acciones de oportuna respuesta de la Secretaría de Gobierno Chia	55,628,654.00	173,225,811.41	20,316,718.00	208,537,747.41	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
0251750075													
231638454502202	Documentos de lineamientos técnicos	10,628,654.00	40,881,779.41	10,628,654.00	40,881,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007545020													
32													
231638454502202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	21,987,000.00	0.00	21,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007545020													
322.3.2.02.02.008													
1301													
231638454502202	Servicios prestados a las empresas y	0.00	40,881,779.41	0.00	40,881,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007545020	servicios de producción												
322.3.2.02.02.008													
231638454502202	LIBRE ASIGNACION	0.00	18,894,779.41	0.00	18,894,779.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175007545020													
322.3.2.02.02.008													
1101													
231638454502202	LIBRE ASIGNACION	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
025175007545020													
322.3.2.02.02.009													
1101													

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
231638454502202	Servicios para la comunidad, sociales	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
025175007545020	y personales												
322.3.2.02.02.009													
231638454502202	Servicio de educación informal	45,000,000.00	132,344,032.00	9,688,064.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
025175007545020													
34													
231638454502202	Servicios prestados a las empresas y	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
025175007545020	servicios de producción												
342.3.2.02.02.008													
231638454502202	LIBRE ASIGNACION	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
025175007545020													
342.3.2.02.02.008													
1101													
231638454502202	R.B. LEY 418 y 1106 (FONDO DE	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
025175007545020	SEGURIDAD CIUDADANA)												
342.3.2.02.02.009													
1307													
231638454502202	LIBRE ASIGNACION	40,000,000.00	0.00	2,344,032.00	37,655,968.00	0.00	37,655,968.00	0.00	37,655,968.00	0.00	37,655,968.00	37,655,968.00	0.00
025175007545020													
342.3.2.02.02.009													
1101													
231638454502202	Servicios para la comunidad, sociales	40,000,000.00	130,000,000.00	2,344,032.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,968.00	0.00	167,655,967.00	167,655,967.00	0.00
025175007545020	y personales												
342.3.2.02.02.009													
231638454503	Gestión del riesgo de desastres y	2,918,363,798.77	5,400,741,007.00	324,565,092.00	7,994,539,713.77	0.00	2,446,788,922.00	-36,414,000.00	2,410,374,922.00	0.00	1,598,369,331.00	1,598,369,331.00	0.00
	emergencias												
231638454503202	Proyecto: Apoyo de gestión del riesgo	2,918,363,798.77	5,400,741,007.00	324,565,092.00	7,994,539,713.77	0.00	2,446,788,922.00	-36,414,000.00	2,410,374,922.00	0.00	1,598,369,331.00	1,598,369,331.00	0.00
0251750072	de desastres y emergencias en el												
	municipio de Chía												
231638454503202	Servicio de educación informal	30,000,000.00	18,207,000.00	0.00	48,207,000.00	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
025175007245030													
02													
231638454503202	Servicios para la comunidad, sociales	30,000,000.00	18,207,000.00	0.00	48,207,000.00	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
025175007245030	y personales												
022.3.2.02.02.009													
231638454503202	Recursos Fondo Gestión del Riesgo	30,000,000.00	18,207,000.00	0.00	48,207,000.00	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
025175007245030													
022.3.2.02.02.009													
1237													
231638454503202	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	128,960,000.00	128,960,000.00	0.00
025175007245030													
03													
231638454503202	R.B. Rtos. Financieros Fondo Gestión	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
025175007245030	del Riesgo												
032.3.2.01.01.003.													
07.01	1379												
231638454503202	Vehículos automotores, remolques y	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
025175007245030	semirremolques; y sus partes, piezas y												
032.3.2.01.01.003.	accesorios												
07.01													
231638454503202	R.B. SUPERAVIT - FONDO DEL	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
025175007245030	RIESGO ACUERDO												
032.3.2.01.01.003.													
07.01	1302												
231638454503202	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
025175007245030													
032.3.2.01.01.003.													
07.01	1237												
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													

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FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
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	128,960,000.00	128,960,000.00	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	Servicios para la comunidad, sociales y personales	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	128,960,000.00	128,960,000.00	0.00
231638454503202 025175007245030 032.3.2.02.02.009	Servicio de fortalecimiento a Cuerpos de Bomberos	2,389,533,488.77	4,901,378,136.00	0.00	7,290,911,624.77	0.00	2,037,570,755.00	0.00	2,037,570,755.00	0.00	1,314,373,331.00	1,314,373,331.00	0.00
231638454503202 025175007245030 132.3.2.01.01.003. 01.06 1377	R.B. SOBRETASA BOMBERIL	0.00	1,137,444,684.00	0.00	1,137,444,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 132.3.2.01.01.003. 01.06 1501	R.B. RTOS FROS SOBRETASA BOMBERIL	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
231638454503202 025175007245030 132.3.2.01.01.003. 01.06 1433	R.B. DEST ESP ACTIVIDAD BOMBERIL	0.00	3,740,292,473.00	0.00	3,740,292,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 132.3.2.01.01.003. 01.06 1333	R.B. Rtos Financieros Actividad Bomberil	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
231638454503202 025175007245030 132.3.2.01.01.003. 01.06	Otras máquinas para usos generales y sus partes y piezas	0.00	4,901,378,136.00	0.00	4,901,378,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 132.3.2.02.02.009 1201	SOBRETASA BOMBERIL	361,510,530.70	0.00	0.00	361,510,530.70	0.00	9,570,755.00	0.00	9,570,755.00	0.00	9,570,755.00	9,570,755.00	0.00
231638454503202 025175007245030 132.3.2.02.02.009 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	2,028,022,958.07	0.00	0.00	2,028,022,958.07	0.00	2,028,000,000.00	0.00	2,028,000,000.00	0.00	1,304,802,576.00	1,304,802,576.00	0.00
231638454503202 025175007245030 132.3.2.02.02.009	Servicios para la comunidad, sociales y personales	2,389,533,488.77	0.00	0.00	2,389,533,488.77	0.00	2,037,570,755.00	0.00	2,037,570,755.00	0.00	1,314,373,331.00	1,314,373,331.00	0.00
231638454503202 025175007245030 182.3.2.01.01.003. 01.06 1237	Servicio de monitoreo y seguimiento para la gestión del riesgo	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	0.00	36,128,400.00	0.00	36,128,400.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 182.3.2.01.01.003. 01.06	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
231638454503202 025175007245030 182.3.2.01.01.003. 01.06	Otras máquinas para usos generales y sus partes y piezas	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
231638454503202 025175007245030 182.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	16,834,000.00	0.00	16,834,000.00	0.00	15,962,400.00	0.00	15,962,400.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 182.3.2.02.02.008	Recursos Fondo Gestión del Riesgo	0.00	16,834,000.00	0.00	16,834,000.00	0.00	15,962,400.00	0.00	15,962,400.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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Ejecución Pasiva

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FECHA SGC

		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
231638454503202 025175007245030 182.3.2.02.02.009 1237	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
231638454503202 025175007245030 182.3.2.02.02.009	Servicios para la comunidad, sociales y personales	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	12,972,686.00	0.00	149,802,997.00	0.00	149,208,767.00	0.00	149,208,767.00	0.00	136,829,000.00	136,829,000.00	0.00
231638454503202 025175007245030 212.3.2.02.02.009	Servicios para la comunidad, sociales y personales	136,830,311.00	12,972,686.00	0.00	149,802,997.00	0.00	149,208,767.00	0.00	149,208,767.00	0.00	136,829,000.00	136,829,000.00	0.00
231638454503202 025175007245030 212.3.2.02.02.009 1237	Recursos Fondo Gestión del Riesgo	136,830,311.00	0.00	0.00	136,830,311.00	0.00	136,829,000.00	0.00	136,829,000.00	0.00	136,829,000.00	136,829,000.00	0.00
231638454503202 025175007245030 212.3.2.02.02.009 1101	LIBRE ASIGNACION	0.00	12,972,686.00	0.00	12,972,686.00	0.00	12,379,767.00	0.00	12,379,767.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 23	Documentos de Planeación	30,000,000.00	15,060,000.00	0.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 232.3.2.02.02.009	Servicios para la comunidad, sociales y personales	30,000,000.00	15,060,000.00	0.00	45,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231638454503202 025175007245030 232.3.2.02.02.009 1237	Recursos Fondo Gestión del Riesgo	30,000,000.00	15,060,000.00	0.00	45,060,000.00	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	2,920,698,240.00	565,549,675.00	4,141,917,634.61	0.00	3,114,829,500.40	-7,404,018.00	3,107,425,482.40	0.00	1,852,701,236.00	1,852,701,236.00	0.00
23163945	Gobierno territorial	1,786,769,069.61	2,920,698,240.00	565,549,675.00	4,141,917,634.61	0.00	3,114,829,500.40	-7,404,018.00	3,107,425,482.40	0.00	1,852,701,236.00	1,852,701,236.00	0.00
231639454501	Fortalecimiento de la convivencia y la seguridad ciudadana	1,786,769,069.61	2,920,698,240.00	565,549,675.00	4,141,917,634.61	0.00	3,114,829,500.40	-7,404,018.00	3,107,425,482.40	0.00	1,852,701,236.00	1,852,701,236.00	0.00
231639454501202 0251750073	Proyecto: Fortalecimiento del orden público y la seguridad en el municipio de Chia	1,786,769,069.61	2,920,698,240.00	565,549,675.00	4,141,917,634.61	0.00	3,114,829,500.40	-7,404,018.00	3,107,425,482.40	0.00	1,852,701,236.00	1,852,701,236.00	0.00
231639454501202 025175007345010 28	Servicio de vigilancia a través de cámaras de seguridad	724,172,384.00	0.00	137,863,352.00	586,309,032.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	296,555,517.00	296,555,517.00	0.00
231639454501202 025175007345010 282.3.2.02.02.009	Servicios para la comunidad, sociales y personales	724,172,384.00	0.00	137,863,352.00	586,309,032.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	296,555,517.00	296,555,517.00	0.00
231639454501202 025175007345010 282.3.2.02.02.009 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	724,172,384.00	0.00	137,863,352.00	586,309,032.00	0.00	581,484,282.00	-1,607,693.00	579,876,589.00	0.00	296,555,517.00	296,555,517.00	0.00
231639454501202 025175007345010 29	Servicio de apoyo financiero para proyectos de convivencia y seguridad ciudadana	972,596,686.00	2,725,698,241.00	427,686,323.00	3,270,608,604.00	0.00	2,344,434,830.00	0.00	2,344,434,830.00	0.00	1,373,550,846.00	1,373,550,846.00	0.00
231639454501202 025175007345010 292.3.2.01.01.003 03.02 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	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

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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	100,823,791.00	823,791.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
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 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 Vehículos automotores, remolques y 025175007345010 semirremolques; y sus partes, piezas y 292.3.2.01.01.003. accesorios 07.01		60,000,000.00	173,114,808.00	73,114,808.00	160,000,000.00	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 R.B. LEY 418 y 1106 (FONDO DE 025175007345010 SEGURIDAD CIUDADANA) 292.3.2.02.02.006 1307		0.00	525,000,000.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	270,902,650.00	270,902,650.00	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	525,000,000.00	0.00	665,000,000.00	0.00	665,000,000.00	0.00	665,000,000.00	0.00	410,854,650.00	410,854,650.00	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	0.00	0.00	109,310,000.00	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	84,896,000.00	84,896,000.00	0.00
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	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) 292.3.2.02.02.007 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	122,575,501.00	122,575,501.00	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	326,870,331.00	31,301,968.00	412,337,433.00	0.00	386,943,001.00	0.00	386,943,001.00	0.00	207,471,501.00	207,471,501.00	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
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	14,168,811.00	0.00	14,168,811.00	0.00	14,168,811.00	14,168,811.00	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	389,997,481.00	389,997,481.00	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	6,997,623.00	0.00	6,997,623.00	0.00	6,997,623.00	6,997,623.00	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	158,377,609.00	303,941,944.00	0.00	93,358,315.00	0.00	93,358,315.00	0.00	0.00	0.00	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	323,269,547.00	1,740,001,624.00	0.00	1,132,491,829.00	0.00	1,132,491,829.00	0.00	695,225,311.00	695,225,311.00	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	284,061,396.00	284,061,396.00	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	188,910,388.40	-5,796,325.00	183,114,063.40	0.00	182,594,873.00	182,594,873.00	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	188,910,388.40	-5,796,325.00	183,114,063.40	0.00	182,594,873.00	182,594,873.00	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. APOORTE 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 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 R.B. RTOS FROS APOORTE 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	124,133,659.79	-5,750,995.00	118,382,664.79	0.00	117,863,484.79	117,863,484.79	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231639454501202 Servicios para la comunidad, sociales 025175007345010 y personales 562.3.2.02.02.009		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		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	
231640	Programa: Acceso seguro a la justicia, con inclusión social	369,000,000.00	272,254,546.00	44,241,546.00	597,013,000.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	351,075,960.00	351,075,960.00	0.00
23164012	Justicia y del derecho	369,000,000.00	272,254,546.00	44,241,546.00	597,013,000.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	351,075,960.00	351,075,960.00	0.00
231640121202	Promoción al acceso a la justicia	369,000,000.00	272,254,546.00	44,241,546.00	597,013,000.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	351,075,960.00	351,075,960.00	0.00
231640121202202	Proyecto: Fortalecimiento de una chia con justicia social	369,000,000.00	272,254,546.00	44,241,546.00	597,013,000.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	351,075,960.00	351,075,960.00	0.00
0251750017													
231640121202202	Servicio de asistencia técnica en materia de promoción al acceso a la justicia	369,000,000.00	250,000,000.00	44,241,546.00	574,758,454.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	351,075,960.00	351,075,960.00	0.00
025175001712020													
14													
231640121202202	Servicios para la comunidad, sociales	369,000,000.00	250,000,000.00	44,241,546.00	574,758,454.00	0.00	544,825,819.00	-7,245,000.00	537,580,819.00	0.00	351,075,960.00	351,075,960.00	0.00
025175001712020													
142.3.2.02.02.009													
231640121202202	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,000,000.00	21,987,000.00	228,013,000.00	0.00	201,825,833.00	-7,245,000.00	194,580,833.00	0.00	99,509,500.00	99,509,500.00	0.00
025175001712020													
142.3.2.02.02.009													
1301													
231640121202202	LIBRE ASIGNACION	369,000,000.00	0.00	22,254,546.00	346,745,454.00	0.00	342,999,986.00	0.00	342,999,986.00	0.00	251,566,460.00	251,566,460.00	0.00
025175001712020													
142.3.2.02.02.009													
1101													
231640121202202	Servicio de información para el apoyo a la gestión de operadores de justicia implementado	0.00	22,254,546.00	0.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020													
34													
231640121202202	Servicios para la comunidad, sociales	0.00	22,254,546.00	0.00	22,254,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025175001712020													
342.3.2.02.02.009													
231640121202202	LIBRE ASIGNACION	0.00	22,254,546.00	0.00	22,254,546.00	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 chia una cultura en valores diferenciales	217,165,032.41	19,624,527.00	25,889,559.41	210,900,000.00	0.00	125,536,127.00	0.00	125,536,127.00	0.00	80,825,668.00	80,825,668.00	1,413,180.00
23164145	Gobierno territorial	217,165,032.41	19,624,527.00	25,889,559.41	210,900,000.00	0.00	125,536,127.00	0.00	125,536,127.00	0.00	80,825,668.00	80,825,668.00	1,413,180.00
231641454502	Fortalecimiento del buen gobierno para el respeto y garantía de los derechos humanos.	217,165,032.41	19,624,527.00	25,889,559.41	210,900,000.00	0.00	125,536,127.00	0.00	125,536,127.00	0.00	80,825,668.00	80,825,668.00	1,413,180.00
231641454502202	Proyecto: Fortalecimiento de los derechos y deberes del sector religioso	217,165,032.41	19,624,527.00	25,889,559.41	210,900,000.00	0.00	125,536,127.00	0.00	125,536,127.00	0.00	80,825,668.00	80,825,668.00	1,413,180.00
0251750071	comunidad lgbti grupos étnicos (población indígena comunidades negras afrocolombianos palenqueros raizales y rrom) y victimas del conflicto armado en el municipio de Chia												
231641454502202	Servicio de asistencia técnica	113,165,032.41	7,629,747.00	15,894,779.41	104,900,000.00	0.00	69,536,127.00	0.00	69,536,127.00	0.00	37,625,668.00	37,625,668.00	1,413,180.00
025175007145020													
22													
231641454502202	Servicios para la comunidad, sociales	113,165,032.41	7,629,747.00	15,894,779.41	104,900,000.00	0.00	69,536,127.00	0.00	69,536,127.00	0.00	37,625,668.00	37,625,668.00	1,413,180.00
025175007145020													
222.3.2.02.02.009													
231641454502202	LIBRE ASIGNACION	113,165,032.41	0.00	15,894,779.41	97,270,253.00	0.00	61,906,380.00	0.00	61,906,380.00	0.00	29,995,921.00	29,995,921.00	1,413,180.00
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	11,994,780.00	9,994,780.00	106,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	43,200,000.00	43,200,000.00	0.00
025175007145020													
34													
231641454502202	Servicios para la comunidad, sociales	104,000,000.00	11,994,780.00	9,994,780.00	106,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	43,200,000.00	43,200,000.00	0.00
025175007145020													
342.3.2.02.02.009													

		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 342.3.2.02.02.009 1101	LIBRE ASIGNACION	104,000,000.00	11,994,780.00	9,994,780.00	106,000,000.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	43,200,000.00	43,200,000.00	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	697,942,165.00	0.00	697,942,165.00	0.00	240,708,000.00	240,708,000.00	74,400,000.00
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	697,942,165.00	0.00	697,942,165.00	0.00	240,708,000.00	240,708,000.00	74,400,000.00
23174245	Gobierno territorial	2,021,410,094.90	1,065,200,000.00	865,200,000.00	2,221,410,094.90	0.00	697,942,165.00	0.00	697,942,165.00	0.00	240,708,000.00	240,708,000.00	74,400,000.00
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	697,942,165.00	0.00	697,942,165.00	0.00	240,708,000.00	240,708,000.00	74,400,000.00
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	697,942,165.00	0.00	697,942,165.00	0.00	240,708,000.00	240,708,000.00	74,400,000.00
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	14,283,000.00	14,283,000.00	0.00
231742454599202 025175001245990 172.3.2.02.02.008 1101	LIBRE ASIGNACION	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	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 172.3.2.02.02.009 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	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	14,283,000.00	14,283,000.00	0.00
231742454599202 025175001245990 172.3.2.02.02.009 1101	LIBRE ASIGNACION	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	14,283,000.00	14,283,000.00	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	77,625,000.00	77,625,000.00	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	77,625,000.00	77,625,000.00	0.00
231742454599202 025175001245990 182.3.2.02.02.009 1101	LIBRE ASIGNACION	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	77,625,000.00	77,625,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231742454599202 025175001245990 232.3.2.01.01.003. 03.02 1101	LIBRE ASIGNACION	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
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
231742454599202 025175001245990 232.3.2.01.01.004. 01.01.02	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

		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 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
025175001245990													
232.3.2.01.01.004.													
01.01.02 1101													
231742454599202 LIBRE ASIGNACION		83,200,000.00	100,000,000.00	143,200,000.00	40,000,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	148,800,000.00	148,800,000.00	74,400,000.00
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	148,800,000.00	148,800,000.00	74,400,000.00
025175001245990 y personales													
252.3.2.02.02.009													
231742454599202 LIBRE ASIGNACION		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	148,800,000.00	148,800,000.00	74,400,000.00
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	357,193,121.61	357,193,121.61	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	357,193,121.61	357,193,121.61	0.00
23184321	Minas y energía	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 energía 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	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	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													
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	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	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
125175000421020													
132.3.2.02.02.008													
1301													
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	343,836,748.00	343,836,748.00	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	343,836,748.00	343,836,748.00	0.00
231843454599202	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	343,836,748.00	343,836,748.00	0.00
0251750077													

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
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 ASIGNACION	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 ASIGNACION	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	292,633,300.00	292,633,300.00	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	292,633,300.00	292,633,300.00	0.00
231843454599202 025175007745990 232.3.2.02.02.008 1101	LIBRE ASIGNACION	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	272,633,300.00	272,633,300.00	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	20,000,000.00	20,000,000.00	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 ASIGNACION	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	3,571,459,999.29	0.00	3,571,459,999.29	0.00	905,829,705.29	905,829,705.29	37,474,127.00
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	3,029,061,065.00	0.00	3,029,061,065.00	0.00	455,108,588.00	455,108,588.00	13,817,250.00
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	3,029,061,065.00	0.00	3,029,061,065.00	0.00	455,108,588.00	455,108,588.00	13,817,250.00
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	3,029,061,065.00	0.00	3,029,061,065.00	0.00	455,108,588.00	455,108,588.00	13,817,250.00
231944232301202 0251750026	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	3,029,061,065.00	0.00	3,029,061,065.00	0.00	455,108,588.00	455,108,588.00	13,817,250.00
231944232301202 025175002623010 03	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	30,636,000.00	30,636,000.00	3,829,500.00
231944232301202 025175002623010 032.3.2.02.02.009	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	30,636,000.00	30,636,000.00	3,829,500.00

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Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
231944232301202 025175002623010 032.3.2.02.02.009 1101	LIBRE ASIGNACION	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	30,636,000.00	30,636,000.00	3,829,500.00
231944232301202 025175002623010 15	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	114,314,000.00	114,314,000.00	4,140,000.00
231944232301202 025175002623010 152.3.2.02.02.009	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	114,314,000.00	114,314,000.00	4,140,000.00
231944232301202 025175002623010 152.3.2.02.02.009 1101	LIBRE ASIGNACION	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	114,314,000.00	114,314,000.00	4,140,000.00
231944232301202 025175002623010 24	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	2,186,993,229.00	0.00	2,186,993,229.00	0.00	33,607,738.00	33,607,738.00	4,140,000.00
231944232301202 025175002623010 242.3.2.02.02.009	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	2,186,993,229.00	0.00	2,186,993,229.00	0.00	33,607,738.00	33,607,738.00	4,140,000.00
231944232301202 025175002623010 242.3.2.02.02.009 1101	LIBRE ASIGNACION	302,223,639.00	1,182,172,353.00	69,495,907.00	1,414,900,085.00	0.00	1,135,042,914.00	0.00	1,135,042,914.00	0.00	33,607,738.00	33,607,738.00	4,140,000.00
231944232301202 025175002623010 242.3.2.02.02.009 1301	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	0.00	0.00	0.00
231944232301202 025175002623010 79	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	276,550,850.00	276,550,850.00	1,707,750.00
231944232301202 025175002623010 792.3.2.02.02.009	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	276,550,850.00	276,550,850.00	1,707,750.00
231944232301202 025175002623010 792.3.2.02.02.009 1101	LIBRE ASIGNACION	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	13,662,000.00	13,662,000.00	1,707,750.00
231944232301202 025175002623010 792.3.2.02.02.009 1301	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	262,888,850.00	262,888,850.00	0.00
231945	Programa: Chía digital y educada-asegurando futuro	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	542,398,934.29	0.00	542,398,934.29	0.00	450,721,117.29	450,721,117.29	23,656,877.00
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	542,398,934.29	0.00	542,398,934.29	0.00	450,721,117.29	450,721,117.29	23,656,877.00
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	542,398,934.29	0.00	542,398,934.29	0.00	450,721,117.29	450,721,117.29	23,656,877.00
231945232302202 0251750025	Proyecto: Transformación digital a través del desarrollo y uso de aplicaciones, capacitación y sensibilización en el marco de las estrategias de Gobierno Digital Chía	341,318,081.00	223,560,790.00	8,560,790.00	556,318,081.00	0.00	542,398,934.29	0.00	542,398,934.29	0.00	450,721,117.29	450,721,117.29	23,656,877.00
231945232302202 025175002523020 03	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	333,893,245.29	333,893,245.29	10,667,627.00
231945232302202 025175002523020 032.3.2.02.02.009	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	333,893,245.29	333,893,245.29	10,667,627.00

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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
231945232302202 025175002523020 032.3.2.02.02.009 1101	LIBRE ASIGNACION	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	119,304,632.00	119,304,632.00	10,667,627.00
231945232302202 025175002523020 032.3.2.02.02.009 1301	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
231945232302202 025175002523020 07	Documentos metodológicos	96,876,000.00	0.00	0.00	96,876,000.00	0.00	93,467,400.00	0.00	93,467,400.00	0.00	71,208,000.00	71,208,000.00	8,901,000.00
231945232302202 025175002523020 072.3.2.02.02.009	Servicios para la comunidad, sociales y personales	96,876,000.00	0.00	0.00	96,876,000.00	0.00	93,467,400.00	0.00	93,467,400.00	0.00	71,208,000.00	71,208,000.00	8,901,000.00
231945232302202 025175002523020 072.3.2.02.02.009 1101	LIBRE ASIGNACION	96,876,000.00	0.00	0.00	96,876,000.00	0.00	93,467,400.00	0.00	93,467,400.00	0.00	71,208,000.00	71,208,000.00	8,901,000.00
231945232302202 025175002523020 66	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	45,619,872.00	45,619,872.00	4,088,250.00
231945232302202 025175002523020 662.3.2.01.01.003. 05.01	Válvulas y tubos electrónicos; componentes electrónicos; sus partes y piezas	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
231945232302202 025175002523020 662.3.2.01.01.003. 05.01 1101	LIBRE ASIGNACION	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
231945232302202 025175002523020 662.3.2.02.02.009 1101	LIBRE ASIGNACION	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	45,619,872.00	45,619,872.00	4,088,250.00
231945232302202 025175002523020 662.3.2.02.02.009	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	45,619,872.00	45,619,872.00	4,088,250.00
24	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
2401	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
240101	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
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
240101112	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

		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	
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 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
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	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	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	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	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	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	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 pension (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
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

		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	
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 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
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 Días Festivos Jornada única	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
240101210121210	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
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
240101210121220	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
240101210121220	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
240101210121220	Escuelas industriales e institutos técnicos (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
240101210121220	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
240101210121220	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
240101210121220	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
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
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

		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	
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 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, asesorias 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
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 Secretaria 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

		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
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
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

		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
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 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
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 Chia 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 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
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 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
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 Chia 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 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
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 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
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 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
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

		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	
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 artística 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 artísticas 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 artística 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
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

		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	
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 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
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 Vias	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 Vias	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
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

		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
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
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 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
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

		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	
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 maóna	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
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

		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	
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
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

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	
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
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

		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	
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 Gestion 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 hidrica 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 hidrica 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 hidrica 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, trasformación 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	-6,450,943,408.20	39,375,236,623.43	0.00	24,102,960,988.41	24,102,960,988.41	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
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

		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
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 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
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
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
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
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
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
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	56,733,798.00	56,733,798.00	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	56,733,798.00	56,733,798.00	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 Inspec-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	Información	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	0.00	0.00	0.00	0.00
25212112229 R1101	LIBRE ASIGNACION	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	0.00	10,540,000.00	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 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
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
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

		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
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 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 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	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	0.00	0.00	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	507,286,244.00	507,286,244.00	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	11,507,286,244.00	11,507,286,244.00	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
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 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
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
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	146,830,445.00	146,830,445.00	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	146,830,445.00	146,830,445.00	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 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
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 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 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 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
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
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

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Ejecución Pasiva

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FECHA SGC

		1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	
Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
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 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 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	0.00	72.00	0.00	0.00	0.00	0.00
252401012106	Alimentación Escolar	0.00	63,804,554.00	0.00	63,804,554.00	0.00	63,804,554.00	0.00	63,804,554.00	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 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 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	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
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
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 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
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
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	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

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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
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
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
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
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
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
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
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
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
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
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
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	0.00	672,896,516.00	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	0.00	329,661,690.00	0.00	329,641,652.94	329,641,652.94	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	0.00	1,002,558,206.00	0.00	1,002,537,409.94	1,002,537,409.94	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 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
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
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
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
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
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
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
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
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 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 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
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 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
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

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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	
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
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 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	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 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	Atención y apoyo a las victimas	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 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
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	282,908,485.64	282,908,485.64	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	282,908,485.64	282,908,485.64	0.00
252401182101	Fortalecimiento de las Tecnologias 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	-463,840,436.00	25,597,907,268.10	0.00	12,545,989,711.21	12,545,989,711.21	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
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
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 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
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
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 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 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	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
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

		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
26252301012702 RR21804	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Educación FONPET	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
26252301012702 RR21604	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
26252301012801 RR21805	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
26252301012801 RR1101	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
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 RR1101	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
26252301031203 RR1206	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
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 artística 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 RR1353	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
26252301041401 RR1308	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
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
26252301041401 RR21604	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
26252301041401 RR1101	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
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 RR21604	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
26252301071401 RR9106	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
26252301072101 RR1301	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
26252301072101	Mantenimiento rutinario de vías	0.00	85,216,993.10	0.00	85,216,993.10	0.00	85,216,993.10	0.00	85,216,993.10	0.00	85,216,981.00	85,216,981.00	0.00
26252301072101 RR5604	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	0.00	67,000,000.00	0.00	66,999,987.90	66,999,987.90	0.00
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 RR1347	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
26252301073102 RR1301	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
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
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	967,777,086.00	967,777,086.00	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	875,078,860.00	875,078,860.00	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
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
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	66,906,470.00	66,906,470.00	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
26252301112101 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
26252301112101 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
26252301112101	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
26252301112101	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
26252301112101 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
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
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 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	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
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
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 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
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 Chía	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 Procultura	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
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

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
26261401	Mantenimiento rutinario de la malla vial del municipio de Chia	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 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
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	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	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	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
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 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
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 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 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	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 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	480,644,385.00	480,644,385.00	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	480,644,385.00	480,644,385.00	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 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
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
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	5,482,952,350.58	5,482,952,350.58	5,759,379,958.73
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	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
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
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

		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
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	0.00	0.00	73,430,883.00
321121304	Fondo de Cesantías	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	0.00	0.00	73,430,883.00
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 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
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
3212111101	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
3212111101 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
3212111104	Prima de Sevicios	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
3212111104 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
3212111105	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
3212111105 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
3212111106	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
3212111106 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
3212111107 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
3212111107	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
3212111108	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	0.00	0.00	32,598,680.00
3212111108 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	0.00	0.00	32,598,680.00
3212111109 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
3212111109	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
3212111113	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
3212111113 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
3212111114 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
3212111114	Hora Extras y Dias 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
3212111202 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	0.00	0.00	9,823,090.00
3212111202	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	0.00	0.00	9,823,090.00
3212111302 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
3212111302	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
3212111304	Fondo de Cesantías	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	6,772,168.00	6,772,168.00	2,078,235,654.00
3212111304 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	6,772,168.00	6,772,168.00	2,078,235,654.00
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
3212111305	Intereses de Cesantías	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

		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
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 Cesantias 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	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
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
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 Servicios	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 Cesantias	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	0.00	0.00	146,900,047.00
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	0.00	0.00	146,900,047.00
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

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
3230101211112103 R21202	RSGP EDUCACION PRESTACION DE 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
3230101211112103 R21202	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
3230101211112204 R21202	RSGP EDUCACION PRESTACION DE 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
3230101211112204 R21202	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
3230101211112205 R21202	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
3230101211112205 R21202	RSGP EDUCACION PRESTACION DE 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
3230101211211104 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
3230101211211104 R21202	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
3230101211211109 R21202	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
3230101211211109 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
3230101211211113 R21202	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
3230101211211113 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
3230101211212201 R21202	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
3230101211212201 R21202	RSGP EDUCACION PRESTACION DE 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
3230101211311108 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
3230101211311108 R21202	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
3230101211311112 R21202	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
3230101211311112 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
3230101211312204 R21202	RSGP EDUCACION PRESTACION DE 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
3230101211312204 R21202	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 R1101	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 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
32301031204 R1101	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
32301041402 R1101	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
32301131101 R1101	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

		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
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 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 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 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	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
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
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 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 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 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 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 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 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 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 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
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 9	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 1	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

ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
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 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	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 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	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 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 R21204	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 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	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	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	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	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
324010121012111 R21202	RSGP EDUCACION PRESTACION DE SERV	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 R21202	RSGP EDUCACION PRESTACION DE SERV	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

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3240101210121114	RSGP EDUCACION S.S.F.	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
R21204													
3240101210121114	Bonificación Mensual Docentes	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
3240101210121116	RSGP EDUCACION PRESTACION DE SERV	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
R21202													
3240101210121116	Bonificación Pedagógica a Docentes	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
3240101210131101	RSGP EDUCACION S.S.F.	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
R21204													
3240101210131101	RR.B. SGP EDUCACION PRESTACION DE SERV	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
R3202													
3240101210131101	Sueldos personal de nómina	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
3240101210131102	RSGP EDUCACION S.S.F.	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
R21204													
3240101210131102	Sobresueldos	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
3240101210131102	RSGP EDUCACION PRESTACION DE SERV	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
R21202													
3240101210131103	Horas extras y días festivos	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
3240101210131103	RSGP EDUCACION S.S.F.	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
R21204													
3240101210131103	RSGP EDUCACION PRESTACION DE SERV	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
R21202													
3240101210131104	RSGP EDUCACION PRESTACION DE SERV	180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	180.00
R21202													
3240101210131104	Subsidio o prima de alimentación	180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	180.00
3240101210131108	RSGP EDUCACION PRESTACION DE SERV	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
R21202													
3240101210131108	Vacaciones	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
3240101210131113	Bonificación Mensual Docentes	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
3240101210131113	RSGP EDUCACION PRESTACION DE SERV	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
R21202													
3240101210131113	RSGP EDUCACION S.S.F.	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
R21204													
32401014101R1232	RDEST ESP FOES 2.5 %	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
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
32401021101R3307	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
32401021101R1101	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	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

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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 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
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
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	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
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 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
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
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	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
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 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
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
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 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
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
32401022110 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
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

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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 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	RSGP 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
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
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 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
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
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	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
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
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

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
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
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
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	18,983,356.00	18,983,356.00	0.00
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	18,983,356.00	18,983,356.00	0.00
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 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
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
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	107,264,955.00
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
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	6,604,300.00
3252301012802	Consultoría, asesoría e interventoría 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	6,604,300.00
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

		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
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