

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

								1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2	PRESUPUESTO GENERAL DE GASTOS E INVERSIONES	240,421,562,730.00	100,546,940,638.61	0.00	41,117,598,073.92	22,742,461,142.00	22,742,461,142.00	299,850,905,294.69	248,515,734,115.50	51,335,171,179.19	248,515,972,695.50	51,334,932,599.19	216,425,330,463.50	214,182,982,061.50	32,090,642,232.00	2,242,348,402.00
21	GASTOS DE FUNCIONAMIENTO	67,089,418,755.00	205,996,013.00	0.00	0.00	3,094,627,231.00	3,944,627,231.00	66,445,414,768.00	59,629,715,257.16	6,815,699,510.84	59,629,953,837.16	6,815,460,930.84	58,497,697,354.16	56,707,628,831.16	1,132,256,483.00	1,790,068,523.00
211	ORGANOS DE CONTROL	5,096,206,704.00	0.00	0.00	0.00	380,344,286.00	380,344,286.00	5,096,206,704.00	4,437,453,620.00	658,753,084.00	4,437,453,620.00	658,753,084.00	4,382,955,120.00	4,362,154,765.00	54,498,500.00	20,800,355.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,013,058,524.00	0.00	0.00	0.00	168,298,719.00	168,298,719.00	3,013,058,524.00	2,840,482,556.00	172,575,968.00	2,840,482,556.00	172,575,968.00	2,840,482,556.00	2,840,482,556.00	0.00	0.00
21111	GASTOS DE PERSONAL	2,326,143,748.00	0.00	0.00	0.00	57,304,900.00	98,902,260.00	2,284,546,388.00	2,148,015,606.00	136,530,782.00	2,148,015,606.00	136,530,782.00	2,148,015,606.00	2,148,015,606.00	0.00	0.00
211111	Servicios Personales Asociados a la Nómina	372,540,835.00	0.00	0.00	0.00	0.00	0.00	372,540,835.00	334,070,358.00	38,470,477.00	334,070,358.00	38,470,477.00	334,070,358.00	334,070,358.00	0.00	0.00
21111101	Sueldos Personal de Nómina	275,630,400.00	0.00	0.00	0.00	0.00	0.00	275,630,400.00	260,465,964.00	15,164,436.00	260,465,964.00	15,164,436.00	260,465,964.00	260,465,964.00	0.00	0.00
21111101	1101 LIBRE ASIGNACION	275,630,400.00	0.00	0.00	0.00	0.00	0.00	275,630,400.00	260,465,964.00	15,164,436.00	260,465,964.00	15,164,436.00	260,465,964.00	260,465,964.00	0.00	0.00
21111102	Subsidio de Alimentación	3,023,063.00	0.00	0.00	0.00	0.00	0.00	3,023,063.00	1,326,911.00	1,696,152.00	1,326,911.00	1,696,152.00	1,326,911.00	1,326,911.00	0.00	0.00
21111102	1101 LIBRE ASIGNACION	3,023,063.00	0.00	0.00	0.00	0.00	0.00	3,023,063.00	1,326,911.00	1,696,152.00	1,326,911.00	1,696,152.00	1,326,911.00	1,326,911.00	0.00	0.00
21111103	Auxilio de Transporte	2,074,177.00	0.00	0.00	0.00	0.00	0.00	2,074,177.00	1,414,316.00	659,861.00	1,414,316.00	659,861.00	1,414,316.00	1,414,316.00	0.00	0.00
21111103	1101 LIBRE ASIGNACION	2,074,177.00	0.00	0.00	0.00	0.00	0.00	2,074,177.00	1,414,316.00	659,861.00	1,414,316.00	659,861.00	1,414,316.00	1,414,316.00	0.00	0.00
21111104	Prima de Sevicios	14,679,384.00	0.00	0.00	0.00	0.00	0.00	14,679,384.00	10,980,302.00	3,699,082.00	10,980,302.00	3,699,082.00	10,980,302.00	10,980,302.00	0.00	0.00
21111104	1101 LIBRE ASIGNACION	14,679,384.00	0.00	0.00	0.00	0.00	0.00	14,679,384.00	10,980,302.00	3,699,082.00	10,980,302.00	3,699,082.00	10,980,302.00	10,980,302.00	0.00	0.00
21111105	Prima de Vacaciones	15,181,650.00	0.00	0.00	0.00	0.00	0.00	15,181,650.00	11,389,945.00	3,791,705.00	11,389,945.00	3,791,705.00	11,389,945.00	11,389,945.00	0.00	0.00
21111105	1101 LIBRE ASIGNACION	15,181,650.00	0.00	0.00	0.00	0.00	0.00	15,181,650.00	11,389,945.00	3,791,705.00	11,389,945.00	3,791,705.00	11,389,945.00	11,389,945.00	0.00	0.00
21111106	Prima de Navidad	31,409,690.00	0.00	0.00	0.00	0.00	0.00	31,409,690.00	24,312,946.00	7,096,744.00	24,312,946.00	7,096,744.00	24,312,946.00	24,312,946.00	0.00	0.00
21111106	1101 LIBRE ASIGNACION	31,409,690.00	0.00	0.00	0.00	0.00	0.00	31,409,690.00	24,312,946.00	7,096,744.00	24,312,946.00	7,096,744.00	24,312,946.00	24,312,946.00	0.00	0.00
21111107	Bonificación Especial de Recreación	1,881,280.00	0.00	0.00	0.00	0.00	0.00	1,881,280.00	1,484,989.00	396,291.00	1,484,989.00	396,291.00	1,484,989.00	1,484,989.00	0.00	0.00
21111107	1101 LIBRE ASIGNACION	1,881,280.00	0.00	0.00	0.00	0.00	0.00	1,881,280.00	1,484,989.00	396,291.00	1,484,989.00	396,291.00	1,484,989.00	1,484,989.00	0.00	0.00
21111108	Indemnización por Vacaciones	20,204,311.00	0.00	0.00	0.00	0.00	0.00	20,204,311.00	14,556,344.00	5,647,967.00	14,556,344.00	5,647,967.00	14,556,344.00	14,556,344.00	0.00	0.00
21111108	1101 LIBRE ASIGNACION	20,204,311.00	0.00	0.00	0.00	0.00	0.00	20,204,311.00	14,556,344.00	5,647,967.00	14,556,344.00	5,647,967.00	14,556,344.00	14,556,344.00	0.00	0.00
21111109	Bonificación por Servicios Prestados	8,456,880.00	0.00	0.00	0.00	0.00	0.00	8,456,880.00	8,138,641.00	318,239.00	8,138,641.00	318,239.00	8,138,641.00	8,138,641.00	0.00	0.00
21111109	1101 LIBRE ASIGNACION	8,456,880.00	0.00	0.00	0.00	0.00	0.00	8,456,880.00	8,138,641.00	318,239.00	8,138,641.00	318,239.00	8,138,641.00	8,138,641.00	0.00	0.00
211112	Servicios Personales Indirectos	1,786,585,940.00	0.00	0.00	0.00	57,304,900.00	98,902,260.00	1,744,988,580.00	1,703,747,036.00	41,241,544.00	1,703,747,036.00	41,241,544.00	1,703,747,036.00	1,703,747,036.00	0.00	0.00
21111201	Honorarios	233,877,600.00	0.00	0.00	0.00	52,804,900.00	2,100,000.00	284,582,500.00	284,582,500.00	0.00	284,582,500.00	0.00	284,582,500.00	284,582,500.00	0.00	0.00
21111201	1101 LIBRE ASIGNACION	233,877,600.00	0.00	0.00	0.00	52,804,900.00	2,100,000.00	284,582,500.00	284,582,500.00	0.00	284,582,500.00	0.00	284,582,500.00	284,582,500.00	0.00	0.00
21111202	Supernumerarios	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	912,376.00	5,087,624.00	912,376.00	5,087,624.00	912,376.00	912,376.00	0.00	0.00
21111202	1101 LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	912,376.00	5,087,624.00	912,376.00	5,087,624.00	912,376.00	912,376.00	0.00	0.00
21111203	Honorarios Concejales	1,230,938,940.00	0.00	0.00	0.00	0.00	83,112,860.00	1,147,826,080.00	1,111,672,160.00	36,153,920.00	1,111,672,160.00	36,153,920.00	1,111,672,160.00	1,111,672,160.00	0.00	0.00

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21111203	1101 LIBRE ASIGNACION	1,230,938,940.00	0.00	0.00	0.00	0.00	83,112,860.00	1,147,826,080.00	1,111,672,160.00	36,153,920.00	1,111,672,160.00	36,153,920.00	1,111,672,160.00	1,111,672,160.00	0.00	0.00
21111204	Remuneración Servicios Técnicos	315,769,400.00	0.00	0.00	0.00	4,500,000.00	13,689,400.00	306,580,000.00	306,580,000.00	0.00	306,580,000.00	0.00	306,580,000.00	306,580,000.00	0.00	0.00
21111204	1101 LIBRE ASIGNACION	315,769,400.00	0.00	0.00	0.00	4,500,000.00	13,689,400.00	306,580,000.00	306,580,000.00	0.00	306,580,000.00	0.00	306,580,000.00	306,580,000.00	0.00	0.00
211113	Contribuciones Inherentes a la Nómina al Sector Privado	131,972,378.00	0.00	0.00	0.00	0.00	0.00	131,972,378.00	95,045,312.00	36,927,066.00	95,045,312.00	36,927,066.00	95,045,312.00	95,045,312.00	0.00	0.00
21111301	Caja de Compensación	26,139,282.00	0.00	0.00	0.00	0.00	0.00	26,139,282.00	10,992,800.00	15,146,482.00	10,992,800.00	15,146,482.00	10,992,800.00	10,992,800.00	0.00	0.00
21111301	1101 LIBRE ASIGNACION	26,139,282.00	0.00	0.00	0.00	0.00	0.00	26,139,282.00	10,992,800.00	15,146,482.00	10,992,800.00	15,146,482.00	10,992,800.00	10,992,800.00	0.00	0.00
21111302	A.P.S. Servicios Médicos	30,721,352.00	0.00	0.00	0.00	0.00	0.00	30,721,352.00	23,079,392.00	7,641,960.00	23,079,392.00	7,641,960.00	23,079,392.00	23,079,392.00	0.00	0.00
21111302	1101 LIBRE ASIGNACION	30,721,352.00	0.00	0.00	0.00	0.00	0.00	30,721,352.00	23,079,392.00	7,641,960.00	23,079,392.00	7,641,960.00	23,079,392.00	23,079,392.00	0.00	0.00
21111303	A.P.S. pensiones	43,371,321.00	0.00	0.00	0.00	0.00	0.00	43,371,321.00	32,455,974.00	10,915,347.00	32,455,974.00	10,915,347.00	32,455,974.00	32,455,974.00	0.00	0.00
21111303	1101 LIBRE ASIGNACION	43,371,321.00	0.00	0.00	0.00	0.00	0.00	43,371,321.00	32,455,974.00	10,915,347.00	32,455,974.00	10,915,347.00	32,455,974.00	32,455,974.00	0.00	0.00
21111304	Fondo de Cesantías	31,740,423.00	0.00	0.00	0.00	0.00	0.00	31,740,423.00	28,517,146.00	3,223,277.00	28,517,146.00	3,223,277.00	28,517,146.00	28,517,146.00	0.00	0.00
21111304	1101 LIBRE ASIGNACION	31,740,423.00	0.00	0.00	0.00	0.00	0.00	31,740,423.00	28,517,146.00	3,223,277.00	28,517,146.00	3,223,277.00	28,517,146.00	28,517,146.00	0.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector Público	35,044,595.00	0.00	0.00	0.00	0.00	0.00	35,044,595.00	15,152,900.00	19,891,695.00	15,152,900.00	19,891,695.00	15,152,900.00	15,152,900.00	0.00	0.00
21111401	Inst. Colomb. Btar. Filar. (I.C.B.F.)	19,604,462.00	0.00	0.00	0.00	0.00	0.00	19,604,462.00	8,274,700.00	11,329,762.00	8,274,700.00	11,329,762.00	8,274,700.00	8,274,700.00	0.00	0.00
21111401	1101 LIBRE ASIGNACION	19,604,462.00	0.00	0.00	0.00	0.00	0.00	19,604,462.00	8,274,700.00	11,329,762.00	8,274,700.00	11,329,762.00	8,274,700.00	8,274,700.00	0.00	0.00
21111402	Inst. Técnico y escuelas industriales	6,534,821.00	0.00	0.00	0.00	0.00	0.00	6,534,821.00	2,761,800.00	3,773,021.00	2,761,800.00	3,773,021.00	2,761,800.00	2,761,800.00	0.00	0.00
21111402	1101 LIBRE ASIGNACION	6,534,821.00	0.00	0.00	0.00	0.00	0.00	6,534,821.00	2,761,800.00	3,773,021.00	2,761,800.00	3,773,021.00	2,761,800.00	2,761,800.00	0.00	0.00
21111403	Escuela Superior de Admon Pub(ESAP)	3,267,410.00	0.00	0.00	0.00	0.00	0.00	3,267,410.00	1,382,900.00	1,884,510.00	1,382,900.00	1,884,510.00	1,382,900.00	1,382,900.00	0.00	0.00
21111403	1101 LIBRE ASIGNACION	3,267,410.00	0.00	0.00	0.00	0.00	0.00	3,267,410.00	1,382,900.00	1,884,510.00	1,382,900.00	1,884,510.00	1,382,900.00	1,382,900.00	0.00	0.00
21111404	Serv. Nal. de Aprendizaje (SENA)	3,267,410.00	0.00	0.00	0.00	0.00	0.00	3,267,410.00	1,382,900.00	1,884,510.00	1,382,900.00	1,884,510.00	1,382,900.00	1,382,900.00	0.00	0.00
21111404	1101 LIBRE ASIGNACION	3,267,410.00	0.00	0.00	0.00	0.00	0.00	3,267,410.00	1,382,900.00	1,884,510.00	1,382,900.00	1,884,510.00	1,382,900.00	1,382,900.00	0.00	0.00
21111405	A.R.L. Riesgos Laborales	2,370,492.00	0.00	0.00	0.00	0.00	0.00	2,370,492.00	1,350,600.00	1,019,892.00	1,350,600.00	1,019,892.00	1,350,600.00	1,350,600.00	0.00	0.00
21111405	1101 LIBRE ASIGNACION	2,370,492.00	0.00	0.00	0.00	0.00	0.00	2,370,492.00	1,350,600.00	1,019,892.00	1,350,600.00	1,019,892.00	1,350,600.00	1,350,600.00	0.00	0.00
21112	GASTOS GENERALES	638,914,776.00	0.00	0.00	0.00	110,993,819.00	69,396,459.00	680,512,136.00	659,542,950.00	20,969,186.00	659,542,950.00	20,969,186.00	659,542,950.00	659,542,950.00	0.00	0.00
211121	Adquisición de Bienes	115,000,000.00	0.00	0.00	0.00	9,519,947.00	0.00	124,519,947.00	123,402,127.00	1,117,820.00	123,402,127.00	1,117,820.00	123,402,127.00	123,402,127.00	0.00	0.00
21112101	Compra de Equipo	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	79,000,000.00	79,000,000.00	0.00	0.00
21112101	1101 LIBRE ASIGNACION	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	79,000,000.00	79,000,000.00	0.00	0.00
21112102	Materiales y Suministros	30,000,000.00	0.00	0.00	0.00	9,519,947.00	0.00	39,519,947.00	39,427,927.00	92,020.00	39,427,927.00	92,020.00	39,427,927.00	39,427,927.00	0.00	0.00
21112102	1101 LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	9,519,947.00	0.00	39,519,947.00	39,427,927.00	92,020.00	39,427,927.00	92,020.00	39,427,927.00	39,427,927.00	0.00	0.00
21112103	Dotaciones personal de nómina	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,974,200.00	1,025,800.00	4,974,200.00	1,025,800.00	4,974,200.00	4,974,200.00	0.00	0.00

Maquina: HACIENDA32

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21112103	1101 LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,974,200.00	1,025,800.00	4,974,200.00	1,025,800.00	4,974,200.00	4,974,200.00	0.00	0.00
211122	Adquisición de Servicios	523,914,776.00	0.00	0.00	0.00	101,473,872.00	69,396,459.00	555,992,189.00	536,140,823.00	19,851,366.00	536,140,823.00	19,851,366.00	536,140,823.00	536,140,823.00	0.00	0.00
21112201	Mantenimiento	45,000,000.00	0.00	0.00	0.00	63,018,430.00	5,000,500.00	103,017,930.00	103,017,930.00	0.00	103,017,930.00	0.00	103,017,930.00	103,017,930.00	0.00	0.00
21112201	1101 LIBRE ASIGNACION	45,000,000.00	0.00	0.00	0.00	63,018,430.00	5,000,500.00	103,017,930.00	103,017,930.00	0.00	103,017,930.00	0.00	103,017,930.00	103,017,930.00	0.00	0.00
21112202	Servicios Públicos	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,408,676.00	9,591,324.00	5,408,676.00	9,591,324.00	5,408,676.00	5,408,676.00	0.00	0.00
21112202	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,408,676.00	9,591,324.00	5,408,676.00	9,591,324.00	5,408,676.00	5,408,676.00	0.00	0.00
21112203	Impresos y Publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	3,357,909.00	36,642,091.00	32,176,080.00	4,466,011.00	32,176,080.00	4,466,011.00	32,176,080.00	32,176,080.00	0.00	0.00
21112203	1101 LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	0.00	3,357,909.00	36,642,091.00	32,176,080.00	4,466,011.00	32,176,080.00	4,466,011.00	32,176,080.00	32,176,080.00	0.00	0.00
21112204	Comunicación y Transporte	20,000,000.00	0.00	0.00	0.00	0.00	17,921,070.00	2,078,930.00	0.00	2,078,930.00	0.00	2,078,930.00	0.00	0.00	0.00	0.00
21112204	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	0.00	17,921,070.00	2,078,930.00	0.00	2,078,930.00	0.00	2,078,930.00	0.00	0.00	0.00	0.00
21112205	Seguros	58,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	51,000,000.00	50,288,070.00	711,930.00	50,288,070.00	711,930.00	50,288,070.00	50,288,070.00	0.00	0.00
21112205	1101 LIBRE ASIGNACION	58,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	51,000,000.00	50,288,070.00	711,930.00	50,288,070.00	711,930.00	50,288,070.00	50,288,070.00	0.00	0.00
21112206	Bienestar Social	40,000,000.00	0.00	0.00	0.00	7,455,442.00	0.00	47,455,442.00	47,455,442.00	0.00	47,455,442.00	0.00	47,455,442.00	47,455,442.00	0.00	0.00
21112206	1101 LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	7,455,442.00	0.00	47,455,442.00	47,455,442.00	0.00	47,455,442.00	0.00	47,455,442.00	47,455,442.00	0.00	0.00
21112207	Capacitación funcionarios	15,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	0.00
21112207	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	0.00
21112208	Capacitación Concejales	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
21112208	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
21112209	Conservacion de archivo	78,085,185.00	0.00	0.00	0.00	0.00	7,455,442.00	70,629,743.00	70,550,000.00	79,743.00	70,550,000.00	79,743.00	70,550,000.00	70,550,000.00	0.00	0.00
21112209	1101 LIBRE ASIGNACION	78,085,185.00	0.00	0.00	0.00	0.00	7,455,442.00	70,629,743.00	70,550,000.00	79,743.00	70,550,000.00	79,743.00	70,550,000.00	70,550,000.00	0.00	0.00
21112210	Combustible y Lubricantes	4,000,000.00	0.00	0.00	0.00	0.00	3,812,000.00	188,000.00	188,000.00	0.00	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00
21112210	1101 LIBRE ASIGNACION	4,000,000.00	0.00	0.00	0.00	0.00	3,812,000.00	188,000.00	188,000.00	0.00	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00
21112211	Mantenimiento Maquinaria y Vehiculos	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	446,099.00	1,553,901.00	446,099.00	1,553,901.00	446,099.00	446,099.00	0.00	0.00
21112211	1101 LIBRE ASIGNACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	446,099.00	1,553,901.00	446,099.00	1,553,901.00	446,099.00	446,099.00	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	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	0.00	0.00	0.00
21112214	Salud Ocupacional	18,000,000.00	0.00	0.00	0.00	0.00	8,800,000.00	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00
21112214	1101 LIBRE ASIGNACION	18,000,000.00	0.00	0.00	0.00	0.00	8,800,000.00	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00
21112215	Orden al Merito Luna de Oro Chia	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,999,904.00	96.00	4,999,904.00	96.00	4,999,904.00	4,999,904.00	0.00	0.00
21112215	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,999,904.00	96.00	4,999,904.00	96.00	4,999,904.00	4,999,904.00	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	0.00	0.00	0.00
21112217	Día de la bicicleta	30,000,000.00	0.00	0.00	0.00	0.00	7,219,947.00	22,780,053.00	21,800,000.00	980,053.00	21,800,000.00	980,053.00	21,800,000.00	21,800,000.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

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Vigencia Fiscal: 2018

Mes: Diciembre

		1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7						
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
21112217	1101 LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	0.00	7,219,947.00	22,780,053.00	21,800,000.00	980,053.00	21,800,000.00	980,053.00	21,800,000.00	21,800,000.00	0.00	0.00
21112218	Arrendamientos	63,829,591.00	0.00	0.00	0.00	0.00	8,829,591.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00
21112218	1101 LIBRE ASIGNACION	63,829,591.00	0.00	0.00	0.00	0.00	8,829,591.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	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	0.00	0.00	0.00
21112220	Promoción Institucional	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	74,610,622.00	389,378.00	74,610,622.00	389,378.00	74,610,622.00	74,610,622.00	0.00	0.00
21112220	1101 LIBRE ASIGNACION	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	74,610,622.00	389,378.00	74,610,622.00	389,378.00	74,610,622.00	74,610,622.00	0.00	0.00
21113	TRANSFERENCIAS CORRIENTES	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	32,924,000.00	15,076,000.00	32,924,000.00	15,076,000.00	32,924,000.00	32,924,000.00	0.00	0.00
211131	Otras Transferencias de Previsión y Seguridad Social	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	29,424,000.00	13,576,000.00	29,424,000.00	13,576,000.00	29,424,000.00	29,424,000.00	0.00	0.00
21113101	Aportes a Salud - Concejales	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	27,504,000.00	12,496,000.00	27,504,000.00	12,496,000.00	27,504,000.00	27,504,000.00	0.00	0.00
21113101	1101 LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	27,504,000.00	12,496,000.00	27,504,000.00	12,496,000.00	27,504,000.00	27,504,000.00	0.00	0.00
21113102	A.R.L Concejales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,920,000.00	1,080,000.00	1,920,000.00	1,080,000.00	1,920,000.00	1,920,000.00	0.00	0.00
21113102	1101 LIBRE ASIGNACION	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,920,000.00	1,080,000.00	1,920,000.00	1,080,000.00	1,920,000.00	1,920,000.00	0.00	0.00
211132	Dest. Otras Transferencias Corrientes	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,500,000.00	1,500,000.00	3,500,000.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
21113201	Transporte Concejales	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,500,000.00	1,500,000.00	3,500,000.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
21113201	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,500,000.00	1,500,000.00	3,500,000.00	1,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
2112	SECCION No. 02- PERSONERIA MUNICIPAL	2,083,148,180.00	0.00	0.00	0.00	212,045,567.00	212,045,567.00	2,083,148,180.00	1,596,971,064.00	486,177,116.00	1,596,971,064.00	486,177,116.00	1,542,472,564.00	1,521,672,209.00	54,498,500.00	20,800,355.00
21121	GASTOS DE PERSONAL	1,505,255,460.00	0.00	0.00	0.00	112,200,000.00	112,200,000.00	1,505,255,460.00	1,115,595,170.00	389,660,290.00	1,115,595,170.00	389,660,290.00	1,115,595,170.00	1,094,794,815.00	0.00	20,800,355.00
211211	Servicios Personales Asociados a la Nómina	832,789,216.00	0.00	0.00	0.00	13,000,000.00	98,700,000.00	747,089,216.00	526,430,678.00	220,658,538.00	526,430,678.00	220,658,538.00	526,430,678.00	526,430,678.00	0.00	0.00
21121101	Sueldos Personal de Nómina	650,958,274.00	0.00	0.00	0.00	0.00	90,200,000.00	560,758,274.00	383,498,508.00	177,259,766.00	383,498,508.00	177,259,766.00	383,498,508.00	383,498,508.00	0.00	0.00
21121101	1101 LIBRE ASIGNACION	650,958,274.00	0.00	0.00	0.00	0.00	90,200,000.00	560,758,274.00	383,498,508.00	177,259,766.00	383,498,508.00	177,259,766.00	383,498,508.00	383,498,508.00	0.00	0.00
21121102	Subsidio de Alimentación	3,255,600.00	0.00	0.00	0.00	0.00	0.00	3,255,600.00	756,268.00	2,499,332.00	756,268.00	2,499,332.00	756,268.00	756,268.00	0.00	0.00
21121102	1101 LIBRE ASIGNACION	3,255,600.00	0.00	0.00	0.00	0.00	0.00	3,255,600.00	756,268.00	2,499,332.00	756,268.00	2,499,332.00	756,268.00	756,268.00	0.00	0.00
21121103	Auxilio de Transporte	2,784,000.00	0.00	0.00	0.00	0.00	0.00	2,784,000.00	1,105,578.00	1,678,422.00	1,105,578.00	1,678,422.00	1,105,578.00	1,105,578.00	0.00	0.00
21121103	1101 LIBRE ASIGNACION	2,784,000.00	0.00	0.00	0.00	0.00	0.00	2,784,000.00	1,105,578.00	1,678,422.00	1,105,578.00	1,678,422.00	1,105,578.00	1,105,578.00	0.00	0.00
21121104	Bonificación por Recreación	3,608,446.00	0.00	0.00	0.00	0.00	0.00	3,608,446.00	3,303,989.00	304,457.00	3,303,989.00	304,457.00	3,303,989.00	3,303,989.00	0.00	0.00
21121104	1101 LIBRE ASIGNACION	3,608,446.00	0.00	0.00	0.00	0.00	0.00	3,608,446.00	3,303,989.00	304,457.00	3,303,989.00	304,457.00	3,303,989.00	3,303,989.00	0.00	0.00
21121105	Prima de Sevicios	27,502,088.00	0.00	0.00	0.00	0.00	6,500,000.00	21,002,088.00	20,182,573.00	819,515.00	20,182,573.00	819,515.00	20,182,573.00	20,182,573.00	0.00	0.00
21121105	1101 LIBRE ASIGNACION	27,502,088.00	0.00	0.00	0.00	0.00	6,500,000.00	21,002,088.00	20,182,573.00	819,515.00	20,182,573.00	819,515.00	20,182,573.00	20,182,573.00	0.00	0.00
21121106	Prima de Vacaciones	46,345,527.00	0.00	0.00	0.00	0.00	0.00	46,345,527.00	33,368,752.00	12,976,775.00	33,368,752.00	12,976,775.00	33,368,752.00	33,368,752.00	0.00	0.00
21121106	1101 LIBRE ASIGNACION	46,345,527.00	0.00	0.00	0.00	0.00	0.00	46,345,527.00	33,368,752.00	12,976,775.00	33,368,752.00	12,976,775.00	33,368,752.00	33,368,752.00	0.00	0.00
21121107	Prima de Navidad	60,500,310.00	0.00	0.00	0.00	0.00	2,000,000.00	58,500,310.00	35,133,856.00	23,366,454.00	35,133,856.00	23,366,454.00	35,133,856.00	35,133,856.00	0.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

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Mes: Diciembre

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
21121107	1101 LIBRE ASIGNACION	60,500,310.00	0.00	0.00	0.00	0.00	2,000,000.00	58,500,310.00	35,133,856.00	23,366,454.00	35,133,856.00	23,366,454.00	35,133,856.00	35,133,856.00	0.00	0.00
21121108	Indemnización por Vacaciones	21,114,562.00	0.00	0.00	0.00	13,000,000.00	0.00	34,114,562.00	33,409,156.00	705,406.00	33,409,156.00	705,406.00	33,409,156.00	33,409,156.00	0.00	0.00
21121108	1101 LIBRE ASIGNACION	21,114,562.00	0.00	0.00	0.00	13,000,000.00	0.00	34,114,562.00	33,409,156.00	705,406.00	33,409,156.00	705,406.00	33,409,156.00	33,409,156.00	0.00	0.00
21121109	Bonificación por Servicios Prestados	16,720,409.00	0.00	0.00	0.00	0.00	0.00	16,720,409.00	15,671,998.00	1,048,411.00	15,671,998.00	1,048,411.00	15,671,998.00	15,671,998.00	0.00	0.00
21121109	1101 LIBRE ASIGNACION	16,720,409.00	0.00	0.00	0.00	0.00	0.00	16,720,409.00	15,671,998.00	1,048,411.00	15,671,998.00	1,048,411.00	15,671,998.00	15,671,998.00	0.00	0.00
211212	Servicios Personales Indirectos	369,967,627.00	0.00	0.00	0.00	99,200,000.00	0.00	469,167,627.00	425,594,165.00	43,573,462.00	425,594,165.00	43,573,462.00	425,594,165.00	425,594,165.00	0.00	0.00
21121201	Remuneración Servicios Técnicos	105,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	136,000,000.00	131,573,332.00	4,426,668.00	131,573,332.00	4,426,668.00	131,573,332.00	131,573,332.00	0.00	0.00
21121201	1101 LIBRE ASIGNACION	105,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	136,000,000.00	131,573,332.00	4,426,668.00	131,573,332.00	4,426,668.00	131,573,332.00	131,573,332.00	0.00	0.00
21121202	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	0.00	0.00	0.00
21121203	Honorarios	264,967,627.00	0.00	0.00	0.00	68,200,000.00	0.00	333,167,627.00	294,020,833.00	39,146,794.00	294,020,833.00	39,146,794.00	294,020,833.00	294,020,833.00	0.00	0.00
21121203	1101 LIBRE ASIGNACION	264,967,627.00	0.00	0.00	0.00	68,200,000.00	0.00	333,167,627.00	294,020,833.00	39,146,794.00	294,020,833.00	39,146,794.00	294,020,833.00	294,020,833.00	0.00	0.00
211213	Contribuciones Inherentes a la Nómina al Sector Privado	263,998,546.00	0.00	0.00	0.00	0.00	11,500,000.00	252,498,546.00	143,151,427.00	109,347,119.00	143,151,427.00	109,347,119.00	143,151,427.00	122,351,072.00	0.00	20,800,355.00
21121301	Caja de Compensación	30,800,057.00	0.00	0.00	0.00	0.00	2,500,000.00	28,300,057.00	16,326,700.00	11,973,357.00	16,326,700.00	11,973,357.00	16,326,700.00	16,326,700.00	0.00	0.00
21121301	1101 LIBRE ASIGNACION	30,800,057.00	0.00	0.00	0.00	0.00	2,500,000.00	28,300,057.00	16,326,700.00	11,973,357.00	16,326,700.00	11,973,357.00	16,326,700.00	16,326,700.00	0.00	0.00
21121302	A.P.S. Servicios Médicos	63,168,639.00	0.00	0.00	0.00	0.00	5,500,000.00	57,668,639.00	34,068,800.00	23,599,839.00	34,068,800.00	23,599,839.00	34,068,800.00	34,068,800.00	0.00	0.00
21121302	1101 LIBRE ASIGNACION	63,168,639.00	0.00	0.00	0.00	0.00	5,500,000.00	57,668,639.00	34,068,800.00	23,599,839.00	34,068,800.00	23,599,839.00	34,068,800.00	34,068,800.00	0.00	0.00
21121303	A.P.S. pensiones	89,179,255.00	0.00	0.00	0.00	0.00	2,000,000.00	87,179,255.00	48,094,800.00	39,084,455.00	48,094,800.00	39,084,455.00	48,094,800.00	48,094,800.00	0.00	0.00
21121303	1101 LIBRE ASIGNACION	89,179,255.00	0.00	0.00	0.00	0.00	2,000,000.00	87,179,255.00	48,094,800.00	39,084,455.00	48,094,800.00	39,084,455.00	48,094,800.00	48,094,800.00	0.00	0.00
21121304	Fondo de Cesantías	64,019,702.00	0.00	0.00	0.00	0.00	1,500,000.00	62,519,702.00	38,349,034.00	24,170,668.00	38,349,034.00	24,170,668.00	38,349,034.00	19,427,469.00	0.00	18,921,565.00
21121304	1101 LIBRE ASIGNACION	64,019,702.00	0.00	0.00	0.00	0.00	1,500,000.00	62,519,702.00	38,349,034.00	24,170,668.00	38,349,034.00	24,170,668.00	38,349,034.00	19,427,469.00	0.00	18,921,565.00
21121305	A.R.P. Riesgos profesionales	11,401,536.00	0.00	0.00	0.00	0.00	0.00	11,401,536.00	3,229,300.00	8,172,236.00	3,229,300.00	8,172,236.00	3,229,300.00	3,229,300.00	0.00	0.00
21121305	1101 LIBRE ASIGNACION	11,401,536.00	0.00	0.00	0.00	0.00	0.00	11,401,536.00	3,229,300.00	8,172,236.00	3,229,300.00	8,172,236.00	3,229,300.00	3,229,300.00	0.00	0.00
21121306	Intereses de cesantias	5,429,357.00	0.00	0.00	0.00	0.00	0.00	5,429,357.00	3,082,793.00	2,346,564.00	3,082,793.00	2,346,564.00	3,082,793.00	1,204,003.00	0.00	1,878,790.00
21121306	1101 LIBRE ASIGNACION	5,429,357.00	0.00	0.00	0.00	0.00	0.00	5,429,357.00	3,082,793.00	2,346,564.00	3,082,793.00	2,346,564.00	3,082,793.00	1,204,003.00	0.00	1,878,790.00
211214	Contribuciones Inherentes a la Nómina al Sector Público	38,500,071.00	0.00	0.00	0.00	0.00	2,000,000.00	36,500,071.00	20,418,900.00	16,081,171.00	20,418,900.00	16,081,171.00	20,418,900.00	20,418,900.00	0.00	0.00
21121401	Inst. Colomb. Btar. Filar. (I.C.B.F.)	23,100,043.00	0.00	0.00	0.00	0.00	2,000,000.00	21,100,043.00	12,246,300.00	8,853,743.00	12,246,300.00	8,853,743.00	12,246,300.00	12,246,300.00	0.00	0.00
21121401	1101 LIBRE ASIGNACION	23,100,043.00	0.00	0.00	0.00	0.00	2,000,000.00	21,100,043.00	12,246,300.00	8,853,743.00	12,246,300.00	8,853,743.00	12,246,300.00	12,246,300.00	0.00	0.00
21121402	Inst. Técnico y escuelas industriales	7,700,014.00	0.00	0.00	0.00	0.00	0.00	7,700,014.00	4,084,600.00	3,615,414.00	4,084,600.00	3,615,414.00	4,084,600.00	4,084,600.00	0.00	0.00
21121402	1101 LIBRE ASIGNACION	7,700,014.00	0.00	0.00	0.00	0.00	0.00	7,700,014.00	4,084,600.00	3,615,414.00	4,084,600.00	3,615,414.00	4,084,600.00	4,084,600.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

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Vigencia Fiscal: 2018

Mes: Diciembre

		1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7						
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
21121403	Escuela Superior de Admon Pub(ESAP)	3,850,007.00	0.00	0.00	0.00	0.00	0.00	3,850,007.00	2,044,000.00	1,806,007.00	2,044,000.00	1,806,007.00	2,044,000.00	2,044,000.00	0.00	0.00
21121403	1101 LIBRE ASIGNACION	3,850,007.00	0.00	0.00	0.00	0.00	0.00	3,850,007.00	2,044,000.00	1,806,007.00	2,044,000.00	1,806,007.00	2,044,000.00	2,044,000.00	0.00	0.00
21121404	Serv. Nal. de Aprendizaje (SENA)	3,850,007.00	0.00	0.00	0.00	0.00	0.00	3,850,007.00	2,044,000.00	1,806,007.00	2,044,000.00	1,806,007.00	2,044,000.00	2,044,000.00	0.00	0.00
21121404	1101 LIBRE ASIGNACION	3,850,007.00	0.00	0.00	0.00	0.00	0.00	3,850,007.00	2,044,000.00	1,806,007.00	2,044,000.00	1,806,007.00	2,044,000.00	2,044,000.00	0.00	0.00
21122	GASTOS GENERALES	577,892,720.00	0.00	0.00	0.00	99,845,567.00	99,845,567.00	577,892,720.00	481,375,894.00	96,516,826.00	481,375,894.00	96,516,826.00	426,877,394.00	426,877,394.00	54,498,500.00	0.00
211221	Adquisición de Bienes	60,000,000.00	0.00	0.00	0.00	41,553,900.00	9,000,000.00	92,553,900.00	73,735,590.00	18,818,310.00	73,735,590.00	18,818,310.00	73,735,590.00	73,735,590.00	0.00	0.00
21122101	Compra de Equipo	25,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	45,000,000.00	39,575,660.00	5,424,340.00	39,575,660.00	5,424,340.00	39,575,660.00	39,575,660.00	0.00	0.00
21122101	1101 LIBRE ASIGNACION	25,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	45,000,000.00	39,575,660.00	5,424,340.00	39,575,660.00	5,424,340.00	39,575,660.00	39,575,660.00	0.00	0.00
21122103	Materiales y Suministros	22,000,000.00	0.00	0.00	0.00	21,553,900.00	0.00	43,553,900.00	34,159,930.00	9,393,970.00	34,159,930.00	9,393,970.00	34,159,930.00	34,159,930.00	0.00	0.00
21122103	1101 LIBRE ASIGNACION	22,000,000.00	0.00	0.00	0.00	21,553,900.00	0.00	43,553,900.00	34,159,930.00	9,393,970.00	34,159,930.00	9,393,970.00	34,159,930.00	34,159,930.00	0.00	0.00
21122104	Dotación personal de nómina	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122104	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
21122106	Combustibles y Lubricantes	8,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
21122106	1101 LIBRE ASIGNACION	8,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
211222	Adquisición de Servicios	517,892,720.00	0.00	0.00	0.00	58,291,667.00	90,845,567.00	485,338,820.00	407,640,304.00	77,698,516.00	407,640,304.00	77,698,516.00	353,141,804.00	353,141,804.00	54,498,500.00	0.00
21122201	Mantenimiento	20,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	23,000,000.00	20,700,000.00	2,300,000.00	20,700,000.00	2,300,000.00	20,700,000.00	20,700,000.00	0.00	0.00
21122201	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	23,000,000.00	20,700,000.00	2,300,000.00	20,700,000.00	2,300,000.00	20,700,000.00	20,700,000.00	0.00	0.00
21122202	Servicios Públicos	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,479,795.00	2,520,205.00	9,479,795.00	2,520,205.00	9,479,795.00	9,479,795.00	0.00	0.00
21122202	1101 LIBRE ASIGNACION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,479,795.00	2,520,205.00	9,479,795.00	2,520,205.00	9,479,795.00	9,479,795.00	0.00	0.00
21122203	Arrendamientos	40,000,000.00	0.00	0.00	0.00	42,400,000.00	0.00	82,400,000.00	82,400,000.00	0.00	82,400,000.00	0.00	30,400,000.00	30,400,000.00	52,000,000.00	0.00
21122203	1101 LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	42,400,000.00	0.00	82,400,000.00	82,400,000.00	0.00	82,400,000.00	0.00	30,400,000.00	30,400,000.00	52,000,000.00	0.00
21122204	Viáticos y Gastos de Viaje al Interior	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,620,000.00	7,380,000.00	7,620,000.00	7,380,000.00	7,620,000.00	7,620,000.00	0.00	0.00
21122204	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,620,000.00	7,380,000.00	7,620,000.00	7,380,000.00	7,620,000.00	7,620,000.00	0.00	0.00
21122205	Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	6,000,000.00	884,850.00	5,115,150.00	884,850.00	5,115,150.00	884,850.00	884,850.00	0.00	0.00
21122205	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	6,000,000.00	884,850.00	5,115,150.00	884,850.00	5,115,150.00	884,850.00	884,850.00	0.00	0.00
21122206	Comunicación y Transporte	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,967,400.00	32,600.00	4,967,400.00	32,600.00	2,468,900.00	2,468,900.00	2,498,500.00	0.00
21122206	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,967,400.00	32,600.00	4,967,400.00	32,600.00	2,468,900.00	2,468,900.00	2,498,500.00	0.00
21122207	Mantenimiento de Vehiculos	5,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	500,000.00	5,500,000.00	500,000.00	5,500,000.00	500,000.00	500,000.00	0.00	0.00
21122207	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	500,000.00	5,500,000.00	500,000.00	5,500,000.00	500,000.00	500,000.00	0.00	0.00
21122208	Bienestar Social, Laboral y Salud Ocupacional	28,392,720.00	0.00	0.00	0.00	0.00	7,400,000.00	20,992,720.00	11,300,000.00	9,692,720.00	11,300,000.00	9,692,720.00	11,300,000.00	11,300,000.00	0.00	0.00
21122208	1101 LIBRE ASIGNACION	28,392,720.00	0.00	0.00	0.00	0.00	7,400,000.00	20,992,720.00	11,300,000.00	9,692,720.00	11,300,000.00	9,692,720.00	11,300,000.00	11,300,000.00	0.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
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	0.00	0.00	0.00
21122210	Capacitación y formación empleados	25,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	12,000,000.00	10,205,050.00	1,794,950.00	10,205,050.00	1,794,950.00	10,205,050.00	10,205,050.00	0.00	0.00
21122210	1101 LIBRE ASIGNACION	25,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	12,000,000.00	10,205,050.00	1,794,950.00	10,205,050.00	1,794,950.00	10,205,050.00	10,205,050.00	0.00	0.00
21122211	Asistencia seminarios, foros y congresos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21122211	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21122212	Programas y actividades de cultura ciudadana, convivencia, promoción y capacitación a la comunidad y grupos de poblacion vulnerable	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	75,321,546.00	24,678,454.00	75,321,546.00	24,678,454.00	75,321,546.00	75,321,546.00	0.00	0.00
21122212	1101 LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	75,321,546.00	24,678,454.00	75,321,546.00	24,678,454.00	75,321,546.00	75,321,546.00	0.00	0.00
21122213	Programas, proyectos, eventos y actividades de promoción, capacitación en derechos humanos	100,000,000.00	0.00	0.00	0.00	0.00	1,401,785.00	98,598,215.00	98,598,215.00	0.00	98,598,215.00	0.00	98,598,215.00	98,598,215.00	0.00	0.00
21122213	1101 LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	0.00	1,401,785.00	98,598,215.00	98,598,215.00	0.00	98,598,215.00	0.00	98,598,215.00	98,598,215.00	0.00	0.00
21122214	Funcionamiento del comité municipal para la defensa y promoción de derechos humanos	2,000,000.00	0.00	0.00	0.00	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	0.00
21122214	1101 LIBRE ASIGNACION	2,000,000.00	0.00	0.00	0.00	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	0.00
21122215	Gastos de medios de comunicación divulgación y publicidad institucional	25,000,000.00	0.00	0.00	0.00	0.00	13,216,675.00	11,783,325.00	11,643,333.00	139,992.00	11,643,333.00	139,992.00	11,643,333.00	11,643,333.00	0.00	0.00
21122215	1101 LIBRE ASIGNACION	25,000,000.00	0.00	0.00	0.00	0.00	13,216,675.00	11,783,325.00	11,643,333.00	139,992.00	11,643,333.00	139,992.00	11,643,333.00	11,643,333.00	0.00	0.00
21122216	Seguros	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122216	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122217	Gastos judiciales, sentencias, indemnizaciones y procesos administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
21122219	Conservación de archivo	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,927,800.00	72,200.00	1,927,800.00	72,200.00	1,927,800.00	1,927,800.00	0.00	0.00
21122219	1101 LIBRE ASIGNACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,927,800.00	72,200.00	1,927,800.00	72,200.00	1,927,800.00	1,927,800.00	0.00	0.00
21122220	Seguros e Impuestos de vehiculos	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,051,200.00	2,948,800.00	1,051,200.00	2,948,800.00	1,051,200.00	1,051,200.00	0.00	0.00
21122220	1101 LIBRE ASIGNACION	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,051,200.00	2,948,800.00	1,051,200.00	2,948,800.00	1,051,200.00	1,051,200.00	0.00	0.00
21122221	Apoyo logistico (Programas, eventos y actividades institucionales)	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,276,382.00	723,618.00	24,276,382.00	723,618.00	24,276,382.00	24,276,382.00	0.00	0.00
21122221	1101 LIBRE ASIGNACION	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,276,382.00	723,618.00	24,276,382.00	723,618.00	24,276,382.00	24,276,382.00	0.00	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	0.00	0.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

		1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7						
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
21122223	Servicios y logistica 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	0.00	0.00	0.00
21122224	Publicidad Institucional programas, proyectos y eventos	15,000,000.00	0.00	0.00	0.00	11,891,667.00	0.00	26,891,667.00	19,905,833.00	6,985,834.00	19,905,833.00	6,985,834.00	19,905,833.00	19,905,833.00	0.00	0.00
21122224	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	11,891,667.00	0.00	26,891,667.00	19,905,833.00	6,985,834.00	19,905,833.00	6,985,834.00	19,905,833.00	19,905,833.00	0.00	0.00
21122225	Convenios, judicaturas y pasantias	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	77,900.00	422,100.00	77,900.00	422,100.00	77,900.00	77,900.00	0.00	0.00
21122225	1101 LIBRE ASIGNACION	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	77,900.00	422,100.00	77,900.00	422,100.00	77,900.00	77,900.00	0.00	0.00
21122226	Sistema de Gestión de Calidad y/o Sistema de Control Interno MECI	35,000,000.00	0.00	0.00	0.00	0.00	34,953,900.00	46,100.00	0.00	46,100.00	0.00	46,100.00	0.00	0.00	0.00	0.00
21122226	1101 LIBRE ASIGNACION	35,000,000.00	0.00	0.00	0.00	0.00	34,953,900.00	46,100.00	0.00	46,100.00	0.00	46,100.00	0.00	0.00	0.00	0.00
21122227	Parqueaderos y Peajes vehiculos oficiales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
21122227	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
21122228	Afiliación y aportes asociaciones de Personeros	2,000,000.00	0.00	0.00	0.00	0.00	873,207.00	1,126,793.00	781,000.00	345,793.00	781,000.00	345,793.00	781,000.00	781,000.00	0.00	0.00
21122228	1101 LIBRE ASIGNACION	2,000,000.00	0.00	0.00	0.00	0.00	873,207.00	1,126,793.00	781,000.00	345,793.00	781,000.00	345,793.00	781,000.00	781,000.00	0.00	0.00
21122229	Fortalecimiento a la vigilancia de la gestión pública	35,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
21122229	1101 LIBRE ASIGNACION	35,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
212	ADMINISTRACION Y ESTABLECIMIENTOS	61,993,212,051.00	205,996,013.00	0.00	0.00	2,714,282,945.00	3,564,282,945.00	61,349,208,064.00	55,192,261,637.16	6,156,946,426.84	55,192,500,217.16	6,156,707,846.84	54,114,742,234.16	52,345,474,066.16	1,077,757,983.00	1,769,268,168.00
2121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	55,466,854,739.00	200,000,000.00	0.00	0.00	2,274,282,945.00	3,564,282,945.00	54,376,854,739.00	48,225,904,325.16	6,150,950,413.84	48,226,142,905.16	6,150,711,833.84	47,148,384,922.16	45,379,116,754.16	1,077,757,983.00	1,769,268,168.00
21211	Despacho del Alcalde	52,677,261,542.00	200,000,000.00	0.00	0.00	2,204,282,945.00	3,534,282,945.00	51,547,261,542.00	45,734,136,558.16	5,813,124,983.84	45,734,375,138.16	5,812,886,403.84	44,656,617,155.16	43,028,621,515.16	1,077,757,983.00	1,627,995,640.00
212111	GASTOS DE PERSONAL	37,099,526,493.00	0.00	0.00	0.00	1,021,000,000.00	2,387,000,000.00	35,733,526,493.00	31,679,705,398.96	4,053,821,094.04	31,679,943,978.96	4,053,582,514.04	31,560,695,201.96	29,932,699,561.96	119,248,777.00	1,627,995,640.00
2121111	Servicios Personales Asociados a la Nómina	26,318,372,598.00	0.00	0.00	0.00	54,000,000.00	2,277,000,000.00	24,095,372,598.00	21,655,349,544.00	2,440,023,054.00	21,655,588,124.00	2,439,784,474.00	21,655,588,124.00	21,655,588,124.00	0.00	0.00
212111101	Sueldos Personal de Nómina	19,715,691,793.00	0.00	0.00	0.00	0.00	2,277,000,000.00	17,438,691,793.00	16,490,339,785.00	948,352,008.00	16,490,339,785.00	948,352,008.00	16,490,339,785.00	16,490,339,785.00	0.00	0.00
212111101	1101 LIBRE ASIGNACION	19,715,691,793.00	0.00	0.00	0.00	0.00	2,277,000,000.00	17,438,691,793.00	16,490,339,785.00	948,352,008.00	16,490,339,785.00	948,352,008.00	16,490,339,785.00	16,490,339,785.00	0.00	0.00
212111102	Auxilio de Alimentación	83,964,090.00	0.00	0.00	0.00	0.00	0.00	83,964,090.00	74,939,507.00	9,024,583.00	74,939,507.00	9,024,583.00	74,939,507.00	74,939,507.00	0.00	0.00
212111102	1101 LIBRE ASIGNACION	83,964,090.00	0.00	0.00	0.00	0.00	0.00	83,964,090.00	74,939,507.00	9,024,583.00	74,939,507.00	9,024,583.00	74,939,507.00	74,939,507.00	0.00	0.00
212111103	Auxilio de Transporte	85,955,746.00	0.00	0.00	0.00	0.00	0.00	85,955,746.00	79,778,033.00	6,177,713.00	79,778,033.00	6,177,713.00	79,778,033.00	79,778,033.00	0.00	0.00
212111103	1101 LIBRE ASIGNACION	85,955,746.00	0.00	0.00	0.00	0.00	0.00	85,955,746.00	79,778,033.00	6,177,713.00	79,778,033.00	6,177,713.00	79,778,033.00	79,778,033.00	0.00	0.00
212111104	Prima de Sevicios	908,792,254.00	0.00	0.00	0.00	0.00	0.00	908,792,254.00	759,424,567.00	149,367,687.00	759,424,567.00	149,367,687.00	759,424,567.00	759,424,567.00	0.00	0.00
212111104	1101 LIBRE ASIGNACION	908,792,254.00	0.00	0.00	0.00	0.00	0.00	908,792,254.00	759,424,567.00	149,367,687.00	759,424,567.00	149,367,687.00	759,424,567.00	759,424,567.00	0.00	0.00
212111105	Prima de Vacaciones	1,199,989,908.00	0.00	0.00	0.00	0.00	0.00	1,199,989,908.00	774,417,681.00	425,572,227.00	774,417,681.00	425,572,227.00	774,417,681.00	774,417,681.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

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21211105	1101 LIBRE ASIGNACION	1,199,989,908.00	0.00	0.00	0.00	0.00	0.00	1,199,989,908.00	774,417,681.00	425,572,227.00	774,417,681.00	425,572,227.00	774,417,681.00	774,417,681.00	0.00	0.00
21211106	Prima de Navidad	1,973,594,291.00	0.00	0.00	0.00	0.00	0.00	1,973,594,291.00	1,606,716,731.00	366,877,560.00	1,606,716,731.00	366,877,560.00	1,606,716,731.00	1,606,716,731.00	0.00	0.00
21211106	1101 LIBRE ASIGNACION	1,973,594,291.00	0.00	0.00	0.00	0.00	0.00	1,973,594,291.00	1,606,716,731.00	366,877,560.00	1,606,716,731.00	366,877,560.00	1,606,716,731.00	1,606,716,731.00	0.00	0.00
21211107	Bonificación Especial de Recreación	118,848,616.00	0.00	0.00	0.00	0.00	0.00	118,848,616.00	95,530,998.00	23,317,618.00	95,769,578.00	23,079,038.00	95,769,578.00	95,769,578.00	0.00	0.00
21211107	1101 LIBRE ASIGNACION	118,848,616.00	0.00	0.00	0.00	0.00	0.00	118,848,616.00	95,530,998.00	23,317,618.00	95,769,578.00	23,079,038.00	95,769,578.00	95,769,578.00	0.00	0.00
21211108	Indemnización por Vacaciones	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	342,119,376.00	57,880,624.00	342,119,376.00	57,880,624.00	342,119,376.00	342,119,376.00	0.00	0.00
21211108	1101 LIBRE ASIGNACION	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	342,119,376.00	57,880,624.00	342,119,376.00	57,880,624.00	342,119,376.00	342,119,376.00	0.00	0.00
21211109	Sueldo Vacaciones	1,078,947,190.00	0.00	0.00	0.00	0.00	0.00	1,078,947,190.00	793,984,876.00	284,962,314.00	793,984,876.00	284,962,314.00	793,984,876.00	793,984,876.00	0.00	0.00
21211109	1101 LIBRE ASIGNACION	1,078,947,190.00	0.00	0.00	0.00	0.00	0.00	1,078,947,190.00	793,984,876.00	284,962,314.00	793,984,876.00	284,962,314.00	793,984,876.00	793,984,876.00	0.00	0.00
21211110	Bonificación de Dirección	55,683,200.00	0.00	0.00	0.00	0.00	0.00	55,683,200.00	52,577,001.00	3,106,199.00	52,577,001.00	3,106,199.00	52,577,001.00	52,577,001.00	0.00	0.00
21211110	1101 LIBRE ASIGNACION	55,683,200.00	0.00	0.00	0.00	0.00	0.00	55,683,200.00	52,577,001.00	3,106,199.00	52,577,001.00	3,106,199.00	52,577,001.00	52,577,001.00	0.00	0.00
21211112	Bonificación de Gestión	13,920,800.00	0.00	0.00	0.00	0.00	0.00	13,920,800.00	13,144,250.00	776,550.00	13,144,250.00	776,550.00	13,144,250.00	13,144,250.00	0.00	0.00
21211112	1101 LIBRE ASIGNACION	13,920,800.00	0.00	0.00	0.00	0.00	0.00	13,920,800.00	13,144,250.00	776,550.00	13,144,250.00	776,550.00	13,144,250.00	13,144,250.00	0.00	0.00
21211113	Bonificación por Servicios Prestados	647,984,710.00	0.00	0.00	0.00	0.00	0.00	647,984,710.00	524,378,665.00	123,606,045.00	524,378,665.00	123,606,045.00	524,378,665.00	524,378,665.00	0.00	0.00
21211113	1101 LIBRE ASIGNACION	647,984,710.00	0.00	0.00	0.00	0.00	0.00	647,984,710.00	524,378,665.00	123,606,045.00	524,378,665.00	123,606,045.00	524,378,665.00	524,378,665.00	0.00	0.00
21211114	Hora Extras y Dias Festivos	35,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	89,000,000.00	47,998,074.00	41,001,926.00	47,998,074.00	41,001,926.00	47,998,074.00	47,998,074.00	0.00	0.00
21211114	1101 LIBRE ASIGNACION	35,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	89,000,000.00	47,998,074.00	41,001,926.00	47,998,074.00	41,001,926.00	47,998,074.00	47,998,074.00	0.00	0.00
2121112	Servicios Personales Indirectos	1,980,284,500.00	0.00	0.00	0.00	967,000,000.00	0.00	2,947,284,500.00	2,663,898,576.96	283,385,923.04	2,663,898,576.96	283,385,923.04	2,544,649,799.96	2,541,909,903.96	119,248,777.00	2,739,896.00
21211201	Honorarios	1,111,797,000.00	0.00	0.00	0.00	590,000,000.00	0.00	1,701,797,000.00	1,564,949,701.00	136,847,299.00	1,564,949,701.00	136,847,299.00	1,497,870,880.00	1,497,870,880.00	67,078,821.00	0.00
21211201	1101 LIBRE ASIGNACION	1,111,797,000.00	0.00	0.00	0.00	590,000,000.00	0.00	1,701,797,000.00	1,564,949,701.00	136,847,299.00	1,564,949,701.00	136,847,299.00	1,497,870,880.00	1,497,870,880.00	67,078,821.00	0.00
21211202	Supernumerarios	100,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	240,000,000.00	159,987,167.00	80,012,833.00	159,987,167.00	80,012,833.00	159,987,167.00	157,247,271.00	0.00	2,739,896.00
21211202	1101 LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	240,000,000.00	159,987,167.00	80,012,833.00	159,987,167.00	80,012,833.00	159,987,167.00	157,247,271.00	0.00	2,739,896.00
21211203	Remuneración Servicios Técnicos	683,487,500.00	0.00	0.00	0.00	227,000,000.00	0.00	910,487,500.00	858,961,709.00	51,525,791.00	858,961,709.00	51,525,791.00	806,791,753.00	806,791,753.00	52,169,956.00	0.00
21211203	1101 LIBRE ASIGNACION	683,487,500.00	0.00	0.00	0.00	227,000,000.00	0.00	910,487,500.00	858,961,709.00	51,525,791.00	858,961,709.00	51,525,791.00	806,791,753.00	806,791,753.00	52,169,956.00	0.00
21211204	Gastos Funerarios	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
21211204	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
21211205	Apoyo Estudiantes Pasantes	70,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	80,000,000.00	79,999,999.96	0.04	79,999,999.96	0.04	79,999,999.96	79,999,999.96	0.00	0.00
21211205	1101 LIBRE ASIGNACION	70,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	80,000,000.00	79,999,999.96	0.04	79,999,999.96	0.04	79,999,999.96	79,999,999.96	0.00	0.00
2121113	Contribuciones Inherentes a la Nómina al Sector Privado	7,574,351,116.00	0.00	0.00	0.00	0.00	110,000,000.00	7,464,351,116.00	6,406,402,578.00	1,057,948,538.00	6,406,402,578.00	1,057,948,538.00	6,406,402,578.00	4,781,146,834.00	0.00	1,625,255,744.00
21211301	Caja de Compensación	981,214,623.00	0.00	0.00	0.00	0.00	0.00	981,214,623.00	762,531,600.00	218,683,023.00	762,531,600.00	218,683,023.00	762,531,600.00	762,531,600.00	0.00	0.00
21211301	1101 LIBRE ASIGNACION	981,214,623.00	0.00	0.00	0.00	0.00	0.00	981,214,623.00	762,531,600.00	218,683,023.00	762,531,600.00	218,683,023.00	762,531,600.00	762,531,600.00	0.00	0.00

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212112202	1101 LIBRE ASIGNACION	290,000,000.00	0.00	0.00	0.00	0.00	21,993,250.00	268,006,750.00	251,102,032.00	16,904,718.00	251,102,032.00	16,904,718.00	225,599,728.00	225,599,728.00	25,502,304.00	0.00
212112203	Servicios Públicos	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	588,989,253.00	11,010,747.00	588,989,253.00	11,010,747.00	588,989,253.00	588,989,253.00	0.00	0.00
212112203	1101 LIBRE ASIGNACION	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	588,989,253.00	11,010,747.00	588,989,253.00	11,010,747.00	588,989,253.00	588,989,253.00	0.00	0.00
212112204	Arrendamientos	1,086,400,000.00	0.00	0.00	0.00	217,289,695.00	0.00	1,303,689,695.00	1,302,414,000.00	1,275,695.00	1,302,414,000.00	1,275,695.00	1,255,274,000.00	1,255,274,000.00	47,140,000.00	0.00
212112204	1101 LIBRE ASIGNACION	1,086,400,000.00	0.00	0.00	0.00	217,289,695.00	0.00	1,303,689,695.00	1,302,414,000.00	1,275,695.00	1,302,414,000.00	1,275,695.00	1,255,274,000.00	1,255,274,000.00	47,140,000.00	0.00
212112205	Viáticos y Gastos de Viaje	100,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	360,000,000.00	311,349,448.00	48,650,552.00	311,349,448.00	48,650,552.00	311,349,448.00	311,349,448.00	0.00	0.00
212112205	1101 LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	360,000,000.00	311,349,448.00	48,650,552.00	311,349,448.00	48,650,552.00	311,349,448.00	311,349,448.00	0.00	0.00
212112206	Impresos y Publicaciones	440,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	380,000,000.00	372,375,866.00	7,624,134.00	372,375,866.00	7,624,134.00	372,375,866.00	372,375,866.00	0.00	0.00
212112206	1101 LIBRE ASIGNACION	440,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	380,000,000.00	372,375,866.00	7,624,134.00	372,375,866.00	7,624,134.00	372,375,866.00	372,375,866.00	0.00	0.00
212112207	Comunicación y Transporte	20,000,000.00	0.00	0.00	0.00	60,000,000.00	30,000,000.00	50,000,000.00	36,399,760.00	13,600,240.00	36,399,760.00	13,600,240.00	6,850,758.00	6,850,758.00	29,549,002.00	0.00
212112207	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	60,000,000.00	30,000,000.00	50,000,000.00	36,399,760.00	13,600,240.00	36,399,760.00	13,600,240.00	6,850,758.00	6,850,758.00	29,549,002.00	0.00
212112208	Combustibles	290,000,000.00	0.00	0.00	0.00	21,993,250.00	70,000,000.00	241,993,250.00	183,970,529.00	58,022,721.00	183,970,529.00	58,022,721.00	145,460,329.00	145,460,329.00	38,510,200.00	0.00
212112208	1101 LIBRE ASIGNACION	290,000,000.00	0.00	0.00	0.00	21,993,250.00	70,000,000.00	241,993,250.00	183,970,529.00	58,022,721.00	183,970,529.00	58,022,721.00	145,460,329.00	145,460,329.00	38,510,200.00	0.00
212112209	Seguros	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,084,061,324.00	215,938,676.00	1,084,061,324.00	215,938,676.00	1,084,061,324.00	1,084,061,324.00	0.00	0.00
212112209	1101 LIBRE ASIGNACION	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,084,061,324.00	215,938,676.00	1,084,061,324.00	215,938,676.00	1,084,061,324.00	1,084,061,324.00	0.00	0.00
212112210	Gastos Procesos Judiciales	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,954,226.00	4,045,774.00	1,954,226.00	4,045,774.00	1,954,226.00	1,954,226.00	0.00	0.00
212112210	1101 LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,954,226.00	4,045,774.00	1,954,226.00	4,045,774.00	1,954,226.00	1,954,226.00	0.00	0.00
212112211	Bienestar Social	500,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	360,000,000.00	295,933,573.00	64,066,427.00	295,933,573.00	64,066,427.00	249,350,765.00	249,350,765.00	46,582,808.00	0.00
212112211	1101 LIBRE ASIGNACION	500,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	360,000,000.00	295,933,573.00	64,066,427.00	295,933,573.00	64,066,427.00	249,350,765.00	249,350,765.00	46,582,808.00	0.00
212112212	Capacitación	300,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	60,671,747.00	89,328,253.00	60,671,747.00	89,328,253.00	60,671,747.00	60,671,747.00	0.00	0.00
212112212	1101 LIBRE ASIGNACION	300,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	60,671,747.00	89,328,253.00	60,671,747.00	89,328,253.00	60,671,747.00	60,671,747.00	0.00	0.00
212112213	Gastos Imprevistos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112213	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112214	Peajes y parqueaderos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
212112214	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
212112215	Salud Ocupacional	370,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	290,000,000.00	22,334,320.00	267,665,680.00	22,334,320.00	267,665,680.00	22,334,320.00	22,334,320.00	0.00	0.00
212112215	1101 LIBRE ASIGNACION	370,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	290,000,000.00	22,334,320.00	267,665,680.00	22,334,320.00	267,665,680.00	22,334,320.00	22,334,320.00	0.00	0.00
212112216	Conservación de archivo	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	10,574,816.00	39,425,184.00	10,574,816.00	39,425,184.00	10,574,816.00	10,574,816.00	0.00	0.00
212112216	1101 LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	10,574,816.00	39,425,184.00	10,574,816.00	39,425,184.00	10,574,816.00	10,574,816.00	0.00	0.00
212112217	Conducción de presos, locos y dementes	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112217	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112218	Seguridad Industrial	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	257,517,428.00	42,482,572.00	257,517,428.00	42,482,572.00	257,517,428.00	257,517,428.00	0.00	0.00
212112218	1101 LIBRE ASIGNACION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	257,517,428.00	42,482,572.00	257,517,428.00	42,482,572.00	257,517,428.00	257,517,428.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC
VERSIÓN SGC
FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

								1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
212112219	Inhumación de Cadáveres	20,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	22,700,000.00	22,700,000.00	7,300,000.00	0.00
212112219	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	22,700,000.00	22,700,000.00	7,300,000.00	0.00
212112220	Convenio Inpec-Funcionamiento cárcel	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
212112220	1101 LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
212112222	Gastos electorales	200,000,000.00	0.00	0.00	0.00	0.00	49,289,695.00	150,710,305.00	136,459,873.00	14,250,432.00	136,459,873.00	14,250,432.00	136,459,873.00	136,459,873.00	0.00	0.00
212112222	1101 LIBRE ASIGNACION	200,000,000.00	0.00	0.00	0.00	0.00	49,289,695.00	150,710,305.00	136,459,873.00	14,250,432.00	136,459,873.00	14,250,432.00	136,459,873.00	136,459,873.00	0.00	0.00
212112223	Festividades Cívicas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112223	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112224	Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00
212112224	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00
212112225	Gastos recuperación de cartera	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112225	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112226	Gastos financieros	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	136,911.20	863,088.80	136,911.20	863,088.80	136,911.20	136,911.20	0.00	0.00
212112226	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	136,911.20	863,088.80	136,911.20	863,088.80	136,911.20	136,911.20	0.00	0.00
212112227	Comité Municipal para la Defensa de Derechos Humanos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112227	1101 LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
212112228	Promoción Institucional	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	149,995,890.00	4,110.00	149,995,890.00	4,110.00	133,426,000.00	133,426,000.00	16,569,890.00	0.00
212112228	1101 LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	149,995,890.00	4,110.00	149,995,890.00	4,110.00	133,426,000.00	133,426,000.00	16,569,890.00	0.00
212112229	Información	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00
212112229	1101 LIBRE ASIGNACION	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00
212112230	Servicios de Vigilancia	3,983,000,000.00	0.00	0.00	0.00	80,000,000.00	100,000,000.00	3,963,000,000.00	3,955,322,150.00	7,677,850.00	3,955,322,150.00	7,677,850.00	3,225,167,082.00	3,225,167,082.00	730,155,068.00	0.00
212112230	1101 LIBRE ASIGNACION	3,983,000,000.00	0.00	0.00	0.00	80,000,000.00	100,000,000.00	3,963,000,000.00	3,955,322,150.00	7,677,850.00	3,955,322,150.00	7,677,850.00	3,225,167,082.00	3,225,167,082.00	730,155,068.00	0.00
2121123	Impuestos y Multas	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	79,931,412.00	10,068,588.00	79,931,412.00	10,068,588.00	79,931,412.00	79,931,412.00	0.00	0.00
212112301	Impuestos, Tasas y Multas	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	79,931,412.00	10,068,588.00	79,931,412.00	10,068,588.00	79,931,412.00	79,931,412.00	0.00	0.00
212112301	1101 LIBRE ASIGNACION	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	79,931,412.00	10,068,588.00	79,931,412.00	10,068,588.00	79,931,412.00	79,931,412.00	0.00	0.00
212113	TRANSFERENCIAS CORRIENTES	2,856,335,049.00	200,000,000.00	0.00	0.00	125,000,000.00	265,000,000.00	2,916,335,049.00	2,307,460,405.00	608,874,644.00	2,307,460,405.00	608,874,644.00	2,307,460,405.00	2,307,460,405.00	0.00	0.00
2121131	Transferencias de Previsión y Seguridad Social	1,285,255,695.00	200,000,000.00	0.00	0.00	125,000,000.00	265,000,000.00	1,345,255,695.00	1,008,324,618.00	336,931,077.00	1,008,324,618.00	336,931,077.00	1,008,324,618.00	1,008,324,618.00	0.00	0.00
21211311	Pensiones y Jubilaciones	965,000,000.00	0.00	0.00	0.00	0.00	195,000,000.00	770,000,000.00	580,464,782.00	189,535,218.00	580,464,782.00	189,535,218.00	580,464,782.00	580,464,782.00	0.00	0.00
2121131101	Mesadas Pensionales	160,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	125,000,000.00	122,432,144.00	2,567,856.00	122,432,144.00	2,567,856.00	122,432,144.00	122,432,144.00	0.00	0.00
2121131101	1101 LIBRE ASIGNACION	160,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	125,000,000.00	122,432,144.00	2,567,856.00	122,432,144.00	2,567,856.00	122,432,144.00	122,432,144.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

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Vigencia Fiscal: 2018		Mes: Diciembre						1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2121131102	Cuotas partes pensionales	750,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	590,000,000.00	458,032,638.00	131,967,362.00	458,032,638.00	131,967,362.00	458,032,638.00	458,032,638.00	0.00	0.00
2121131102 1101	LIBRE ASIGNACION	680,990,000.00	0.00	0.00	0.00	0.00	160,000,000.00	520,990,000.00	458,032,638.00	62,957,362.00	458,032,638.00	62,957,362.00	458,032,638.00	458,032,638.00	0.00	0.00
2121131102 1511	RTOS FROS FONDO DE PENSIONES	69,010,000.00	0.00	0.00	0.00	0.00	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
2121131103	Capitalización de patrimonios autónomos para provisión de pensiones	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
2121131103 1101	LIBRE ASIGNACION	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
21211312	Cesantías	320,255,695.00	200,000,000.00	0.00	0.00	125,000,000.00	70,000,000.00	575,255,695.00	427,859,836.00	147,395,859.00	427,859,836.00	147,395,859.00	427,859,836.00	427,859,836.00	0.00	0.00
2121131201	Pagos Directos de Cesantías Parciales y/o Definitivas	320,255,695.00	200,000,000.00	0.00	0.00	125,000,000.00	70,000,000.00	575,255,695.00	427,859,836.00	147,395,859.00	427,859,836.00	147,395,859.00	427,859,836.00	427,859,836.00	0.00	0.00
2121131201 1101	LIBRE ASIGNACION	298,891,435.00	0.00	0.00	0.00	125,000,000.00	70,000,000.00	353,891,435.00	325,771,909.00	28,119,526.00	325,771,909.00	28,119,526.00	325,771,909.00	325,771,909.00	0.00	0.00
2121131201 1311	R.B. FONDO DE CESANTIAS	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	102,087,927.00	97,912,073.00	102,087,927.00	97,912,073.00	102,087,927.00	102,087,927.00	0.00	0.00
2121131201 1515	RTOS FROS FONDO CESANTIAS	21,364,260.00	0.00	0.00	0.00	0.00	0.00	21,364,260.00	0.00	21,364,260.00	0.00	21,364,260.00	0.00	0.00	0.00	0.00
2121132	Otras Transferencias	1,571,079,354.00	0.00	0.00	0.00	0.00	0.00	1,571,079,354.00	1,299,135,787.00	271,943,567.00	1,299,135,787.00	271,943,567.00	1,299,135,787.00	1,299,135,787.00	0.00	0.00
21211321	Sentencias y conciliaciones	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	11,071,664.00	188,928,336.00	11,071,664.00	188,928,336.00	11,071,664.00	11,071,664.00	0.00	0.00
2121132101	Sentencias y conciliaciones	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	11,071,664.00	188,928,336.00	11,071,664.00	188,928,336.00	11,071,664.00	11,071,664.00	0.00	0.00
2121132101 1101	LIBRE ASIGNACION	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	11,071,664.00	188,928,336.00	11,071,664.00	188,928,336.00	11,071,664.00	11,071,664.00	0.00	0.00
21211322	Dest. otras transferencias ctes	1,371,079,354.00	0.00	0.00	0.00	0.00	0.00	1,371,079,354.00	1,288,064,123.00	83,015,231.00	1,288,064,123.00	83,015,231.00	1,288,064,123.00	1,288,064,123.00	0.00	0.00
2121132201	Devoluciones y reintegros de tesorería	170,000,000.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	110,328,877.00	59,671,123.00	110,328,877.00	59,671,123.00	110,328,877.00	110,328,877.00	0.00	0.00
2121132201 1101	LIBRE ASIGNACION	170,000,000.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	110,328,877.00	59,671,123.00	110,328,877.00	59,671,123.00	110,328,877.00	110,328,877.00	0.00	0.00
2121132202	Aporte Federación Colombiana de Municipios	53,500,000.00	0.00	0.00	0.00	0.00	0.00	53,500,000.00	52,746,766.00	753,234.00	52,746,766.00	753,234.00	52,746,766.00	52,746,766.00	0.00	0.00
2121132202 1101	LIBRE ASIGNACION	53,500,000.00	0.00	0.00	0.00	0.00	0.00	53,500,000.00	52,746,766.00	753,234.00	52,746,766.00	753,234.00	52,746,766.00	52,746,766.00	0.00	0.00
2121132203	Simit- Federeación Colombiana de Municipios	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2121132203 1101	LIBRE ASIGNACION	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2121132204	Policia Nacional de Carreteras	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2121132204 1101	LIBRE ASIGNACION	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2121132205	Transferencias FONPET Estampilla Pro-Cultura	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

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2121132205 1101	LIBRE ASIGNACION	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2121132206	Transferencias FONPET Estampilla Pro-Anciano	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2121132206 1101	LIBRE ASIGNACION	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2121132207	Derechos de autor - Sayco y Acinpro	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00
2121132207 1101	LIBRE ASIGNACION	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00
2121132208	Transferencia Ministerio de Minas- Regalías	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
2121132208 1101	LIBRE ASIGNACION	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
2121132209	Aportes Asociación de Municipios de Sábana Centro	1,136,674,354.00	0.00	0.00	0.00	0.00	0.00	1,136,674,354.00	1,124,988,480.00	11,685,874.00	1,124,988,480.00	11,685,874.00	1,124,988,480.00	1,124,988,480.00	0.00	0.00
2121132209 1101	LIBRE ASIGNACION	1,136,674,354.00	0.00	0.00	0.00	0.00	0.00	1,136,674,354.00	1,124,988,480.00	11,685,874.00	1,124,988,480.00	11,685,874.00	1,124,988,480.00	1,124,988,480.00	0.00	0.00
21212	SECRETARIA DE EDUCACIÓN	2,789,593,197.00	0.00	0.00	0.00	70,000,000.00	30,000,000.00	2,829,593,197.00	2,491,767,767.00	337,825,430.00	2,491,767,767.00	337,825,430.00	2,491,767,767.00	2,350,495,239.00	0.00	141,272,528.00
212121	GASTOS DE PERSONAL	2,759,593,197.00	0.00	0.00	0.00	0.00	30,000,000.00	2,729,593,197.00	2,410,638,134.00	318,955,063.00	2,410,638,134.00	318,955,063.00	2,410,638,134.00	2,269,365,606.00	0.00	141,272,528.00
2121211	Servicios Personales Asociados a la Nómina	2,039,798,533.00	0.00	0.00	0.00	0.00	30,000,000.00	2,009,798,533.00	1,807,810,143.00	201,988,390.00	1,807,810,143.00	201,988,390.00	1,807,810,143.00	1,807,810,143.00	0.00	0.00
212121101	Sueldos Personal de Nómina	1,502,775,610.00	0.00	0.00	0.00	0.00	30,000,000.00	1,472,775,610.00	1,387,973,266.00	84,802,344.00	1,387,973,266.00	84,802,344.00	1,387,973,266.00	1,387,973,266.00	0.00	0.00
212121101	1101 LIBRE ASIGNACION	1,502,775,610.00	0.00	0.00	0.00	0.00	30,000,000.00	1,472,775,610.00	1,387,973,266.00	84,802,344.00	1,387,973,266.00	84,802,344.00	1,387,973,266.00	1,387,973,266.00	0.00	0.00
212121102	Auxilio de Alimentación	3,705,037.00	0.00	0.00	0.00	0.00	0.00	3,705,037.00	1,564,982.00	2,140,055.00	1,564,982.00	2,140,055.00	1,564,982.00	1,564,982.00	0.00	0.00
212121102	1101 LIBRE ASIGNACION	3,705,037.00	0.00	0.00	0.00	0.00	0.00	3,705,037.00	1,564,982.00	2,140,055.00	1,564,982.00	2,140,055.00	1,564,982.00	1,564,982.00	0.00	0.00
212121103	Auxilio de Transporte	5,011,947.00	0.00	0.00	0.00	0.00	0.00	5,011,947.00	985,023.00	4,026,924.00	985,023.00	4,026,924.00	985,023.00	985,023.00	0.00	0.00
212121103	1101 LIBRE ASIGNACION	5,011,947.00	0.00	0.00	0.00	0.00	0.00	5,011,947.00	985,023.00	4,026,924.00	985,023.00	4,026,924.00	985,023.00	985,023.00	0.00	0.00
212121104	Prima de Sevicios	68,746,301.00	0.00	0.00	0.00	0.00	0.00	68,746,301.00	60,512,097.00	8,234,204.00	60,512,097.00	8,234,204.00	60,512,097.00	60,512,097.00	0.00	0.00
212121104	1101 LIBRE ASIGNACION	68,746,301.00	0.00	0.00	0.00	0.00	0.00	68,746,301.00	60,512,097.00	8,234,204.00	60,512,097.00	8,234,204.00	60,512,097.00	60,512,097.00	0.00	0.00
212121105	Prima de Vacaciones	90,763,409.00	0.00	0.00	0.00	0.00	0.00	90,763,409.00	64,401,616.00	26,361,793.00	64,401,616.00	26,361,793.00	64,401,616.00	64,401,616.00	0.00	0.00
212121105	1101 LIBRE ASIGNACION	90,763,409.00	0.00	0.00	0.00	0.00	0.00	90,763,409.00	64,401,616.00	26,361,793.00	64,401,616.00	26,361,793.00	64,401,616.00	64,401,616.00	0.00	0.00
212121106	Prima de Navidad	149,293,186.00	0.00	0.00	0.00	0.00	0.00	149,293,186.00	147,310,480.00	1,982,706.00	147,310,480.00	1,982,706.00	147,310,480.00	147,310,480.00	0.00	0.00
212121106	1101 LIBRE ASIGNACION	149,293,186.00	0.00	0.00	0.00	0.00	0.00	149,293,186.00	147,310,480.00	1,982,706.00	147,310,480.00	1,982,706.00	147,310,480.00	147,310,480.00	0.00	0.00
212121107	Bonificación Especial de Recreación	9,056,200.00	0.00	0.00	0.00	0.00	0.00	9,056,200.00	8,010,735.00	1,045,465.00	8,010,735.00	1,045,465.00	8,010,735.00	8,010,735.00	0.00	0.00
212121107	1101 LIBRE ASIGNACION	9,056,200.00	0.00	0.00	0.00	0.00	0.00	9,056,200.00	8,010,735.00	1,045,465.00	8,010,735.00	1,045,465.00	8,010,735.00	8,010,735.00	0.00	0.00
212121108	Indemnización por Vacaciones	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	21,270,602.00	8,729,398.00	21,270,602.00	8,729,398.00	21,270,602.00	21,270,602.00	0.00	0.00
212121108	1101 LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	21,270,602.00	8,729,398.00	21,270,602.00	8,729,398.00	21,270,602.00	21,270,602.00	0.00	0.00

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212121109	Sueldo vacaciones	132,479,848.00	0.00	0.00	0.00	0.00	0.00	132,479,848.00	72,292,495.00	60,187,353.00	72,292,495.00	60,187,353.00	72,292,495.00	72,292,495.00	0.00	0.00
212121109	1101 LIBRE ASIGNACION	132,479,848.00	0.00	0.00	0.00	0.00	0.00	132,479,848.00	72,292,495.00	60,187,353.00	72,292,495.00	60,187,353.00	72,292,495.00	72,292,495.00	0.00	0.00
212121111	Bonificación por Servicios Prestados	47,966,995.00	0.00	0.00	0.00	0.00	0.00	47,966,995.00	43,488,847.00	4,478,148.00	43,488,847.00	4,478,148.00	43,488,847.00	43,488,847.00	0.00	0.00
212121111	1101 LIBRE ASIGNACION	47,966,995.00	0.00	0.00	0.00	0.00	0.00	47,966,995.00	43,488,847.00	4,478,148.00	43,488,847.00	4,478,148.00	43,488,847.00	43,488,847.00	0.00	0.00
2121213	Contribuciones Inherentes a la Nómina al Sector Privado	629,029,841.00	0.00	0.00	0.00	0.00	0.00	629,029,841.00	524,493,291.00	104,536,550.00	524,493,291.00	104,536,550.00	524,493,291.00	383,220,763.00	0.00	141,272,528.00
212121301	Caja de Compensación	74,211,859.00	0.00	0.00	0.00	0.00	0.00	74,211,859.00	62,618,300.00	11,593,559.00	62,618,300.00	11,593,559.00	62,618,300.00	62,618,300.00	0.00	0.00
212121301	1101 LIBRE ASIGNACION	74,211,859.00	0.00	0.00	0.00	0.00	0.00	74,211,859.00	62,618,300.00	11,593,559.00	62,618,300.00	11,593,559.00	62,618,300.00	62,618,300.00	0.00	0.00
212121302	A.P.S. Servicios Médicos	145,769,852.00	0.00	0.00	0.00	0.00	0.00	145,769,852.00	126,285,700.00	19,484,152.00	126,285,700.00	19,484,152.00	126,285,700.00	126,285,700.00	0.00	0.00
212121302	1101 LIBRE ASIGNACION	145,769,852.00	0.00	0.00	0.00	0.00	0.00	145,769,852.00	126,285,700.00	19,484,152.00	126,285,700.00	19,484,152.00	126,285,700.00	126,285,700.00	0.00	0.00
212121303	A.P.S. pensiones	205,792,732.00	0.00	0.00	0.00	0.00	0.00	205,792,732.00	178,316,100.00	27,476,632.00	178,316,100.00	27,476,632.00	178,316,100.00	178,316,100.00	0.00	0.00
212121303	1101 LIBRE ASIGNACION	205,792,732.00	0.00	0.00	0.00	0.00	0.00	205,792,732.00	178,316,100.00	27,476,632.00	178,316,100.00	27,476,632.00	178,316,100.00	178,316,100.00	0.00	0.00
212121304	Fondo de Cesantías	161,725,606.00	0.00	0.00	0.00	0.00	0.00	161,725,606.00	133,306,198.00	28,419,408.00	133,306,198.00	28,419,408.00	133,306,198.00	7,071,263.00	0.00	126,234,935.00
212121304	1101 LIBRE ASIGNACION	161,725,606.00	0.00	0.00	0.00	0.00	0.00	161,725,606.00	133,306,198.00	28,419,408.00	133,306,198.00	28,419,408.00	133,306,198.00	7,071,263.00	0.00	126,234,935.00
212121305	Intereses de Cesantías	19,407,073.00	0.00	0.00	0.00	0.00	0.00	19,407,073.00	15,652,793.00	3,754,280.00	15,652,793.00	3,754,280.00	15,652,793.00	615,200.00	0.00	15,037,593.00
212121305	1101 LIBRE ASIGNACION	19,407,073.00	0.00	0.00	0.00	0.00	0.00	19,407,073.00	15,652,793.00	3,754,280.00	15,652,793.00	3,754,280.00	15,652,793.00	615,200.00	0.00	15,037,593.00
212121306	A.R.P. Riesgos profesionales	22,122,719.00	0.00	0.00	0.00	0.00	0.00	22,122,719.00	8,314,200.00	13,808,519.00	8,314,200.00	13,808,519.00	8,314,200.00	8,314,200.00	0.00	0.00
212121306	1101 LIBRE ASIGNACION	22,122,719.00	0.00	0.00	0.00	0.00	0.00	22,122,719.00	8,314,200.00	13,808,519.00	8,314,200.00	13,808,519.00	8,314,200.00	8,314,200.00	0.00	0.00
2121214	Contribuciones Inherentes a la Nómina al Sector Público	90,764,823.00	0.00	0.00	0.00	0.00	0.00	90,764,823.00	78,334,700.00	12,430,123.00	78,334,700.00	12,430,123.00	78,334,700.00	78,334,700.00	0.00	0.00
212121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	55,658,894.00	0.00	0.00	0.00	0.00	0.00	55,658,894.00	46,968,600.00	8,690,294.00	46,968,600.00	8,690,294.00	46,968,600.00	46,968,600.00	0.00	0.00
212121401	1101 LIBRE ASIGNACION	55,658,894.00	0.00	0.00	0.00	0.00	0.00	55,658,894.00	46,968,600.00	8,690,294.00	46,968,600.00	8,690,294.00	46,968,600.00	46,968,600.00	0.00	0.00
212121402	Inst. Técnico y escuelas industriales	16,552,965.00	0.00	0.00	0.00	0.00	0.00	16,552,965.00	15,671,500.00	881,465.00	15,671,500.00	881,465.00	15,671,500.00	15,671,500.00	0.00	0.00
212121402	1101 LIBRE ASIGNACION	16,552,965.00	0.00	0.00	0.00	0.00	0.00	16,552,965.00	15,671,500.00	881,465.00	15,671,500.00	881,465.00	15,671,500.00	15,671,500.00	0.00	0.00
212121403	Escuela Superior de Admon Pub(ESAP)	9,276,482.00	0.00	0.00	0.00	0.00	0.00	9,276,482.00	7,847,300.00	1,429,182.00	7,847,300.00	1,429,182.00	7,847,300.00	7,847,300.00	0.00	0.00
212121403	1101 LIBRE ASIGNACION	9,276,482.00	0.00	0.00	0.00	0.00	0.00	9,276,482.00	7,847,300.00	1,429,182.00	7,847,300.00	1,429,182.00	7,847,300.00	7,847,300.00	0.00	0.00
212121404	Serv. Nal. de Aprendizaje (SENA)	9,276,482.00	0.00	0.00	0.00	0.00	0.00	9,276,482.00	7,847,300.00	1,429,182.00	7,847,300.00	1,429,182.00	7,847,300.00	7,847,300.00	0.00	0.00
212121404	1101 LIBRE ASIGNACION	9,276,482.00	0.00	0.00	0.00	0.00	0.00	9,276,482.00	7,847,300.00	1,429,182.00	7,847,300.00	1,429,182.00	7,847,300.00	7,847,300.00	0.00	0.00
212123	Transferencias Corrientes	30,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	100,000,000.00	81,129,633.00	18,870,367.00	81,129,633.00	18,870,367.00	81,129,633.00	81,129,633.00	0.00	0.00
2121231	Transferencias de Previsión y Seguridad Social	30,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	100,000,000.00	81,129,633.00	18,870,367.00	81,129,633.00	18,870,367.00	81,129,633.00	81,129,633.00	0.00	0.00

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
212123101	Pagos Directos de Cesantías Parciales y/o Definitivas	30,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	100,000,000.00	81,129,633.00	18,870,367.00	81,129,633.00	18,870,367.00	81,129,633.00	81,129,633.00	0.00	0.00
212123101	1101 LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	100,000,000.00	81,129,633.00	18,870,367.00	81,129,633.00	18,870,367.00	81,129,633.00	81,129,633.00	0.00	0.00
2122	SECCION No.05 INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES	3,607,387,000.00	0.00	0.00	0.00	390,000,000.00	0.00	3,997,387,000.00	3,997,387,000.00	0.00	3,997,387,000.00	0.00	3,997,387,000.00	3,997,387,000.00	0.00	0.00
21221	GASTOS DE FUNCIONAMIENTO	3,607,387,000.00	0.00	0.00	0.00	390,000,000.00	0.00	3,997,387,000.00	3,997,387,000.00	0.00	3,997,387,000.00	0.00	3,997,387,000.00	3,997,387,000.00	0.00	0.00
21221	1101 LIBRE ASIGNACION	3,607,387,000.00	0.00	0.00	0.00	390,000,000.00	0.00	3,997,387,000.00	3,997,387,000.00	0.00	3,997,387,000.00	0.00	3,997,387,000.00	3,997,387,000.00	0.00	0.00
2123	SECCIÓN N° 06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA - "IDUVI"	2,918,970,312.00	5,996,013.00	0.00	0.00	50,000,000.00	0.00	2,974,966,325.00	2,968,970,312.00	5,996,013.00	2,968,970,312.00	5,996,013.00	2,968,970,312.00	2,968,970,312.00	0.00	0.00
21231	GASTOS DE FUNCIONAMIENTO	2,918,970,312.00	5,996,013.00	0.00	0.00	50,000,000.00	0.00	2,974,966,325.00	2,968,970,312.00	5,996,013.00	2,968,970,312.00	5,996,013.00	2,968,970,312.00	2,968,970,312.00	0.00	0.00
21231	1101 LIBRE ASIGNACION	2,918,970,312.00	0.00	0.00	0.00	50,000,000.00	0.00	2,968,970,312.00	2,968,970,312.00	0.00	2,968,970,312.00	0.00	2,968,970,312.00	2,968,970,312.00	0.00	0.00
21231	1329 R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	5,996,013.00	0.00	0.00	0.00	0.00	5,996,013.00	0.00	5,996,013.00	0.00	5,996,013.00	0.00	0.00	0.00	0.00
22	GASTOS DEUDA PUBLICA	10,928,167,872.00	1,061,303,233.00	0.00	0.00	35,000,000.00	3,968,140,000.00	8,056,331,105.00	6,612,859,963.01	1,443,471,141.99	6,612,859,963.01	1,443,471,141.99	6,612,859,963.01	6,612,859,963.01	0.00	0.00
221	SECCION No. 04-SERVICIO DE LA DEUDA	10,928,167,872.00	1,061,303,233.00	0.00	0.00	35,000,000.00	3,968,140,000.00	8,056,331,105.00	6,612,859,963.01	1,443,471,141.99	6,612,859,963.01	1,443,471,141.99	6,612,859,963.01	6,612,859,963.01	0.00	0.00
2211	Crédito Interno	10,928,167,872.00	0.00	0.00	0.00	35,000,000.00	3,968,140,000.00	6,995,027,872.00	6,322,373,444.01	672,654,427.99	6,322,373,444.01	672,654,427.99	6,322,373,444.01	6,322,373,444.01	0.00	0.00
221101	AMORTIZACIÓN	6,821,518,215.00	0.00	0.00	0.00	5,000,000.00	1,913,140,000.00	4,913,378,215.00	4,779,851,541.00	133,526,674.00	4,779,851,541.00	133,526,674.00	4,779,851,541.00	4,779,851,541.00	0.00	0.00
2211011	EDUCACION	1,193,101,539.00	0.00	0.00	0.00	5,000,000.00	0.00	1,198,101,539.00	1,196,484,872.43	1,616,666.57	1,196,484,872.43	1,616,666.57	1,196,484,872.43	1,196,484,872.43	0.00	0.00
2211011	1101 LIBRE ASIGNACION	1,193,101,539.00	0.00	0.00	0.00	5,000,000.00	0.00	1,198,101,539.00	1,196,484,872.43	1,616,666.57	1,196,484,872.43	1,616,666.57	1,196,484,872.43	1,196,484,872.43	0.00	0.00
2211012	AGUA POTABLE Y SANEAMIENTO	3,249,999,994.00	0.00	0.00	0.00	0.00	1,513,140,000.00	1,736,859,994.00	1,666,666,660.00	70,193,334.00	1,666,666,660.00	70,193,334.00	1,666,666,660.00	1,666,666,660.00	0.00	0.00
2211012	1101 LIBRE ASIGNACION	3,249,999,994.00	0.00	0.00	0.00	0.00	1,513,140,000.00	1,736,859,994.00	1,666,666,660.00	70,193,334.00	1,666,666,660.00	70,193,334.00	1,666,666,660.00	1,666,666,660.00	0.00	0.00
2211013	CULTURA	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00
2211013	1101 LIBRE ASIGNACION	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00
2211014	EQUIPAMIENTO MUNICIPAL	753,433,349.00	0.00	0.00	0.00	0.00	0.00	753,433,349.00	750,050,008.57	3,383,340.43	750,050,008.57	3,383,340.43	750,050,008.57	750,050,008.57	0.00	0.00
2211014	1101 LIBRE ASIGNACION	753,433,349.00	0.00	0.00	0.00	0.00	0.00	753,433,349.00	750,050,008.57	3,383,340.43	750,050,008.57	3,383,340.43	750,050,008.57	750,050,008.57	0.00	0.00
2211015	TRANSPORTE	1,124,983,333.00	0.00	0.00	0.00	0.00	400,000,000.00	724,983,333.00	666,650,000.00	58,333,333.00	666,650,000.00	58,333,333.00	666,650,000.00	666,650,000.00	0.00	0.00
2211015	1101 LIBRE ASIGNACION	1,124,983,333.00	0.00	0.00	0.00	0.00	400,000,000.00	724,983,333.00	666,650,000.00	58,333,333.00	666,650,000.00	58,333,333.00	666,650,000.00	666,650,000.00	0.00	0.00
221102	INTERESES	4,006,649,657.00	0.00	0.00	0.00	0.00	2,055,000,000.00	1,951,649,657.00	1,458,422,958.01	493,226,698.99	1,458,422,958.01	493,226,698.99	1,458,422,958.01	1,458,422,958.01	0.00	0.00
2211021	EDUCACION	135,473,861.00	0.00	0.00	0.00	0.00	0.00	135,473,861.00	41,114,601.07	94,359,259.93	41,114,601.07	94,359,259.93	41,114,601.07	41,114,601.07	0.00	0.00
2211021	1101 LIBRE ASIGNACION	135,473,861.00	0.00	0.00	0.00	0.00	0.00	135,473,861.00	41,114,601.07	94,359,259.93	41,114,601.07	94,359,259.93	41,114,601.07	41,114,601.07	0.00	0.00
2211022	CULTURA	47,445,624.00	0.00	0.00	0.00	0.00	0.00	47,445,624.00	21,909,250.00	25,536,374.00	21,909,250.00	25,536,374.00	21,909,250.00	21,909,250.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

		1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7						
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2211022	1101 LIBRE ASIGNACION	47,445,624.00	0.00	0.00	0.00	0.00	0.00	47,445,624.00	21,909,250.00	25,536,374.00	21,909,250.00	25,536,374.00	21,909,250.00	21,909,250.00	0.00	0.00
2211023	AGUA POTABLE Y SANEAMIENTO	1,790,153,648.00	0.00	0.00	0.00	0.00	200,000,000.00	1,590,153,648.00	1,344,265,464.00	245,888,184.00	1,344,265,464.00	245,888,184.00	1,344,265,464.00	1,344,265,464.00	0.00	0.00
2211023	1101 LIBRE ASIGNACION	1,790,153,648.00	0.00	0.00	0.00	0.00	200,000,000.00	1,590,153,648.00	1,344,265,464.00	245,888,184.00	1,344,265,464.00	245,888,184.00	1,344,265,464.00	1,344,265,464.00	0.00	0.00
2211024	EQUIPAMIENTO MUNICIPAL	125,426,362.00	0.00	0.00	0.00	0.00	5,000,000.00	120,426,362.00	30,442,326.94	89,984,035.06	30,442,326.94	89,984,035.06	30,442,326.94	30,442,326.94	0.00	0.00
2211024	1101 LIBRE ASIGNACION	125,426,362.00	0.00	0.00	0.00	0.00	5,000,000.00	120,426,362.00	30,442,326.94	89,984,035.06	30,442,326.94	89,984,035.06	30,442,326.94	30,442,326.94	0.00	0.00
2211025	TRANSPORTE	1,908,150,162.00	0.00	0.00	0.00	0.00	1,850,000,000.00	58,150,162.00	20,691,316.00	37,458,846.00	20,691,316.00	37,458,846.00	20,691,316.00	20,691,316.00	0.00	0.00
2211025	1101 LIBRE ASIGNACION	1,908,150,162.00	0.00	0.00	0.00	0.00	1,850,000,000.00	58,150,162.00	20,691,316.00	37,458,846.00	20,691,316.00	37,458,846.00	20,691,316.00	20,691,316.00	0.00	0.00
221103	Comisiones y Gastos	100,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	130,000,000.00	84,098,945.00	45,901,055.00	84,098,945.00	45,901,055.00	84,098,945.00	84,098,945.00	0.00	0.00
221103	1101 LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	130,000,000.00	84,098,945.00	45,901,055.00	84,098,945.00	45,901,055.00	84,098,945.00	84,098,945.00	0.00	0.00
2212	BONOS PENSIONALES	0.00	1,061,303,233.00	0.00	0.00	0.00	0.00	1,061,303,233.00	290,486,519.00	770,816,714.00	290,486,519.00	770,816,714.00	290,486,519.00	290,486,519.00	0.00	0.00
221201	CON SITUACIÓN DE FONDOS	0.00	1,061,303,233.00	0.00	0.00	0.00	0.00	1,061,303,233.00	290,486,519.00	770,816,714.00	290,486,519.00	770,816,714.00	290,486,519.00	290,486,519.00	0.00	0.00
221201	1205 ESTAMPILLA PROCULTURA	0.00	12,490,984.00	0.00	0.00	0.00	0.00	12,490,984.00	0.00	12,490,984.00	0.00	12,490,984.00	0.00	0.00	0.00	0.00
221201	1371 R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO	0.00	1,048,812,249.00	0.00	0.00	0.00	0.00	1,048,812,249.00	290,486,519.00	758,325,730.00	290,486,519.00	758,325,730.00	290,486,519.00	290,486,519.00	0.00	0.00
23	"Gastos de Inversión ""Si, Marcamos la diferencia""	162,403,976,103.00	99,279,641,392.61	0.00	41,117,598,073.92	19,612,833,911.00	14,829,693,911.00	225,349,159,421.69	182,273,158,895.33	43,076,000,526.36	182,273,158,895.33	43,076,000,526.36	151,314,773,146.33	150,862,493,267.33	30,958,385,749.00	452,279,879.00
2301	Administración central	140,954,472,621.00	87,469,980,843.61	0.00	37,601,599,671.92	17,218,549,461.00	13,041,281,746.00	195,000,121,507.69	160,362,130,317.33	34,637,991,190.36	160,362,130,317.33	34,637,991,190.36	129,903,400,615.33	129,451,120,736.33	30,458,729,702.00	452,279,879.00
230101	SECTOR ESTRATÉGICO EDUCACIÓN	49,934,235,199.00	25,182,271,111.84	0.00	9,347,661,952.00	7,406,900,028.00	4,476,942,736.00	68,698,801,650.84	66,505,622,301.00	2,193,179,349.84	66,505,622,301.00	2,193,179,349.84	54,875,105,157.00	54,619,995,399.00	11,630,517,144.00	255,109,758.00
2301011	"Programa Con educación de calidad, marcamos la diferencia "	3,618,276,048.00	2,772,460,059.36	0.00	305,121,610.00	2,449,177,672.00	965,061,839.00	7,569,730,330.36	7,309,320,742.00	260,409,588.36	7,309,320,742.00	260,409,588.36	7,204,374,956.00	7,162,062,350.00	104,945,786.00	42,312,606.00
23010111	Proyecto Mejoramiento y seguimiento de la calidad Educativa	2,185,201,048.00	1,943,626,693.99	0.00	305,121,610.00	1,682,879,215.00	765,057,539.00	4,741,527,807.99	4,649,753,872.00	91,773,935.99	4,649,753,872.00	91,773,935.99	4,544,808,086.00	4,534,495,480.00	104,945,786.00	10,312,606.00
2301011101	Apoyo necesidades educativas especiales	232,002,750.00	0.00	0.00	0.00	11,392,970.00	0.00	243,395,720.00	232,002,750.00	11,392,970.00	232,002,750.00	11,392,970.00	232,002,750.00	232,002,750.00	0.00	0.00
2301011101	1101 LIBRE ASIGNACION	148,423,888.00	0.00	0.00	0.00	0.00	0.00	148,423,888.00	148,423,888.00	0.00	148,423,888.00	0.00	148,423,888.00	148,423,888.00	0.00	0.00
2301011101	21202 SGP EDUCACION PRESTACION DE SERV	83,578,862.00	0.00	0.00	0.00	11,392,970.00	0.00	94,971,832.00	83,578,862.00	11,392,970.00	83,578,862.00	11,392,970.00	83,578,862.00	83,578,862.00	0.00	0.00
2301011102	Capacitación a docentes y directivos docentes	223,298,773.00	481,000,000.00	0.00	0.00	527,472,712.00	387,472,712.00	844,298,773.00	773,288,000.00	71,010,773.00	773,288,000.00	71,010,773.00	773,288,000.00	773,288,000.00	0.00	0.00
2301011102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	68,989,227.00	71,010,773.00	68,989,227.00	71,010,773.00	68,989,227.00	68,989,227.00	0.00	0.00
2301011102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	481,000,000.00	0.00	0.00	0.00	387,472,712.00	93,527,288.00	93,527,288.00	0.00	93,527,288.00	0.00	93,527,288.00	93,527,288.00	0.00	0.00
2301011102	21203 S.G.P EDUCACION CALIDAD MATRICULA	223,298,773.00	0.00	0.00	0.00	0.00	0.00	223,298,773.00	223,298,773.00	0.00	223,298,773.00	0.00	223,298,773.00	223,298,773.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23010111023203	R.B. SGP EDUCACION CALIDAD	0.00	0.00	0.00	0.00	387,472,712.00	0.00	387,472,712.00	387,472,712.00	0.00	387,472,712.00	0.00	387,472,712.00	387,472,712.00	0.00	0.00
2301011103	Aplicación de proyectos educativos transversales	45,510,000.00	350,000,000.00	0.00	0.00	96,472,900.00	180,710.00	491,802,190.00	491,802,190.00	0.00	491,802,190.00	0.00	386,856,404.00	386,856,404.00	104,945,786.00	0.00
23010111031101	LIBRE ASIGNACION	45,510,000.00	0.00	0.00	0.00	92,512,900.00	0.00	138,022,900.00	138,022,900.00	0.00	138,022,900.00	0.00	138,022,900.00	138,022,900.00	0.00	0.00
23010111031301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	350,000,000.00	0.00	0.00	3,960,000.00	180,710.00	353,779,290.00	353,779,290.00	0.00	353,779,290.00	0.00	248,833,504.00	248,833,504.00	104,945,786.00	0.00
2301011104	Diseño e implementación de Planes de Mejoramiento	0.00	340,000,000.00	0.00	0.00	0.00	11,611,258.00	328,388,742.00	328,388,647.00	95.00	328,388,647.00	95.00	328,388,647.00	328,388,647.00	0.00	0.00
23010111041301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	340,000,000.00	0.00	0.00	0.00	11,611,258.00	328,388,742.00	328,388,647.00	95.00	328,388,647.00	95.00	328,388,647.00	328,388,647.00	0.00	0.00
2301011105	"Dotación institucional de infraestructura educativa, material y medios pedagógicos para el aprendizaje y conectividad"	1,127,905,104.00	680,259,428.99	0.00	125,286,776.00	867,941,939.00	161,529,735.00	2,389,289,960.99	2,386,261,867.00	3,028,093.99	2,386,261,867.00	3,028,093.99	2,386,261,867.00	2,386,261,867.00	0.00	0.00
23010111051101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	528,945,467.00	0.00	528,945,467.00	528,857,400.00	88,067.00	528,857,400.00	88,067.00	528,857,400.00	528,857,400.00	0.00	0.00
23010111051218	DES ESPECIFICA PUBLICIDAD V	228,512,293.00	0.00	0.00	0.00	0.00	0.00	228,512,293.00	228,512,293.00	0.00	228,512,293.00	0.00	228,512,293.00	228,512,293.00	0.00	0.00
23010111051301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	205,000,000.00	0.00	0.00	186,000,000.00	12,771,740.00	378,228,260.00	378,228,260.00	0.00	378,228,260.00	0.00	378,228,260.00	378,228,260.00	0.00	0.00
23010111051321	R.B. REC PUBLICIDAD VISUAL - 50 % DOTACIÓN COLEGIOS	0.00	278,113,054.00	0.00	0.00	0.00	0.00	278,113,054.00	278,113,054.00	0.00	278,113,054.00	0.00	278,113,054.00	278,113,054.00	0.00	0.00
230101110521202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	152,996,472.00	0.00	152,996,472.00	152,996,472.00	0.00	152,996,472.00	0.00	152,996,472.00	152,996,472.00	0.00	0.00
230101110521203	S.G.P EDUCACION CALIDAD MATRICULA	846,862,811.00	45,454,584.00	0.00	125,286,776.00	0.00	0.00	767,030,619.00	767,024,388.00	6,231.00	767,024,388.00	6,231.00	767,024,388.00	767,024,388.00	0.00	0.00
230101110521803	Excedentes del SGP Sector Educación del FONPET	0.00	148,757,995.00	0.00	0.00	0.00	148,757,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010111053606	R.B. SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	2,933,795.99	0.00	0.00	0.00	0.00	2,933,795.99	0.00	2,933,795.99	0.00	2,933,795.99	0.00	0.00	0.00	0.00
23010111055203	RTOS FROS..SGP EDUCACION CALIDAD	52,530,000.00	0.00	0.00	0.00	0.00	0.00	52,530,000.00	52,530,000.00	0.00	52,530,000.00	0.00	52,530,000.00	52,530,000.00	0.00	0.00
2301011106	Modernización de la Secretaría de Educación	316,020,380.00	0.00	0.00	0.00	179,598,694.00	51,266,652.00	444,352,422.00	438,010,418.00	6,342,004.00	438,010,418.00	6,342,004.00	438,010,418.00	427,697,812.00	0.00	10,312,606.00
23010111061101	LIBRE ASIGNACION	316,020,380.00	0.00	0.00	0.00	81,985,750.00	39,654,491.00	358,351,639.00	352,009,635.00	6,342,004.00	352,009,635.00	6,342,004.00	352,009,635.00	352,009,635.00	0.00	0.00
23010111061301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	97,612,944.00	11,612,161.00	86,000,783.00	86,000,783.00	0.00	86,000,783.00	0.00	86,000,783.00	75,688,177.00	0.00	10,312,606.00
2301011107	Conectividad	240,464,041.00	92,367,265.00	0.00	179,834,834.00	0.00	152,996,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101110721202	SGP EDUCACION PRESTACION DE SERV	240,464,041.00	92,367,265.00	0.00	179,834,834.00	0.00	152,996,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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23010112	Proyecto Adecuación y dotación de Aula Integral y Tecnológica para Idiomas IEO Jose Maria Escrivá de Balaguer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301011201	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	0.00	0.00	0.00
23010113	"Proyecto Fortalecimiento en el ingreso, permanencia y/o ampliación en la educación terciaria"	1,433,075,000.00	528,833,365.37	0.00	0.00	476,998,457.00	0.00	2,438,906,822.37	2,270,271,170.00	168,635,652.37	2,270,271,170.00	168,635,652.37	2,270,271,170.00	2,238,271,170.00	0.00	32,000,000.00
2301011301	Fondo de Educación Superior -FOES-	1,433,075,000.00	528,833,365.37	0.00	0.00	476,998,457.00	0.00	2,438,906,822.37	2,270,271,170.00	168,635,652.37	2,270,271,170.00	168,635,652.37	2,270,271,170.00	2,238,271,170.00	0.00	32,000,000.00
23010113011101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	34,041,591.00	0.00	34,041,591.00	34,041,591.00	0.00	34,041,591.00	0.00	34,041,591.00	34,041,591.00	0.00	0.00
23010113011221	DEST ESP FOES	618,000,000.00	85,354,327.00	0.00	0.00	0.00	0.00	703,354,327.00	703,354,327.00	0.00	703,354,327.00	0.00	703,354,327.00	684,354,327.00	0.00	19,000,000.00
23010113011232	DEST ESP FOES 2.5 %	812,500,000.00	0.00	0.00	0.00	0.00	0.00	812,500,000.00	812,500,000.00	0.00	812,500,000.00	0.00	812,500,000.00	799,500,000.00	0.00	13,000,000.00
23010113011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	190,000,000.00	0.00	0.00	442,956,866.00	0.00	632,956,866.00	464,321,214.00	168,635,652.00	464,321,214.00	168,635,652.00	464,321,214.00	464,321,214.00	0.00	0.00
23010113011326	R.B. REC FOES	0.00	253,479,038.37	0.00	0.00	0.00	0.00	253,479,038.37	253,479,038.00	0.37	253,479,038.00	0.37	253,479,038.00	253,479,038.00	0.00	0.00
23010113011517	RTOS FROS DEST ESPCIF FOES	2,575,000.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00	2,575,000.00	0.00	2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00
23010114	Proyecto Diseño e implementación de la Catedra de la Luna	0.00	100,000,000.00	0.00	0.00	0.00	4,300.00	99,995,700.00	99,995,700.00	0.00	99,995,700.00	0.00	99,995,700.00	99,995,700.00	0.00	0.00
2301011401	Aplicación de Proyectos educativos Transversales	0.00	100,000,000.00	0.00	0.00	0.00	4,300.00	99,995,700.00	99,995,700.00	0.00	99,995,700.00	0.00	99,995,700.00	99,995,700.00	0.00	0.00
23010114011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	0.00	0.00	0.00	4,300.00	99,995,700.00	99,995,700.00	0.00	99,995,700.00	0.00	99,995,700.00	99,995,700.00	0.00	0.00
23010115	Proyecto Desarrollo y seguimiento del Plan Educativo Municipal	0.00	200,000,000.00	0.00	0.00	289,300,000.00	200,000,000.00	289,300,000.00	289,300,000.00	0.00	289,300,000.00	0.00	289,300,000.00	289,300,000.00	0.00	0.00
2301011501	Diseño e implemenatción de planes de mejoramiento	0.00	200,000,000.00	0.00	0.00	289,300,000.00	200,000,000.00	289,300,000.00	289,300,000.00	0.00	289,300,000.00	0.00	289,300,000.00	289,300,000.00	0.00	0.00
23010115011101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	289,300,000.00	0.00	289,300,000.00	289,300,000.00	0.00	289,300,000.00	0.00	289,300,000.00	289,300,000.00	0.00	0.00
23010115011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012	"Programa Con acceso y permanencia en la educación, marcamos la diferencia"	46,315,959,151.00	22,409,811,052.48	0.00	9,042,540,342.00	4,957,722,356.00	3,511,880,897.00	61,129,071,320.48	59,196,301,559.00	1,932,769,761.48	59,196,301,559.00	1,932,769,761.48	47,670,730,201.00	47,457,933,049.00	11,525,571,358.00	212,797,152.00
23010121	Proyecto Desarrollo y sostenimiento del servicio educativo	36,949,608,716.00	10,923,426,161.50	0.00	954,305,026.00	4,701,830,513.00	3,353,658,321.00	48,266,902,043.50	47,260,730,096.00	1,006,171,947.50	47,260,730,096.00	1,006,171,947.50	46,673,260,069.00	46,460,462,917.00	587,470,027.00	212,797,152.00
230101211	Atención a la prestación del servicio Educativo	29,784,579,565.00	6,824,436,289.85	0.00	832,405,066.00	2,430,539,605.00	2,470,935,028.00	35,736,215,365.85	34,871,355,588.00	864,859,777.85	34,871,355,588.00	864,859,777.85	34,871,355,588.00	34,658,558,436.00	0.00	212,797,152.00
2301012111	PERSONAL ADMINISTRATIVO	2,069,433,000.00	0.00	0.00	0.00	482,908,741.00	406,202,168.00	2,146,139,573.00	2,053,867,478.00	92,272,095.00	2,053,867,478.00	92,272,095.00	2,053,867,478.00	1,938,880,035.00	0.00	114,987,443.00

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230101211111	GASTOS DE PERSONAL	1,957,933,000.00	0.00	0.00	0.00	482,908,741.00	339,396,355.00	2,101,445,386.00	2,009,173,291.00	92,272,095.00	2,009,173,291.00	92,272,095.00	2,009,173,291.00	1,894,185,848.00	0.00	114,987,443.00
230101211111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,386,853,900.00	0.00	0.00	0.00	142,705,915.00	111,400,000.00	1,418,159,815.00	1,372,175,098.00	45,984,717.00	1,372,175,098.00	45,984,717.00	1,372,175,098.00	1,362,075,004.00	0.00	10,100,094.00
23010121111101	Sueldos personal de nómina	832,419,100.00	0.00	0.00	0.00	119,307,635.00	0.00	951,726,735.00	941,896,736.00	9,829,999.00	941,896,736.00	9,829,999.00	941,896,736.00	941,896,736.00	0.00	0.00
23010121111101	SGP EDUCACION PRESTACION DE SERV	832,419,100.00	0.00	0.00	0.00	119,307,635.00	0.00	951,726,735.00	941,896,736.00	9,829,999.00	941,896,736.00	9,829,999.00	941,896,736.00	941,896,736.00	0.00	0.00
23010121111102	Horas extras y días festivos	4,696,400.00	0.00	0.00	0.00	1,430,912.00	0.00	6,127,312.00	5,670,736.00	456,576.00	5,670,736.00	456,576.00	5,670,736.00	5,670,736.00	0.00	0.00
23010121111102	SGP EDUCACION PRESTACION DE SERV	4,696,400.00	0.00	0.00	0.00	1,430,912.00	0.00	6,127,312.00	5,670,736.00	456,576.00	5,670,736.00	456,576.00	5,670,736.00	5,670,736.00	0.00	0.00
23010121111103	Indemnización por vacaciones	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121111103	SGP EDUCACION PRESTACION DE SERV	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121111104	Prima tecnica	79,694,400.00	0.00	0.00	0.00	3,226,090.00	0.00	82,920,490.00	80,987,588.00	1,932,902.00	80,987,588.00	1,932,902.00	80,987,588.00	80,987,588.00	0.00	0.00
23010121111104	SGP EDUCACION PRESTACION DE SERV	79,694,400.00	0.00	0.00	0.00	3,226,090.00	0.00	82,920,490.00	80,987,588.00	1,932,902.00	80,987,588.00	1,932,902.00	80,987,588.00	80,987,588.00	0.00	0.00
23010121111105	Subsidio o prima de alimentación	18,828,900.00	0.00	0.00	0.00	0.00	0.00	18,828,900.00	17,108,339.00	1,720,561.00	17,108,339.00	1,720,561.00	17,108,339.00	17,108,339.00	0.00	0.00
23010121111105	SGP EDUCACION PRESTACION DE SERV	18,828,900.00	0.00	0.00	0.00	0.00	0.00	18,828,900.00	17,108,339.00	1,720,561.00	17,108,339.00	1,720,561.00	17,108,339.00	17,108,339.00	0.00	0.00
23010121111106	Auxilio de transporte	27,341,400.00	0.00	0.00	0.00	0.00	18,000,000.00	9,341,400.00	3,796,016.00	5,545,384.00	3,796,016.00	5,545,384.00	3,796,016.00	3,796,016.00	0.00	0.00
23010121111106	SGP EDUCACION PRESTACION DE SERV	27,341,400.00	0.00	0.00	0.00	0.00	18,000,000.00	9,341,400.00	3,796,016.00	5,545,384.00	3,796,016.00	5,545,384.00	3,796,016.00	3,796,016.00	0.00	0.00
23010121111107	Bonificación por servicios prestados	44,664,400.00	0.00	0.00	0.00	0.00	0.00	44,664,400.00	34,892,108.00	9,772,292.00	34,892,108.00	9,772,292.00	34,892,108.00	34,892,108.00	0.00	0.00
23010121111107	SGP EDUCACION PRESTACION DE SERV	44,664,400.00	0.00	0.00	0.00	0.00	0.00	44,664,400.00	34,892,108.00	9,772,292.00	34,892,108.00	9,772,292.00	34,892,108.00	34,892,108.00	0.00	0.00
23010121111108	Prima de servicio	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	44,321,193.00	678,807.00	44,321,193.00	678,807.00	44,321,193.00	44,321,193.00	0.00	0.00
23010121111108	SGP EDUCACION PRESTACION DE SERV	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	44,321,193.00	678,807.00	44,321,193.00	678,807.00	44,321,193.00	44,321,193.00	0.00	0.00
23010121111109	Prima de vacaciones	50,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	52,500,000.00	47,172,994.00	5,327,006.00	47,172,994.00	5,327,006.00	47,172,994.00	47,172,994.00	0.00	0.00
23010121111109	SGP EDUCACION PRESTACION DE SERV	50,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	52,500,000.00	47,172,994.00	5,327,006.00	47,172,994.00	5,327,006.00	47,172,994.00	47,172,994.00	0.00	0.00
23010121111110	Prima de Navidad	90,000,000.00	0.00	0.00	0.00	6,179,889.00	0.00	96,179,889.00	96,179,889.00	0.00	96,179,889.00	0.00	96,179,889.00	96,179,889.00	0.00	0.00
23010121111110	SGP EDUCACION PRESTACION DE SERV	90,000,000.00	0.00	0.00	0.00	6,179,889.00	0.00	96,179,889.00	96,179,889.00	0.00	96,179,889.00	0.00	96,179,889.00	96,179,889.00	0.00	0.00
23010121111111	Bonificación especial de recreación	809,300.00	0.00	0.00	0.00	4,946,720.00	0.00	5,756,020.00	5,756,020.00	0.00	5,756,020.00	0.00	5,756,020.00	5,756,020.00	0.00	0.00
23010121111111	SGP EDUCACION PRESTACION DE SERV	809,300.00	0.00	0.00	0.00	4,946,720.00	0.00	5,756,020.00	5,756,020.00	0.00	5,756,020.00	0.00	5,756,020.00	5,756,020.00	0.00	0.00
23010121111112	Vacaciones	70,000,000.00	0.00	0.00	0.00	5,114,669.00	0.00	75,114,669.00	75,114,669.00	0.00	75,114,669.00	0.00	75,114,669.00	75,114,669.00	0.00	0.00
23010121111112	SGP EDUCACION PRESTACION DE SERV	70,000,000.00	0.00	0.00	0.00	5,114,669.00	0.00	75,114,669.00	75,114,669.00	0.00	75,114,669.00	0.00	75,114,669.00	75,114,669.00	0.00	0.00
23010121111113	Intereses a las cesantías pago directo	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	19,278,810.00	10,721,190.00	19,278,810.00	10,721,190.00	19,278,810.00	9,178,716.00	0.00	10,100,094.00

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2301012111113 21202	SGP EDUCACION PRESTACION DE SERV	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	19,278,810.00	10,721,190.00	19,278,810.00	10,721,190.00	19,278,810.00	9,178,716.00	0.00	10,100,094.00
2301012111114	Otros Gastos de Personal	88,000,000.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121111141	Riesgos Laborales (Decreto 055 de 2015)	88,000,000.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121111141 21202	SGP EDUCACION PRESTACION DE SERV	88,000,000.00	0.00	0.00	0.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012111112	CONTRIBUCIONES INHERENTES A LA NOMINA	571,079,100.00	0.00	0.00	0.00	320,202,826.00	210,340,081.00	680,941,845.00	634,654,467.00	46,287,378.00	634,654,467.00	46,287,378.00	634,654,467.00	529,767,118.00	0.00	104,887,349.00
2301012111121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	141,842,100.00	0.00	0.00	0.00	204,551,413.00	40,000,000.00	306,393,513.00	288,090,606.00	18,302,907.00	288,090,606.00	18,302,907.00	288,090,606.00	253,790,518.00	0.00	34,300,088.00
230101211112101	Caja de compensación	50,066,900.00	0.00	0.00	0.00	500,000.00	0.00	50,566,900.00	48,913,000.00	1,653,900.00	48,913,000.00	1,653,900.00	48,913,000.00	48,913,000.00	0.00	0.00
230101211112101 21202	SGP EDUCACION PRESTACION DE SERV	50,066,900.00	0.00	0.00	0.00	500,000.00	0.00	50,566,900.00	48,913,000.00	1,653,900.00	48,913,000.00	1,653,900.00	48,913,000.00	48,913,000.00	0.00	0.00
230101211112102	Riesgos Profesionales A.R.P.	5,375,200.00	0.00	0.00	0.00	0.00	0.00	5,375,200.00	5,082,400.00	292,800.00	5,082,400.00	292,800.00	5,082,400.00	5,082,400.00	0.00	0.00
230101211112102 21202	SGP EDUCACION PRESTACION DE SERV	5,375,200.00	0.00	0.00	0.00	0.00	0.00	5,375,200.00	5,082,400.00	292,800.00	5,082,400.00	292,800.00	5,082,400.00	5,082,400.00	0.00	0.00
230101211112103	Aportes cesantías	86,400,000.00	0.00	0.00	0.00	204,051,413.00	40,000,000.00	250,451,413.00	234,095,206.00	16,356,207.00	234,095,206.00	16,356,207.00	234,095,206.00	199,795,118.00	0.00	34,300,088.00
230101211112103 21202	SGP EDUCACION PRESTACION DE SERV	86,400,000.00	0.00	0.00	0.00	204,051,413.00	40,000,000.00	250,451,413.00	234,095,206.00	16,356,207.00	234,095,206.00	16,356,207.00	234,095,206.00	199,795,118.00	0.00	34,300,088.00
2301012111122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	429,237,000.00	0.00	0.00	0.00	115,651,413.00	170,340,081.00	374,548,332.00	346,563,861.00	27,984,471.00	346,563,861.00	27,984,471.00	346,563,861.00	275,976,600.00	0.00	70,587,261.00
230101211112201	Servicion Nacional de Aprendizaje (SENA Ley 21/82)	6,296,100.00	0.00	0.00	0.00	5,000,000.00	0.00	11,296,100.00	6,140,200.00	5,155,900.00	6,140,200.00	5,155,900.00	6,140,200.00	6,140,200.00	0.00	0.00
230101211112201 21202	SGP EDUCACION PRESTACION DE SERV	6,296,100.00	0.00	0.00	0.00	5,000,000.00	0.00	11,296,100.00	6,140,200.00	5,155,900.00	6,140,200.00	5,155,900.00	6,140,200.00	6,140,200.00	0.00	0.00
230101211112202	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	37,557,800.00	0.00	0.00	0.00	0.00	0.00	37,557,800.00	36,692,100.00	865,700.00	36,692,100.00	865,700.00	36,692,100.00	36,692,100.00	0.00	0.00
230101211112202 21202	SGP EDUCACION PRESTACION DE SERV	37,557,800.00	0.00	0.00	0.00	0.00	0.00	37,557,800.00	36,692,100.00	865,700.00	36,692,100.00	865,700.00	36,692,100.00	36,692,100.00	0.00	0.00
230101211112203	Escuelas industriales e institutos tecnicos (Ley 21/82).	12,550,800.00	0.00	0.00	0.00	0.00	0.00	12,550,800.00	12,248,500.00	302,300.00	12,248,500.00	302,300.00	12,248,500.00	12,248,500.00	0.00	0.00
230101211112203 21202	SGP EDUCACION PRESTACION DE SERV	12,550,800.00	0.00	0.00	0.00	0.00	0.00	12,550,800.00	12,248,500.00	302,300.00	12,248,500.00	302,300.00	12,248,500.00	12,248,500.00	0.00	0.00
230101211112204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	6,296,100.00	0.00	0.00	0.00	5,000,000.00	0.00	11,296,100.00	6,140,200.00	5,155,900.00	6,140,200.00	5,155,900.00	6,140,200.00	6,140,200.00	0.00	0.00
230101211112204 21202	SGP EDUCACION PRESTACION DE SERV	6,296,100.00	0.00	0.00	0.00	5,000,000.00	0.00	11,296,100.00	6,140,200.00	5,155,900.00	6,140,200.00	5,155,900.00	6,140,200.00	6,140,200.00	0.00	0.00
230101211112205	Aportes cesantías (Personal Administracion)	150,000,000.00	0.00	0.00	0.00	105,651,413.00	170,340,081.00	85,311,332.00	70,573,261.00	14,738,071.00	70,573,261.00	14,738,071.00	70,573,261.00	0.00	0.00	70,573,261.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

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Vigencia Fiscal: 2018

Mes: Diciembre

		1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7						
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23010121112205 21202	SGP EDUCACION PRESTACION DE SERV	150,000,000.00	0.00	0.00	0.00	105,651,413.00	170,340,081.00	85,311,332.00	70,573,261.00	14,738,071.00	70,573,261.00	14,738,071.00	70,573,261.00	0.00	0.00	70,573,261.00
23010121112206	Aportes salud (Personal Administracion)	89,885,600.00	0.00	0.00	0.00	0.00	0.00	89,885,600.00	89,052,700.00	832,900.00	89,052,700.00	832,900.00	89,052,700.00	89,046,400.00	0.00	6,300.00
23010121112206 21202	SGP EDUCACION PRESTACION DE SERV	89,885,600.00	0.00	0.00	0.00	0.00	0.00	89,885,600.00	89,052,700.00	832,900.00	89,052,700.00	832,900.00	89,052,700.00	89,046,400.00	0.00	6,300.00
23010121112207	Aportes pension (Personal Administracion)	126,650,600.00	0.00	0.00	0.00	0.00	0.00	126,650,600.00	125,716,900.00	933,700.00	125,716,900.00	933,700.00	125,716,900.00	125,709,200.00	0.00	7,700.00
23010121112207 21202	SGP EDUCACION PRESTACION DE SERV	126,650,600.00	0.00	0.00	0.00	0.00	0.00	126,650,600.00	125,716,900.00	933,700.00	125,716,900.00	933,700.00	125,716,900.00	125,709,200.00	0.00	7,700.00
2301012111113	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	20,000,000.00	17,656,274.00	2,343,726.00	2,343,726.00	0.00	2,343,726.00	0.00	2,343,726.00	2,343,726.00	0.00	0.00
23010121111301	Honorarios	0.00	0.00	0.00	0.00	20,000,000.00	17,656,274.00	2,343,726.00	2,343,726.00	0.00	2,343,726.00	0.00	2,343,726.00	2,343,726.00	0.00	0.00
23010121111301 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	20,000,000.00	17,656,274.00	2,343,726.00	2,343,726.00	0.00	2,343,726.00	0.00	2,343,726.00	2,343,726.00	0.00	0.00
23010121112	GASTOS GENERALES	111,500,000.00	0.00	0.00	0.00	0.00	66,805,813.00	44,694,187.00	44,694,187.00	0.00	44,694,187.00	0.00	44,694,187.00	44,694,187.00	0.00	0.00
230101211121	Adquisición de Bienes	80,500,000.00	0.00	0.00	0.00	0.00	49,805,836.00	30,694,164.00	30,694,164.00	0.00	30,694,164.00	0.00	30,694,164.00	30,694,164.00	0.00	0.00
23010121112101	Dotación Ley 70/88	80,500,000.00	0.00	0.00	0.00	0.00	49,805,836.00	30,694,164.00	30,694,164.00	0.00	30,694,164.00	0.00	30,694,164.00	30,694,164.00	0.00	0.00
23010121112101 21202	SGP EDUCACION PRESTACION DE SERV	80,500,000.00	0.00	0.00	0.00	0.00	49,805,836.00	30,694,164.00	30,694,164.00	0.00	30,694,164.00	0.00	30,694,164.00	30,694,164.00	0.00	0.00
230101211122	Adquisición de Servicios	31,000,000.00	0.00	0.00	0.00	0.00	16,999,977.00	14,000,023.00	14,000,023.00	0.00	14,000,023.00	0.00	14,000,023.00	14,000,023.00	0.00	0.00
23010121112201	Viáticos y gastos de viaje	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121112201 21202	SGP EDUCACION PRESTACION DE SERV	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121112202	"Capacitación, Bienestar Social y Estímulos"	15,000,000.00	0.00	0.00	0.00	0.00	999,977.00	14,000,023.00	14,000,023.00	0.00	14,000,023.00	0.00	14,000,023.00	14,000,023.00	0.00	0.00
23010121112202 21202	SGP EDUCACION PRESTACION DE SERV	15,000,000.00	0.00	0.00	0.00	0.00	999,977.00	14,000,023.00	14,000,023.00	0.00	14,000,023.00	0.00	14,000,023.00	14,000,023.00	0.00	0.00
23010121112203	Salud Ocupacional	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121112203 21202	SGP EDUCACION PRESTACION DE SERV	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012112	PERSONAL DOCENTE	24,787,969,065.00	6,719,859,189.85	0.00	832,405,066.00	1,871,459,838.00	1,954,926,769.00	30,591,956,257.85	29,905,582,939.00	686,373,318.85	29,905,582,939.00	686,373,318.85	29,905,582,939.00	29,814,961,078.00	0.00	90,621,861.00
23010121121	GASTOS DE PERSONAL	24,712,969,065.00	6,669,859,189.85	0.00	832,405,066.00	1,868,459,838.00	1,882,698,851.00	30,536,184,175.85	29,849,810,857.00	686,373,318.85	29,849,810,857.00	686,373,318.85	29,849,810,857.00	29,759,188,996.00	0.00	90,621,861.00
230101211211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19,111,281,265.00	6,584,049,189.85	0.00	832,405,066.00	1,783,498,538.00	1,708,498,851.00	24,937,925,075.85	24,336,125,697.00	601,799,378.85	24,336,125,697.00	601,799,378.85	24,336,125,697.00	24,253,236,036.00	0.00	82,889,661.00
23010121121101	Sueldos personal de nómina	15,884,365,465.00	3,063,509,263.00	0.00	832,405,066.00	281,637,409.00	1,505,098,851.00	16,892,008,220.00	16,824,017,839.00	67,990,381.00	16,824,017,839.00	67,990,381.00	16,824,017,839.00	16,824,017,839.00	0.00	0.00
23010121121101 21202	SGP EDUCACION PRESTACION DE SERV	14,354,389,465.00	3,038,509,263.00	0.00	832,405,066.00	223,637,409.00	1,505,098,851.00	15,279,032,220.00	15,269,041,839.00	9,990,381.00	15,269,041,839.00	9,990,381.00	15,269,041,839.00	15,269,041,839.00	0.00	0.00
23010121121101 21204	SGP EDUCACION S.S.F.	1,529,976,000.00	25,000,000.00	0.00	0.00	0.00	0.00	1,554,976,000.00	1,554,976,000.00	0.00	1,554,976,000.00	0.00	1,554,976,000.00	1,554,976,000.00	0.00	0.00
23010121121101 3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00
23010121121102	Sobresueldos	17,656,700.00	3,260,000.00	0.00	0.00	0.00	0.00	20,916,700.00	20,437,975.00	478,725.00	20,437,975.00	478,725.00	20,437,975.00	20,437,975.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Vigencia Fiscal: 2018

Mes: Diciembre

		1	2	3 = 1 - 2	4	5 = 1 - 4	6	7	8 = 4 - 6	9 = 6 - 7						
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23010121121102	SGP EDUCACION PRESTACION DE SERV	16,244,200.00	3,000,000.00	0.00	0.00	0.00	0.00	19,244,200.00	18,801,940.00	442,260.00	18,801,940.00	442,260.00	18,801,940.00	18,801,940.00	0.00	0.00
23010121121102	SGP EDUCACION S.S.F.	1,412,500.00	260,000.00	0.00	0.00	0.00	0.00	1,672,500.00	1,636,035.00	36,465.00	1,636,035.00	36,465.00	1,636,035.00	1,636,035.00	0.00	0.00
23010121121103	Horas extras y días festivos	535,094,800.00	13,000,000.00	0.00	0.00	0.00	50,000,000.00	498,094,800.00	489,772,031.00	8,322,769.00	489,772,031.00	8,322,769.00	489,772,031.00	489,772,031.00	0.00	0.00
23010121121103	SGP EDUCACION PRESTACION DE SERV	492,287,200.00	13,000,000.00	0.00	0.00	0.00	50,000,000.00	455,287,200.00	450,590,270.00	4,696,930.00	450,590,270.00	4,696,930.00	450,590,270.00	450,590,270.00	0.00	0.00
23010121121103	SGP EDUCACION S.S.F.	42,807,600.00	0.00	0.00	0.00	0.00	0.00	42,807,600.00	39,181,761.00	3,625,839.00	39,181,761.00	3,625,839.00	39,181,761.00	39,181,761.00	0.00	0.00
23010121121104	Indemnización por vacaciones	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121121104	SGP EDUCACION PRESTACION DE SERV	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121121105	Subsidio o prima de alimentación	66,154,900.00	0.00	0.00	0.00	0.00	60,000,000.00	6,154,900.00	4,069,300.00	2,085,600.00	4,069,300.00	2,085,600.00	4,069,300.00	4,069,300.00	0.00	0.00
23010121121105	SGP EDUCACION PRESTACION DE SERV	66,154,900.00	0.00	0.00	0.00	0.00	60,000,000.00	6,154,900.00	4,069,300.00	2,085,600.00	4,069,300.00	2,085,600.00	4,069,300.00	4,069,300.00	0.00	0.00
23010121121106	Auxilio de transporte	7,650,200.00	0.00	0.00	0.00	0.00	0.00	7,650,200.00	5,522,011.00	2,128,189.00	5,522,011.00	2,128,189.00	5,522,011.00	5,522,011.00	0.00	0.00
23010121121106	SGP EDUCACION PRESTACION DE SERV	7,650,200.00	0.00	0.00	0.00	0.00	0.00	7,650,200.00	5,522,011.00	2,128,189.00	5,522,011.00	2,128,189.00	5,522,011.00	5,522,011.00	0.00	0.00
23010121121107	Prima de vacaciones	350,000,000.00	483,485,000.00	0.00	0.00	0.00	20,000,000.00	813,485,000.00	809,469,731.00	4,015,269.00	809,469,731.00	4,015,269.00	809,469,731.00	809,469,731.00	0.00	0.00
23010121121107	SGP EDUCACION PRESTACION DE SERV	350,000,000.00	70,000,000.00	0.00	0.00	0.00	20,000,000.00	400,000,000.00	395,984,731.00	4,015,269.00	395,984,731.00	4,015,269.00	395,984,731.00	395,984,731.00	0.00	0.00
23010121121107	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	413,485,000.00	0.00	0.00	0.00	0.00	413,485,000.00	413,485,000.00	0.00	413,485,000.00	0.00	413,485,000.00	413,485,000.00	0.00	0.00
23010121121108	Prima de Navidad	500,000,000.00	1,340,941,157.85	0.00	0.00	323,809,552.00	0.00	2,164,750,709.85	1,805,369,289.00	359,381,420.85	1,805,369,289.00	359,381,420.85	1,805,369,289.00	1,805,369,289.00	0.00	0.00
23010121121108	SGP EDUCACION PRESTACION DE SERV	500,000,000.00	245,000,000.00	0.00	0.00	323,809,552.00	0.00	1,068,809,552.00	1,068,809,552.00	0.00	1,068,809,552.00	0.00	1,068,809,552.00	1,068,809,552.00	0.00	0.00
23010121121108	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	1,095,941,157.85	0.00	0.00	0.00	0.00	1,095,941,157.85	736,559,737.00	359,381,420.85	736,559,737.00	359,381,420.85	736,559,737.00	736,559,737.00	0.00	0.00
23010121121109	Prima de Servicios	720,000,000.00	148,049,334.00	0.00	0.00	4,329,517.00	58,000,000.00	814,378,851.00	811,636,100.00	2,742,751.00	811,636,100.00	2,742,751.00	811,636,100.00	811,636,100.00	0.00	0.00
23010121121109	SGP EDUCACION PRESTACION DE SERV	720,000,000.00	0.00	0.00	0.00	4,329,517.00	0.00	724,329,517.00	723,506,092.00	823,425.00	723,506,092.00	823,425.00	723,506,092.00	723,506,092.00	0.00	0.00
23010121121109	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	148,049,334.00	0.00	0.00	0.00	58,000,000.00	90,049,334.00	88,130,008.00	1,919,326.00	88,130,008.00	1,919,326.00	88,130,008.00	88,130,008.00	0.00	0.00
23010121121110	Primas extraordinarias territoriales	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	120.00	2,380.00	120.00	2,380.00	120.00	120.00	0.00	0.00
23010121121110	SGP EDUCACION PRESTACION DE SERV	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	120.00	2,380.00	120.00	2,380.00	120.00	120.00	0.00	0.00
23010121121111	Vacaciones	500,000,000.00	1,511,304,435.00	0.00	0.00	869,972,060.00	0.00	2,881,276,495.00	2,861,276,495.00	20,000,000.00	2,861,276,495.00	20,000,000.00	2,861,276,495.00	2,861,276,495.00	0.00	0.00
23010121121111	SGP EDUCACION PRESTACION DE SERV	500,000,000.00	1,385,810,679.00	0.00	0.00	869,972,060.00	0.00	2,755,782,739.00	2,755,782,739.00	0.00	2,755,782,739.00	0.00	2,755,782,739.00	2,755,782,739.00	0.00	0.00
23010121121111	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23010121121111	REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	0.00	105,493,756.00	0.00	0.00	0.00	0.00	105,493,756.00	105,493,756.00	0.00	105,493,756.00	0.00	105,493,756.00	105,493,756.00	0.00	0.00

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23010121121112	Bonoficación Decreto 1566de 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121121113	Bonificación Grado 14 Escalafon Docente	146,958,900.00	0.00	0.00	0.00	0.00	10,000,000.00	136,958,900.00	119,054,353.00	17,904,547.00	119,054,353.00	17,904,547.00	119,054,353.00	119,054,353.00	0.00	0.00
23010121121113	SGP EDUCACION PRESTACION DE SERV	146,958,900.00	0.00	0.00	0.00	0.00	10,000,000.00	136,958,900.00	119,054,353.00	17,904,547.00	119,054,353.00	17,904,547.00	119,054,353.00	119,054,353.00	0.00	0.00
23010121121114	Bonificación Mensual Docentes	337,336,200.00	20,500,000.00	0.00	0.00	173,750,000.00	0.00	531,586,200.00	484,945,754.00	46,640,446.00	484,945,754.00	46,640,446.00	484,945,754.00	484,945,754.00	0.00	0.00
23010121121114	SGP EDUCACION PRESTACION DE SERV	310,349,300.00	9,000,000.00	0.00	0.00	170,000,000.00	0.00	489,349,300.00	446,150,090.00	43,199,210.00	446,150,090.00	43,199,210.00	446,150,090.00	446,150,090.00	0.00	0.00
23010121121114	SGP EDUCACION S.S.F.	26,986,900.00	11,500,000.00	0.00	0.00	3,750,000.00	0.00	42,236,900.00	38,795,664.00	3,441,236.00	38,795,664.00	3,441,236.00	38,795,664.00	38,795,664.00	0.00	0.00
23010121121115	Horas Extras y Dias Festivos Jornada Única	40,661,600.00	0.00	0.00	0.00	0.00	0.00	40,661,600.00	17,665,038.00	22,996,562.00	17,665,038.00	22,996,562.00	17,665,038.00	17,665,038.00	0.00	0.00
23010121121115	SGP EDUCACION PRESTACION DE SERV	36,965,100.00	0.00	0.00	0.00	0.00	0.00	36,965,100.00	16,251,835.00	20,713,265.00	16,251,835.00	20,713,265.00	16,251,835.00	16,251,835.00	0.00	0.00
23010121121115	SGP EDUCACION S.S.F.	3,696,500.00	0.00	0.00	0.00	0.00	0.00	3,696,500.00	1,413,203.00	2,283,297.00	1,413,203.00	2,283,297.00	1,413,203.00	1,413,203.00	0.00	0.00
23010121121116	Bonificación Pedagógica a Docentes	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	82,889,661.00	47,110,339.00	82,889,661.00	47,110,339.00	82,889,661.00	0.00	0.00	82,889,661.00
23010121121116	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	82,889,661.00	47,110,339.00	82,889,661.00	47,110,339.00	82,889,661.00	0.00	0.00	82,889,661.00
230101211212	CONTRIBUCIONES INHERENTES A LA NOMINA	5,601,687,800.00	85,810,000.00	0.00	0.00	84,961,300.00	174,200,000.00	5,598,259,100.00	5,513,685,160.00	84,573,940.00	5,513,685,160.00	84,573,940.00	5,513,685,160.00	5,505,952,960.00	0.00	7,732,200.00
2301012112121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	826,955,600.00	4,000,000.00	0.00	0.00	39,967,700.00	0.00	870,923,300.00	869,158,900.00	1,764,400.00	869,158,900.00	1,764,400.00	869,158,900.00	865,723,300.00	0.00	3,435,600.00
230101211212101	Caja de compensación	826,955,600.00	4,000,000.00	0.00	0.00	39,967,700.00	0.00	870,923,300.00	869,158,900.00	1,764,400.00	869,158,900.00	1,764,400.00	869,158,900.00	865,723,300.00	0.00	3,435,600.00
230101211212101	SGP EDUCACION PRESTACION DE SERV	826,955,600.00	4,000,000.00	0.00	0.00	39,967,700.00	0.00	870,923,300.00	869,158,900.00	1,764,400.00	869,158,900.00	1,764,400.00	869,158,900.00	865,723,300.00	0.00	3,435,600.00
2301012112122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	4,774,732,200.00	81,810,000.00	0.00	0.00	44,993,600.00	174,200,000.00	4,727,335,800.00	4,644,526,260.00	82,809,540.00	4,644,526,260.00	82,809,540.00	4,644,526,260.00	4,640,229,660.00	0.00	4,296,600.00
230101211212201	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	103,831,700.00	2,310,000.00	0.00	0.00	3,105,400.00	0.00	109,247,100.00	109,033,300.00	213,800.00	109,033,300.00	213,800.00	109,033,300.00	108,597,100.00	0.00	436,200.00
230101211212201	SGP EDUCACION PRESTACION DE SERV	103,831,700.00	2,310,000.00	0.00	0.00	3,105,400.00	0.00	109,247,100.00	109,033,300.00	213,800.00	109,033,300.00	213,800.00	109,033,300.00	108,597,100.00	0.00	436,200.00
230101211212202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	620,358,000.00	2,500,000.00	0.00	0.00	30,425,700.00	0.00	653,283,700.00	651,959,300.00	1,324,400.00	651,959,300.00	1,324,400.00	651,959,300.00	649,383,700.00	0.00	2,575,600.00
230101211212202	SGP EDUCACION PRESTACION DE SERV	620,358,000.00	2,500,000.00	0.00	0.00	30,425,700.00	0.00	653,283,700.00	651,959,300.00	1,324,400.00	651,959,300.00	1,324,400.00	651,959,300.00	649,383,700.00	0.00	2,575,600.00
230101211212203	Escuelas industriales e institutos tecnicos (Ley 21/82).	207,091,900.00	2,500,000.00	0.00	0.00	8,545,000.00	0.00	218,136,900.00	217,685,500.00	451,400.00	217,685,500.00	451,400.00	217,685,500.00	216,836,900.00	0.00	848,600.00
230101211212203	SGP EDUCACION PRESTACION DE SERV	207,091,900.00	2,500,000.00	0.00	0.00	8,545,000.00	0.00	218,136,900.00	217,685,500.00	451,400.00	217,685,500.00	451,400.00	217,685,500.00	216,836,900.00	0.00	848,600.00

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230101211212204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	103,829,600.00	2,500,000.00	0.00	0.00	2,917,500.00	0.00	109,247,100.00	109,033,300.00	213,800.00	109,033,300.00	213,800.00	109,033,300.00	108,597,100.00	0.00	436,200.00
230101211212204	SGP EDUCACION PRESTACION DE SERV	103,829,600.00	2,500,000.00	0.00	0.00	2,917,500.00	0.00	109,247,100.00	109,033,300.00	213,800.00	109,033,300.00	213,800.00	109,033,300.00	108,597,100.00	0.00	436,200.00
230101211212205	Aportes cesantias ssf	1,770,090,800.00	27,000,000.00	0.00	0.00	0.00	3,750,000.00	1,793,340,800.00	1,793,340,800.00	0.00	1,793,340,800.00	0.00	1,793,340,800.00	1,793,340,800.00	0.00	0.00
230101211212205	SGP EDUCACION S.S.F.	1,770,090,800.00	27,000,000.00	0.00	0.00	0.00	3,750,000.00	1,793,340,800.00	1,793,340,800.00	0.00	1,793,340,800.00	0.00	1,793,340,800.00	1,793,340,800.00	0.00	0.00
230101211212206	Previsión social ssf	1,699,634,800.00	45,000,000.00	0.00	0.00	0.00	1,500,000.00	1,743,134,800.00	1,743,134,800.00	0.00	1,743,134,800.00	0.00	1,743,134,800.00	1,743,134,800.00	0.00	0.00
230101211212206	SGP EDUCACION S.S.F.	1,699,634,800.00	45,000,000.00	0.00	0.00	0.00	1,500,000.00	1,743,134,800.00	1,743,134,800.00	0.00	1,743,134,800.00	0.00	1,743,134,800.00	1,743,134,800.00	0.00	0.00
230101211212207	Provisión Ascenso en el Escalafón Docente	269,895,400.00	0.00	0.00	0.00	0.00	168,950,000.00	100,945,400.00	20,339,260.00	80,606,140.00	20,339,260.00	80,606,140.00	20,339,260.00	20,339,260.00	0.00	0.00
230101211212207	SGP EDUCACION PRESTACION DE SERV	269,895,400.00	0.00	0.00	0.00	0.00	168,950,000.00	100,945,400.00	20,339,260.00	80,606,140.00	20,339,260.00	80,606,140.00	20,339,260.00	20,339,260.00	0.00	0.00
23010121122	Gastos Generales	75,000,000.00	50,000,000.00	0.00	0.00	3,000,000.00	72,227,918.00	55,772,082.00	55,772,082.00	0.00	55,772,082.00	0.00	55,772,082.00	55,772,082.00	0.00	0.00
230101211221	Adquisicion de Servicios	55,000,000.00	50,000,000.00	0.00	0.00	3,000,000.00	52,227,918.00	55,772,082.00	55,772,082.00	0.00	55,772,082.00	0.00	55,772,082.00	55,772,082.00	0.00	0.00
23010121122101	Dotación Ley 70/88	30,000,000.00	0.00	0.00	0.00	0.00	17,850,576.00	12,149,424.00	12,149,424.00	0.00	12,149,424.00	0.00	12,149,424.00	12,149,424.00	0.00	0.00
23010121122101	SGP EDUCACION PRESTACION DE SERV	30,000,000.00	0.00	0.00	0.00	0.00	17,850,576.00	12,149,424.00	12,149,424.00	0.00	12,149,424.00	0.00	12,149,424.00	12,149,424.00	0.00	0.00
23010121122102	Viáticos y Gastos de Viaje	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121122102	SGP EDUCACION PRESTACION DE SERV	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121122103	"Capacitación, Bienestar Social y Estímulos"	0.00	50,000,000.00	0.00	0.00	3,000,000.00	9,377,342.00	43,622,658.00	43,622,658.00	0.00	43,622,658.00	0.00	43,622,658.00	43,622,658.00	0.00	0.00
23010121122103	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	0.00	3,000,000.00	9,377,342.00	43,622,658.00	43,622,658.00	0.00	43,622,658.00	0.00	43,622,658.00	43,622,658.00	0.00	0.00
230101211222	Servicios Personales Indirectos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121122201	Honorarios	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121122201	SGP EDUCACION PRESTACION DE SERV	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012113	PERSONAL DIRECTIVO DOCENTE	2,927,177,500.00	104,577,100.00	0.00	0.00	76,171,026.00	109,806,091.00	2,998,119,535.00	2,911,905,171.00	86,214,364.00	2,911,905,171.00	86,214,364.00	2,911,905,171.00	2,904,717,323.00	0.00	7,187,848.00
23010121131	GASTOS DE PERSONAL	2,867,177,500.00	24,577,100.00	0.00	0.00	76,171,026.00	67,180,980.00	2,900,744,646.00	2,814,530,282.00	86,214,364.00	2,814,530,282.00	86,214,364.00	2,814,530,282.00	2,807,342,434.00	0.00	7,187,848.00
230101211311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,367,816,100.00	3,500,000.00	0.00	0.00	72,489,926.00	67,180,980.00	2,376,625,046.00	2,300,317,790.00	76,307,256.00	2,300,317,790.00	76,307,256.00	2,300,317,790.00	2,293,766,842.00	0.00	6,550,948.00
23010121131101	Sueldos personal de nómina	1,246,476,800.00	2,000,000.00	0.00	0.00	0.00	10,000,000.00	1,238,476,800.00	1,213,698,466.00	24,778,334.00	1,213,698,466.00	24,778,334.00	1,213,698,466.00	1,213,698,466.00	0.00	0.00
23010121131101	SGP EDUCACION PRESTACION DE SERV	1,135,546,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,125,546,000.00	1,100,767,666.00	24,778,334.00	1,100,767,666.00	24,778,334.00	1,100,767,666.00	1,100,767,666.00	0.00	0.00
23010121131101	SGP EDUCACION S.S.F.	110,930,800.00	2,000,000.00	0.00	0.00	0.00	0.00	112,930,800.00	112,930,800.00	0.00	112,930,800.00	0.00	112,930,800.00	112,930,800.00	0.00	0.00
23010121131102	Sobresueldos	446,338,400.00	1,000,000.00	0.00	0.00	20,900,980.00	0.00	468,239,380.00	457,942,976.00	10,296,404.00	457,942,976.00	10,296,404.00	457,942,976.00	457,942,976.00	0.00	0.00
23010121131102	SGP EDUCACION PRESTACION DE SERV	410,631,300.00	0.00	0.00	0.00	20,900,980.00	0.00	431,532,280.00	421,307,538.00	10,224,742.00	421,307,538.00	10,224,742.00	421,307,538.00	421,307,538.00	0.00	0.00

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23010121131102 21204	SGP EDUCACION S.S.F.	35,707,100.00	1,000,000.00	0.00	0.00	0.00	0.00	36,707,100.00	36,635,438.00	71,662.00	36,635,438.00	71,662.00	36,635,438.00	36,635,438.00	0.00	0.00
23010121131103	Horas extras y días festivos	19,697,500.00	0.00	0.00	0.00	0.00	0.00	19,697,500.00	14,487,210.00	5,210,290.00	14,487,210.00	5,210,290.00	14,487,210.00	14,487,210.00	0.00	0.00
23010121131103 21202	SGP EDUCACION PRESTACION DE SERV	18,121,700.00	0.00	0.00	0.00	0.00	0.00	18,121,700.00	13,328,234.00	4,793,466.00	13,328,234.00	4,793,466.00	13,328,234.00	13,328,234.00	0.00	0.00
23010121131103 21204	SGP EDUCACION S.S.F.	1,575,800.00	0.00	0.00	0.00	0.00	0.00	1,575,800.00	1,158,976.00	416,824.00	1,158,976.00	416,824.00	1,158,976.00	1,158,976.00	0.00	0.00
23010121131104	Subsidio o prima de alimentación	1,110,000.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	173,435.00	936,565.00	173,435.00	936,565.00	173,435.00	173,435.00	0.00	0.00
23010121131104 21202	SGP EDUCACION PRESTACION DE SERV	1,110,000.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	173,435.00	936,565.00	173,435.00	936,565.00	173,435.00	173,435.00	0.00	0.00
23010121131105	Prima de vacaciones	85,000,000.00	500,000.00	0.00	0.00	0.00	0.00	85,500,000.00	84,191,411.00	1,308,589.00	84,191,411.00	1,308,589.00	84,191,411.00	84,191,411.00	0.00	0.00
23010121131105 21202	SGP EDUCACION PRESTACION DE SERV	85,000,000.00	500,000.00	0.00	0.00	0.00	0.00	85,500,000.00	84,191,411.00	1,308,589.00	84,191,411.00	1,308,589.00	84,191,411.00	84,191,411.00	0.00	0.00
23010121131106	Prima de Navidad	168,750,000.00	0.00	0.00	0.00	10,000,000.00	0.00	178,750,000.00	176,304,533.00	2,445,467.00	176,304,533.00	2,445,467.00	176,304,533.00	176,304,533.00	0.00	0.00
23010121131106 21202	SGP EDUCACION PRESTACION DE SERV	168,750,000.00	0.00	0.00	0.00	10,000,000.00	0.00	178,750,000.00	176,304,533.00	2,445,467.00	176,304,533.00	2,445,467.00	176,304,533.00	176,304,533.00	0.00	0.00
23010121131107	Primas extraordinarias territoriales	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,440.00	160.00	1,440.00	160.00	1,440.00	1,440.00	0.00	0.00
23010121131107 21202	SGP EDUCACION PRESTACION DE SERV	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,440.00	160.00	1,440.00	160.00	1,440.00	1,440.00	0.00	0.00
23010121131108	Vacaciones	202,500,000.00	0.00	0.00	0.00	88,946.00	0.00	202,588,946.00	202,588,946.00	0.00	202,588,946.00	0.00	202,588,946.00	202,588,946.00	0.00	0.00
23010121131108 21202	SGP EDUCACION PRESTACION DE SERV	202,500,000.00	0.00	0.00	0.00	88,946.00	0.00	202,588,946.00	202,588,946.00	0.00	202,588,946.00	0.00	202,588,946.00	202,588,946.00	0.00	0.00
23010121131109	Primas de Servicios	115,046,400.00	0.00	0.00	0.00	0.00	33,000,000.00	82,046,400.00	79,220,265.00	2,826,135.00	79,220,265.00	2,826,135.00	79,220,265.00	79,220,265.00	0.00	0.00
23010121131109 21202	SGP EDUCACION PRESTACION DE SERV	115,046,400.00	0.00	0.00	0.00	0.00	33,000,000.00	82,046,400.00	79,220,265.00	2,826,135.00	79,220,265.00	2,826,135.00	79,220,265.00	79,220,265.00	0.00	0.00
23010121131110	Indemnización por vacaciones	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121131110 21202	SGP EDUCACION PRESTACION DE SERV	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121131111	Reconocimiento adicional por Gestion	29,245,100.00	0.00	0.00	0.00	0.00	13,680,980.00	15,564,120.00	15,564,120.00	0.00	15,564,120.00	0.00	15,564,120.00	15,564,120.00	0.00	0.00
23010121131111 21202	SGP EDUCACION PRESTACION DE SERV	29,245,100.00	0.00	0.00	0.00	0.00	13,680,980.00	15,564,120.00	15,564,120.00	0.00	15,564,120.00	0.00	15,564,120.00	15,564,120.00	0.00	0.00
23010121131112	Bonificación Grado 14 Escalafon Docente	22,424,000.00	0.00	0.00	0.00	0.00	5,000,000.00	17,424,000.00	13,813,722.00	3,610,278.00	13,813,722.00	3,610,278.00	13,813,722.00	13,813,722.00	0.00	0.00
23010121131112 21202	SGP EDUCACION PRESTACION DE SERV	22,424,000.00	0.00	0.00	0.00	0.00	5,000,000.00	17,424,000.00	13,813,722.00	3,610,278.00	13,813,722.00	3,610,278.00	13,813,722.00	13,813,722.00	0.00	0.00
23010121131113	Bonificación Mensual Docentes	24,734,000.00	0.00	0.00	0.00	16,500,000.00	0.00	41,234,000.00	35,539,208.00	5,694,792.00	35,539,208.00	5,694,792.00	35,539,208.00	35,539,208.00	0.00	0.00
23010121131113 21202	SGP EDUCACION PRESTACION DE SERV	22,755,300.00	0.00	0.00	0.00	15,000,000.00	0.00	37,755,300.00	32,696,091.00	5,059,209.00	32,696,091.00	5,059,209.00	32,696,091.00	32,696,091.00	0.00	0.00
23010121131113 21204	SGP EDUCACION S.S.F.	1,978,700.00	0.00	0.00	0.00	1,500,000.00	0.00	3,478,700.00	2,843,117.00	635,583.00	2,843,117.00	635,583.00	2,843,117.00	2,843,117.00	0.00	0.00
23010121131114	Auxilio de transporte	992,300.00	0.00	0.00	0.00	0.00	0.00	992,300.00	241,110.00	751,190.00	241,110.00	751,190.00	241,110.00	241,110.00	0.00	0.00

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2301012113114 21202	SGP EDUCACION PRESTACION DE SERV	992,300.00	0.00	0.00	0.00	0.00	0.00	992,300.00	241,110.00	751,190.00	241,110.00	751,190.00	241,110.00	241,110.00	0.00	0.00
2301012113115	Bonificación Pedagógica a Docentes	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	6,550,948.00	18,449,052.00	6,550,948.00	18,449,052.00	6,550,948.00	0.00	0.00	6,550,948.00
2301012113115 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	6,550,948.00	18,449,052.00	6,550,948.00	18,449,052.00	6,550,948.00	0.00	0.00	6,550,948.00
230101211312	CONTRIBUCIONES INHERENTES A LA NOMINA	499,361,400.00	21,077,100.00	0.00	0.00	3,681,100.00	0.00	524,119,600.00	514,212,492.00	9,907,108.00	514,212,492.00	9,907,108.00	514,212,492.00	513,575,592.00	0.00	636,900.00
2301012113121	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	78,536,000.00	3,094,600.00	0.00	0.00	2,246,700.00	0.00	83,877,300.00	83,161,400.00	715,900.00	83,161,400.00	715,900.00	83,161,400.00	82,877,300.00	0.00	284,100.00
230101211312101	Caja de compensación	78,536,000.00	3,094,600.00	0.00	0.00	2,246,700.00	0.00	83,877,300.00	83,161,400.00	715,900.00	83,161,400.00	715,900.00	83,161,400.00	82,877,300.00	0.00	284,100.00
230101211312101 21202	SGP EDUCACION PRESTACION DE SERV	78,536,000.00	3,094,600.00	0.00	0.00	2,246,700.00	0.00	83,877,300.00	83,161,400.00	715,900.00	83,161,400.00	715,900.00	83,161,400.00	82,877,300.00	0.00	284,100.00
2301012113122	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	420,825,400.00	17,982,500.00	0.00	0.00	1,434,400.00	0.00	440,242,300.00	431,051,092.00	9,191,208.00	431,051,092.00	9,191,208.00	431,051,092.00	430,698,292.00	0.00	352,800.00
230101211312201	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	9,841,900.00	3,000,000.00	0.00	0.00	0.00	0.00	12,841,900.00	10,421,800.00	2,420,100.00	10,421,800.00	2,420,100.00	10,421,800.00	10,387,400.00	0.00	34,400.00
230101211312201 21202	SGP EDUCACION PRESTACION DE SERV	9,841,900.00	3,000,000.00	0.00	0.00	0.00	0.00	12,841,900.00	10,421,800.00	2,420,100.00	10,421,800.00	2,420,100.00	10,421,800.00	10,387,400.00	0.00	34,400.00
230101211312202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	58,902,100.00	2,582,500.00	0.00	0.00	1,434,400.00	0.00	62,919,000.00	62,382,600.00	536,400.00	62,382,600.00	536,400.00	62,382,600.00	62,169,000.00	0.00	213,600.00
230101211312202 21202	SGP EDUCACION PRESTACION DE SERV	58,902,100.00	2,582,500.00	0.00	0.00	1,434,400.00	0.00	62,919,000.00	62,382,600.00	536,400.00	62,382,600.00	536,400.00	62,382,600.00	62,169,000.00	0.00	213,600.00
230101211312203	Escuelas industriales e institutos tecnicos (Ley 21/82).	19,654,800.00	3,800,000.00	0.00	0.00	0.00	0.00	23,454,800.00	20,814,900.00	2,639,900.00	20,814,900.00	2,639,900.00	20,814,900.00	20,744,500.00	0.00	70,400.00
230101211312203 21202	SGP EDUCACION PRESTACION DE SERV	19,654,800.00	3,800,000.00	0.00	0.00	0.00	0.00	23,454,800.00	20,814,900.00	2,639,900.00	20,814,900.00	2,639,900.00	20,814,900.00	20,744,500.00	0.00	70,400.00
230101211312204	Escuela Superior de Administración Publica (ESAP Ley 21/82)	9,841,900.00	3,500,000.00	0.00	0.00	0.00	0.00	13,341,900.00	10,421,800.00	2,920,100.00	10,421,800.00	2,920,100.00	10,421,800.00	10,387,400.00	0.00	34,400.00
230101211312204 21202	SGP EDUCACION PRESTACION DE SERV	9,841,900.00	3,500,000.00	0.00	0.00	0.00	0.00	13,341,900.00	10,421,800.00	2,920,100.00	10,421,800.00	2,920,100.00	10,421,800.00	10,387,400.00	0.00	34,400.00
230101211312205	Aportes cesantías ssf	164,792,700.00	0.00	0.00	0.00	0.00	0.00	164,792,700.00	164,792,700.00	0.00	164,792,700.00	0.00	164,792,700.00	164,792,700.00	0.00	0.00
230101211312205 21204	SGP EDUCACION S.S.F.	164,792,700.00	0.00	0.00	0.00	0.00	0.00	164,792,700.00	164,792,700.00	0.00	164,792,700.00	0.00	164,792,700.00	164,792,700.00	0.00	0.00
230101211312206	Previsión social ssf	157,792,000.00	5,100,000.00	0.00	0.00	0.00	0.00	162,892,000.00	162,217,292.00	674,708.00	162,217,292.00	674,708.00	162,217,292.00	162,217,292.00	0.00	0.00
230101211312206 21204	SGP EDUCACION S.S.F.	157,792,000.00	5,100,000.00	0.00	0.00	0.00	0.00	162,892,000.00	162,217,292.00	674,708.00	162,217,292.00	674,708.00	162,217,292.00	162,217,292.00	0.00	0.00
23010121132	GASTOS GENERALES	60,000,000.00	80,000,000.00	0.00	0.00	0.00	42,625,111.00	97,374,889.00	97,374,889.00	0.00	97,374,889.00	0.00	97,374,889.00	97,374,889.00	0.00	0.00
230101211321	ADQUISICIÓN DE SERVICIOS	50,000,000.00	80,000,000.00	0.00	0.00	0.00	32,625,111.00	97,374,889.00	97,374,889.00	0.00	97,374,889.00	0.00	97,374,889.00	97,374,889.00	0.00	0.00

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23010121132101	Viáticos y gastos de viaje	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121132101 21202	SGP EDUCACION PRESTACION DE SERV	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121132102	"Capacitación, Bienstar Social y Estimulos"	40,000,000.00	80,000,000.00	0.00	0.00	0.00	22,625,111.00	97,374,889.00	97,374,889.00	0.00	97,374,889.00	0.00	97,374,889.00	97,374,889.00	0.00	0.00
23010121132102 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	80,000,000.00	0.00	0.00	0.00	22,625,111.00	57,374,889.00	57,374,889.00	0.00	57,374,889.00	0.00	57,374,889.00	57,374,889.00	0.00	0.00
23010121132102 21202	SGP EDUCACION PRESTACION DE SERV	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
230101211322	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121132201	Honorarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121132201 21202	SGP EDUCACION PRESTACION DE SERV	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101212	Aseo a Los Establecimientos Educativos	900,000,000.00	350,000,000.00	0.00	0.00	0.00	41.00	1,249,999,959.00	1,249,999,953.00	6.00	1,249,999,953.00	6.00	1,249,999,953.00	1,249,999,953.00	0.00	0.00
230101212 1101	LIBRE ASIGNACION	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	899,999,994.00	6.00	899,999,994.00	6.00	899,999,994.00	899,999,994.00	0.00	0.00
230101212 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	350,000,000.00	0.00	0.00	0.00	41.00	349,999,959.00	349,999,959.00	0.00	349,999,959.00	0.00	349,999,959.00	349,999,959.00	0.00	0.00
230101213	Vigilancia a Los Establecimientos Educativos	135,154,974.00	830,000,000.00	0.00	0.00	455,011,825.00	0.00	1,420,166,799.00	1,420,166,799.00	0.00	1,420,166,799.00	0.00	868,605,242.00	868,605,242.00	551,561,557.00	0.00
230101213 1101	LIBRE ASIGNACION	135,154,974.00	0.00	0.00	0.00	455,011,825.00	0.00	590,166,799.00	590,166,799.00	0.00	590,166,799.00	0.00	135,154,974.00	135,154,974.00	455,011,825.00	0.00
230101213 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	830,000,000.00	0.00	0.00	0.00	0.00	830,000,000.00	830,000,000.00	0.00	830,000,000.00	0.00	733,450,268.00	733,450,268.00	96,549,732.00	0.00
230101214	Pago de Servicios Públicos de las Instituciones Educativas	175,000,000.00	216,992,693.38	0.00	0.00	176,783,157.00	0.00	568,775,850.38	541,406,760.00	27,369,090.38	541,406,760.00	27,369,090.38	541,406,760.00	541,406,760.00	0.00	0.00
230101214 1101	LIBRE ASIGNACION	175,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	325,000,000.00	325,000,000.00	0.00	325,000,000.00	0.00	325,000,000.00	325,000,000.00	0.00	0.00
230101214 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	26,783,157.00	0.00	26,783,157.00	16,446,280.00	10,336,877.00	16,446,280.00	10,336,877.00	16,446,280.00	16,446,280.00	0.00	0.00
230101214 3203	R.B. SGP EDUCACION CALIDAD	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	199,960,480.00	39,520.00	199,960,480.00	39,520.00	199,960,480.00	199,960,480.00	0.00	0.00
230101214 3207	R.B. RTOS FROS SGP EDUCACIÓN APS	0.00	16,992,693.38	0.00	0.00	0.00	0.00	16,992,693.38	0.00	16,992,693.38	0.00	16,992,693.38	0.00	0.00	0.00	0.00
230101215	Alimentación Escolar	4,362,454,167.00	1,629,524,465.99	0.00	0.00	467,814,250.00	460,250,000.00	5,999,542,882.99	5,896,301,306.00	103,241,576.99	5,896,301,306.00	103,241,576.99	5,896,301,306.00	5,896,301,306.00	0.00	0.00
230101215 1101	LIBRE ASIGNACION	4,245,412,352.00	0.00	0.00	0.00	467,814,250.00	456,000,000.00	4,257,226,602.00	4,202,928,628.00	54,297,974.00	4,202,928,628.00	54,297,974.00	4,202,928,628.00	4,202,928,628.00	0.00	0.00
230101215 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	0.00	0.00	4,250,000.00	35,750,000.00	35,750,000.00	0.00	35,750,000.00	0.00	35,750,000.00	35,750,000.00	0.00	0.00
230101215 21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	117,041,815.00	7,512,925.00	0.00	0.00	0.00	0.00	124,554,740.00	99,243,243.00	25,311,497.00	99,243,243.00	25,311,497.00	99,243,243.00	99,243,243.00	0.00	0.00
230101215 3102	R.B SGP ALIMENTACION ESCOLAR	0.00	1,942,336.99	0.00	0.00	0.00	0.00	1,942,336.99	1,942,336.00	0.99	1,942,336.00	0.99	1,942,336.00	1,942,336.00	0.00	0.00
230101215 81112	RESOLUCIÓN MEN N° 21801 DE 2017 PAE - JORNADA ÚNICA	0.00	1,022,265,810.00	0.00	0.00	0.00	0.00	1,022,265,810.00	1,022,265,810.00	0.00	1,022,265,810.00	0.00	1,022,265,810.00	1,022,265,810.00	0.00	0.00

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

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Vigencia Fiscal: 2018

Mes: Diciembre

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
230101215 81113	RESOLUCIÓN MEN N° 21802 DE 2017 PAE - REGULAR	0.00	291,096,415.00	0.00	0.00	0.00	0.00	291,096,415.00	291,096,415.00	0.00	291,096,415.00	0.00	291,096,415.00	291,096,415.00	0.00	0.00
230101215 81114	RESOLUCIÓN MEN N° 01619 DE 2018 PAE - REGULAR	0.00	266,706,979.00	0.00	0.00	0.00	0.00	266,706,979.00	243,074,874.00	23,632,105.00	243,074,874.00	23,632,105.00	243,074,874.00	243,074,874.00	0.00	0.00
230101216	Transporte Escolar	336,143,368.00	1,037,472,712.28	0.00	0.00	1,171,681,676.00	387,473,252.00	2,157,824,504.28	2,147,123,008.00	10,701,496.28	2,147,123,008.00	10,701,496.28	2,111,214,538.00	2,111,214,538.00	35,908,470.00	0.00
230101216	1101 LIBRE ASIGNACION	336,143,368.00	0.00	0.00	0.00	578,308,650.00	0.00	914,452,018.00	903,750,522.00	10,701,496.00	903,750,522.00	10,701,496.00	867,842,052.00	867,842,052.00	35,908,470.00	0.00
230101216	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	650,000,000.00	0.00	0.00	593,373,026.00	540.00	1,243,372,486.00	1,243,372,486.00	0.00	1,243,372,486.00	0.00	1,243,372,486.00	1,243,372,486.00	0.00	0.00
230101216	3203 R.B. SGP EDUCACION CALIDAD	0.00	387,472,712.28	0.00	0.00	0.00	387,472,712.00	0.28	0.00	0.28	0.00	0.28	0.00	0.00	0.00	0.00
230101217	Aplicación De Proyectos Educativos Transversales	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101217	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101218	Transferencias Para Calidad Gratuidad (Sin Situación De Fondos)	1,256,276,642.00	0.00	0.00	121,899,960.00	0.00	0.00	1,134,376,682.00	1,134,376,682.00	0.00	1,134,376,682.00	0.00	1,134,376,682.00	1,134,376,682.00	0.00	0.00
230101218 21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,256,276,642.00	0.00	0.00	121,899,960.00	0.00	0.00	1,134,376,682.00	1,134,376,682.00	0.00	1,134,376,682.00	0.00	1,134,376,682.00	1,134,376,682.00	0.00	0.00
230101222	Proyecto Optimización en la gestion del tiempo escolar	0.00	210,000,000.00	0.00	0.00	0.00	50,123,954.00	159,876,046.00	159,876,046.00	0.00	159,876,046.00	0.00	159,876,046.00	159,876,046.00	0.00	0.00
2301012201	Implementación de Jornada Única	0.00	210,000,000.00	0.00	0.00	0.00	50,123,954.00	159,876,046.00	159,876,046.00	0.00	159,876,046.00	0.00	159,876,046.00	159,876,046.00	0.00	0.00
2301012201 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	210,000,000.00	0.00	0.00	0.00	50,123,954.00	159,876,046.00	159,876,046.00	0.00	159,876,046.00	0.00	159,876,046.00	159,876,046.00	0.00	0.00
23010123	"Proyecto Adecuación, mejoramiento y mantenimiento de las plantas físicas de las IEO"	1,366,350,435.00	318,551,852.98	0.00	88,235,316.00	175,891,843.00	21,444,848.00	1,751,113,966.98	931,132,816.00	819,981,150.98	931,132,816.00	819,981,150.98	820,007,486.00	820,007,486.00	111,125,330.00	0.00
2301012301	Mantenimiento de infraestructura educativa	1,366,350,435.00	318,551,852.98	0.00	88,235,316.00	175,891,843.00	21,444,848.00	1,751,113,966.98	931,132,816.00	819,981,150.98	931,132,816.00	819,981,150.98	820,007,486.00	820,007,486.00	111,125,330.00	0.00
2301012301 1103	TRANSPORTE HIDROCARBUROS - GAS	40,000,000.00	0.00	0.00	0.00	21,286,404.00	21,286,404.00	40,000,000.00	18,713,596.00	21,286,404.00	18,713,596.00	21,286,404.00	0.00	0.00	18,713,596.00	0.00
2301012301 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	169,274,044.00	0.00	0.00	5,689,000.00	0.00	174,963,044.00	84,269,714.00	90,693,330.00	84,269,714.00	90,693,330.00	84,269,714.00	84,269,714.00	0.00	0.00
2301012301 1304	R.B. TRANSPORTE HIDROCARBUROS - GAS - Vig Ant	0.00	74,470,530.98	0.00	0.00	0.00	0.00	74,470,530.98	0.00	74,470,530.98	0.00	74,470,530.98	0.00	0.00	0.00	0.00
2301012301 21604	SGP OTROS SECTORES	1,326,350,435.00	0.00	0.00	88,235,316.00	158,444.00	158,444.00	1,238,115,119.00	828,149,506.00	409,965,613.00	828,149,506.00	409,965,613.00	735,737,772.00	735,737,772.00	92,411,734.00	0.00
2301012301 21803	Excedentes del SGP Sector Educación del FONPET	0.00	0.00	0.00	0.00	148,757,995.00	0.00	148,757,995.00	0.00	148,757,995.00	0.00	148,757,995.00	0.00	0.00	0.00	0.00
2301012301 3203	R.B. SGP EDUCACION CALIDAD	0.00	74,807,278.00	0.00	0.00	0.00	0.00	74,807,278.00	0.00	74,807,278.00	0.00	74,807,278.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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23010124	"Proyecto Estudios, Diseños y Construcción de las IEO San Jose María Escrivá de Balaguer, Diversificado, General Santander y Diosa Chia"	4,000,000,000.00	53,000,000.00	0.00	4,000,000,000.00	55,000,000.00	31,653,774.00	76,346,226.00	76,346,226.00	0.00	76,346,226.00	0.00	17,586,600.00	17,586,600.00	58,759,626.00	0.00
2301012401	Inversión, construcción, ampliación e interventorias	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012401 9101	RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012402	Preinversión e Inversión: estudios, diseños, consultorías, asesorías, construcción, Ampliación e interventoría	0.00	53,000,000.00	0.00	0.00	55,000,000.00	31,653,774.00	76,346,226.00	76,346,226.00	0.00	76,346,226.00	0.00	17,586,600.00	17,586,600.00	58,759,626.00	0.00
2301012402 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	53,000,000.00	0.00	0.00	55,000,000.00	31,653,774.00	76,346,226.00	76,346,226.00	0.00	76,346,226.00	0.00	17,586,600.00	17,586,600.00	58,759,626.00	0.00
23010125	"Proyecto Estudios Diseños, Construcción Ampliación y Mantenimiento de las Instituciones Educativas en el Municipio"	4,000,000,000.00	133,000,000.00	0.00	4,000,000,000.00	25,000,000.00	55,000,000.00	103,000,000.00	44,000,000.00	59,000,000.00	44,000,000.00	59,000,000.00	0.00	0.00	44,000,000.00	0.00
2301012501	Inversión, construcción, ampliación e interventorias	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012501 9101	RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012502	Preinversión e inversión, estudios, diseños, consultorías, asesorías, construcción, ampliación e interventorias	0.00	133,000,000.00	0.00	0.00	25,000,000.00	55,000,000.00	103,000,000.00	44,000,000.00	59,000,000.00	44,000,000.00	59,000,000.00	0.00	0.00	44,000,000.00	0.00
2301012502 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	133,000,000.00	0.00	0.00	25,000,000.00	55,000,000.00	103,000,000.00	44,000,000.00	59,000,000.00	44,000,000.00	59,000,000.00	0.00	0.00	44,000,000.00	0.00
23010126	"Proyecto Construcción de la Institución Educativa Oficial San José María Escrivá de Balaguer"	0.00	4,800,000,000.00	0.00	0.00	0.00	0.00	4,800,000,000.00	4,800,000,000.00	0.00	4,800,000,000.00	0.00	0.00	0.00	4,800,000,000.00	0.00
2301012601	Construcción de Infraestructura Educativa	0.00	4,540,000,000.00	0.00	0.00	0.00	0.00	4,540,000,000.00	4,540,000,000.00	0.00	4,540,000,000.00	0.00	0.00	0.00	4,540,000,000.00	0.00
2301012601 9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	4,540,000,000.00	0.00	0.00	0.00	0.00	4,540,000,000.00	4,540,000,000.00	0.00	4,540,000,000.00	0.00	0.00	0.00	4,540,000,000.00	0.00
2301012602	Consultoría, asesoría e interventoría de la IEO	0.00	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00
2301012602 9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	260,000,000.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00
23010127	"Proyecto Construcción de la Institución Educativa Oficial José Joaquín Casas sede General Santander"	0.00	3,636,789,837.00	0.00	0.00	0.00	0.00	3,636,789,837.00	3,589,173,175.00	47,616,662.00	3,589,173,175.00	47,616,662.00	0.00	0.00	3,589,173,175.00	0.00

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2301012701	Construcción de Infraestructura Educativa	0.00	3,506,789,837.00	0.00	0.00	0.00	0.00	3,506,789,837.00	3,459,173,175.00	47,616,662.00	3,459,173,175.00	47,616,662.00	0.00	0.00	3,459,173,175.00	0.00
2301012701 74102	RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	0.00	3,506,789,837.00	0.00	0.00	0.00	0.00	3,506,789,837.00	3,459,173,175.00	47,616,662.00	3,459,173,175.00	47,616,662.00	0.00	0.00	3,459,173,175.00	0.00
2301012702	Consultoría, asesoría e interventoría de la IEO	0.00	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
2301012702 74102	RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	0.00	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
23010128	"Proyecto Construcción de la Institución Educativa Oficial Santa María del Rio"	0.00	2,335,043,201.00	0.00	0.00	0.00	0.00	2,335,043,201.00	2,335,043,200.00	1.00	2,335,043,200.00	1.00	0.00	0.00	2,335,043,200.00	0.00
2301012801	Construcción de Infraestructura Educativa	0.00	2,250,043,201.00	0.00	0.00	0.00	0.00	2,250,043,201.00	2,250,043,200.00	1.00	2,250,043,200.00	1.00	0.00	0.00	2,250,043,200.00	0.00
2301012801 21804	Excedentes del SGP Sector Educación del FONPET -Vigencias Anteriores	0.00	2,250,043,201.00	0.00	0.00	0.00	0.00	2,250,043,201.00	2,250,043,200.00	1.00	2,250,043,200.00	1.00	0.00	0.00	2,250,043,200.00	0.00
2301012802	Consultoría, asesoría e interventoría de la IEO	0.00	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00
2301012802 21804	Excedentes del SGP Sector Educación del FONPET -Vigencias Anteriores	0.00	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00
230102	SECTOR ESTRATÉGICO SALUD	13,907,660,042.00	8,914,446,738.00	0.00	6,415,583,987.92	191,341,025.00	207,341,025.00	16,390,522,792.08	15,901,361,944.08	489,160,848.00	15,901,361,944.08	489,160,848.00	15,901,361,944.08	15,901,361,944.08	0.00	0.00
2301021	"Programa Todos Asegurados en Salud, Sí Marcamos la Diferencia"	11,213,588,087.00	6,621,272,934.00	0.00	6,385,823,943.92	0.00	0.00	11,449,037,077.08	11,340,531,773.08	108,505,304.00	11,340,531,773.08	108,505,304.00	11,340,531,773.08	11,340,531,773.08	0.00	0.00
23010211	Proyecto Fortalecimiento del Aseguramiento	11,213,588,087.00	6,621,272,934.00	0.00	6,385,823,943.92	0.00	0.00	11,449,037,077.08	11,340,531,773.08	108,505,304.00	11,340,531,773.08	108,505,304.00	11,340,531,773.08	11,340,531,773.08	0.00	0.00
2301021101	Afiliación régimen subsidiado	11,166,135,283.00	6,621,272,934.00	0.00	6,385,823,943.92	0.00	0.00	11,401,584,273.08	11,298,584,273.08	103,000,000.00	11,298,584,273.08	103,000,000.00	11,298,584,273.08	11,298,584,273.08	0.00	0.00
2301021101 21307	SGP SALUD REGIMEN SUB S.S.F.	4,096,600,398.00	0.00	0.00	142,634,890.00	0.00	0.00	3,953,965,508.00	3,953,965,508.00	0.00	3,953,965,508.00	0.00	3,953,965,508.00	3,953,965,508.00	0.00	0.00
2301021101 5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON PGN - ADRES S.S.F.	103,000,000.00	0.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00
2301021101 71109	ETESA S.S.F.	3,935,366,733.00	0.00	0.00	2,122,317,612.69	0.00	0.00	1,813,049,120.31	1,813,049,120.31	0.00	1,813,049,120.31	0.00	1,813,049,120.31	1,813,049,120.31	0.00	0.00
2301021101 71119	ETESA S.S.F.	759,906,479.00	92,914,938.00	0.00	19,311,993.22	0.00	0.00	833,509,423.78	833,509,423.78	0.00	833,509,423.78	0.00	833,509,423.78	833,509,423.78	0.00	0.00
2301021101 71121	S.S.F. Excedentes en el sector salud del FONPET	0.00	5,238,994,000.00	0.00	2,755,567,342.82	0.00	0.00	2,483,426,657.18	2,483,426,657.18	0.00	2,483,426,657.18	0.00	2,483,426,657.18	2,483,426,657.18	0.00	0.00
2301021101 71206	R.B. Cta. Maestra Régimen Subsidiado Vigencias Anteriores	0.00	1,289,363,996.00	0.00	816,676,260.00	0.00	0.00	472,687,736.00	472,687,736.00	0.00	472,687,736.00	0.00	472,687,736.00	472,687,736.00	0.00	0.00
2301021101 82103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,271,261,673.00	0.00	0.00	529,315,845.19	0.00	0.00	1,741,945,827.81	1,741,945,827.81	0.00	1,741,945,827.81	0.00	1,741,945,827.81	1,741,945,827.81	0.00	0.00

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2301021102	"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	0.00	0.00	0.00
2301021103	Auditoria del régimen subsidiado	47,452,804.00	0.00	0.00	0.00	0.00	0.00	47,452,804.00	41,947,500.00	5,505,304.00	41,947,500.00	5,505,304.00	41,947,500.00	41,947,500.00	0.00	0.00
2301021103 1101	LIBRE ASIGNACION	47,452,804.00	0.00	0.00	0.00	0.00	0.00	47,452,804.00	41,947,500.00	5,505,304.00	41,947,500.00	5,505,304.00	41,947,500.00	41,947,500.00	0.00	0.00
2301022	Programa: Conductas saludables menos enfermedad	1,453,403,474.00	293,173,804.00	0.00	29,760,044.00	191,341,025.00	0.00	1,908,158,259.00	1,903,101,304.00	5,056,955.00	1,903,101,304.00	5,056,955.00	1,903,101,304.00	1,903,101,304.00	0.00	0.00
23010221	"Proyecto: Control, vigilancia y gestión del riesgo en Salud Pública"	1,453,403,474.00	293,173,804.00	0.00	29,760,044.00	191,341,025.00	0.00	1,908,158,259.00	1,903,101,304.00	5,056,955.00	1,903,101,304.00	5,056,955.00	1,903,101,304.00	1,903,101,304.00	0.00	0.00
2301022101	Gestión del riesgo enfermedades transmisibles	72,406,426.00	89,646,050.00	0.00	0.00	0.00	0.00	162,052,476.00	162,052,476.00	0.00	162,052,476.00	0.00	162,052,476.00	162,052,476.00	0.00	0.00
2301022101 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	89,646,050.00	0.00	0.00	0.00	0.00	89,646,050.00	89,646,050.00	0.00	89,646,050.00	0.00	89,646,050.00	89,646,050.00	0.00	0.00
2301022101 21305	SGP SALUD PUBLICA	72,406,426.00	0.00	0.00	0.00	0.00	0.00	72,406,426.00	72,406,426.00	0.00	72,406,426.00	0.00	72,406,426.00	72,406,426.00	0.00	0.00
2301022102	PAI - Gestión del Riesgo enfermedades transmisibles	44,716,930.00	48,270,950.00	0.00	6,895,850.00	0.00	0.00	86,092,030.00	86,092,030.00	0.00	86,092,030.00	0.00	86,092,030.00	86,092,030.00	0.00	0.00
2301022102 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	48,270,950.00	0.00	0.00	0.00	0.00	48,270,950.00	48,270,950.00	0.00	48,270,950.00	0.00	48,270,950.00	48,270,950.00	0.00	0.00
2301022102 21305	SGP SALUD PUBLICA	44,716,930.00	0.00	0.00	6,895,850.00	0.00	0.00	37,821,080.00	37,821,080.00	0.00	37,821,080.00	0.00	37,821,080.00	37,821,080.00	0.00	0.00
2301022103	Salud Sexual Gestión del Riesgo	36,203,213.00	31,031,325.00	0.00	1,723,963.00	0.00	0.00	65,510,575.00	65,510,575.00	0.00	65,510,575.00	0.00	65,510,575.00	65,510,575.00	0.00	0.00
2301022103 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	31,031,325.00	0.00	0.00	0.00	0.00	31,031,325.00	31,031,325.00	0.00	31,031,325.00	0.00	31,031,325.00	31,031,325.00	0.00	0.00
2301022103 21305	SGP SALUD PUBLICA	36,203,213.00	0.00	0.00	1,723,963.00	0.00	0.00	34,479,250.00	34,479,250.00	0.00	34,479,250.00	0.00	34,479,250.00	34,479,250.00	0.00	0.00
2301022104	Seguridad alimentaria y nutricional - Gestión del riesgo	72,406,425.00	27,583,400.00	0.00	3,447,925.00	0.00	0.00	96,541,900.00	96,541,900.00	0.00	96,541,900.00	0.00	96,541,900.00	96,541,900.00	0.00	0.00
2301022104 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	27,583,400.00	0.00	0.00	0.00	0.00	27,583,400.00	27,583,400.00	0.00	27,583,400.00	0.00	27,583,400.00	27,583,400.00	0.00	0.00
2301022104 21305	SGP SALUD PUBLICA	72,406,425.00	0.00	0.00	3,447,925.00	0.00	0.00	68,958,500.00	68,958,500.00	0.00	68,958,500.00	0.00	68,958,500.00	68,958,500.00	0.00	0.00
2301022105	Salud y ámbito laboral - Promoción de la Salud	68,958,500.00	27,583,400.00	0.00	0.00	0.00	0.00	96,541,900.00	96,541,900.00	0.00	96,541,900.00	0.00	96,541,900.00	96,541,900.00	0.00	0.00
2301022105 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	27,583,400.00	0.00	0.00	0.00	0.00	27,583,400.00	27,583,400.00	0.00	27,583,400.00	0.00	27,583,400.00	27,583,400.00	0.00	0.00
2301022105 21305	SGP SALUD PUBLICA	68,958,500.00	0.00	0.00	0.00	0.00	0.00	68,958,500.00	68,958,500.00	0.00	68,958,500.00	0.00	68,958,500.00	68,958,500.00	0.00	0.00
2301022106	Crónicas No Transmisibles - Promoción de la Salud	674,549,467.00	29,760,044.00	0.00	15,968,343.00	140,993,610.00	0.00	829,334,778.00	824,277,823.00	5,056,955.00	824,277,823.00	5,056,955.00	824,277,823.00	824,277,823.00	0.00	0.00
2301022106 1101	LIBRE ASIGNACION	411,363,975.00	0.00	0.00	0.00	140,993,610.00	0.00	552,357,585.00	552,357,584.00	1.00	552,357,584.00	1.00	552,357,584.00	552,357,584.00	0.00	0.00
2301022106 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	29,760,044.00	0.00	0.00	0.00	0.00	29,760,044.00	24,703,090.00	5,056,954.00	24,703,090.00	5,056,954.00	24,703,090.00	24,703,090.00	0.00	0.00

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2301022106 21305	SGP SALUD PUBLICA	263,185,492.00	0.00	0.00	15,968,343.00	0.00	0.00	247,217,149.00	247,217,149.00	0.00	247,217,149.00	0.00	247,217,149.00	247,217,149.00	0.00	0.00
2301022107	Salud ambiental Gestión del Riesgo	189,635,875.00	0.00	0.00	0.00	0.00	0.00	189,635,875.00	189,635,875.00	0.00	189,635,875.00	0.00	189,635,875.00	189,635,875.00	0.00	0.00
2301022107 1101	LIBRE ASIGNACION	189,635,875.00	0.00	0.00	0.00	0.00	0.00	189,635,875.00	189,635,875.00	0.00	189,635,875.00	0.00	189,635,875.00	189,635,875.00	0.00	0.00
2301022108	"Salud ambiental, promoción de la salud"	113,781,525.00	0.00	0.00	0.00	0.00	0.00	113,781,525.00	113,781,525.00	0.00	113,781,525.00	0.00	113,781,525.00	113,781,525.00	0.00	0.00
2301022108 1101	LIBRE ASIGNACION	113,781,525.00	0.00	0.00	0.00	0.00	0.00	113,781,525.00	113,781,525.00	0.00	113,781,525.00	0.00	113,781,525.00	113,781,525.00	0.00	0.00
2301022109	Salud Sexual Promoción de la Salud	36,203,213.00	18,159,129.00	0.00	1,723,963.00	43,903,521.00	0.00	96,541,900.00	96,541,900.00	0.00	96,541,900.00	0.00	96,541,900.00	96,541,900.00	0.00	0.00
2301022109 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	43,903,521.00	0.00	43,903,521.00	43,903,521.00	0.00	43,903,521.00	0.00	43,903,521.00	43,903,521.00	0.00	0.00
2301022109 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	18,159,129.00	0.00	0.00	0.00	0.00	18,159,129.00	18,159,129.00	0.00	18,159,129.00	0.00	18,159,129.00	18,159,129.00	0.00	0.00
2301022109 21305	SGP SALUD PUBLICA	36,203,213.00	0.00	0.00	1,723,963.00	0.00	0.00	34,479,250.00	34,479,250.00	0.00	34,479,250.00	0.00	34,479,250.00	34,479,250.00	0.00	0.00
2301022110	Gestión programática de la salud pública	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00
2301022110 1101	LIBRE ASIGNACION	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00
2301022111	Gestión del riesgo en salud mental	96,541,900.00	21,139,506.00	0.00	0.00	6,443,894.00	0.00	124,125,300.00	124,125,300.00	0.00	124,125,300.00	0.00	124,125,300.00	124,125,300.00	0.00	0.00
2301022111 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	6,443,894.00	0.00	6,443,894.00	6,443,894.00	0.00	6,443,894.00	0.00	6,443,894.00	6,443,894.00	0.00	0.00
2301022111 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	21,139,506.00	0.00	0.00	0.00	0.00	21,139,506.00	21,139,506.00	0.00	21,139,506.00	0.00	21,139,506.00	21,139,506.00	0.00	0.00
2301022111 21305	SGP SALUD PUBLICA	93,966,900.00	0.00	0.00	0.00	0.00	0.00	93,966,900.00	93,966,900.00	0.00	93,966,900.00	0.00	93,966,900.00	93,966,900.00	0.00	0.00
2301022111 5305	RTOS FROS.SGP SALUD PUBLICA	2,575,000.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00	2,575,000.00	0.00	2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00
2301023	Programa Administración Fortalecida mejores resultados	1,240,668,481.00	2,000,000,000.00	0.00	0.00	0.00	207,341,025.00	3,033,327,456.00	2,657,728,867.00	375,598,589.00	2,657,728,867.00	375,598,589.00	2,657,728,867.00	2,657,728,867.00	0.00	0.00
23010231	Proyecto Empoderamiento institucional y liderazgo en la gestión de la salud	1,230,668,481.00	0.00	0.00	0.00	0.00	197,341,025.00	1,033,327,456.00	658,470,557.00	374,856,899.00	658,470,557.00	374,856,899.00	658,470,557.00	658,470,557.00	0.00	0.00
2301023101	Gestión programática de la salud pública	822,841,781.00	0.00	0.00	0.00	0.00	179,135,121.00	643,706,660.00	424,234,603.00	219,472,057.00	424,234,603.00	219,472,057.00	424,234,603.00	424,234,603.00	0.00	0.00
2301023101 1101	LIBRE ASIGNACION	544,939,121.00	0.00	0.00	0.00	0.00	179,135,121.00	365,804,000.00	359,334,603.00	6,469,397.00	359,334,603.00	6,469,397.00	359,334,603.00	359,334,603.00	0.00	0.00
2301023101 1243	REC DEST ESP Sanciones Sanitarias Salud	12,652,500.00	0.00	0.00	0.00	0.00	0.00	12,652,500.00	0.00	12,652,500.00	0.00	12,652,500.00	0.00	0.00	0.00	0.00
2301023101 71102	ETESA	253,302,160.00	0.00	0.00	0.00	0.00	0.00	253,302,160.00	64,900,000.00	188,402,160.00	64,900,000.00	188,402,160.00	64,900,000.00	64,900,000.00	0.00	0.00
2301023101 71402	RTOS FROS ETESA	1,648,000.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00	0.00	1,648,000.00	0.00	1,648,000.00	0.00	0.00	0.00	0.00
2301023101 71405	Rtos Fros Otros Gastos en Salud	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00

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2301023102	"Etnia, discapacidad, género, niñez, adolescencia, personas mayores"	255,326,700.00	0.00	0.00	0.00	0.00	18,205,904.00	237,120,796.00	234,235,954.00	2,884,842.00	234,235,954.00	2,884,842.00	234,235,954.00	234,235,954.00	0.00	0.00
2301023102 1101	LIBRE ASIGNACION	255,326,700.00	0.00	0.00	0.00	0.00	18,205,904.00	237,120,796.00	234,235,954.00	2,884,842.00	234,235,954.00	2,884,842.00	234,235,954.00	234,235,954.00	0.00	0.00
2301023103	"Entorno familiar, cultural y social"	152,500,000.00	0.00	0.00	0.00	0.00	0.00	152,500,000.00	0.00	152,500,000.00	0.00	152,500,000.00	0.00	0.00	0.00	0.00
2301023103 1101	LIBRE ASIGNACION	152,500,000.00	0.00	0.00	0.00	0.00	0.00	152,500,000.00	0.00	152,500,000.00	0.00	152,500,000.00	0.00	0.00	0.00	0.00
23010232	"Proyecto Estudios, diseños, construcción, ampliación y mejoramiento de la infraestructura de la ESE SAN ANTONIO"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301023201	Inversiones directas en la red pública según plan bienal 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	0.00	0.00	0.00
2301023202	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	0.00	0.00	0.00
23010233	Proyecto Construcción del área de urgencias del Hospital San Antonio Municipio de Chia	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301023301	Inversiones directas en la red pública según plan bienal en infraestructura - estudios y diseños	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301023301 1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301023302	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	0.00	0.00	0.00
23010234	Proyecto Dotación hospitalaria para la E.S.E. hospital San Antonio 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	0.00	0.00	0.00
2301023401	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	0.00	0.00	0.00
23010235	Proyecto Dotación hospitalaria e industrial para apoyar a la E.S.E. Hospital San Antonio de Chia en su función de garante de la prestación de servicios de salud de mediana complejidad	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	1,999,258,310.00	741,690.00	1,999,258,310.00	741,690.00	1,999,258,310.00	1,999,258,310.00	0.00	0.00

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2301023501	Inversiones directas en la red pública según plan bienal en equipos y dotación	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	1,999,258,310.00	741,690.00	1,999,258,310.00	741,690.00	1,999,258,310.00	1,999,258,310.00	0.00	0.00
2301023501 1359	R.B EXCEDENTES CUENTAS MAESTRAS REGIMEN SUBSIDIADO	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	1,999,258,310.00	741,690.00	1,999,258,310.00	741,690.00	1,999,258,310.00	1,999,258,310.00	0.00	0.00
230103	SECTOR ESTRATÉGICO DESARROLLO SOCIAL	9,807,204,232.00	2,712,056,503.99	0.00	0.00	191,709,567.00	782,732,953.00	11,928,237,349.99	10,549,679,034.00	1,378,558,315.99	10,549,679,034.00	1,378,558,315.99	10,315,307,697.00	10,280,007,697.00	234,371,337.00	35,300,000.00
2301031	Programa Familia incluyente que sí marca la diferencia	9,807,204,232.00	2,712,056,503.99	0.00	0.00	191,709,567.00	782,732,953.00	11,928,237,349.99	10,549,679,034.00	1,378,558,315.99	10,549,679,034.00	1,378,558,315.99	10,315,307,697.00	10,280,007,697.00	234,371,337.00	35,300,000.00
23010311	"Proyecto Estudios, diseños, construcción, ampliación y mejoramiento de la infraestructura de programas sociales"	0.00	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	549,944,140.00	55,860.00	549,944,140.00	55,860.00	549,944,140.00	549,944,140.00	0.00	0.00
2301031101	Estudios y Diseños	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301031102	Infraestructura nueva - ampliaciones	0.00	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	549,944,140.00	55,860.00	549,944,140.00	55,860.00	549,944,140.00	549,944,140.00	0.00	0.00
2301031102 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	549,944,140.00	55,860.00	549,944,140.00	55,860.00	549,944,140.00	549,944,140.00	0.00	0.00
2301031103	Mantenimiento y Mejoramiento de Infraestructura 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	0.00	0.00	0.00
23010312	Proyecto Atención y apoyo a la población vulnerable	9,807,204,232.00	2,162,056,503.99	0.00	0.00	191,709,567.00	782,732,953.00	11,378,237,349.99	9,999,734,894.00	1,378,502,455.99	9,999,734,894.00	1,378,502,455.99	9,765,363,557.00	9,730,063,557.00	234,371,337.00	35,300,000.00
2301031201	Programa de atención integral a la primera infancia	2,209,283,707.00	0.00	0.00	0.00	0.00	0.00	2,209,283,707.00	2,144,856,582.00	64,427,125.00	2,144,856,582.00	64,427,125.00	2,144,856,582.00	2,109,556,582.00	0.00	35,300,000.00
2301031201 1101	LIBRE ASIGNACION	2,209,283,707.00	0.00	0.00	0.00	0.00	0.00	2,209,283,707.00	2,144,856,582.00	64,427,125.00	2,144,856,582.00	64,427,125.00	2,144,856,582.00	2,109,556,582.00	0.00	35,300,000.00
2301031202	Protección integral a la Juventud	264,003,866.00	0.00	0.00	0.00	0.00	46,910,176.00	217,093,690.00	214,993,659.00	2,100,031.00	214,993,659.00	2,100,031.00	214,993,659.00	214,993,659.00	0.00	0.00
2301031202 1101	LIBRE ASIGNACION	264,003,866.00	0.00	0.00	0.00	0.00	46,910,176.00	217,093,690.00	214,993,659.00	2,100,031.00	214,993,659.00	2,100,031.00	214,993,659.00	214,993,659.00	0.00	0.00
2301031203	Atención y apoyo al adulto mayor	3,624,228,626.00	2,162,056,503.99	0.00	0.00	150,159,885.00	139,941,660.00	5,796,503,354.99	4,536,789,195.00	1,259,714,159.99	4,536,789,195.00	1,259,714,159.99	4,314,917,538.00	4,314,917,538.00	221,871,657.00	0.00
2301031203 1101	LIBRE ASIGNACION	1,765,078,626.00	0.00	0.00	0.00	150,159,885.00	139,941,660.00	1,775,296,851.00	1,770,971,851.00	4,325,000.00	1,770,971,851.00	4,325,000.00	1,713,573,851.00	1,713,573,851.00	57,398,000.00	0.00
2301031203 1206	ESTAMPILLAS TERCERA EDAD	1,854,000,000.00	0.00	0.00	0.00	0.00	0.00	1,854,000,000.00	1,853,745,600.00	254,400.00	1,853,745,600.00	254,400.00	1,829,021,300.00	1,829,021,300.00	24,724,300.00	0.00
2301031203 1309	R.B. ESTAMPILLAS TERCERA EDAD	0.00	2,064,213,007.99	0.00	0.00	0.00	0.00	2,064,213,007.99	870,038,234.00	1,194,174,773.99	870,038,234.00	1,194,174,773.99	767,172,387.00	767,172,387.00	102,865,847.00	0.00
2301031203 1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	5,150,000.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	5,150,000.00	0.00	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00
2301031203 82107	Convenio Interadministrativo No. SDSI-CDCVI-245-2018, Departamento-Estampilla Bienestar Adulto Mayor	0.00	97,843,496.00	0.00	0.00	0.00	0.00	97,843,496.00	36,883,510.00	60,959,986.00	36,883,510.00	60,959,986.00	0.00	0.00	36,883,510.00	0.00

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2301031204	Programas de discapacidad	2,209,891,026.00	0.00	0.00	0.00	41,549,682.00	0.00	2,251,440,708.00	2,221,131,898.00	30,308,810.00	2,221,131,898.00	30,308,810.00	2,208,632,218.00	2,208,632,218.00	12,499,680.00	0.00
2301031204	LIBRE ASIGNACION	2,209,891,026.00	0.00	0.00	0.00	41,549,682.00	0.00	2,251,440,708.00	2,221,131,898.00	30,308,810.00	2,221,131,898.00	30,308,810.00	2,208,632,218.00	2,208,632,218.00	12,499,680.00	0.00
2301031205	Programas diseñados para la superación de la pobreza extrema	237,950,480.00	0.00	0.00	0.00	0.00	66,367,240.00	171,583,240.00	160,958,920.00	10,624,320.00	160,958,920.00	10,624,320.00	160,958,920.00	160,958,920.00	0.00	0.00
2301031205	LIBRE ASIGNACION	237,950,480.00	0.00	0.00	0.00	0.00	66,367,240.00	171,583,240.00	160,958,920.00	10,624,320.00	160,958,920.00	10,624,320.00	160,958,920.00	160,958,920.00	0.00	0.00
2301031206	"Promoción de la participación de las personas, familias y comunidades en el desarrollo integral"	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	203,650,470.00	6,349,530.00	203,650,470.00	6,349,530.00	203,650,470.00	203,650,470.00	0.00	0.00
2301031206	LIBRE ASIGNACION	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	203,650,470.00	6,349,530.00	203,650,470.00	6,349,530.00	203,650,470.00	203,650,470.00	0.00	0.00
2301031207	Atención a Grupos Vulnerables- Promoción Social	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301031207	LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301031208	Protección integral de la niñez y la adolescencia	553,709,567.00	0.00	0.00	0.00	0.00	303,296,677.00	250,412,890.00	250,412,890.00	0.00	250,412,890.00	0.00	250,412,890.00	250,412,890.00	0.00	0.00
2301031208	LIBRE ASIGNACION	553,709,567.00	0.00	0.00	0.00	0.00	303,296,677.00	250,412,890.00	250,412,890.00	0.00	250,412,890.00	0.00	250,412,890.00	250,412,890.00	0.00	0.00
2301031209	Equidad de género	378,136,960.00	0.00	0.00	0.00	0.00	163,241,405.00	214,895,555.00	210,961,110.00	3,934,445.00	210,961,110.00	3,934,445.00	210,961,110.00	210,961,110.00	0.00	0.00
2301031209	LIBRE ASIGNACION	378,136,960.00	0.00	0.00	0.00	0.00	163,241,405.00	214,895,555.00	210,961,110.00	3,934,445.00	210,961,110.00	3,934,445.00	210,961,110.00	210,961,110.00	0.00	0.00
2301031210	Atención y apoyo a grupos étnicos	80,000,000.00	0.00	0.00	0.00	0.00	22,975,795.00	57,024,205.00	55,980,170.00	1,044,035.00	55,980,170.00	1,044,035.00	55,980,170.00	55,980,170.00	0.00	0.00
2301031210	LIBRE ASIGNACION	80,000,000.00	0.00	0.00	0.00	0.00	22,975,795.00	57,024,205.00	55,980,170.00	1,044,035.00	55,980,170.00	1,044,035.00	55,980,170.00	55,980,170.00	0.00	0.00
23010313	"Proyecto Estudios, diseños y construcción del centro de inclusión social para personas en condición de discapacidad y con enfermedades huérfanas"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301031301	Estudios y diseños	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301031302	Construcción de infraestructura 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	0.00	0.00	0.00
23010314	"Proyecto Estudios, diseños y construcción del jardín social el Cairo"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301031401	Estudios y diseños	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230104	SECTOR ESTRATÉGICO CULTURA	4,205,032,634.00	6,388,492,123.45	0.00	6,155,951.00	1,654,941,660.00	100,000,000.00	12,142,310,466.45	5,659,104,205.00	6,483,206,261.45	5,659,104,205.00	6,483,206,261.45	4,782,377,122.00	4,768,177,122.00	876,727,083.00	14,200,000.00
2301041	Programa Fomento artístico y cultural	3,985,032,634.00	6,388,492,123.45	0.00	6,155,951.00	854,941,660.00	50,000,000.00	11,172,310,466.45	5,570,718,605.00	5,601,591,861.45	5,570,718,605.00	5,601,591,861.45	4,693,991,522.00	4,679,791,522.00	876,727,083.00	14,200,000.00

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23010411	Proyecto Estudios, Diseños, Construcción, Ampliación y Mejoramiento de la Infraestructura Cultural	721,000,000.00	110,400,000.00	0.00	0.00	0.00	0.00	831,400,000.00	230,857,715.00	600,542,285.00	230,857,715.00	600,542,285.00	59,827,000.00	59,827,000.00	171,030,715.00	0.00
2301041101	"Construcción, mantenimiento y adecuación de la infraestructura artística y cultural"	721,000,000.00	110,400,000.00	0.00	0.00	0.00	0.00	831,400,000.00	230,857,715.00	600,542,285.00	230,857,715.00	600,542,285.00	59,827,000.00	59,827,000.00	171,030,715.00	0.00
2301041101 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	721,000,000.00	0.00	0.00	0.00	0.00	0.00	721,000,000.00	120,530,716.00	600,469,284.00	120,530,716.00	600,469,284.00	0.00	0.00	120,530,716.00	0.00
2301041101 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	110,400,000.00	0.00	0.00	0.00	0.00	110,400,000.00	110,326,999.00	73,001.00	110,326,999.00	73,001.00	59,827,000.00	59,827,000.00	50,499,999.00	0.00
23010412	Proyecto Adquisición de predios construcción y dotación de cinco escenarios artísticos integrales especializados en el Municipio de Chia	50,000,000.00	3,346,143,534.02	0.00	0.00	0.00	50,000,000.00	3,346,143,534.02	0.00	3,346,143,534.02	0.00	3,346,143,534.02	0.00	0.00	0.00	0.00
2301041201	"Construcción, mantenimiento y adecuación de la infraestructura artística y cultural"	50,000,000.00	3,346,143,534.02	0.00	0.00	0.00	50,000,000.00	3,346,143,534.02	0.00	3,346,143,534.02	0.00	3,346,143,534.02	0.00	0.00	0.00	0.00
2301041201 1101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301041201 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	3,346,143,534.02	0.00	0.00	0.00	0.00	3,346,143,534.02	0.00	3,346,143,534.02	0.00	3,346,143,534.02	0.00	0.00	0.00	0.00
23010413	"Proyecto Desarrollo, terminación, construcción, auditorio y zonas exteriores"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301041301	"Construcción, mantenimiento y adecuación de la infraestructura 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	0.00	0.00	0.00
23010414	"Proyecto Fomento, promoción y difusión de la expresión artística y cultural"	3,214,032,634.00	2,931,948,589.43	0.00	6,155,951.00	854,941,660.00	0.00	6,994,766,932.43	5,339,860,890.00	1,654,906,042.43	5,339,860,890.00	1,654,906,042.43	4,634,164,522.00	4,619,964,522.00	705,696,368.00	14,200,000.00
2301041401	Dotación de la infraestructura artística y cultural	50,000,000.00	18,650,743.00	0.00	0.00	100,000,000.00	0.00	168,650,743.00	153,085,686.00	15,565,057.00	153,085,686.00	15,565,057.00	41,100,000.00	41,100,000.00	111,985,686.00	0.00
2301041401 1101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	150,000,000.00	134,434,943.00	15,565,057.00	134,434,943.00	15,565,057.00	41,100,000.00	41,100,000.00	93,334,943.00	0.00

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23010414013603	R.B..SGP CULTURA	0.00	18,650,743.00	0.00	0.00	0.00	0.00	18,650,743.00	18,650,743.00	0.00	18,650,743.00	0.00	0.00	0.00	18,650,743.00	0.00
2301041402	Ejecución de programas y proyectos artísticos y culturales	2,204,744,324.00	225,932,385.99	0.00	6,155,951.00	159,569,112.00	0.00	2,584,089,870.99	2,551,649,610.00	32,440,260.99	2,551,649,610.00	32,440,260.99	2,550,678,944.00	2,550,678,944.00	970,666.00	0.00
23010414021101	LIBRE ASIGNACION	1,204,869,084.00	0.00	0.00	0.00	159,569,112.00	0.00	1,364,438,196.00	1,344,955,754.00	19,482,442.00	1,344,955,754.00	19,482,442.00	1,343,985,088.00	1,343,985,088.00	970,666.00	0.00
23010414021205	ESTAMPILLA PROCULTURA	618,000,000.00	0.00	0.00	0.00	0.00	0.00	618,000,000.00	616,512,004.00	1,487,996.00	616,512,004.00	1,487,996.00	616,512,004.00	616,512,004.00	0.00	0.00
23010414021228	OTROS REC FONDO DE CULTURA	82,400,000.00	43,327,952.00	0.00	0.00	0.00	0.00	125,727,952.00	125,556,952.00	171,000.00	125,556,952.00	171,000.00	125,556,952.00	125,556,952.00	0.00	0.00
23010414021319	R.B. REC DEST ESP FONDO DE CULTURA	0.00	151,200,445.41	0.00	0.00	0.00	0.00	151,200,445.41	141,701,705.00	9,498,740.41	141,701,705.00	9,498,740.41	141,701,705.00	141,701,705.00	0.00	0.00
23010414021505	RTOS FROS ESTAMPILLA PROCULTURA	10,300,000.00	28,672,203.00	0.00	0.00	0.00	0.00	38,972,203.00	37,172,200.00	1,800,003.00	37,172,200.00	1,800,003.00	37,172,200.00	37,172,200.00	0.00	0.00
23010414021525	RTOS FROS OTROS REC FONDO DE CULTURA	0.00	2,731,785.58	0.00	0.00	0.00	0.00	2,731,785.58	2,731,706.00	79.58	2,731,706.00	79.58	2,731,706.00	2,731,706.00	0.00	0.00
230104140221603	SGP CULTURA	289,175,240.00	0.00	0.00	6,155,951.00	0.00	0.00	283,019,289.00	283,019,289.00	0.00	283,019,289.00	0.00	283,019,289.00	283,019,289.00	0.00	0.00
2301041403	"Formación, capacitación e investigación artística y cultural"	56,816,000.00	0.00	0.00	0.00	30,000,000.00	0.00	86,816,000.00	15,300,000.00	71,516,000.00	15,300,000.00	71,516,000.00	15,300,000.00	15,300,000.00	0.00	0.00
23010414031101	LIBRE ASIGNACION	56,816,000.00	0.00	0.00	0.00	30,000,000.00	0.00	86,816,000.00	15,300,000.00	71,516,000.00	15,300,000.00	71,516,000.00	15,300,000.00	15,300,000.00	0.00	0.00
2301041404	"Mantenimiento, dotación de bibliotecas e inversión en servicio público bibliotecario"	133,000,000.00	548,496,638.99	0.00	0.00	0.00	0.00	681,496,638.99	579,020,000.00	102,476,638.99	579,020,000.00	102,476,638.99	0.00	0.00	579,020,000.00	0.00
23010414041101	LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	0.00	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
23010414041205	ESTAMPILLA PROCULTURA	103,000,000.00	6,245,492.00	0.00	0.00	0.00	0.00	109,245,492.00	103,000,000.00	6,245,492.00	103,000,000.00	6,245,492.00	0.00	0.00	103,000,000.00	0.00
23010414041373	R.B. ESTAMPILLA PROCULTURA - 10% SERVICIO PÚBLICO BIBLIOTECARIO	0.00	539,582,024.00	0.00	0.00	0.00	0.00	539,582,024.00	473,350,878.00	66,231,146.00	473,350,878.00	66,231,146.00	0.00	0.00	473,350,878.00	0.00
23010414043606	R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	2,669,122.99	0.00	0.00	0.00	0.00	2,669,122.99	2,669,122.00	0.99	2,669,122.00	0.99	0.00	0.00	2,669,122.00	0.00
2301041405	"Fomento, apoyo y difusión de eventos y expresiones artísticas y culturales"	460,472,310.00	1,608,217,204.45	0.00	0.00	565,372,548.00	0.00	2,634,062,062.45	2,040,805,594.00	593,256,468.45	2,040,805,594.00	593,256,468.45	2,027,085,578.00	2,012,885,578.00	13,720,016.00	14,200,000.00
23010414051101	LIBRE ASIGNACION	460,472,310.00	0.00	0.00	0.00	309,942,488.00	0.00	770,414,798.00	765,535,997.00	4,878,801.00	765,535,997.00	4,878,801.00	751,815,981.00	751,815,981.00	13,720,016.00	0.00
23010414051205	ESTAMPILLA PROCULTURA	0.00	37,472,952.00	0.00	0.00	0.00	0.00	37,472,952.00	32,518,072.00	4,954,880.00	32,518,072.00	4,954,880.00	32,518,072.00	32,518,072.00	0.00	0.00
23010414051228	OTROS REC FONDO DE CULTURA	0.00	3,527,048.00	0.00	0.00	0.00	0.00	3,527,048.00	3,527,048.00	0.00	3,527,048.00	0.00	3,527,048.00	3,527,048.00	0.00	0.00
23010414051301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	363,000,000.00	0.00	0.00	250,000,000.00	0.00	613,000,000.00	472,990,100.00	140,009,900.00	472,990,100.00	140,009,900.00	472,990,100.00	460,590,100.00	0.00	12,400,000.00

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2301041405 1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	766,234,377.45	0.00	0.00	0.00	0.00	766,234,377.45	766,234,377.00	0.45	766,234,377.00	0.45	766,234,377.00	764,434,377.00	0.00	1,800,000.00
2301041405 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	437,982,827.00	0.00	0.00	0.00	0.00	437,982,827.00	0.00	437,982,827.00	0.00	437,982,827.00	0.00	0.00	0.00	0.00
2301041405 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	0.00	0.00	0.00	5,430,060.00	0.00	5,430,060.00	0.00	5,430,060.00	0.00	5,430,060.00	0.00	0.00	0.00	0.00
2301041406	"Seguridad social del creador y gestor cultural, Bibliotecas y Fonpet"	309,000,000.00	530,651,617.00	0.00	0.00	0.00	0.00	839,651,617.00	0.00	839,651,617.00	0.00	839,651,617.00	0.00	0.00	0.00	0.00
2301041406 1205	ESTAMPILLA PROCULTURA	309,000,000.00	6,245,492.00	0.00	0.00	0.00	0.00	315,245,492.00	0.00	315,245,492.00	0.00	315,245,492.00	0.00	0.00	0.00	0.00
2301041406 1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	524,406,125.00	0.00	0.00	0.00	0.00	524,406,125.00	0.00	524,406,125.00	0.00	524,406,125.00	0.00	0.00	0.00	0.00
2301042	Programa Protección y salvaguardia del patrimonio cultural	120,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	920,000,000.00	88,385,600.00	831,614,400.00	88,385,600.00	831,614,400.00	88,385,600.00	88,385,600.00	0.00	0.00
23010421	Proyecto Protección y promoción del patrimonio y la identidad cultural.	120,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	920,000,000.00	88,385,600.00	831,614,400.00	88,385,600.00	831,614,400.00	88,385,600.00	88,385,600.00	0.00	0.00
2301042101	Protección del patrimonio cultural	120,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	920,000,000.00	88,385,600.00	831,614,400.00	88,385,600.00	831,614,400.00	88,385,600.00	88,385,600.00	0.00	0.00
2301042101 1101	LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	88,385,600.00	31,614,400.00	88,385,600.00	31,614,400.00	88,385,600.00	88,385,600.00	0.00	0.00
2301042101 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00
2301043	Programa Diversidad y diálogo cultural	100,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
23010431	Proyecto Seguridad, convivencia y cultura ciudadana	100,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2301043101	"Formación, capacitación e investigación artística y cultural"	100,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2301043101 1101	LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230105	SECTOR ESTRATÉGICO DESARROLLO ECONÓMICO	1,830,865,140.00	789,091,434.00	0.00	0.00	309,522,164.00	274,522,164.00	2,654,956,574.00	2,629,089,007.00	25,867,567.00	2,629,089,007.00	25,867,567.00	2,325,520,036.00	2,310,690,622.00	303,568,971.00	14,829,414.00
2301051	Programa Desarrollo Competitivo y Sostenible	596,000,000.00	250,000,000.00	0.00	0.00	190,355,000.00	0.00	1,036,355,000.00	1,035,404,094.00	950,906.00	1,035,404,094.00	950,906.00	1,035,404,094.00	1,035,404,094.00	0.00	0.00
23010511	"Proyecto Promoción del Emprendimiento, competitividad, formalización y desarrollo empresarial del municipio"	596,000,000.00	250,000,000.00	0.00	0.00	190,355,000.00	0.00	1,036,355,000.00	1,035,404,094.00	950,906.00	1,035,404,094.00	950,906.00	1,035,404,094.00	1,035,404,094.00	0.00	0.00

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2301051101	Promoción de asociaciones y alianzas para el desarrollo empresarial e industrial	466,000,000.00	200,000,000.00	0.00	0.00	185,000,000.00	0.00	851,000,000.00	850,176,294.00	823,706.00	850,176,294.00	823,706.00	850,176,294.00	850,176,294.00	0.00	0.00
2301051101	LIBRE ASIGNACION	466,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	551,000,000.00	550,176,294.00	823,706.00	550,176,294.00	823,706.00	550,176,294.00	550,176,294.00	0.00	0.00
2301051101	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	200,000,000.00	0.00	0.00	100,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00
2301051102	Promoción de capacitación para empleo	100,000,000.00	0.00	0.00	0.00	5,355,000.00	0.00	105,355,000.00	105,355,000.00	0.00	105,355,000.00	0.00	105,355,000.00	105,355,000.00	0.00	0.00
2301051102	LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	5,355,000.00	0.00	105,355,000.00	105,355,000.00	0.00	105,355,000.00	0.00	105,355,000.00	105,355,000.00	0.00	0.00
2301051103	Proyectos para atender a la población desplazada	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	79,872,800.00	127,200.00	79,872,800.00	127,200.00	79,872,800.00	79,872,800.00	0.00	0.00
2301051103	LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	29,872,800.00	127,200.00	29,872,800.00	127,200.00	29,872,800.00	29,872,800.00	0.00	0.00
2301051103	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
23010512	Proyecto: Fomento de la creación de mecanismos de informacion y estadísticas económica y laboral en el municipio como herramienta para la toma de decisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301051201	Promoción de Asociaciones y alianzas para el desarrollo empresarial e industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010513	Proyecto Estudios y diseños para la construcción del Centro de Emprendimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301051301	Estudios y diseños	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301052	Programa Desarrollo Agropecuario en Cadenas Productivas Sostenibles	1,234,865,140.00	539,091,434.00	0.00	0.00	119,167,164.00	274,522,164.00	1,618,601,574.00	1,593,684,913.00	24,916,661.00	1,593,684,913.00	24,916,661.00	1,290,115,942.00	1,275,286,528.00	303,568,971.00	14,829,414.00
23010521	Proyecto Apoyo y promoción de buenas prácticas agropecuarias y/o agroindustriales	312,700,090.00	239,091,434.00	0.00	0.00	87,145,203.00	197,781,709.00	441,155,018.00	438,123,724.00	3,031,294.00	438,123,724.00	3,031,294.00	434,553,724.00	434,553,724.00	3,570,000.00	0.00
2301052101	Programas y proyectos de asistencia técnica directa rural	254,700,090.00	239,091,434.00	0.00	0.00	84,810,703.00	197,781,709.00	380,820,518.00	378,409,385.00	2,411,133.00	378,409,385.00	2,411,133.00	374,839,385.00	374,839,385.00	3,570,000.00	0.00
2301052101	LIBRE ASIGNACION	254,700,090.00	0.00	0.00	0.00	84,810,703.00	97,781,709.00	241,729,084.00	241,638,912.00	90,172.00	241,638,912.00	90,172.00	238,068,912.00	238,068,912.00	3,570,000.00	0.00
2301052101	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	239,091,434.00	0.00	0.00	0.00	100,000,000.00	139,091,434.00	136,770,473.00	2,320,961.00	136,770,473.00	2,320,961.00	136,770,473.00	136,770,473.00	0.00	0.00
2301052102	Desarrollo de programas y proyectos productivos en el marco del plan agropecuario	58,000,000.00	0.00	0.00	0.00	2,334,500.00	0.00	60,334,500.00	59,714,339.00	620,161.00	59,714,339.00	620,161.00	59,714,339.00	59,714,339.00	0.00	0.00

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23010521021101	LIBRE ASIGNACION	58,000,000.00	0.00	0.00	0.00	2,334,500.00	0.00	60,334,500.00	59,714,339.00	620,161.00	59,714,339.00	620,161.00	59,714,339.00	59,714,339.00	0.00	0.00
23010522	"Proyecto Aprovechamiento de los residuos orgánicos de la PSF, plaza de mercado y podas en espacio público, para mitigar el impacto ambiental"	172,858,911.00	0.00	0.00	0.00	3,410,867.00	23,247,311.00	153,022,467.00	152,421,186.00	601,281.00	152,421,186.00	601,281.00	152,421,186.00	152,421,186.00	0.00	0.00
2301052201	"Disposición, eliminación y reciclaje de residuos líquidos y sólidos"	172,858,911.00	0.00	0.00	0.00	3,410,867.00	23,247,311.00	153,022,467.00	152,421,186.00	601,281.00	152,421,186.00	601,281.00	152,421,186.00	152,421,186.00	0.00	0.00
23010522011101	LIBRE ASIGNACION	172,858,911.00	0.00	0.00	0.00	3,410,867.00	23,247,311.00	153,022,467.00	152,421,186.00	601,281.00	152,421,186.00	601,281.00	152,421,186.00	152,421,186.00	0.00	0.00
23010523	"Proyecto Promoción de la tenencia responsable de animales, como mecanismo de prevención, protección y cuidado"	58,000,000.00	0.00	0.00	0.00	2,618,000.00	7,300,000.00	53,318,000.00	53,147,414.00	170,586.00	53,147,414.00	170,586.00	53,147,414.00	38,318,000.00	0.00	14,829,414.00
2301052301	Bienestar animal	58,000,000.00	0.00	0.00	0.00	2,618,000.00	7,300,000.00	53,318,000.00	53,147,414.00	170,586.00	53,147,414.00	170,586.00	53,147,414.00	38,318,000.00	0.00	14,829,414.00
23010523011101	LIBRE ASIGNACION	58,000,000.00	0.00	0.00	0.00	2,618,000.00	7,300,000.00	53,318,000.00	53,147,414.00	170,586.00	53,147,414.00	170,586.00	53,147,414.00	38,318,000.00	0.00	14,829,414.00
23010524	"Proyecto Implementación modelo administrativo para la adecuada operación de Plaza de Mercado, PSF y vivero municipal"	691,306,139.00	300,000,000.00	0.00	0.00	25,993,094.00	46,193,144.00	971,106,089.00	949,992,589.00	21,113,500.00	949,992,589.00	21,113,500.00	649,993,618.00	649,993,618.00	299,998,971.00	0.00
2301052401	"Mejoramiento, mantenimiento y mobiliario de plazas de mercado, mataderos, vivero."	691,306,139.00	300,000,000.00	0.00	0.00	25,993,094.00	46,193,144.00	971,106,089.00	949,992,589.00	21,113,500.00	949,992,589.00	21,113,500.00	649,993,618.00	649,993,618.00	299,998,971.00	0.00
23010524011101	LIBRE ASIGNACION	371,206,681.00	0.00	0.00	0.00	25,993,094.00	46,193,144.00	351,006,631.00	344,114,844.00	6,891,787.00	344,114,844.00	6,891,787.00	294,115,873.00	294,115,873.00	49,998,971.00	0.00
23010524011234	REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	320,099,458.00	0.00	0.00	0.00	0.00	0.00	320,099,458.00	305,877,745.00	14,221,713.00	305,877,745.00	14,221,713.00	305,877,745.00	305,877,745.00	0.00	0.00
23010524011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	50,000,000.00	50,000,000.00	250,000,000.00	0.00
23010525	Proyecto Estudios y diseños para la construcción de la PSF y la plaza de mercado 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	0.00	0.00	0.00
2301052501	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	0.00	0.00	0.00
23010526	Proyecto Estudios y Diseños para la Construcción PSF y la plaza de Mercado 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	0.00	0.00	0.00
2301052601	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	0.00	0.00	0.00

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230106	SECTOR ESTRATÉGICO TURISMO	715,410,404.00	2,140,000,000.00	0.00	0.00	205,000,000.00	255,430,060.00	2,804,980,344.00	2,714,578,237.00	90,402,107.00	2,714,578,237.00	90,402,107.00	2,415,519,363.00	2,415,519,363.00	299,058,874.00	0.00
2301061	Programa Competitividad Turística	715,410,404.00	2,140,000,000.00	0.00	0.00	205,000,000.00	255,430,060.00	2,804,980,344.00	2,714,578,237.00	90,402,107.00	2,714,578,237.00	90,402,107.00	2,415,519,363.00	2,415,519,363.00	299,058,874.00	0.00
23010611	Proyecto Promoción y Posicionamiento del Municipio de Chía como destino Turístico	715,410,404.00	2,140,000,000.00	0.00	0.00	205,000,000.00	255,430,060.00	2,804,980,344.00	2,714,578,237.00	90,402,107.00	2,714,578,237.00	90,402,107.00	2,415,519,363.00	2,415,519,363.00	299,058,874.00	0.00
2301061101	Promoción del desarrollo turístico	715,410,404.00	2,140,000,000.00	0.00	0.00	205,000,000.00	255,430,060.00	2,804,980,344.00	2,714,578,237.00	90,402,107.00	2,714,578,237.00	90,402,107.00	2,415,519,363.00	2,415,519,363.00	299,058,874.00	0.00
23010611011101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	204,854,608.00	145,392.00	204,854,608.00	145,392.00	104,986,000.00	104,986,000.00	99,868,608.00	0.00
23010611011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,140,000,000.00	0.00	0.00	0.00	250,000,000.00	1,890,000,000.00	1,852,169,900.00	37,830,100.00	1,852,169,900.00	37,830,100.00	1,785,525,602.00	1,785,525,602.00	66,644,298.00	0.00
23010611011514	RTOS FROS REC LIBRE ASIGNACION	715,410,404.00	0.00	0.00	0.00	0.00	5,430,060.00	709,980,344.00	657,553,729.00	52,426,615.00	657,553,729.00	52,426,615.00	525,007,761.00	525,007,761.00	132,545,968.00	0.00
23010612	"Proyecto Estudios, diseños, Construcción y Mantenimiento de los parques turísticos"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301061201	"Estudios, diseños, Construcción y Mantenimiento de los parques turísticos"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010613	Proyecto Mantenimiento y adecuación de sitios turísticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301061301	"Construcción, mejoramiento y mantenimiento de infraestructura física 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	0.00	0.00	0.00
230107	SECTOR ESTRATÉGICO INFRAESTRUCTURA LOCAL	40,137,209,011.00	20,695,577,357.00	0.00	21,400,000,000.00	3,204,316,768.00	1,215,081,478.00	41,422,021,658.00	25,783,497,530.00	15,638,524,128.00	25,783,497,530.00	15,638,524,128.00	18,482,651,300.00	18,471,235,982.00	7,300,846,230.00	11,415,318.00
2301071	Programa Infraestructura Física	20,972,000,000.00	11,910,900,000.00	0.00	20,500,000,000.00	10,000,000.00	800,000,000.00	11,592,900,000.00	1,373,771,877.00	10,219,128,123.00	1,373,771,877.00	10,219,128,123.00	462,291,107.00	462,291,107.00	911,480,770.00	0.00
23010711	Proyecto Mantenimiento, Mejoramiento y Adecuación de los Edificios Públicos Institucionales y de uso Público Comunitario	129,000,000.00	1,660,500,000.00	0.00	0.00	10,000,000.00	800,000,000.00	999,500,000.00	932,441,083.00	67,058,917.00	932,441,083.00	67,058,917.00	84,091,107.00	84,091,107.00	848,349,976.00	0.00
2301071101	Mejoramiento y Mantenimiento de Dependencias de la Administración	129,000,000.00	1,660,500,000.00	0.00	0.00	10,000,000.00	800,000,000.00	999,500,000.00	932,441,083.00	67,058,917.00	932,441,083.00	67,058,917.00	84,091,107.00	84,091,107.00	848,349,976.00	0.00
23010711011101	LIBRE ASIGNACION	129,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	139,000,000.00	78,796,460.00	60,203,540.00	78,796,460.00	60,203,540.00	55,952,591.00	55,952,591.00	22,843,869.00	0.00
23010711011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,660,500,000.00	0.00	0.00	0.00	800,000,000.00	860,500,000.00	853,644,623.00	6,855,377.00	853,644,623.00	6,855,377.00	28,138,516.00	28,138,516.00	825,506,107.00	0.00

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2301071102	"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	0.00	0.00	0.00
23010712	Proyecto Estudios y Diseños para la Construcción del Centro Administrativo Municipal - CAM	20,500,000,000.00	250,400,000.00	0.00	20,500,000,000.00	0.00	0.00	250,400,000.00	98,330,794.00	152,069,206.00	98,330,794.00	152,069,206.00	35,200,000.00	35,200,000.00	63,130,794.00	0.00
2301071201	Preinversión de Infraestructura Institucional	20,500,000,000.00	250,400,000.00	0.00	20,500,000,000.00	0.00	0.00	250,400,000.00	98,330,794.00	152,069,206.00	98,330,794.00	152,069,206.00	35,200,000.00	35,200,000.00	63,130,794.00	0.00
23010712011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	250,400,000.00	0.00	0.00	0.00	0.00	250,400,000.00	98,330,794.00	152,069,206.00	98,330,794.00	152,069,206.00	35,200,000.00	35,200,000.00	63,130,794.00	0.00
23010712019101	RECURSOS DEL CREDITO	20,500,000,000.00	0.00	0.00	20,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010713	Proyecto Fortalecimiento del Banco de Materiales	343,000,000.00	0.00	0.00	0.00	0.00	0.00	343,000,000.00	343,000,000.00	0.00	343,000,000.00	0.00	343,000,000.00	343,000,000.00	0.00	0.00
2301071301	Materiales para la infraestructura vial	193,000,000.00	0.00	0.00	0.00	0.00	0.00	193,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	193,000,000.00	0.00	0.00
23010713011101	LIBRE ASIGNACION	193,000,000.00	0.00	0.00	0.00	0.00	0.00	193,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	193,000,000.00	0.00	0.00
2301071302	Materiales para la infraestructura Institucional	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
23010713021101	LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
23010714	Proyecto Construcción del Centro Administrativo Municipal - CAM	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00
2301071401	Construcción de Infraestructura	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00
23010714019106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00
2301072	Programa Vías	19,105,554,364.00	7,474,407,638.00	0.00	900,000,000.00	3,057,000,000.00	375,316,768.00	28,361,645,234.00	23,082,891,844.00	5,278,753,390.00	23,082,891,844.00	5,278,753,390.00	17,534,588,226.00	17,523,172,908.00	5,548,303,618.00	11,415,318.00
23010721	"Proyecto Estudios y diseños para la construcción de vías, mejoramiento y mantenimiento de la infraestructura vial del Municipio de Chía"	14,511,896,969.00	6,116,707,322.00	0.00	900,000,000.00	0.00	375,316,768.00	19,353,287,523.00	18,108,139,053.00	1,245,148,470.00	18,108,139,053.00	1,245,148,470.00	12,735,748,139.00	12,724,332,821.00	5,372,390,914.00	11,415,318.00
2301072101	Mantenimiento rutinario de vías	13,611,896,969.00	4,718,113,053.00	0.00	0.00	0.00	0.00	18,330,010,022.00	18,054,239,053.00	275,770,969.00	18,054,239,053.00	275,770,969.00	12,735,748,139.00	12,724,332,821.00	5,318,490,914.00	11,415,318.00
23010721011218	DES ESPECIFICA PUBLICIDAD V	228,512,293.00	0.00	0.00	0.00	0.00	0.00	228,512,293.00	228,508,763.00	3,530.00	228,508,763.00	3,530.00	228,508,763.00	228,508,763.00	0.00	0.00
23010721011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
23010721011374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	183,113,053.00	0.00	0.00	0.00	0.00	183,113,053.00	0.00	183,113,053.00	0.00	183,113,053.00	0.00	0.00	0.00	0.00

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2301072101 21604	SGP OTROS SECTORES	2,818,494,676.00	0.00	0.00	0.00	0.00	0.00	2,818,494,676.00	2,744,803,670.00	73,691,006.00	2,744,803,670.00	73,691,006.00	1,112,010,004.00	1,100,594,686.00	1,632,793,666.00	11,415,318.00
2301072101 5604	RTOS FROS.SGP OTROS SECTORES	64,890,000.00	0.00	0.00	0.00	0.00	0.00	64,890,000.00	64,889,297.00	703.00	64,889,297.00	703.00	64,889,297.00	64,889,297.00	0.00	0.00
2301072101 9101	RECURSOS DEL CREDITO	10,500,000,000.00	4,500,000,000.00	0.00	0.00	0.00	0.00	15,000,000,000.00	14,981,037,323.00	18,962,677.00	14,981,037,323.00	18,962,677.00	11,330,340,075.00	11,330,340,075.00	3,650,697,248.00	0.00
2301072102	Construcción de vías	900,000,000.00	916,263,988.00	0.00	900,000,000.00	0.00	0.00	916,263,988.00	0.00	916,263,988.00	0.00	916,263,988.00	0.00	0.00	0.00	0.00
2301072102 1220	DEST ESP PLUSVALIA	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301072102 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	16,263,988.00	0.00	0.00	0.00	0.00	16,263,988.00	0.00	16,263,988.00	0.00	16,263,988.00	0.00	0.00	0.00	0.00
2301072102 1347	R.B. DEST ESP PLUSVALIA	0.00	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00
2301072103	Infraestructura para transporte no motorizado (redes peatonales y ciclorutas)	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301072103 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301072104	Estudios y Preinversion en infraestructura	0.00	132,330,281.00	0.00	0.00	0.00	25,316,768.00	107,013,513.00	53,900,000.00	53,113,513.00	53,900,000.00	53,113,513.00	0.00	0.00	53,900,000.00	0.00
2301072104 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	48,473,128.00	0.00	0.00	0.00	25,316,768.00	23,156,360.00	0.00	23,156,360.00	0.00	23,156,360.00	0.00	0.00	0.00	0.00
2301072104 3604	R.B..SGP OTROS SECTORES	0.00	83,857,153.00	0.00	0.00	0.00	0.00	83,857,153.00	53,900,000.00	29,957,153.00	53,900,000.00	29,957,153.00	0.00	0.00	53,900,000.00	0.00
23010722	Proyecto Mantenimiento y Expansión del Servicio de Alumbrado Público	4,029,780,000.00	1,250,000,000.00	0.00	0.00	2,930,000,000.00	0.00	8,209,780,000.00	4,189,948,094.00	4,019,831,906.00	4,189,948,094.00	4,019,831,906.00	4,140,777,827.00	4,140,777,827.00	49,170,267.00	0.00
2301072201	Servicio de alumbrado público	4,029,780,000.00	1,250,000,000.00	0.00	0.00	2,930,000,000.00	0.00	8,209,780,000.00	4,189,948,094.00	4,019,831,906.00	4,189,948,094.00	4,019,831,906.00	4,140,777,827.00	4,140,777,827.00	49,170,267.00	0.00
2301072201 1101	LIBRE ASIGNACION	29,780,000.00	0.00	0.00	0.00	2,930,000,000.00	0.00	2,959,780,000.00	2,939,948,094.00	19,831,906.00	2,939,948,094.00	19,831,906.00	2,890,777,827.00	2,890,777,827.00	49,170,267.00	0.00
2301072201 1249	RECURSOS ALUMBRADO PUBLICO	4,000,000,000.00	0.00	0.00	0.00	0.00	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
2301072201 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,250,000,000.00	0.00	0.00	0.00	0.00	1,250,000,000.00	1,250,000,000.00	0.00	1,250,000,000.00	0.00	1,250,000,000.00	1,250,000,000.00	0.00	0.00
23010723	Proyecto Compra y Mantenimiento de Maquinaria y Equipos Menores del Banco de Maquinaria	563,877,395.00	107,700,316.00	0.00	0.00	127,000,000.00	0.00	798,577,711.00	784,804,697.00	13,773,014.00	784,804,697.00	13,773,014.00	658,062,260.00	658,062,260.00	126,742,437.00	0.00
2301072301	Mantenimiento de maquinaria y equipo menores	563,877,395.00	107,700,316.00	0.00	0.00	127,000,000.00	0.00	798,577,711.00	784,804,697.00	13,773,014.00	784,804,697.00	13,773,014.00	658,062,260.00	658,062,260.00	126,742,437.00	0.00
2301072301 1101	LIBRE ASIGNACION	136,323,152.00	0.00	0.00	0.00	127,000,000.00	0.00	263,323,152.00	249,550,138.00	13,773,014.00	249,550,138.00	13,773,014.00	202,879,886.00	202,879,886.00	46,670,252.00	0.00
2301072301 1224	DEST ESPE MAQUINARIA AGRICOLA	7,877,395.00	0.00	0.00	0.00	0.00	0.00	7,877,395.00	7,877,395.00	0.00	7,877,395.00	0.00	7,877,395.00	7,877,395.00	0.00	0.00
2301072301 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	49,587,809.00	49,587,809.00	50,412,191.00	0.00

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2301072301 1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	7,700,316.00	0.00	0.00	0.00	0.00	7,700,316.00	7,700,316.00	0.00	7,700,316.00	0.00	1,717,170.00	1,717,170.00	5,983,146.00	0.00
2301072301 1514	RTOS FROS REC LIBRE ASIGNACION	419,676,848.00	0.00	0.00	0.00	0.00	0.00	419,676,848.00	419,676,848.00	0.00	419,676,848.00	0.00	396,000,000.00	396,000,000.00	23,676,848.00	0.00
2301072302	Compra de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010724	Proyecto Fortalecimiento del Banco de Materiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301072401	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	0.00	0.00	0.00
23010725	Proyecto Estudios y Diseños para la 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	0.00	0.00	0.00
2301072501	Preinversión de Infraestructura 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	0.00	0.00	0.00
2301073	Programa Equipamiento y Espacio Público	59,654,647.00	1,310,269,719.00	0.00	0.00	137,316,768.00	39,764,710.00	1,467,476,424.00	1,326,833,809.00	140,642,615.00	1,326,833,809.00	140,642,615.00	485,771,967.00	485,771,967.00	841,061,842.00	0.00
23010731	"Proyecto Estudios, diseños, construcción, mantenimiento y mejoramiento del espacio público"	59,654,647.00	1,310,269,719.00	0.00	0.00	137,316,768.00	39,764,710.00	1,467,476,424.00	1,326,833,809.00	140,642,615.00	1,326,833,809.00	140,642,615.00	485,771,967.00	485,771,967.00	841,061,842.00	0.00
2301073101	"Mejoramiento y mantenimiento de zonas verdes, parques, plazas, plazoletas y espacio público - mobiliario"	59,654,647.00	325,000,000.00	0.00	0.00	25,316,768.00	10,000,000.00	399,971,415.00	370,466,471.00	29,504,944.00	370,466,471.00	29,504,944.00	268,347,350.00	268,347,350.00	102,119,121.00	0.00
2301073101 1101	LIBRE ASIGNACION	59,654,647.00	0.00	0.00	0.00	0.00	10,000,000.00	49,654,647.00	45,567,408.00	4,087,239.00	45,567,408.00	4,087,239.00	17,087,778.00	17,087,778.00	28,479,630.00	0.00
2301073101 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	325,000,000.00	0.00	0.00	25,316,768.00	0.00	350,316,768.00	324,899,063.00	25,417,705.00	324,899,063.00	25,417,705.00	251,259,572.00	251,259,572.00	73,639,491.00	0.00
2301073102	"Construcción, mejoramiento y mantenimiento de infraestructura"	0.00	785,000,000.00	0.00	0.00	60,000,000.00	0.00	845,000,000.00	784,263,003.00	60,736,997.00	784,263,003.00	60,736,997.00	217,424,617.00	217,424,617.00	566,838,386.00	0.00
2301073102 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2301073102 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	785,000,000.00	0.00	0.00	0.00	0.00	785,000,000.00	784,263,003.00	736,997.00	784,263,003.00	736,997.00	217,424,617.00	217,424,617.00	566,838,386.00	0.00
2301073103	Estudios y Preinversión en Infraestructura	0.00	200,269,719.00	0.00	0.00	52,000,000.00	29,764,710.00	222,505,009.00	172,104,335.00	50,400,674.00	172,104,335.00	50,400,674.00	0.00	0.00	172,104,335.00	0.00
2301073103 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	52,000,000.00	29,764,710.00	22,235,290.00	0.00	22,235,290.00	0.00	22,235,290.00	0.00	0.00	0.00	0.00
2301073103 3604	R.B. SGP OTROS SECTORES	0.00	200,269,719.00	0.00	0.00	0.00	0.00	200,269,719.00	172,104,335.00	28,165,384.00	172,104,335.00	28,165,384.00	0.00	0.00	172,104,335.00	0.00
23010732	"Proyecto Estudios, Diseño y Construcción de la calle 29 entre cra 2 Este y la cra 9 // Cra 2 Este entre Av. Pradilla y Tres esquinas"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

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23010733	"Proyecto Estudios, Diseños y Construcción del Puente Peatonal y espacio Público del Sector Glorieta Jumbo 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	0.00	0.00	0.00
2301073301	Estudios y pre inversión 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	0.00	0.00	0.00
2301073302	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	0.00	0.00	0.00
230108	SECTOR ESTRATÉGICO DEPORTE	0.00	1,570,000,000.00	0.00	0.00	315,000,000.00	0.00	1,885,000,000.00	1,568,691,992.00	316,308,008.00	1,568,691,992.00	316,308,008.00	0.00	0.00	1,568,691,992.00	0.00
2301081	"Programa Con deporte formativo, competitivo y de alto rendimiento... Si marcamos la diferencia"	0.00	1,570,000,000.00	0.00	0.00	315,000,000.00	0.00	1,885,000,000.00	1,568,691,992.00	316,308,008.00	1,568,691,992.00	316,308,008.00	0.00	0.00	1,568,691,992.00	0.00
23010811	"Proyecto Construcción de tres polideportivos en la zona rural: vereda Fagua, La Balsa sector las Juntas y Cerca de Piedra"	0.00	870,000,000.00	0.00	0.00	315,000,000.00	0.00	1,185,000,000.00	869,999,849.00	315,000,151.00	869,999,849.00	315,000,151.00	0.00	0.00	869,999,849.00	0.00
2301081101	Construcción de Infraestructura	0.00	870,000,000.00	0.00	0.00	315,000,000.00	0.00	1,185,000,000.00	869,999,849.00	315,000,151.00	869,999,849.00	315,000,151.00	0.00	0.00	869,999,849.00	0.00
23010811011101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	260,367,654.00	0.00	260,367,654.00	0.00	260,367,654.00	0.00	260,367,654.00	0.00	0.00	0.00	0.00
23010811011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	870,000,000.00	0.00	0.00	54,632,346.00	0.00	924,632,346.00	869,999,849.00	54,632,497.00	869,999,849.00	54,632,497.00	0.00	0.00	869,999,849.00	0.00
23010812	Proyecto 1. Construcción Polideportivo Vereda Tiquiza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301081201	Construcción de infraestructura- Ppto participativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301081202	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	0.00	0.00	0.00
23010813	Proyecto Construcción Cubierta del Polideportivo de Mercedes de Calahorra Chia	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	698,692,143.00	1,307,857.00	698,692,143.00	1,307,857.00	0.00	0.00	698,692,143.00	0.00
2301081301	Construcción de Infraestructura	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	698,692,143.00	1,307,857.00	698,692,143.00	1,307,857.00	0.00	0.00	698,692,143.00	0.00
23010813011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	299,346,005.00	653,995.00	299,346,005.00	653,995.00	0.00	0.00	299,346,005.00	0.00
230108130182105	Convenio Departamental ICCU 711 – 2017 - Infraestructura Deportiva	0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	399,346,138.00	653,862.00	399,346,138.00	653,862.00	0.00	0.00	399,346,138.00	0.00
2301082	Programa Presupuesto Participativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010821	Proyecto 1. Construcción Polideportivo Vereda Tiquiza	0.00	0.00	0.00	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

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

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Vigencia Fiscal: 2018

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2301082101	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	0.00	0.00	0.00
230109	SECTOR ESTRATÉGICO MOVILIDAD	1,530,972,445.00	3,506,040,420.61	0.00	0.00	0.00	0.00	5,037,012,865.61	3,210,604,879.00	1,826,407,986.61	3,210,604,879.00	1,826,407,986.61	2,378,541,664.00	2,378,541,664.00	832,063,215.00	0.00
2301091	"Programa Movilidad organizada, dinámica y segura"	1,300,972,445.00	1,987,285,365.61	0.00	0.00	0.00	0.00	3,288,257,810.61	2,691,188,629.00	597,069,181.61	2,691,188,629.00	597,069,181.61	1,859,125,414.00	1,859,125,414.00	832,063,215.00	0.00
23010911	"Proyecto Implementación de la movilidad organizada, Dinámica y Segura"	1,300,972,445.00	1,587,285,365.61	0.00	0.00	0.00	0.00	2,888,257,810.61	2,492,767,214.00	395,490,596.61	2,492,767,214.00	395,490,596.61	1,676,411,255.00	1,676,411,255.00	816,355,959.00	0.00
2301091101	"Planes de tránsito, educación, dotación de equipos y seguridad vial"	1,300,972,445.00	1,587,285,365.61	0.00	0.00	0.00	0.00	2,888,257,810.61	2,492,767,214.00	395,490,596.61	2,492,767,214.00	395,490,596.61	1,676,411,255.00	1,676,411,255.00	816,355,959.00	0.00
23010911011101	LIBRE ASIGNACION	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	23,498,930.00	376,501,070.00	23,498,930.00	376,501,070.00	23,498,930.00	23,498,930.00	0.00	0.00
23010911011216	REC PROP DEST ESP TRANSITO	900,972,445.00	0.00	0.00	0.00	0.00	0.00	900,972,445.00	898,952,445.00	2,020,000.00	898,952,445.00	2,020,000.00	850,140,360.00	850,140,360.00	48,812,085.00	0.00
23010911011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	481,000,000.00	0.00	0.00	0.00	0.00	481,000,000.00	464,340,000.00	16,660,000.00	464,340,000.00	16,660,000.00	56,542,720.00	56,542,720.00	407,797,280.00	0.00
23010911011318	R.B. REC DEST ESP TRANSITO	0.00	1,106,285,365.61	0.00	0.00	0.00	0.00	1,106,285,365.61	1,105,975,839.00	309,526.61	1,105,975,839.00	309,526.61	746,229,245.00	746,229,245.00	359,746,594.00	0.00
23010912	Proyecto: Demarcación y Señalización de los corredores viales entre los Municipios Chia-Tabio, Chia- Sopo y Chia- Cajicá; para Movilidad y Seguridad Vial, Municipio de Chia Cundinamarca	0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	198,421,415.00	201,578,585.00	198,421,415.00	201,578,585.00	182,714,159.00	182,714,159.00	15,707,256.00	0.00
2301091201	"Planes de tránsito, educación, dotación de equipos y seguridad vial"	0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	198,421,415.00	201,578,585.00	198,421,415.00	201,578,585.00	182,714,159.00	182,714,159.00	15,707,256.00	0.00
23010912011348	R.B.RTO FROS LIBRE ASIGNACION	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	198,421,415.00	1,578,585.00	198,421,415.00	1,578,585.00	182,714,159.00	182,714,159.00	15,707,256.00	0.00
230109120182201	R.B. DE CONVENIOS DEPARTAMENTALES	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2301092	Programa Educación para la movilidad	230,000,000.00	1,518,755,055.00	0.00	0.00	0.00	0.00	1,748,755,055.00	519,416,250.00	1,229,338,805.00	519,416,250.00	1,229,338,805.00	519,416,250.00	519,416,250.00	0.00	0.00
23010921	Proyecto Fortalecimiento de la Educación para mejorar la movilidad	230,000,000.00	1,518,755,055.00	0.00	0.00	0.00	0.00	1,748,755,055.00	519,416,250.00	1,229,338,805.00	519,416,250.00	1,229,338,805.00	519,416,250.00	519,416,250.00	0.00	0.00
2301092101	"Planes de tránsito, educación, dotación de equipos y seguridad vial"	230,000,000.00	1,518,755,055.00	0.00	0.00	0.00	0.00	1,748,755,055.00	519,416,250.00	1,229,338,805.00	519,416,250.00	1,229,338,805.00	519,416,250.00	519,416,250.00	0.00	0.00
23010921011216	REC PROP DEST ESP TRANSITO	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	223,240,460.00	6,759,540.00	223,240,460.00	6,759,540.00	223,240,460.00	223,240,460.00	0.00	0.00
23010921011318	R.B. REC DEST ESP TRANSITO	0.00	1,518,755,055.00	0.00	0.00	0.00	0.00	1,518,755,055.00	296,175,790.00	1,222,579,265.00	296,175,790.00	1,222,579,265.00	296,175,790.00	296,175,790.00	0.00	0.00
230110	SECTOR ESTRATÉGICO DESARROLLO REGIONAL	373,918,651.00	0.00	0.00	0.00	30,000,000.00	261,993,724.00	141,924,927.00	141,924,925.00	2.00	141,924,925.00	2.00	141,924,925.00	141,924,925.00	0.00	0.00
2301101	Programa Región Sostenible	373,918,651.00	0.00	0.00	0.00	30,000,000.00	261,993,724.00	141,924,927.00	141,924,925.00	2.00	141,924,925.00	2.00	141,924,925.00	141,924,925.00	0.00	0.00

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23011011	Proyecto: Conservación y protección de los cuerpos hídricos e implementación del uso eficiente del recurso en el Municipio de Chia.	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101101	Manejo Y Aprovechamiento De Cuencas Y Microcuencas Hidrográficas	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101101	LIBRE ASIGNACION	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011012	Proyecto: Formulacion e implementación del Plan de Manejo Ambiental.	50,000,000.00	0.00	0.00	0.00	0.00	25,330,816.00	24,669,184.00	24,669,184.00	0.00	24,669,184.00	0.00	24,669,184.00	24,669,184.00	0.00	0.00
2301101201	"Componente: Conservación, Protección, Restauración Y Aprovechamiento De Recursos Naturales Y Del Medio Ambiente-LIBRE ASIGNACION"	50,000,000.00	0.00	0.00	0.00	0.00	25,330,816.00	24,669,184.00	24,669,184.00	0.00	24,669,184.00	0.00	24,669,184.00	24,669,184.00	0.00	0.00
2301101201	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	25,330,816.00	24,669,184.00	24,669,184.00	0.00	24,669,184.00	0.00	24,669,184.00	24,669,184.00	0.00	0.00
23011013	Proyecto: Implementación de estrategias de educación ambiental.	80,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00
2301101301	Educación Ambiental No Formal	80,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00
2301101301	LIBRE ASIGNACION	80,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00
23011014	"Proyecto: Implementacion, seguimiento y control de acuerdo con las funciones establecidas dentro del PGIRS en el municipio de Chia."	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101401	"Componente: Disposición, Eliminación Y Reciclaje De Residuos Líquidos Y Sólidos"	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101401	LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011015	Proyecto: Recuperación y conservación de áreas de importancia ambiental.	73,918,651.00	0.00	0.00	0.00	0.00	66,662,908.00	7,255,743.00	7,255,741.00	2.00	7,255,741.00	2.00	7,255,741.00	7,255,741.00	0.00	0.00
2301101501	"Componente: Conservación, Protección, Restauración Y Aprovechamiento Sostenible De Los Ecosistemas Forestales"	73,918,651.00	0.00	0.00	0.00	0.00	66,662,908.00	7,255,743.00	7,255,741.00	2.00	7,255,741.00	2.00	7,255,741.00	7,255,741.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23011015011101	LIBRE ASIGNACION	73,918,651.00	0.00	0.00	0.00	0.00	66,662,908.00	7,255,743.00	7,255,741.00	2.00	7,255,741.00	2.00	7,255,741.00	7,255,741.00	0.00	0.00
230111	SECTOR ESTRATÉGICO MEDIO AMBIENTE	1,132,179,550.00	372,952,971.99	0.00	0.00	78,471,500.00	518,211,021.00	1,065,393,000.99	752,498,179.00	312,894,821.99	752,498,179.00	312,894,821.99	722,644,923.00	722,644,923.00	29,853,256.00	0.00
2301111	Programa Manejo Ambiental	326,165,624.00	37,062,616.99	0.00	0.00	54,749,825.00	98,072,354.00	319,905,711.99	239,460,595.00	80,445,116.99	239,460,595.00	80,445,116.99	239,460,595.00	239,460,595.00	0.00	0.00
23011111	Proyecto Formulación e implementación del Plan de Manejo Ambiental	157,000,000.00	37,062,616.99	0.00	0.00	33,711,925.00	73,434,145.00	154,340,396.99	89,922,380.00	64,418,016.99	89,922,380.00	64,418,016.99	89,922,380.00	89,922,380.00	0.00	0.00
2301111101	"Conservación, Protección, Restauración Y Aprovechamiento De Recursos Naturales Y Del Medio Ambiente"	125,000,000.00	1,062,616.99	0.00	0.00	0.00	17,154,000.00	108,908,616.99	44,490,600.00	64,418,016.99	44,490,600.00	64,418,016.99	44,490,600.00	44,490,600.00	0.00	0.00
23011111011101	LIBRE ASIGNACION	125,000,000.00	0.00	0.00	0.00	0.00	17,154,000.00	107,846,000.00	44,490,600.00	63,355,400.00	44,490,600.00	63,355,400.00	44,490,600.00	44,490,600.00	0.00	0.00
23011111011378	R.B. REC DEST ESP CONTAMINACION AUDITIVA	0.00	1,062,616.99	0.00	0.00	0.00	0.00	1,062,616.99	0.00	1,062,616.99	0.00	1,062,616.99	0.00	0.00	0.00	0.00
2301111102	Asistencia Técnica En Reconversión Tecnológica	12,000,000.00	36,000,000.00	0.00	0.00	8,711,925.00	11,280,145.00	45,431,780.00	45,431,780.00	0.00	45,431,780.00	0.00	45,431,780.00	45,431,780.00	0.00	0.00
23011111021101	LIBRE ASIGNACION	12,000,000.00	0.00	0.00	0.00	8,711,925.00	11,280,145.00	9,431,780.00	9,431,780.00	0.00	9,431,780.00	0.00	9,431,780.00	9,431,780.00	0.00	0.00
23011111021301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00
2301111103	Gestión del riesgo - condiciones ambientales	20,000,000.00	0.00	0.00	0.00	25,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011111031101	LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	25,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011112	"Proyecto Implementación, seguimiento y control de acuerdo con las funciones establecidas dentro del PGIRS en el Municipio de Chía"	169,165,624.00	0.00	0.00	0.00	21,037,900.00	24,638,209.00	165,565,315.00	149,538,215.00	16,027,100.00	149,538,215.00	16,027,100.00	149,538,215.00	149,538,215.00	0.00	0.00
2301111201	"Disposición, Eliminación Y Reciclaje De Residuos Líquidos Y Sólidos"	169,165,624.00	0.00	0.00	0.00	21,037,900.00	24,638,209.00	165,565,315.00	149,538,215.00	16,027,100.00	149,538,215.00	16,027,100.00	149,538,215.00	149,538,215.00	0.00	0.00
23011112011101	LIBRE ASIGNACION	169,165,624.00	0.00	0.00	0.00	21,037,900.00	24,638,209.00	165,565,315.00	149,538,215.00	16,027,100.00	149,538,215.00	16,027,100.00	149,538,215.00	149,538,215.00	0.00	0.00
2301112	Programa Adaptación al Cambio Climático	618,820,926.00	335,890,355.00	0.00	0.00	23,721,675.00	341,103,882.00	637,329,074.00	414,499,369.00	222,829,705.00	414,499,369.00	222,829,705.00	384,646,113.00	384,646,113.00	29,853,256.00	0.00
23011121	Proyecto Conservación y protección de los cuerpos hídricos e implementación del uso eficiente del recurso del Municipio Chía	345,169,001.00	149,890,355.00	0.00	0.00	5,111,925.00	125,010,837.00	375,160,444.00	188,967,131.00	186,193,313.00	188,967,131.00	186,193,313.00	159,113,875.00	159,113,875.00	29,853,256.00	0.00
2301112101	Manejo Y Aprovechamiento De Cuencas Y Microcuencas Hidrográficas	273,969,001.00	149,890,355.00	0.00	0.00	0.00	125,010,837.00	298,848,519.00	112,655,206.00	186,193,313.00	112,655,206.00	186,193,313.00	82,801,950.00	82,801,950.00	29,853,256.00	0.00

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23011121011101	LIBRE ASIGNACION	237,698,641.00	0.00	0.00	0.00	0.00	125,010,837.00	112,687,804.00	112,655,206.00	32,598.00	112,655,206.00	32,598.00	82,801,950.00	82,801,950.00	29,853,256.00	0.00
23011121011227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	36,270,360.00	0.00	0.00	0.00	0.00	0.00	36,270,360.00	0.00	36,270,360.00	0.00	36,270,360.00	0.00	0.00	0.00	0.00
23011121011306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	149,890,355.00	0.00	0.00	0.00	0.00	149,890,355.00	0.00	149,890,355.00	0.00	149,890,355.00	0.00	0.00	0.00	0.00
2301112102	Fortalecimiento de proyectos del cambio climatico	71,200,000.00	0.00	0.00	0.00	5,111,925.00	0.00	76,311,925.00	76,311,925.00	0.00	76,311,925.00	0.00	76,311,925.00	76,311,925.00	0.00	0.00
23011121021101	LIBRE ASIGNACION	71,200,000.00	0.00	0.00	0.00	5,111,925.00	0.00	76,311,925.00	76,311,925.00	0.00	76,311,925.00	0.00	76,311,925.00	76,311,925.00	0.00	0.00
23011122	Proyecto Recuperación y conservación de áreas de importancia ambiental	273,651,925.00	186,000,000.00	0.00	0.00	18,609,750.00	216,093,045.00	262,168,630.00	225,532,238.00	36,636,392.00	225,532,238.00	36,636,392.00	225,532,238.00	225,532,238.00	0.00	0.00
2301112201	"Conservación, Protección, Restauración Y Aprovechamiento Sostenible De Los Ecosistemas Forestales"	264,051,925.00	186,000,000.00	0.00	0.00	18,609,750.00	206,493,045.00	262,168,630.00	225,532,238.00	36,636,392.00	225,532,238.00	36,636,392.00	225,532,238.00	225,532,238.00	0.00	0.00
23011122011101	LIBRE ASIGNACION	123,142,735.00	0.00	0.00	0.00	18,609,750.00	20,493,045.00	121,259,440.00	121,176,423.00	83,017.00	121,176,423.00	83,017.00	121,176,423.00	121,176,423.00	0.00	0.00
23011122011227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	140,909,190.00	0.00	0.00	0.00	0.00	0.00	140,909,190.00	104,355,815.00	36,553,375.00	104,355,815.00	36,553,375.00	104,355,815.00	104,355,815.00	0.00	0.00
23011122011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	186,000,000.00	0.00	0.00	0.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301112202	"Conservación, Protección, Restauración Y Aprovechamiento Sostenible De Ecosistemas Diferentes A Los Forestales"	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011122021101	LIBRE ASIGNACION	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301113	Programa Educación Ambiental.	187,193,000.00	0.00	0.00	0.00	0.00	79,034,785.00	108,158,215.00	98,538,215.00	9,620,000.00	98,538,215.00	9,620,000.00	98,538,215.00	98,538,215.00	0.00	0.00
23011131	Proyecto Implementación de estrategias de educación ambiental	187,193,000.00	0.00	0.00	0.00	0.00	79,034,785.00	108,158,215.00	98,538,215.00	9,620,000.00	98,538,215.00	9,620,000.00	98,538,215.00	98,538,215.00	0.00	0.00
2301113101	Educación Ambiental No Formal	187,193,000.00	0.00	0.00	0.00	0.00	79,034,785.00	108,158,215.00	98,538,215.00	9,620,000.00	98,538,215.00	9,620,000.00	98,538,215.00	98,538,215.00	0.00	0.00
23011131011101	LIBRE ASIGNACION	187,193,000.00	0.00	0.00	0.00	0.00	79,034,785.00	108,158,215.00	98,538,215.00	9,620,000.00	98,538,215.00	9,620,000.00	98,538,215.00	98,538,215.00	0.00	0.00
230112	SECTOR ESTRATÉGICO AGUA POTABLE Y SANEAMIENTO BÁSICO	3,307,333,971.00	5,773,531,814.71	0.00	432,197,781.00	2,411,418,724.00	2,511,508,865.00	8,548,577,863.71	7,449,567,029.00	1,099,010,834.71	7,449,567,029.00	1,099,010,834.71	2,621,014,617.00	2,600,498,223.00	4,828,552,412.00	20,516,394.00
2301121	"Programa Protegiendo y cuidando el agua, marcamos la diferencia"	3,057,333,971.00	5,423,969,881.28	0.00	432,197,781.00	2,390,000,000.00	2,300,090,141.00	8,139,015,930.28	7,109,328,264.00	1,029,687,666.28	7,109,328,264.00	1,029,687,666.28	2,280,775,852.00	2,260,259,458.00	4,828,552,412.00	20,516,394.00
23011211	Proyecto Construcción de redes de Alcantarillado	3,057,333,971.00	595,399,967.28	0.00	432,197,781.00	190,000,000.00	2,300,079,431.00	1,110,456,726.28	1,080,775,852.00	29,680,874.28	1,080,775,852.00	29,680,874.28	1,080,775,852.00	1,060,259,458.00	0.00	20,516,394.00

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2301121101	Servicio de Alcantarillado	3,057,333,971.00	565,999,967.28	0.00	432,197,781.00	190,000,000.00	2,300,079,431.00	1,081,056,726.28	1,080,775,852.00	280,874.28	1,080,775,852.00	280,874.28	1,080,775,852.00	1,060,259,458.00	0.00	20,516,394.00
2301121101	LIBRE ASIGNACION	75,457,795.00	0.00	0.00	0.00	0.00	75,457,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101	TRANSPORTE	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	HIDROCARBUROS - GAS															
2301121101	TRANSFERENCIA SECTOR	75,925,466.00	0.00	0.00	0.00	0.00	75,925,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1217	ENERGETICO															
2301121101	R.B. SUPERAVIT LIBRE	0.00	171,964,635.00	0.00	0.00	0.00	171,964,634.72	0.28	0.00	0.28	0.00	0.28	0.00	0.00	0.00	0.00
1301	ASIGNACION															
2301121101	R.B. REC EMGESA	0.00	16,453,646.99	0.00	0.00	0.00	16,453,646.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1323																
2301121101	SGP AGUA POTABLE Y	2,807,840,710.00	0.00	0.00	432,197,781.00	190,000,000.00	1,484,586,203.00	1,081,056,726.00	1,080,775,852.00	280,874.00	1,080,775,852.00	280,874.00	1,080,775,852.00	1,060,259,458.00	0.00	20,516,394.00
21501	SANEAMIENTO BASICO															
2301121101	R.B. SGP AGUA POTABLE	0.00	170,267,412.00	0.00	0.00	0.00	170,267,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	Y SANEAMIENTO BASICO															
2301121101	R.B..SGP OTROS	0.00	207,314,273.29	0.00	0.00	0.00	207,314,273.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3604	SECTORES															
2301121101	RTOS FROS..SGP AGUA	38,110,000.00	0.00	0.00	0.00	0.00	38,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	POTABLE SANEAMIENTO															
	BAS															
2301121102	"Alcantarillado-	0.00	29,400,000.00	0.00	0.00	0.00	0.00	29,400,000.00	0.00	29,400,000.00	0.00	29,400,000.00	0.00	0.00	0.00	0.00
	Preinversiones, Estudios"															
2301121102	R.B. SUPERAVIT LIBRE	0.00	29,400,000.00	0.00	0.00	0.00	0.00	29,400,000.00	0.00	29,400,000.00	0.00	29,400,000.00	0.00	0.00	0.00	0.00
1301	ASIGNACION															
23011212	Proyecto Construcción de	0.00	4,828,569,914.00	0.00	0.00	0.00	10,710.00	4,828,559,204.00	4,828,552,412.00	6,792.00	4,828,552,412.00	6,792.00	0.00	0.00	4,828,552,412.00	0.00
	los Colectores Margenes															
	del Rio Frio y Sistemas de															
	Bombeo PTAR segunda															
	Etapa															
2301121201	Servicio de Alcantarillado	0.00	4,828,569,914.00	0.00	0.00	0.00	10,710.00	4,828,559,204.00	4,828,552,412.00	6,792.00	4,828,552,412.00	6,792.00	0.00	0.00	4,828,552,412.00	0.00
2301121201	R.B. SUPERAVIT LIBRE	0.00	30,370,097.00	0.00	0.00	0.00	10,710.00	30,359,387.00	30,359,387.00	0.00	30,359,387.00	0.00	0.00	0.00	30,359,387.00	0.00
1301	ASIGNACION															
2301121201	R.B. REC EMGESA	0.00	38,560,215.00	0.00	0.00	0.00	0.00	38,560,215.00	38,560,215.00	0.00	38,560,215.00	0.00	0.00	0.00	38,560,215.00	0.00
1323																
2301121201	R.B. SGP AGUA POTABLE	0.00	317,304,656.00	0.00	0.00	0.00	0.00	317,304,656.00	317,304,656.00	0.00	317,304,656.00	0.00	0.00	0.00	317,304,656.00	0.00
3501	Y SANEAMIENTO BASICO															
2301121201	R.B. Convenio CAR 1565 de	0.00	4,442,334,946.00	0.00	0.00	0.00	0.00	4,442,334,946.00	4,442,328,154.00	6,792.00	4,442,328,154.00	6,792.00	0.00	0.00	4,442,328,154.00	0.00
81207	2016															
23011213	Proyecto Terminación de la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construcción Colector de															
	Aguas Lluvias Calle 29 del															
	Municipio de Chia															
	Cundinamarca															
2301121301	Servicio de 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	0.00	0.00	0.00
23011214	"Proyecto Construcción	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00
	Alcantarillados Aguas															
	Residuales en la Vereda															
	Fagua, Municipio de Chia"															
2301121401	Servicio de Alcantarillado	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00

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Vigencia Fiscal: 2018

Mes: Diciembre

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
23011214011103	TRANSPORTE HIDROCARBUROS - GAS	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
23011214011217	TRANSFERENCIA SECTOR ENERGETICO	0.00	0.00	0.00	0.00	75,925,466.00	0.00	75,925,466.00	0.00	75,925,466.00	0.00	75,925,466.00	0.00	0.00	0.00	0.00
23011214011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	147,342,998.72	0.00	147,342,998.72	0.00	147,342,998.72	0.00	147,342,998.72	0.00	0.00	0.00	0.00
23011214011323	R.B. REC EMGESA	0.00	0.00	0.00	0.00	16,453,646.99	0.00	16,453,646.99	0.00	16,453,646.99	0.00	16,453,646.99	0.00	0.00	0.00	0.00
230112140121501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	284,586,203.00	0.00	284,586,203.00	0.00	284,586,203.00	0.00	284,586,203.00	0.00	0.00	0.00	0.00
23011214013501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	170,267,412.00	0.00	170,267,412.00	0.00	170,267,412.00	0.00	170,267,412.00	0.00	0.00	0.00	0.00
23011214013604	R.B.SGP OTROS SECTORES	0.00	0.00	0.00	0.00	207,314,273.29	0.00	207,314,273.29	0.00	207,314,273.29	0.00	207,314,273.29	0.00	0.00	0.00	0.00
23011214015502	RTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	0.00	0.00	0.00	0.00	38,110,000.00	0.00	38,110,000.00	0.00	38,110,000.00	0.00	38,110,000.00	0.00	0.00	0.00	0.00
23011215	Proyecto Construcción de la Planta de Tratamiento de Aguas Residuales del Municipio De Chia Cundinamarca PTAR Chia II	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00
2301121501	Alcantarillado - Tratamiento	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00
230112150121501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00
2301122	Programa Marquemos la diferencia salvando el ambiente	250,000,000.00	349,561,933.43	0.00	0.00	21,418,724.00	211,418,724.00	409,561,933.43	340,238,765.00	69,323,168.43	340,238,765.00	69,323,168.43	340,238,765.00	340,238,765.00	0.00	0.00
23011221	"Proyecto Cobertura de subsidios para los Servicios Públicos Domiciliarios de Acueducto, Alcantarillado y aseo"	250,000,000.00	349,561,933.43	0.00	0.00	0.00	190,000,000.00	409,561,933.43	340,238,765.00	69,323,168.43	340,238,765.00	69,323,168.43	340,238,765.00	340,238,765.00	0.00	0.00
2301122101	Subsidios Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122102	Subsidios Alcantarillado	250,000,000.00	349,561,933.43	0.00	0.00	0.00	190,000,000.00	409,561,933.43	340,238,765.00	69,323,168.43	340,238,765.00	69,323,168.43	340,238,765.00	340,238,765.00	0.00	0.00
23011221021313	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	349,354,698.43	0.00	0.00	0.00	0.00	349,354,698.43	280,238,765.00	69,115,933.43	280,238,765.00	69,115,933.43	280,238,765.00	280,238,765.00	0.00	0.00
23011221021316	R.B. TRANSFERENCIAS EMSERCHIA	0.00	207,235.00	0.00	0.00	0.00	0.00	207,235.00	0.00	207,235.00	0.00	207,235.00	0.00	0.00	0.00	0.00
230112210221501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	250,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
23011222	Proyecto Implementación del mínimo vital de 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	0.00	0.00	0.00
2301122201	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	0.00	0.00	0.00
23011223	"Proyecto Reposición de Redes de Acueducto Sector Occidental (Cerca de Piedra, Fonqueta, Tiquiza, Fagua)"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

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2301122301	Acueducto - Conducción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011224	Proyecto Renovación de Redes de Tubería de Asbesto de Cemento en diferentes sectores del área urbana 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	0.00	0.00	0.00
2301122401	Acueducto - Conducción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011225	Proyecto Implementación, seguimiento y control de acuerdo con las funciones establecidas dentro del PGIRS en el Municipio de Chia	0.00	0.00	0.00	0.00	21,418,724.00	21,418,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122501	Componente Disposición, Eliminación Y Reciclaje De Residuos Líquidos Y Sólidos	0.00	0.00	0.00	0.00	21,418,724.00	21,418,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122501 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	21,418,724.00	21,418,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230113	SECTOR ESTRATÉGICO BUEN GOBIERNO - SEGURIDAD Y CONVIVENCIA	7,762,365,981.00	7,230,213,620.86	0.00	0.00	68,380,000.00	168,380,000.00	14,892,579,601.86	10,806,172,964.25	4,086,406,637.61	10,806,172,964.25	4,086,406,637.61	9,611,074,697.25	9,520,165,702.25	1,195,098,267.00	90,908,995.00
2301131	"Programa Chia, segura y conviviendo pacíficamente"	4,976,375,674.00	3,067,083,908.07	0.00	0.00	0.00	100,000,000.00	7,943,459,582.07	7,546,800,812.25	396,658,769.82	7,546,800,812.25	396,658,769.82	6,685,955,408.25	6,595,046,413.25	860,845,404.00	90,908,995.00
23011311	Proyecto Fortalecimiento de la Seguridad y Convivencia Ciudadana	4,976,375,674.00	3,067,083,908.07	0.00	0.00	0.00	100,000,000.00	7,943,459,582.07	7,546,800,812.25	396,658,769.82	7,546,800,812.25	396,658,769.82	6,685,955,408.25	6,595,046,413.25	860,845,404.00	90,908,995.00
2301131101	Desarrollo Del Plan Integral De Seguridad Y Convivencia Ciudadana (Fondo de Seguridad)	3,976,375,674.00	3,067,083,908.07	0.00	0.00	0.00	100,000,000.00	6,943,459,582.07	6,572,400,812.25	371,058,769.82	6,572,400,812.25	371,058,769.82	5,968,152,873.25	5,877,243,878.25	604,247,939.00	90,908,995.00
2301131101 1101	LIBRE ASIGNACION	1,937,120,424.00	0.00	0.00	0.00	0.00	100,000,000.00	1,837,120,424.00	1,791,753,843.00	45,366,581.00	1,791,753,843.00	45,366,581.00	1,773,376,593.00	1,723,732,193.00	18,377,250.00	49,644,400.00
2301131101 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 - 2010 (FONDO DE SEGURIDAD CIUDADANA)	1,030,000,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000,000.00	1,024,484,514.25	5,515,485.75	1,024,484,514.25	5,515,485.75	967,962,911.25	926,698,316.25	56,521,603.00	41,264,595.00
2301131101 1236	Multas Codigo Nacional de Policia	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2301131101 1247	Recursos Aporte Voluntario para Seguridad	7,931,250.00	0.00	0.00	0.00	0.00	0.00	7,931,250.00	7,931,250.00	0.00	7,931,250.00	0.00	7,931,250.00	7,931,250.00	0.00	0.00
2301131101 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	1,100,000,000.00	891,084,734.00	208,915,266.00	891,084,734.00	208,915,266.00	680,221,353.00	680,221,353.00	210,863,381.00	0.00
2301131101 1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	951,205,774.45	0.00	0.00	0.00	0.00	951,205,774.45	845,283,861.00	105,921,913.45	845,283,861.00	105,921,913.45	708,371,797.00	708,371,797.00	136,912,064.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Presupuestal de Gastos e Inversiones Acumulado

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2301131101 1375	R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO	0.00	11,303,695.99	0.00	0.00	0.00	0.00	11,303,695.99	11,038,610.00	265,085.99	11,038,610.00	265,085.99	0.00	0.00	11,038,610.00	0.00
2301131101 1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	4,574,437.63	0.00	0.00	0.00	0.00	4,574,437.63	0.00	4,574,437.63	0.00	4,574,437.63	0.00	0.00	0.00	0.00
2301131101 1504	RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	824,000.00	0.00	0.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00
2301131101 9101	RECURSOS DEL CREDITO	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,829,464,969.00	1,829,464,969.00	170,535,031.00	0.00
2301131102	Recompensas	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	74,400,000.00	25,600,000.00	74,400,000.00	25,600,000.00	74,400,000.00	74,400,000.00	0.00	0.00
2301131102 1101	LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	74,400,000.00	25,600,000.00	74,400,000.00	25,600,000.00	74,400,000.00	74,400,000.00	0.00	0.00
2301131103	Gastos destinados a generar ambientes que propicien la seguridad ciudadana	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	643,402,535.00	643,402,535.00	256,597,465.00	0.00
2301131103 1101	LIBRE ASIGNACION	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	643,402,535.00	643,402,535.00	256,597,465.00	0.00
2301132	"Programa Chia con acceso a la Justicia ""Justicia Incluyente""	483,798,000.00	0.00	0.00	0.00	18,380,000.00	18,380,000.00	483,798,000.00	394,781,736.00	89,016,264.00	394,781,736.00	89,016,264.00	377,044,536.00	377,044,536.00	17,737,200.00	0.00
23011321	Proyecto Apoyo a las actividades de Acceso a la Justicia	291,378,000.00	0.00	0.00	0.00	18,380,000.00	18,380,000.00	291,378,000.00	222,237,000.00	69,141,000.00	222,237,000.00	69,141,000.00	204,499,800.00	204,499,800.00	17,737,200.00	0.00
2301132101	Justicia Y Seguridad	84,910,000.00	0.00	0.00	0.00	0.00	0.00	84,910,000.00	75,712,000.00	9,198,000.00	75,712,000.00	9,198,000.00	75,712,000.00	75,712,000.00	0.00	0.00
2301132101 1101	LIBRE ASIGNACION	84,910,000.00	0.00	0.00	0.00	0.00	0.00	84,910,000.00	75,712,000.00	9,198,000.00	75,712,000.00	9,198,000.00	75,712,000.00	75,712,000.00	0.00	0.00
2301132102	Talento Humano Que Desarrolla Funciones De Carácter Operativo	129,588,000.00	0.00	0.00	0.00	18,380,000.00	0.00	147,968,000.00	146,525,000.00	1,443,000.00	146,525,000.00	1,443,000.00	128,787,800.00	128,787,800.00	17,737,200.00	0.00
2301132102 1101	LIBRE ASIGNACION	129,588,000.00	0.00	0.00	0.00	18,380,000.00	0.00	147,968,000.00	146,525,000.00	1,443,000.00	146,525,000.00	1,443,000.00	128,787,800.00	128,787,800.00	17,737,200.00	0.00
2301132103	"Entorno Familiar, Cultural Y Social"	72,000,000.00	0.00	0.00	0.00	0.00	13,500,000.00	58,500,000.00	0.00	58,500,000.00	0.00	58,500,000.00	0.00	0.00	0.00	0.00
2301132103 1101	LIBRE ASIGNACION	72,000,000.00	0.00	0.00	0.00	0.00	13,500,000.00	58,500,000.00	0.00	58,500,000.00	0.00	58,500,000.00	0.00	0.00	0.00	0.00
2301132104	Apoyo a las actividades de la Comisaria de Familia	4,880,000.00	0.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301132104 1101	LIBRE ASIGNACION	4,880,000.00	0.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011322	Proyecto Apoyo a las actividades que garanticen la descongestión de los procesos ambientales y urbanísticos	192,420,000.00	0.00	0.00	0.00	0.00	0.00	192,420,000.00	172,544,736.00	19,875,264.00	172,544,736.00	19,875,264.00	172,544,736.00	172,544,736.00	0.00	0.00
2301132201	Fortalecimiento Institucional	192,420,000.00	0.00	0.00	0.00	0.00	0.00	192,420,000.00	172,544,736.00	19,875,264.00	172,544,736.00	19,875,264.00	172,544,736.00	172,544,736.00	0.00	0.00
2301132201 1101	LIBRE ASIGNACION	192,420,000.00	0.00	0.00	0.00	0.00	0.00	192,420,000.00	172,544,736.00	19,875,264.00	172,544,736.00	19,875,264.00	172,544,736.00	172,544,736.00	0.00	0.00

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ALCALDIA MUNICIPAL DE CHIA

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

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2301133	"Programa Gestión de riesgo de desastres, responsabilidad de todos"	2,231,572,307.00	3,269,134,843.79	0.00	0.00	50,000,000.00	50,000,000.00	5,500,707,150.79	1,920,579,793.00	3,580,127,357.79	1,920,579,793.00	3,580,127,357.79	1,610,032,880.00	1,610,032,880.00	310,546,913.00	0.00
23011331	Proyecto Apoyo a las actividades para la Gestión de riesgo de desastres	2,231,572,307.00	3,269,134,843.79	0.00	0.00	50,000,000.00	50,000,000.00	5,500,707,150.79	1,920,579,793.00	3,580,127,357.79	1,920,579,793.00	3,580,127,357.79	1,610,032,880.00	1,610,032,880.00	310,546,913.00	0.00
2301133101	Conocimiento del Riesgo	318,572,307.00	709,921,679.00	0.00	0.00	0.00	0.00	1,028,493,986.00	225,465,572.00	803,028,414.00	225,465,572.00	803,028,414.00	129,965,572.00	129,965,572.00	95,500,000.00	0.00
2301133101	Recursos Fondo Gestión del Riesgo	318,572,307.00	0.00	0.00	0.00	0.00	0.00	318,572,307.00	129,965,572.00	188,606,735.00	129,965,572.00	188,606,735.00	129,965,572.00	129,965,572.00	0.00	0.00
2301133101	R.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	594,822,499.00	0.00	0.00	0.00	0.00	594,822,499.00	0.00	594,822,499.00	0.00	594,822,499.00	0.00	0.00	0.00	0.00
2301133101	Convenio Interadministrativo No. UAEGRD-CDCVI-05-2017-Cundinamarca	0.00	115,099,180.00	0.00	0.00	0.00	0.00	115,099,180.00	95,500,000.00	19,599,180.00	95,500,000.00	19,599,180.00	0.00	0.00	95,500,000.00	0.00
2301133102	Reducción del Riesgo	62,000,000.00	114,338,783.00	0.00	0.00	50,000,000.00	0.00	226,338,783.00	195,114,221.00	31,224,562.00	195,114,221.00	31,224,562.00	167,122,328.00	167,122,328.00	27,991,893.00	0.00
2301133102	Recursos Fondo Gestión del Riesgo	62,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	112,000,000.00	82,833,516.00	29,166,484.00	82,833,516.00	29,166,484.00	82,833,516.00	82,833,516.00	0.00	0.00
2301133102	R.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	114,338,783.00	0.00	0.00	0.00	0.00	114,338,783.00	112,280,705.00	2,058,078.00	112,280,705.00	2,058,078.00	84,288,812.00	84,288,812.00	27,991,893.00	0.00
2301133103	Actividad Bomberil	1,751,000,000.00	2,244,874,381.79	0.00	0.00	0.00	0.00	3,995,874,381.79	1,500,000,000.00	2,495,874,381.79	1,500,000,000.00	2,495,874,381.79	1,312,944,980.00	1,312,944,980.00	187,055,020.00	0.00
2301133103	SOBRETASA BOMBERIL	126,000,000.00	0.00	0.00	0.00	0.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	126,000,000.00	0.00	0.00	0.00	0.00
2301133103	DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	1,625,000,000.00	0.00	0.00	0.00	0.00	0.00	1,625,000,000.00	1,500,000,000.00	125,000,000.00	1,500,000,000.00	125,000,000.00	1,312,944,980.00	1,312,944,980.00	187,055,020.00	0.00
2301133103	R.B. REC Prevención y Atención Desatres Act Bomberil	0.00	2,190,956,831.80	0.00	0.00	0.00	0.00	2,190,956,831.80	0.00	2,190,956,831.80	0.00	2,190,956,831.80	0.00	0.00	0.00	0.00
2301133103	R.B. SOBRETASA BOMBERIL	0.00	53,917,549.99	0.00	0.00	0.00	0.00	53,917,549.99	0.00	53,917,549.99	0.00	53,917,549.99	0.00	0.00	0.00	0.00
2301133104	Manejo de Desastres	100,000,000.00	200,000,000.00	0.00	0.00	0.00	50,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
2301133104	Recursos Fondo Gestión del Riesgo	100,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2301133104	R.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2301134	Programa: Población Víctima del Conflicto	70,620,000.00	0.00	0.00	0.00	0.00	0.00	70,620,000.00	52,265,050.00	18,354,950.00	52,265,050.00	18,354,950.00	46,296,300.00	46,296,300.00	5,968,750.00	0.00
23011341	Proyecto Apoyo integral a población víctima del conflicto	70,620,000.00	0.00	0.00	0.00	0.00	0.00	70,620,000.00	52,265,050.00	18,354,950.00	52,265,050.00	18,354,950.00	46,296,300.00	46,296,300.00	5,968,750.00	0.00
2301134101	Atención y apoyo a las víctimas	54,610,000.00	0.00	0.00	0.00	0.00	0.00	54,610,000.00	52,265,050.00	2,344,950.00	52,265,050.00	2,344,950.00	46,296,300.00	46,296,300.00	5,968,750.00	0.00
2301134101	LIBRE ASIGNACION	54,610,000.00	0.00	0.00	0.00	0.00	0.00	54,610,000.00	52,265,050.00	2,344,950.00	52,265,050.00	2,344,950.00	46,296,300.00	46,296,300.00	5,968,750.00	0.00
2301134102	Retorno y reubicación	5,310,000.00	0.00	0.00	0.00	0.00	0.00	5,310,000.00	0.00	5,310,000.00	0.00	5,310,000.00	0.00	0.00	0.00	0.00

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23011341021101	LIBRE ASIGNACION	5,310,000.00	0.00	0.00	0.00	0.00	0.00	5,310,000.00	0.00	5,310,000.00	0.00	5,310,000.00	0.00	0.00	0.00	0.00
2301134103	Sistemas de información	10,700,000.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00
23011341031101	LIBRE ASIGNACION	10,700,000.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00
2301135	Programa Presupuesto Participativo	0.00	893,994,869.00	0.00	0.00	0.00	0.00	893,994,869.00	891,745,573.00	2,249,296.00	891,745,573.00	2,249,296.00	891,745,573.00	891,745,573.00	0.00	0.00
23011351	Proyecto Implementación del Centro de Seguridad Ciudadana (Centro de video vigilancia y alarmas de la Vereda Mercedes de Calahorra)	0.00	893,994,869.00	0.00	0.00	0.00	0.00	893,994,869.00	891,745,573.00	2,249,296.00	891,745,573.00	2,249,296.00	891,745,573.00	891,745,573.00	0.00	0.00
2301135101	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservación del orden público	0.00	893,994,869.00	0.00	0.00	0.00	0.00	893,994,869.00	891,745,573.00	2,249,296.00	891,745,573.00	2,249,296.00	891,745,573.00	891,745,573.00	0.00	0.00
23011351011365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	893,994,869.00	0.00	0.00	0.00	0.00	893,994,869.00	891,745,573.00	2,249,296.00	891,745,573.00	2,249,296.00	891,745,573.00	891,745,573.00	0.00	0.00
230114	SECTOR ESTRATÉGICO BUEN GOBIERNO - GOBIERNO PARTICIPATIVO	1,296,000,000.00	1,376,026,611.00	0.00	0.00	25,764,710.00	180,790,795.00	2,517,000,526.00	2,501,462,235.00	15,538,291.00	2,501,462,235.00	15,538,291.00	1,591,735,807.00	1,591,735,807.00	909,726,428.00	0.00
2301141	Programa Marcando la diferencia con Formación y participación ciudadana	1,296,000,000.00	1,376,026,611.00	0.00	0.00	25,764,710.00	180,790,795.00	2,517,000,526.00	2,501,462,235.00	15,538,291.00	2,501,462,235.00	15,538,291.00	1,591,735,807.00	1,591,735,807.00	909,726,428.00	0.00
23011411	Proyecto Fortalecimiento e implementación de los mecanismos de participación ciudadana	796,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	831,000,000.00	825,560,106.00	5,439,894.00	825,560,106.00	5,439,894.00	825,560,106.00	825,560,106.00	0.00	0.00
2301141101	"Programas de capacitación, asesoría y asistencia técnica para consolidar procesos de participación ciudadana y control social"	588,200,000.00	35,000,000.00	0.00	0.00	0.00	0.00	623,200,000.00	617,764,823.00	5,435,177.00	617,764,823.00	5,435,177.00	617,764,823.00	617,764,823.00	0.00	0.00
23011411011101	LIBRE ASIGNACION	588,200,000.00	0.00	0.00	0.00	0.00	0.00	588,200,000.00	582,764,823.00	5,435,177.00	582,764,823.00	5,435,177.00	582,764,823.00	582,764,823.00	0.00	0.00
23011411011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
2301141102	Apoyo a las organizaciones de la Sociedad Civil	207,800,000.00	0.00	0.00	0.00	0.00	0.00	207,800,000.00	207,795,283.00	4,717.00	207,795,283.00	4,717.00	207,795,283.00	207,795,283.00	0.00	0.00
23011411021101	LIBRE ASIGNACION	207,800,000.00	0.00	0.00	0.00	0.00	0.00	207,800,000.00	207,795,283.00	4,717.00	207,795,283.00	4,717.00	207,795,283.00	207,795,283.00	0.00	0.00
23011412	Proyecto Sistema de comunicación municipal para la divulgación de la información de interés público	500,000,000.00	0.00	0.00	0.00	6,000,000.00	180,790,795.00	325,209,205.00	323,027,501.00	2,181,704.00	323,027,501.00	2,181,704.00	323,027,501.00	323,027,501.00	0.00	0.00

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2301141201	"Programas de capacitación, asesoría y asistencia técnica para consolidar procesos de participación ciudadana y control social"	500,000,000.00	0.00	0.00	0.00	6,000,000.00	180,790,795.00	325,209,205.00	323,027,501.00	2,181,704.00	323,027,501.00	2,181,704.00	323,027,501.00	323,027,501.00	0.00	0.00
2301141201 1101	LIBRE ASIGNACION	500,000,000.00	0.00	0.00	0.00	6,000,000.00	180,790,795.00	325,209,205.00	323,027,501.00	2,181,704.00	323,027,501.00	2,181,704.00	323,027,501.00	323,027,501.00	0.00	0.00
23011413	Proyecto Estudios Diseños y Construcción del Centro de Integración Ciudadana CIC de la Vereda Fonqueta predio Parapente	0.00	1,341,026,611.00	0.00	0.00	19,764,710.00	0.00	1,360,791,321.00	1,352,874,628.00	7,916,693.00	1,352,874,628.00	7,916,693.00	443,148,200.00	443,148,200.00	909,726,428.00	0.00
2301141301	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	0.00	0.00	0.00
2301141302	Construcción de Infraestructura	0.00	1,341,026,611.00	0.00	0.00	19,764,710.00	0.00	1,360,791,321.00	1,352,874,628.00	7,916,693.00	1,352,874,628.00	7,916,693.00	443,148,200.00	443,148,200.00	909,726,428.00	0.00
2301141302 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	19,764,710.00	0.00	19,764,710.00	19,764,710.00	0.00	19,764,710.00	0.00	0.00	0.00	19,764,710.00	0.00
2301141302 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	427,684,371.00	0.00	0.00	0.00	0.00	427,684,371.00	419,973,548.00	7,710,823.00	419,973,548.00	7,710,823.00	401,357,698.00	401,357,698.00	18,615,850.00	0.00
2301141302 81110	Convenio FONSECON No. 1106 DE 2017 CIC	0.00	789,400,000.00	0.00	0.00	0.00	0.00	789,400,000.00	789,400,000.00	0.00	789,400,000.00	0.00	0.00	0.00	789,400,000.00	0.00
2301141302 81208	R.B. Convenio FONSECON No. 1106 de 2017 - CIC	0.00	123,942,240.00	0.00	0.00	0.00	0.00	123,942,240.00	123,736,370.00	205,870.00	123,736,370.00	205,870.00	41,790,502.00	41,790,502.00	81,945,868.00	0.00
230114302	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	0.00	0.00	0.00
230115	SECTOR ESTRATÉGICO BUEN GOBIERNO - FORTALECIMIENTO INSTITUCIONAL	792,000,000.00	150,000,000.00	0.00	0.00	60,000,000.00	350,000,000.00	652,000,000.00	382,362,200.00	269,637,800.00	382,362,200.00	269,637,800.00	38,000,000.00	38,000,000.00	344,362,200.00	0.00
2301151	"Programa Desarrollo Integral, Óptimo Institucional"	792,000,000.00	150,000,000.00	0.00	0.00	60,000,000.00	350,000,000.00	652,000,000.00	382,362,200.00	269,637,800.00	382,362,200.00	269,637,800.00	38,000,000.00	38,000,000.00	344,362,200.00	0.00
23011511	Proyecto Fortalecimiento administrativo e institucional orientado al servicio al ciudadano	792,000,000.00	150,000,000.00	0.00	0.00	60,000,000.00	350,000,000.00	652,000,000.00	382,362,200.00	269,637,800.00	382,362,200.00	269,637,800.00	38,000,000.00	38,000,000.00	344,362,200.00	0.00
2301151101	Fortalecimiento Institucional	622,000,000.00	150,000,000.00	0.00	0.00	0.00	270,000,000.00	502,000,000.00	382,362,200.00	119,637,800.00	382,362,200.00	119,637,800.00	38,000,000.00	38,000,000.00	344,362,200.00	0.00
2301151101 1101	LIBRE ASIGNACION	622,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	382,000,000.00	282,362,200.00	99,637,800.00	282,362,200.00	99,637,800.00	38,000,000.00	38,000,000.00	244,362,200.00	0.00
2301151101 1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	150,000,000.00	0.00	0.00	0.00	30,000,000.00	120,000,000.00	100,000,000.00	20,000,000.00	100,000,000.00	20,000,000.00	0.00	0.00	100,000,000.00	0.00
2301151102	Programas de capacitación y asistencia técnica orientados al desarrollo eficiente de las competencias de Ley	170,000,000.00	0.00	0.00	0.00	60,000,000.00	80,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
2301151102 1101	LIBRE ASIGNACION	170,000,000.00	0.00	0.00	0.00	60,000,000.00	80,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00

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23011512	Proyecto Estudios y Diseños para la construcción del Archivo General Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301151201	Preinversión 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	0.00	0.00	0.00
230116	SECTOR ESTRATEGICO BUEN GOBIERNO - INNOVACIÓN TECNOLÓGICA	1,070,349,888.00	100,000,000.00	0.00	0.00	739,893,315.00	328,214,411.00	1,582,028,792.00	1,537,602,486.00	44,426,306.00	1,537,602,486.00	44,426,306.00	1,439,531,193.00	1,439,531,193.00	98,071,293.00	0.00
2301161	Programa Conectividad e innovación para el ciudadano digital	648,652,888.00	60,000,000.00	0.00	0.00	639,893,315.00	95,229,490.00	1,253,316,713.00	1,244,375,213.00	8,941,500.00	1,244,375,213.00	8,941,500.00	1,146,303,920.00	1,146,303,920.00	98,071,293.00	0.00
23011611	Proyecto Fortalecimiento Tecnológico en el Municipio de Chia	648,652,888.00	60,000,000.00	0.00	0.00	639,893,315.00	95,229,490.00	1,253,316,713.00	1,244,375,213.00	8,941,500.00	1,244,375,213.00	8,941,500.00	1,146,303,920.00	1,146,303,920.00	98,071,293.00	0.00
2301161101	Modernización de la Infraestructura Tecnológica Institucional	628,652,888.00	60,000,000.00	0.00	0.00	631,159,802.00	95,229,490.00	1,224,583,200.00	1,215,641,700.00	8,941,500.00	1,215,641,700.00	8,941,500.00	1,117,570,407.00	1,117,570,407.00	98,071,293.00	0.00
23011611011101	LIBRE ASIGNACION	628,652,888.00	0.00	0.00	0.00	631,159,802.00	95,229,490.00	1,164,583,200.00	1,155,641,700.00	8,941,500.00	1,155,641,700.00	8,941,500.00	1,057,570,407.00	1,057,570,407.00	98,071,293.00	0.00
23011611011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
2301161102	" Proyectos integrales de ciencia, tecnología e innovación"	20,000,000.00	0.00	0.00	0.00	8,733,513.00	0.00	28,733,513.00	28,733,513.00	0.00	28,733,513.00	0.00	28,733,513.00	28,733,513.00	0.00	0.00
23011611021101	LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	8,733,513.00	0.00	28,733,513.00	28,733,513.00	0.00	28,733,513.00	0.00	28,733,513.00	28,733,513.00	0.00	0.00
2301162	Programa Uso y apropiación de TIC para contribuir a la calidad de vida y participación de los ciudadanos	421,697,000.00	40,000,000.00	0.00	0.00	100,000,000.00	232,984,921.00	328,712,079.00	293,227,273.00	35,484,806.00	293,227,273.00	35,484,806.00	293,227,273.00	293,227,273.00	0.00	0.00
23011621	Proyecto Apropiación de las TIC en el municipio de Chia para marcar la diferencia	421,697,000.00	40,000,000.00	0.00	0.00	100,000,000.00	232,984,921.00	328,712,079.00	293,227,273.00	35,484,806.00	293,227,273.00	35,484,806.00	293,227,273.00	293,227,273.00	0.00	0.00
2301162101	Fortalecimiento de las tecnologías de la información	291,697,000.00	40,000,000.00	0.00	0.00	100,000,000.00	137,984,921.00	293,712,079.00	293,227,273.00	484,806.00	293,227,273.00	484,806.00	293,227,273.00	293,227,273.00	0.00	0.00
23011621011101	LIBRE ASIGNACION	291,697,000.00	0.00	0.00	0.00	100,000,000.00	97,984,921.00	293,712,079.00	293,227,273.00	484,806.00	293,227,273.00	484,806.00	293,227,273.00	293,227,273.00	0.00	0.00
23011621011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301162102	Proyectos integrales de ciencia tecnología e innovación	130,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
23011621021101	LIBRE ASIGNACION	130,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
230117	SECTOR ESTRATÉGICO BUEN GOBIERNO - HACIENDA PÚBLICA	1,275,000,000.00	90,000,000.00	0.00	0.00	306,140,000.00	117,559,161.00	1,553,580,839.00	1,540,149,785.00	13,431,054.00	1,540,149,785.00	13,431,054.00	1,532,928,785.00	1,522,928,785.00	7,221,000.00	10,000,000.00

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2301171	Programa Hacienda Pública moderna, sostenible y participativa	1,275,000,000.00	90,000,000.00	0.00	0.00	306,140,000.00	117,559,161.00	1,553,580,839.00	1,540,149,785.00	13,431,054.00	1,540,149,785.00	13,431,054.00	1,532,928,785.00	1,522,928,785.00	7,221,000.00	10,000,000.00
23011711	Proyecto Fortalecimiento de la gestión financiera y del recaudo municipal	1,275,000,000.00	90,000,000.00	0.00	0.00	306,140,000.00	117,559,161.00	1,553,580,839.00	1,540,149,785.00	13,431,054.00	1,540,149,785.00	13,431,054.00	1,532,928,785.00	1,522,928,785.00	7,221,000.00	10,000,000.00
2301171101	Fortalecimiento de la gestión fiscal y financiera del Municipio	1,125,000,000.00	0.00	0.00	0.00	226,140,000.00	42,163,111.00	1,308,976,889.00	1,295,545,835.00	13,431,054.00	1,295,545,835.00	13,431,054.00	1,288,324,835.00	1,278,324,835.00	7,221,000.00	10,000,000.00
2301171101	LIBRE ASIGNACION	1,125,000,000.00	0.00	0.00	0.00	226,140,000.00	42,163,111.00	1,308,976,889.00	1,295,545,835.00	13,431,054.00	1,295,545,835.00	13,431,054.00	1,288,324,835.00	1,278,324,835.00	7,221,000.00	10,000,000.00
2301171102	Actualización Catastral	150,000,000.00	90,000,000.00	0.00	0.00	80,000,000.00	75,396,050.00	244,603,950.00	244,603,950.00	0.00	244,603,950.00	0.00	244,603,950.00	244,603,950.00	0.00	0.00
2301171102	LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	80,000,000.00	43,704,700.00	186,295,300.00	186,295,300.00	0.00	186,295,300.00	0.00	186,295,300.00	186,295,300.00	0.00	0.00
2301171102	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	90,000,000.00	0.00	0.00	0.00	31,691,350.00	58,308,650.00	58,308,650.00	0.00	58,308,650.00	0.00	58,308,650.00	58,308,650.00	0.00	0.00
230118	SECTOR ESTRATÉGICO BUEN GOBIERNO - PLANIFICACIÓN SOSTENIBLE	1,876,735,473.00	479,280,136.16	0.00	0.00	19,750,000.00	1,292,573,353.00	1,083,192,256.16	728,161,385.00	355,030,871.16	728,161,385.00	355,030,871.16	728,161,385.00	728,161,385.00	0.00	0.00
2301181	Programa Planificación Sostenible	1,876,735,473.00	479,280,136.16	0.00	0.00	19,750,000.00	1,292,573,353.00	1,083,192,256.16	728,161,385.00	355,030,871.16	728,161,385.00	355,030,871.16	728,161,385.00	728,161,385.00	0.00	0.00
23011811	Proyecto Fortalecimiento de la gestión y la planeación	503,764,421.00	0.00	0.00	0.00	0.00	471,323,353.00	32,441,068.00	32,441,068.00	0.00	32,441,068.00	0.00	32,441,068.00	32,441,068.00	0.00	0.00
2301181101	Mecanismos de seguimiento al Plan de Desarrollo	107,118,987.00	0.00	0.00	0.00	0.00	74,677,919.00	32,441,068.00	32,441,068.00	0.00	32,441,068.00	0.00	32,441,068.00	32,441,068.00	0.00	0.00
2301181101	LIBRE ASIGNACION	107,118,987.00	0.00	0.00	0.00	0.00	74,677,919.00	32,441,068.00	32,441,068.00	0.00	32,441,068.00	0.00	32,441,068.00	32,441,068.00	0.00	0.00
2301181102	Programas de capacitación y asistencia técnica orientados al desarrollo eficiente	325,066,447.00	0.00	0.00	0.00	0.00	325,066,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301181102	LIBRE ASIGNACION	325,066,447.00	0.00	0.00	0.00	0.00	325,066,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301181103	Fortalecimiento a la estructuración de proyectos	71,578,987.00	0.00	0.00	0.00	0.00	71,578,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301181103	LIBRE ASIGNACION	71,578,987.00	0.00	0.00	0.00	0.00	71,578,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011812	Proyecto: Fortalecimiento de capacidades para la planeación participativa	55,650,000.00	0.00	0.00	0.00	0.00	0.00	55,650,000.00	51,026,265.00	4,623,735.00	51,026,265.00	4,623,735.00	51,026,265.00	51,026,265.00	0.00	0.00
2301181201	Apoyo al Consejo Territorial de Planeación	55,650,000.00	0.00	0.00	0.00	0.00	0.00	55,650,000.00	51,026,265.00	4,623,735.00	51,026,265.00	4,623,735.00	51,026,265.00	51,026,265.00	0.00	0.00
2301181201	LIBRE ASIGNACION	55,650,000.00	0.00	0.00	0.00	0.00	0.00	55,650,000.00	51,026,265.00	4,623,735.00	51,026,265.00	4,623,735.00	51,026,265.00	51,026,265.00	0.00	0.00
23011813	Proyecto Fortalecimientos a los Sistemas de Planificación del Territorio	1,147,321,052.00	479,280,136.16	0.00	0.00	19,750,000.00	661,250,000.00	985,101,188.16	644,694,052.00	340,407,136.16	644,694,052.00	340,407,136.16	644,694,052.00	644,694,052.00	0.00	0.00

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2301181301	Sistema de Información geográfico y estadístico	730,000,000.00	175,200,000.00	0.00	0.00	19,750,000.00	468,000,000.00	456,950,000.00	456,400,000.00	550,000.00	456,400,000.00	550,000.00	456,400,000.00	456,400,000.00	0.00	0.00
23011813011101	LIBRE ASIGNACION	730,000,000.00	0.00	0.00	0.00	19,750,000.00	468,000,000.00	281,750,000.00	281,200,000.00	550,000.00	281,200,000.00	550,000.00	281,200,000.00	281,200,000.00	0.00	0.00
23011813011301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	175,200,000.00	0.00	0.00	0.00	0.00	175,200,000.00	175,200,000.00	0.00	175,200,000.00	0.00	175,200,000.00	175,200,000.00	0.00	0.00
2301181302	Actualización del sisben	291,000,000.00	0.00	0.00	0.00	0.00	193,250,000.00	97,750,000.00	97,000,000.00	750,000.00	97,000,000.00	750,000.00	97,000,000.00	97,000,000.00	0.00	0.00
23011813021101	LIBRE ASIGNACION	291,000,000.00	0.00	0.00	0.00	0.00	193,250,000.00	97,750,000.00	97,000,000.00	750,000.00	97,000,000.00	750,000.00	97,000,000.00	97,000,000.00	0.00	0.00
2301181303	Estratificación socioeconómica	126,321,052.00	304,080,136.16	0.00	0.00	0.00	0.00	430,401,188.16	91,294,052.00	339,107,136.16	91,294,052.00	339,107,136.16	91,294,052.00	91,294,052.00	0.00	0.00
23011813031101	LIBRE ASIGNACION	66,957,034.00	0.00	0.00	0.00	0.00	0.00	66,957,034.00	62,090,645.00	4,866,389.00	62,090,645.00	4,866,389.00	62,090,645.00	62,090,645.00	0.00	0.00
23011813031244	Recursos destinación Esp. Extratificación Socioeconomica	59,364,018.00	0.00	0.00	0.00	0.00	0.00	59,364,018.00	29,203,407.00	30,160,611.00	29,203,407.00	30,160,611.00	29,203,407.00	29,203,407.00	0.00	0.00
23011813031350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	304,080,136.16	0.00	0.00	0.00	0.00	304,080,136.16	0.00	304,080,136.16	0.00	304,080,136.16	0.00	0.00	0.00	0.00
23011814	Proyecto Fortalecimiento de la Planificación y ordenamiento del Territorio	170,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2301181401	Elaboración y actualización del plan de ordenamiento territorial	70,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23011814011101	LIBRE ASIGNACION	70,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2301181402	Fortalecimiento a los procesos urbanísticos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011814021101	LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302	Presupuesto Participativo	6,126,906,414.00	0.00	0.00	0.00	1,586,184,772.00	1,486,184,772.00	6,226,906,414.00	1,887,730,061.00	4,339,176,353.00	1,887,730,061.00	4,339,176,353.00	1,388,074,014.00	1,388,074,014.00	499,656,047.00	0.00
23021	SECTOR EDUCACION	493,086,342.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	493,086,342.00	459,860,026.00	33,226,316.00	459,860,026.00	33,226,316.00	459,860,026.00	459,860,026.00	0.00	0.00
230211	PROGRAMA PDM Con educación de calidad, marcamos la diferencia	315,437,518.00	0.00	0.00	0.00	0.00	0.00	315,437,518.00	289,678,126.00	25,759,392.00	289,678,126.00	25,759,392.00	289,678,126.00	289,678,126.00	0.00	0.00
2302111	PPTO PARTICIPATIVO SECTOR 14 - Vereda Fusca / Fusca y Yerbabuena	315,437,518.00	0.00	0.00	0.00	0.00	0.00	315,437,518.00	289,678,126.00	25,759,392.00	289,678,126.00	25,759,392.00	289,678,126.00	289,678,126.00	0.00	0.00
23021111	Proyecto Apoyos y subsidios educativos para el fomento de la educación técnica laboral, tecnológica y superior en el sector de Fusca y Torca	315,437,518.00	0.00	0.00	0.00	0.00	0.00	315,437,518.00	289,678,126.00	25,759,392.00	289,678,126.00	25,759,392.00	289,678,126.00	289,678,126.00	0.00	0.00
2302111101	Subsidios educativos para el fomento de la educación técnica laboral, tecnológica y superior	315,437,518.00	0.00	0.00	0.00	0.00	0.00	315,437,518.00	289,678,126.00	25,759,392.00	289,678,126.00	25,759,392.00	289,678,126.00	289,678,126.00	0.00	0.00

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230211101	LIBRE ASIGNACION	315,437,518.00	0.00	0.00	0.00	0.00	0.00	315,437,518.00	289,678,126.00	25,759,392.00	289,678,126.00	25,759,392.00	289,678,126.00	289,678,126.00	0.00	0.00
230212	PROGRAMA PDM Con acceso y permanencia en la educación, marcamos la diferencia	177,648,824.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	177,648,824.00	170,181,900.00	7,466,924.00	170,181,900.00	7,466,924.00	170,181,900.00	170,181,900.00	0.00	0.00
2302121	PPTO PARTICIPATIVO SECTOR -13 - Vereda Yerbabuena	177,648,824.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	177,648,824.00	170,181,900.00	7,466,924.00	170,181,900.00	7,466,924.00	170,181,900.00	170,181,900.00	0.00	0.00
23021211	PROYECTO Desarrollo e Implementación de la Jornada Complementaria y procesos de aprendizaje en el sector Yerbabuena Alta	177,648,824.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	177,648,824.00	170,181,900.00	7,466,924.00	170,181,900.00	7,466,924.00	170,181,900.00	170,181,900.00	0.00	0.00
2302121101	Desarrollo e Implementación de Jornada Complementaria y Procesos de aprendizaje	177,648,824.00	0.00	0.00	0.00	0.00	36,000,000.00	141,648,824.00	141,491,000.00	157,824.00	141,491,000.00	157,824.00	141,491,000.00	141,491,000.00	0.00	0.00
2302121101	LIBRE ASIGNACION	177,648,824.00	0.00	0.00	0.00	0.00	36,000,000.00	141,648,824.00	141,491,000.00	157,824.00	141,491,000.00	157,824.00	141,491,000.00	141,491,000.00	0.00	0.00
2302121102	Dotación institucional de infraestructura educativa, material y medios pedagógicos para el aprendizaje y conectividad	0.00	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	28,690,900.00	7,309,100.00	28,690,900.00	7,309,100.00	28,690,900.00	28,690,900.00	0.00	0.00
2302121102	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	28,690,900.00	7,309,100.00	28,690,900.00	7,309,100.00	28,690,900.00	28,690,900.00	0.00	0.00
23022	SECTOR CULTURA	1,514,612,605.00	0.00	0.00	0.00	126,059,232.00	94,059,232.00	1,546,612,605.00	657,300,000.00	889,312,605.00	657,300,000.00	889,312,605.00	657,300,000.00	657,300,000.00	0.00	0.00
230221	PROGRAMA PDM Fomento artístico y cultural	857,312,048.00	0.00	0.00	0.00	126,059,232.00	94,059,232.00	889,312,048.00	0.00	889,312,048.00	0.00	889,312,048.00	0.00	0.00	0.00	0.00
2302211	PPTO PARTICIPATIVO SECTOR 7 - P.U. / El Cairo, San Jorge, 20 de Julio, Las Margaritas, etc	590,486,151.00	0.00	0.00	0.00	0.00	0.00	590,486,151.00	0.00	590,486,151.00	0.00	590,486,151.00	0.00	0.00	0.00	0.00
23022111	PROYECTO Estudios, diseños, construcción y dotación de la ludoteca, sector 7 - Bodega El Cairo	590,486,151.00	0.00	0.00	0.00	0.00	0.00	590,486,151.00	0.00	590,486,151.00	0.00	590,486,151.00	0.00	0.00	0.00	0.00
2302211101	Estudios y preinversión en infraestructura	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
2302211101	LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
2302211102	Construcción de infraestructura	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00
2302211102	LIBRE ASIGNACION	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00
2302211103	Dotación de la infraestructura artística y cultural	90,486,151.00	0.00	0.00	0.00	0.00	0.00	90,486,151.00	0.00	90,486,151.00	0.00	90,486,151.00	0.00	0.00	0.00	0.00
2302211103	LIBRE ASIGNACION	90,486,151.00	0.00	0.00	0.00	0.00	0.00	90,486,151.00	0.00	90,486,151.00	0.00	90,486,151.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2302212	PPTO PARTICIPATIVO SECTOR- 11 - Vereda Bojaca	266,825,897.00	0.00	0.00	0.00	126,059,232.00	94,059,232.00	298,825,897.00	0.00	298,825,897.00	0.00	298,825,897.00	0.00	0.00	0.00	0.00
23022121	PROYECTO Estudios, diseños, construcción, y dotación de una Ludoteca Vereda Bojaca - Sector El bosque	266,825,897.00	0.00	0.00	0.00	126,059,232.00	94,059,232.00	298,825,897.00	0.00	298,825,897.00	0.00	298,825,897.00	0.00	0.00	0.00	0.00
2302212101	Estudios y Preinversión en Infraestructura	50,000,000.00	0.00	0.00	0.00	32,000,000.00	37,233,335.00	44,766,665.00	0.00	44,766,665.00	0.00	44,766,665.00	0.00	0.00	0.00	0.00
23022121011101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	32,000,000.00	37,233,335.00	44,766,665.00	0.00	44,766,665.00	0.00	44,766,665.00	0.00	0.00	0.00	0.00
2302212102	Construcción de Infraestructura	150,000,000.00	0.00	0.00	0.00	94,059,232.00	0.00	244,059,232.00	0.00	244,059,232.00	0.00	244,059,232.00	0.00	0.00	0.00	0.00
23022121021101	LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	94,059,232.00	0.00	244,059,232.00	0.00	244,059,232.00	0.00	244,059,232.00	0.00	0.00	0.00	0.00
2302212103	Dotación de la Infraestructura Artística y Cultural	66,825,897.00	0.00	0.00	0.00	0.00	56,825,897.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23022121031101	LIBRE ASIGNACION	66,825,897.00	0.00	0.00	0.00	0.00	56,825,897.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230222	PROGRAMA PDM Diversidad y dialogo Cultura	657,300,557.00	0.00	0.00	0.00	0.00	0.00	657,300,557.00	657,300,000.00	557.00	657,300,000.00	557.00	657,300,000.00	657,300,000.00	0.00	0.00
2302221	PPTO PARTICIPATIVO SECTOR - 6 - P.U. / Siata, Los zipas, Nuestra Señora, etc	657,300,557.00	0.00	0.00	0.00	0.00	0.00	657,300,557.00	657,300,000.00	557.00	657,300,000.00	557.00	657,300,000.00	657,300,000.00	0.00	0.00
23022211	Proyecto Fortalecimiento en la Convivencia y Cultura Ciudadana - (Cero Indiferencia Social)	657,300,557.00	0.00	0.00	0.00	0.00	0.00	657,300,557.00	657,300,000.00	557.00	657,300,000.00	557.00	657,300,000.00	657,300,000.00	0.00	0.00
2302221101	Formación, Capacitación e Investigación Artística y Cultural	657,300,557.00	0.00	0.00	0.00	0.00	0.00	657,300,557.00	657,300,000.00	557.00	657,300,000.00	557.00	657,300,000.00	657,300,000.00	0.00	0.00
23022211011101	LIBRE ASIGNACION	657,300,557.00	0.00	0.00	0.00	0.00	0.00	657,300,557.00	657,300,000.00	557.00	657,300,000.00	557.00	657,300,000.00	657,300,000.00	0.00	0.00
23023	SECTOR DESARROLLO ECONOMICO	434,317,473.00	0.00	0.00	0.00	377,317,473.00	345,317,473.00	466,317,473.00	0.00	466,317,473.00	0.00	466,317,473.00	0.00	0.00	0.00	0.00
230231	PROGRAMA PDM Desarrollo Agropecuario en Cadenas Productivas Sostenibles	434,317,473.00	0.00	0.00	0.00	377,317,473.00	345,317,473.00	466,317,473.00	0.00	466,317,473.00	0.00	466,317,473.00	0.00	0.00	0.00	0.00
2302311	PPTO PARTICIPATIVO SECTOR - 4 - Vereda Fagua	130,321,300.00	0.00	0.00	0.00	345,317,473.00	130,321,300.00	345,317,473.00	0.00	345,317,473.00	0.00	345,317,473.00	0.00	0.00	0.00	0.00
23023111	PROYECTO Montaje e instalación para producción de hortalizas hidropónicas en la Vereda Fagua lote el Chamizo.	130,321,300.00	0.00	0.00	0.00	0.00	130,321,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2302311101	Desarrollo de Programas y Proyectos Productivos en el Marco del Plan Agropecuario	130,321,300.00	0.00	0.00	0.00	0.00	130,321,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302311101	LIBRE ASIGNACION	130,321,300.00	0.00	0.00	0.00	0.00	130,321,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23023112	PROYECTO: Implementación y puesta en funcionamiento de un invernadero para producción de hortaliza mediante la técnica de hidroponía, con un salón - aula multipropósito que garantice espacios de capacitación permanente y de prácticas en terreno	0.00	0.00	0.00	0.00	345,317,473.00	0.00	345,317,473.00	0.00	345,317,473.00	0.00	345,317,473.00	0.00	0.00	0.00	0.00
2302311201	Desarrollo en implementación de productos productivos	0.00	0.00	0.00	0.00	130,321,300.00	0.00	130,321,300.00	0.00	130,321,300.00	0.00	130,321,300.00	0.00	0.00	0.00	0.00
2302311201	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	130,321,300.00	0.00	130,321,300.00	0.00	130,321,300.00	0.00	130,321,300.00	0.00	0.00	0.00	0.00
2302311202	Preinversión en infraestructura	0.00	0.00	0.00	0.00	12,766,665.00	0.00	12,766,665.00	0.00	12,766,665.00	0.00	12,766,665.00	0.00	0.00	0.00	0.00
2302311202	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	12,766,665.00	0.00	12,766,665.00	0.00	12,766,665.00	0.00	12,766,665.00	0.00	0.00	0.00	0.00
2302311203	Construcción de la infraestructura	0.00	0.00	0.00	0.00	202,229,508.00	0.00	202,229,508.00	0.00	202,229,508.00	0.00	202,229,508.00	0.00	0.00	0.00	0.00
2302311203	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	202,229,508.00	0.00	202,229,508.00	0.00	202,229,508.00	0.00	202,229,508.00	0.00	0.00	0.00	0.00
2302312	PPTO PARTICIPATIVO SECTOR 11 - Vereda Bojaca	89,000,000.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	0.00	0.00	0.00
23023121	PROYECTO Montaje e instalación para producción de hortalizas hidroponicas en la vereda Bojaca - El bosque	89,000,000.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	0.00	0.00	0.00
2302312101	Desarrollo de Programas y Proyectos Productivos en el Marco del Plan Agropecuario	89,000,000.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	0.00	0.00	0.00
2302312101	LIBRE ASIGNACION	89,000,000.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	89,000,000.00	0.00	0.00	0.00	0.00
2302313	PPTO PARTICIPATIVO SECTOR - 4 - Vereda Fagua	214,996,173.00	0.00	0.00	0.00	32,000,000.00	214,996,173.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00
23023131	PROYECTO Estudios,Diseños y Construcción de Salón Modular para la Vereda Fagua Lote el Chamizo	214,996,173.00	0.00	0.00	0.00	32,000,000.00	214,996,173.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00
2302313101	Estudios y Preinversión en Infraestructura	64,996,173.00	0.00	0.00	0.00	32,000,000.00	64,996,173.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00

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2302313101 1101	LIBRE ASIGNACION	64,996,173.00	0.00	0.00	0.00	32,000,000.00	64,996,173.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00
2302313102	Construcción de Infraestructura	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302313102 1101	LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23024	SECTOR INFRAESTRUCTURA LOCAL	1,697,908,919.00	0.00	0.00	0.00	337,358,615.00	199,039,963.00	1,836,227,571.00	0.00	1,836,227,571.00	0.00	1,836,227,571.00	0.00	0.00	0.00	0.00
230241	PROGRAMA PDM Infraestructura Física	353,867,384.00	0.00	0.00	0.00	144,229,298.00	37,910,646.00	460,186,036.00	0.00	460,186,036.00	0.00	460,186,036.00	0.00	0.00	0.00	0.00
2302411	PPTO PARTICIPATIVO SECTOR 8 - P.U. / Acacias, Zona Historica, etc	323,314,156.00	0.00	0.00	0.00	41,910,646.00	37,910,646.00	327,314,156.00	0.00	327,314,156.00	0.00	327,314,156.00	0.00	0.00	0.00	0.00
23024111	PROYECTO Mejoramiento de las instalaciones de la Sede de Asojuntas, para el aprovechamiento de actividades comunitarias y de formación que beneficia a la comunidad en general	323,314,156.00	0.00	0.00	0.00	41,910,646.00	37,910,646.00	327,314,156.00	0.00	327,314,156.00	0.00	327,314,156.00	0.00	0.00	0.00	0.00
2302411101	Construcción, Mejoramiento y Mantenimiento de Infraestructura Física	323,314,156.00	0.00	0.00	0.00	0.00	37,910,646.00	285,403,510.00	0.00	285,403,510.00	0.00	285,403,510.00	0.00	0.00	0.00	0.00
2302411101 1101	LIBRE ASIGNACION	323,314,156.00	0.00	0.00	0.00	0.00	37,910,646.00	285,403,510.00	0.00	285,403,510.00	0.00	285,403,510.00	0.00	0.00	0.00	0.00
2302411102	Estudios y preinversión de infraestructura	0.00	0.00	0.00	0.00	41,910,646.00	0.00	41,910,646.00	0.00	41,910,646.00	0.00	41,910,646.00	0.00	0.00	0.00	0.00
2302411102 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	41,910,646.00	0.00	41,910,646.00	0.00	41,910,646.00	0.00	41,910,646.00	0.00	0.00	0.00	0.00
2302412	PPTO PARTICIPATIVO SECTOR 9 - P.U. / La Primavera, Sta Maria del Lago, El Osorio, Bachue, etc	30,553,228.00	0.00	0.00	0.00	0.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	0.00	0.00	0.00
23024122	PROYECTO Estudios y Diseños Estructurales del Salón Comunal Existente, Sector 9 La Primavera	30,553,228.00	0.00	0.00	0.00	0.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	0.00	0.00	0.00
2302412201	Estudios y Preinversión de Infraestructura	30,553,228.00	0.00	0.00	0.00	0.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	0.00	0.00	0.00
2302412201 1101	LIBRE ASIGNACION	30,553,228.00	0.00	0.00	0.00	0.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	30,553,228.00	0.00	0.00	0.00	0.00
2302413	PPTO PARTICIPATIVO SECTOR 10 - P.U. / Sta Rita, Chilacos, Vivir mejor, Las Delicias, San Fco, Etc	0.00	0.00	0.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	0.00	0.00	0.00

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23024131	PROYECTO mantenimiento, mejoramiento y adecuación de los edificios públicos institucionales y de uso publico comunitario	0.00	0.00	0.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	0.00	0.00	0.00
2302413101	Mejoramiento, mantenimiento y adecuación de los edificios públicos de uso comunitario	0.00	0.00	0.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	0.00	0.00	0.00
23024131011101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	102,318,652.00	0.00	0.00	0.00	0.00
230242	PROGRAMA PDM Equipamiento y Espacio Público	1,344,041,535.00	0.00	0.00	0.00	193,129,317.00	161,129,317.00	1,376,041,535.00	0.00	1,376,041,535.00	0.00	1,376,041,535.00	0.00	0.00	0.00	0.00
2302421	PPTO PARTICIPATIVO SECTOR- 2 - Vereda Fonqueta	580,723,371.00	0.00	0.00	0.00	39,840,299.00	28,840,299.00	591,723,371.00	0.00	591,723,371.00	0.00	591,723,371.00	0.00	0.00	0.00	0.00
23024211	PROYECTO Obras complementarias y de urbanismo en el predio denominado El Parapente Vereda Fonqueta	580,723,371.00	0.00	0.00	0.00	39,840,299.00	28,840,299.00	591,723,371.00	0.00	591,723,371.00	0.00	591,723,371.00	0.00	0.00	0.00	0.00
2302421101	Construcción, Mejoramiento y Mantenimiento de Infraestructura física	580,723,371.00	0.00	0.00	0.00	0.00	28,840,299.00	551,883,072.00	0.00	551,883,072.00	0.00	551,883,072.00	0.00	0.00	0.00	0.00
23024211011101	LIBRE ASIGNACION	580,723,371.00	0.00	0.00	0.00	0.00	28,840,299.00	551,883,072.00	0.00	551,883,072.00	0.00	551,883,072.00	0.00	0.00	0.00	0.00
2302421102	Estudios y preinversión de infraestructura	0.00	0.00	0.00	0.00	39,840,299.00	0.00	39,840,299.00	0.00	39,840,299.00	0.00	39,840,299.00	0.00	0.00	0.00	0.00
23024211021101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	39,840,299.00	0.00	39,840,299.00	0.00	39,840,299.00	0.00	39,840,299.00	0.00	0.00	0.00	0.00
2302422	PPTO PARTICIPATIVO SECTOR 9 - P.U. / La Primavera, Sta Maria del Lago, El Osorio, Bachue, Etc	219,870,873.00	0.00	0.00	0.00	81,406,388.00	60,406,388.00	240,870,873.00	0.00	240,870,873.00	0.00	240,870,873.00	0.00	0.00	0.00	0.00
23024221	Proyecto Estudios, diseños y construcción de un parque recreativo y cultural, Sector 9 barrio Bachue.	219,870,873.00	0.00	0.00	0.00	81,406,388.00	60,406,388.00	240,870,873.00	0.00	240,870,873.00	0.00	240,870,873.00	0.00	0.00	0.00	0.00
2302422101	Estudios y Preinversión de Infraestructura	69,870,873.00	0.00	0.00	0.00	21,000,000.00	60,406,388.00	30,464,485.00	0.00	30,464,485.00	0.00	30,464,485.00	0.00	0.00	0.00	0.00
23024221011101	LIBRE ASIGNACION	69,870,873.00	0.00	0.00	0.00	21,000,000.00	60,406,388.00	30,464,485.00	0.00	30,464,485.00	0.00	30,464,485.00	0.00	0.00	0.00	0.00
2302422102	Construcción de Infraestructura	150,000,000.00	0.00	0.00	0.00	60,406,388.00	0.00	210,406,388.00	0.00	210,406,388.00	0.00	210,406,388.00	0.00	0.00	0.00	0.00
23024221021101	LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	60,406,388.00	0.00	210,406,388.00	0.00	210,406,388.00	0.00	210,406,388.00	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 Presupuestal de Gastos e Inversiones Acumulado

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Vigencia Fiscal: 2018

Mes: Diciembre

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Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegro	Reduc/Aplaz	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar
2302423	PPTO PARTICIPATIVO SECTOR 12 - P.U. Mercedes de Calahorra, Nuevo Milenio, Etc	543,447,291.00	0.00	0.00	0.00	71,882,630.00	71,882,630.00	543,447,291.00	0.00	543,447,291.00	0.00	543,447,291.00	0.00	0.00	0.00	0.00
23024231	Proyecto Adecuación y Mejoramiento del Parque el Paraíso, Sector 12 Mercedes de Calahorra	543,447,291.00	0.00	0.00	0.00	71,882,630.00	71,882,630.00	543,447,291.00	0.00	543,447,291.00	0.00	543,447,291.00	0.00	0.00	0.00	0.00
2302423101	Adecuación de Infraestructura	543,447,291.00	0.00	0.00	0.00	0.00	71,882,630.00	471,564,661.00	0.00	471,564,661.00	0.00	471,564,661.00	0.00	0.00	0.00	0.00
23024231011101	LIBRE ASIGNACION	543,447,291.00	0.00	0.00	0.00	0.00	71,882,630.00	471,564,661.00	0.00	471,564,661.00	0.00	471,564,661.00	0.00	0.00	0.00	0.00
2302423102	Estudios y Preinversión de Infraestructura	0.00	0.00	0.00	0.00	71,882,630.00	0.00	71,882,630.00	0.00	71,882,630.00	0.00	71,882,630.00	0.00	0.00	0.00	0.00
23024231021101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	71,882,630.00	0.00	71,882,630.00	0.00	71,882,630.00	0.00	71,882,630.00	0.00	0.00	0.00	0.00
23025	SECTOR MEDIO AMBIENTE	1,145,098,062.00	0.00	0.00	0.00	603,710,367.00	603,710,367.00	1,145,098,062.00	59,452,500.00	1,085,645,562.00	59,452,500.00	1,085,645,562.00	0.00	0.00	59,452,500.00	0.00
230251	PROGRAMA PDM MANEJO AMBIENTAL	570,694,682.00	0.00	0.00	0.00	570,694,682.00	570,694,682.00	570,694,682.00	0.00	570,694,682.00	0.00	570,694,682.00	0.00	0.00	0.00	0.00
2302511	PPTO PARTICIPATIVO SECTOR 5 - Vereda La Balsa	393,045,858.00	0.00	0.00	0.00	393,045,858.00	393,045,858.00	393,045,858.00	0.00	393,045,858.00	0.00	393,045,858.00	0.00	0.00	0.00	0.00
23025111	PROYECTO Formulación e implementación del Plan de Manejo Ambiental	196,522,929.00	0.00	0.00	0.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302511101	Conservación, Protección, Restauración y Aprovechamiento de Recursos Naturales y del Medio Ambiente	96,522,929.00	0.00	0.00	0.00	0.00	96,522,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025111011101	LIBRE ASIGNACION	96,522,929.00	0.00	0.00	0.00	0.00	96,522,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302511102	Asistencia Técnica en Reconversión Tecnológica	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025111021101	LIBRE ASIGNACION	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302511103	Gestión del Riesgo - Condiciones Ambientales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025112	PROYECTO Implementacion, seguimiento y control de acuerdo con las funciones establecidas dentro del PGIRS en el Municipio de Chia	196,522,929.00	0.00	0.00	0.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302511201	Disposición, Eliminación Y Reciclaje de Residuos Líquidos y Sólidos	196,522,929.00	0.00	0.00	0.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23025112011101	LIBRE ASIGNACION	196,522,929.00	0.00	0.00	0.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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23025113	PROYECTO Fortalecimiento de la Cultura Ambiental en las Veredas de la Balsa y Yerbabuena Baja	0.00	0.00	0.00	0.00	393,045,858.00	0.00	393,045,858.00	0.00	393,045,858.00	0.00	393,045,858.00	0.00	0.00	0.00	0.00
2302511301	Asistencia Técnica en Reconversión Tecnológica	0.00	0.00	0.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00
23025113011101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00
2302511302	Disposición, Eliminación y Reciclaje de Residuos Líquidos y Sólidos	0.00	0.00	0.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00
23025113021101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	196,522,929.00	0.00	0.00	0.00	0.00
2302512	PPTO PARTICIPATIVO SECTOR 13 - Vereda Yerbabuena	177,648,824.00	0.00	0.00	0.00	177,648,824.00	177,648,824.00	177,648,824.00	0.00	177,648,824.00	0.00	177,648,824.00	0.00	0.00	0.00	0.00
23025121	PROYECTO Fortalecimiento de la Cultura Ambiental en las Veredas la Balsa y Yerbabuena Baja	177,648,824.00	0.00	0.00	0.00	177,648,824.00	177,648,824.00	177,648,824.00	0.00	177,648,824.00	0.00	177,648,824.00	0.00	0.00	0.00	0.00
2302512101	Disposición, Eliminación y Reciclaje de Residuos Líquidos y Sólidos	177,648,824.00	0.00	0.00	0.00	177,648,824.00	177,648,824.00	177,648,824.00	0.00	177,648,824.00	0.00	177,648,824.00	0.00	0.00	0.00	0.00
23025121011101	LIBRE ASIGNACION	177,648,824.00	0.00	0.00	0.00	177,648,824.00	177,648,824.00	177,648,824.00	0.00	177,648,824.00	0.00	177,648,824.00	0.00	0.00	0.00	0.00
230252	PROGRAMA PDM ADAPTACION CAMBIO CLIMATICO	574,403,380.00	0.00	0.00	0.00	33,015,685.00	33,015,685.00	574,403,380.00	59,452,500.00	514,950,880.00	59,452,500.00	514,950,880.00	0.00	0.00	59,452,500.00	0.00
2302521	PPTO PARTICIPATIVO SECTOR 1 - Vereda Cerca de Piedra	544,403,380.00	0.00	0.00	0.00	33,015,685.00	33,015,685.00	544,403,380.00	29,452,500.00	514,950,880.00	29,452,500.00	514,950,880.00	0.00	0.00	29,452,500.00	0.00
23025211	Proyecto Vallados sostenibles y aprovechados para espacio público peatonal en la Vereda Cerca de Piedra	544,403,380.00	0.00	0.00	0.00	33,015,685.00	33,015,685.00	544,403,380.00	29,452,500.00	514,950,880.00	29,452,500.00	514,950,880.00	0.00	0.00	29,452,500.00	0.00
2302521101	Construcción de infraestructura	544,403,380.00	0.00	0.00	0.00	0.00	33,015,685.00	511,387,695.00	0.00	511,387,695.00	0.00	511,387,695.00	0.00	0.00	0.00	0.00
23025211011101	LIBRE ASIGNACION	544,403,380.00	0.00	0.00	0.00	0.00	33,015,685.00	511,387,695.00	0.00	511,387,695.00	0.00	511,387,695.00	0.00	0.00	0.00	0.00
2302521102	Estudios y preinversión de infraestructura	0.00	0.00	0.00	0.00	33,015,685.00	0.00	33,015,685.00	29,452,500.00	3,563,185.00	29,452,500.00	3,563,185.00	0.00	0.00	29,452,500.00	0.00
23025211021101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	33,015,685.00	0.00	33,015,685.00	29,452,500.00	3,563,185.00	29,452,500.00	3,563,185.00	0.00	0.00	29,452,500.00	0.00
2302522	PPTO PARTICIPATIVO SECTOR 4 - Vereda Fagua	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00

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23025221	PROYECTO Conservación y protección de los cuerpos hídricos e implementación del uso eficiente del recurso en el Municipio de Chia	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
2302522101	Manejo y aprovechamiento de cuencas y microcuencas hidrográficas	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
23025221011101	LIBRE ASIGNACION	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
23026	SECTOR BUEN GOBIERNO - SEGURIDAD Y CONVIVENCIA	441,489,496.00	0.00	0.00	0.00	0.00	0.00	441,489,496.00	440,203,547.00	1,285,949.00	440,203,547.00	1,285,949.00	0.00	0.00	440,203,547.00	0.00
230261	PROGRAMA PDM Chia, segura y conviviendo pacíficamente	441,489,496.00	0.00	0.00	0.00	0.00	0.00	441,489,496.00	440,203,547.00	1,285,949.00	440,203,547.00	1,285,949.00	0.00	0.00	440,203,547.00	0.00
2302611	PPTO PARTICIPATIVO SECTOR 3 - Vereda Tiquiza	441,489,496.00	0.00	0.00	0.00	0.00	0.00	441,489,496.00	440,203,547.00	1,285,949.00	440,203,547.00	1,285,949.00	0.00	0.00	440,203,547.00	0.00
23026111	PROYECTO Implementación e instalación de equipos de video de vigilancia para la vereda Tiquiza Chia	441,489,496.00	0.00	0.00	0.00	0.00	0.00	441,489,496.00	440,203,547.00	1,285,949.00	440,203,547.00	1,285,949.00	0.00	0.00	440,203,547.00	0.00
2302611101	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservación del orden público	441,489,496.00	0.00	0.00	0.00	0.00	0.00	441,489,496.00	440,203,547.00	1,285,949.00	440,203,547.00	1,285,949.00	0.00	0.00	440,203,547.00	0.00
23026111011101	LIBRE ASIGNACION	441,489,496.00	0.00	0.00	0.00	0.00	0.00	441,489,496.00	440,203,547.00	1,285,949.00	440,203,547.00	1,285,949.00	0.00	0.00	440,203,547.00	0.00
23027	SECTOR BUEN GOBIERNO - GOBIERNO PARTICIPATIVO	400,393,517.00	0.00	0.00	0.00	105,739,085.00	208,057,737.00	298,074,865.00	270,913,988.00	27,160,877.00	270,913,988.00	27,160,877.00	270,913,988.00	270,913,988.00	0.00	0.00
230271	PROGRAMA PDM Marcando la diferencia con Formación y participación ciudadana	400,393,517.00	0.00	0.00	0.00	105,739,085.00	208,057,737.00	298,074,865.00	270,913,988.00	27,160,877.00	270,913,988.00	27,160,877.00	270,913,988.00	270,913,988.00	0.00	0.00
2302711	PPTO PARTICIPATIVO SECTOR 9 - P.U. / La Primavera, Sta María del Lago, El Osorio, Bachue, Etc	64,285,490.00	0.00	0.00	0.00	0.00	0.00	64,285,490.00	37,572,498.00	26,712,992.00	37,572,498.00	26,712,992.00	37,572,498.00	37,572,498.00	0.00	0.00
23027111	Proyecto Promoción y fortalecimiento de la participación ciudadana a organizaciones sociales y comunitarias	64,285,490.00	0.00	0.00	0.00	0.00	0.00	64,285,490.00	37,572,498.00	26,712,992.00	37,572,498.00	26,712,992.00	37,572,498.00	37,572,498.00	0.00	0.00
2302711101	Apoyo a las organizaciones de la Sociedad Civil	64,285,490.00	0.00	0.00	0.00	0.00	0.00	64,285,490.00	37,572,498.00	26,712,992.00	37,572,498.00	26,712,992.00	37,572,498.00	37,572,498.00	0.00	0.00
23027111011101	LIBRE ASIGNACION	64,285,490.00	0.00	0.00	0.00	0.00	0.00	64,285,490.00	37,572,498.00	26,712,992.00	37,572,498.00	26,712,992.00	37,572,498.00	37,572,498.00	0.00	0.00

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2302711102	Programas de capacitación, asesoría y asistencia técnica para consolidar procesos de participación ciudadana y control 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	0.00	0.00	0.00
2302712	PPTO PARTICIPATIVO SECTOR 10 - P.U. / Sta Rita, Chilacos, Vivir mejor, Las Delicias, San Fco, Etc	336,108,027.00	0.00	0.00	0.00	105,739,085.00	208,057,737.00	233,789,375.00	233,341,490.00	447,885.00	233,341,490.00	447,885.00	233,341,490.00	233,341,490.00	0.00	0.00
23027121	PROYECTO Promoción y fortalecimiento de la participación ciudadana a organizaciones sociales y comunitarias	336,108,027.00	0.00	0.00	0.00	105,739,085.00	208,057,737.00	233,789,375.00	233,341,490.00	447,885.00	233,341,490.00	447,885.00	233,341,490.00	233,341,490.00	0.00	0.00
2302712101	Apoyo a las organizaciones de la Sociedad Civil	336,108,027.00	0.00	0.00	0.00	0.00	208,057,737.00	128,050,290.00	128,050,290.00	0.00	128,050,290.00	0.00	128,050,290.00	128,050,290.00	0.00	0.00
23027121011101	LIBRE ASIGNACION	336,108,027.00	0.00	0.00	0.00	0.00	208,057,737.00	128,050,290.00	128,050,290.00	0.00	128,050,290.00	0.00	128,050,290.00	128,050,290.00	0.00	0.00
2302712102	Programas de capacitación, asesoría y asistencia técnica para consolidar procesos de participación ciudadana y control social	0.00	0.00	0.00	0.00	105,739,085.00	0.00	105,739,085.00	105,291,200.00	447,885.00	105,291,200.00	447,885.00	105,291,200.00	105,291,200.00	0.00	0.00
23027121021101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	105,739,085.00	0.00	105,739,085.00	105,291,200.00	447,885.00	105,291,200.00	447,885.00	105,291,200.00	105,291,200.00	0.00	0.00
2303	Inversion en Establecimientos Públicos	15,322,597,068.00	11,809,660,549.00	0.00	3,515,998,402.00	808,099,678.00	302,227,393.00	24,122,131,500.00	20,023,298,517.00	4,098,832,983.00	20,023,298,517.00	4,098,832,983.00	20,023,298,517.00	20,023,298,517.00	0.00	0.00
23031	Instituto Municipal de Recreación y Deporte	6,759,339,793.00	528,766,639.00	0.00	8,207,935.00	205,872,285.00	0.00	7,485,770,782.00	7,440,005,782.00	45,765,000.00	7,440,005,782.00	45,765,000.00	7,440,005,782.00	7,440,005,782.00	0.00	0.00
230311	SECTOR ESTRATÉGICO DEPORTE	6,759,339,793.00	528,766,639.00	0.00	8,207,935.00	205,872,285.00	0.00	7,485,770,782.00	7,440,005,782.00	45,765,000.00	7,440,005,782.00	45,765,000.00	7,440,005,782.00	7,440,005,782.00	0.00	0.00
2303111	"Programa Con deporte formativo y competitivo Si marcamos la diferencia"	4,532,865,793.00	0.00	0.00	8,207,935.00	150,000,000.00	0.00	4,674,657,858.00	4,628,892,858.00	45,765,000.00	4,628,892,858.00	45,765,000.00	4,628,892,858.00	4,628,892,858.00	0.00	0.00
23031111	"Proyecto Fomento del deporte formativo, competitivo y de alto rendimiento"	3,116,165,793.00	0.00	0.00	0.00	150,000,000.00	0.00	3,266,165,793.00	3,266,165,793.00	0.00	3,266,165,793.00	0.00	3,266,165,793.00	3,266,165,793.00	0.00	0.00
2303111101	"Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre"	3,116,165,793.00	0.00	0.00	0.00	150,000,000.00	0.00	3,266,165,793.00	3,266,165,793.00	0.00	3,266,165,793.00	0.00	3,266,165,793.00	3,266,165,793.00	0.00	0.00
23031111011101	LIBRE ASIGNACION	3,116,165,793.00	0.00	0.00	0.00	150,000,000.00	0.00	3,266,165,793.00	3,266,165,793.00	0.00	3,266,165,793.00	0.00	3,266,165,793.00	3,266,165,793.00	0.00	0.00
23031112	Proyecto Fortalecimiento institucional del Instituto Municipal	0.00	0.00	0.00	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

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Ejecución Presupuestal de Gastos e Inversiones Acumulado

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Vigencia Fiscal: 2018

Mes: Diciembre

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230311201	Procesos integrales de evaluación institucional y reorganización administrativa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230311202	"Fortalecimiento a los procesos del instituto, dotación y acciones integrales para el desarrollo 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	0.00	0.00	0.00
2303114	"Proyecto Mantenimiento, adecuación y mejoramiento de la infraestructura Deportiva y Recreativa"	1,416,700,000.00	0.00	0.00	8,207,935.00	0.00	0.00	1,408,492,065.00	1,362,727,065.00	45,765,000.00	1,362,727,065.00	45,765,000.00	1,362,727,065.00	1,362,727,065.00	0.00	0.00
230311401	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	0.00	0.00	0.00
230311402	"Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos"	1,416,700,000.00	0.00	0.00	8,207,935.00	0.00	0.00	1,408,492,065.00	1,362,727,065.00	45,765,000.00	1,362,727,065.00	45,765,000.00	1,362,727,065.00	1,362,727,065.00	0.00	0.00
230311402 1101	LIBRE ASIGNACION	982,692,096.00	0.00	0.00	0.00	0.00	0.00	982,692,096.00	982,692,096.00	0.00	982,692,096.00	0.00	982,692,096.00	982,692,096.00	0.00	0.00
230311402 1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	23,391,000.00	0.00	0.00	0.00	0.00	0.00	23,391,000.00	0.00	23,391,000.00	0.00	23,391,000.00	0.00	0.00	0.00	0.00
230311402 21602	SGP RECREACION Y DEPORTES	385,566,986.00	0.00	0.00	8,207,935.00	0.00	0.00	377,359,051.00	377,359,051.00	0.00	377,359,051.00	0.00	377,359,051.00	377,359,051.00	0.00	0.00
230311402 73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	2,675,918.00	0.00	0.00	0.00	0.00	0.00	2,675,918.00	2,675,918.00	0.00	2,675,918.00	0.00	2,675,918.00	2,675,918.00	0.00	0.00
230311402 73201	REND. FROS. RECURSOS PROPIOS IMRD	22,374,000.00	0.00	0.00	0.00	0.00	0.00	22,374,000.00	0.00	22,374,000.00	0.00	22,374,000.00	0.00	0.00	0.00	0.00
23031115	Proyecto Estudios y diseños para la construcción del complejo acuático	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303111502	"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	0.00	0.00	0.00
2303112	"Programa Con recreación, actividad física, aprovechamiento del tiempo libre, Marcamos la Diferencia"	2,226,474,000.00	528,766,639.00	0.00	0.00	55,872,285.00	0.00	2,811,112,924.00	2,811,112,924.00	0.00	2,811,112,924.00	0.00	2,811,112,924.00	2,811,112,924.00	0.00	0.00
23031121	"Proyecto Fomento de la recreación, la actividad física y aprovechamiento del tiempo libre"	2,226,474,000.00	528,766,639.00	0.00	0.00	55,872,285.00	0.00	2,811,112,924.00	2,811,112,924.00	0.00	2,811,112,924.00	0.00	2,811,112,924.00	2,811,112,924.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

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2303112101	"Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre"	2,226,474,000.00	528,766,639.00	0.00	0.00	55,872,285.00	0.00	2,811,112,924.00	2,811,112,924.00	0.00	2,811,112,924.00	0.00	2,811,112,924.00	2,811,112,924.00	0.00	0.00
2303112101 1101	LIBRE ASIGNACION	2,226,474,000.00	0.00	0.00	0.00	55,872,285.00	0.00	2,282,346,285.00	2,282,346,285.00	0.00	2,282,346,285.00	0.00	2,282,346,285.00	2,282,346,285.00	0.00	0.00
2303112101 74104	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS	0.00	528,766,639.00	0.00	0.00	0.00	0.00	528,766,639.00	528,766,639.00	0.00	528,766,639.00	0.00	528,766,639.00	528,766,639.00	0.00	0.00
23032	"Instituto de Desarrollo Urbano Vivienda y Gestion Territorial de Chia ""IDUVI""	8,563,257,275.00	11,280,893,910.00	0.00	3,507,790,467.00	602,227,393.00	302,227,393.00	16,636,360,718.00	12,583,292,735.00	4,053,067,983.00	12,583,292,735.00	4,053,067,983.00	12,583,292,735.00	12,583,292,735.00	0.00	0.00
230321	SECTOR ESTRATÉGICO DESARROLLO URBANO Y VIVIENDA	8,563,257,275.00	11,280,893,910.00	0.00	3,507,790,467.00	602,227,393.00	302,227,393.00	16,636,360,718.00	12,583,292,735.00	4,053,067,983.00	12,583,292,735.00	4,053,067,983.00	12,583,292,735.00	12,583,292,735.00	0.00	0.00
2303211	Programa Vivienda Social con Calidad de Vida	1,885,983,325.00	2,397,215,760.00	0.00	3,507,790,467.00	50,000,000.00	302,227,393.00	523,181,225.00	328,825,231.00	194,355,994.00	328,825,231.00	194,355,994.00	328,825,231.00	328,825,231.00	0.00	0.00
23032111	Proyecto Mejoramiento integral del Habitat	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	328,825,231.00	7,158,094.00	328,825,231.00	7,158,094.00	328,825,231.00	328,825,231.00	0.00	0.00
2303211101	Subsidios para Vivienda	285,983,325.00	0.00	0.00	0.00	50,000,000.00	0.00	335,983,325.00	328,825,231.00	7,158,094.00	328,825,231.00	7,158,094.00	328,825,231.00	328,825,231.00	0.00	0.00
2303211101 1101	LIBRE ASIGNACION	285,983,325.00	0.00	0.00	0.00	0.00	0.00	285,983,325.00	285,983,325.00	0.00	285,983,325.00	0.00	285,983,325.00	285,983,325.00	0.00	0.00
2303211101 1368	R.B. Superavit IDUVI Recursos transferencia Municipio Libre Asignación	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	42,841,906.00	7,158,094.00	42,841,906.00	7,158,094.00	42,841,906.00	42,841,906.00	0.00	0.00
23032112	"Proyecto Estudios, diseños y compra de predios para la construccion de vivienda de interes social y/o prioritaria "	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00
2303211201	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	0.00	0.00	0.00
2303211202	Adquisición de Predios	1,600,000,000.00	2,397,215,760.00	0.00	3,507,790,467.00	0.00	302,227,393.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00
2303211202 1220	DEST ESP PLUSVALIA	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202 1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	192,772,788.00	0.00	0.00	0.00	192,772,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202 1343	R.B. Recursos transferencia Municipio - Dest Esp Plusvalia	0.00	1,800,000,000.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303211202 1357	R.B. Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF.	0.00	182,779,650.00	0.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	182,779,650.00	0.00	0.00	0.00	0.00
2303211202 1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	107,790,467.00	0.00	107,790,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2303211202 1367	R.B. RTOS FROS Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF	0.00	4,418,250.00	0.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	4,418,250.00	0.00	0.00	0.00	0.00
2303211202 1368	R.B. Superavit IDUVI Recursos transferencia Municipio Libre Asignación	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303212	Programa Espacio Público cultural y simbólico para la gente	5,007,500,000.00	3,201,189,112.00	0.00	0.00	552,227,393.00	0.00	8,760,916,505.00	6,355,378,568.00	2,405,537,937.00	6,355,378,568.00	2,405,537,937.00	6,355,378,568.00	6,355,378,568.00	0.00	0.00
23032121	Proyecto Adquisición de predios para Espacio Público	5,000,000,000.00	3,201,189,112.00	0.00	0.00	552,227,393.00	0.00	8,753,416,505.00	6,347,878,568.00	2,405,537,937.00	6,347,878,568.00	2,405,537,937.00	6,347,878,568.00	6,347,878,568.00	0.00	0.00
2303212101	Adquisición de predios	5,000,000,000.00	3,201,189,112.00	0.00	0.00	552,227,393.00	0.00	8,753,416,505.00	6,347,878,568.00	2,405,537,937.00	6,347,878,568.00	2,405,537,937.00	6,347,878,568.00	6,347,878,568.00	0.00	0.00
2303212101 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00
2303212101 1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN SITUA FOND	4,914,196,027.00	0.00	0.00	0.00	0.00	0.00	4,914,196,027.00	3,898,822,573.00	1,015,373,454.00	3,898,822,573.00	1,015,373,454.00	3,898,822,573.00	3,898,822,573.00	0.00	0.00
2303212101 1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	844,833,681.00	0.00	0.00	192,772,788.00	0.00	1,037,606,469.00	484,615,616.00	552,990,853.00	484,615,616.00	552,990,853.00	484,615,616.00	484,615,616.00	0.00	0.00
2303212101 1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	2,158,291,482.00	0.00	0.00	0.00	0.00	2,158,291,482.00	1,578,636,483.00	579,654,999.00	1,578,636,483.00	579,654,999.00	1,578,636,483.00	1,578,636,483.00	0.00	0.00
2303212101 1358	R.B. PASIVOS EXIGIBLES VIG EXPIRADA- Recaudo Propio IDUVI Cesiones Tipo "A"	0.00	198,063,949.00	0.00	0.00	0.00	0.00	198,063,949.00	0.00	198,063,949.00	0.00	198,063,949.00	0.00	0.00	0.00	0.00
2303212101 1368	R.B. Superavit IDUVI Recursos transferencia Municipio Libre Asignación	0.00	0.00	0.00	0.00	59,454,605.00	0.00	59,454,605.00	3,716,349.00	55,738,256.00	3,716,349.00	55,738,256.00	3,716,349.00	3,716,349.00	0.00	0.00
2303212101 1524	Rendimientos financieros Recursos propios IDUVI	85,803,973.00	0.00	0.00	0.00	0.00	0.00	85,803,973.00	82,087,547.00	3,716,426.00	82,087,547.00	3,716,426.00	82,087,547.00	82,087,547.00	0.00	0.00
23032122	Proyecto Estudios, diseños y construccion de la primera etapa del parque lineal de Rio Frio	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00
2303212201	Preinversión de Infraestructura	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00
2303212201 1101	LIBRE ASIGNACION	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00
2303213	Programa Planificando el desarrollo de nuestro suelo para el futuro	1,669,773,950.00	5,682,489,038.00	0.00	0.00	0.00	0.00	7,352,262,988.00	5,899,088,936.00	1,453,174,052.00	5,899,088,936.00	1,453,174,052.00	5,899,088,936.00	5,899,088,936.00	0.00	0.00
23032131	Proyecto Formulación de la Política Publica de Vivienda y Espacio Público	75,158,003.00	161,221,959.00	0.00	0.00	0.00	0.00	236,379,962.00	48,863,003.00	187,516,959.00	48,863,003.00	187,516,959.00	48,863,003.00	48,863,003.00	0.00	0.00
2303213101	Planes y proyectos para la adquisición y/o programas de vivienda	75,158,003.00	161,221,959.00	0.00	0.00	0.00	0.00	236,379,962.00	48,863,003.00	187,516,959.00	48,863,003.00	187,516,959.00	48,863,003.00	48,863,003.00	0.00	0.00
2303213101 1101	LIBRE ASIGNACION	15,158,003.00	0.00	0.00	0.00	0.00	0.00	15,158,003.00	15,158,003.00	0.00	15,158,003.00	0.00	15,158,003.00	15,158,003.00	0.00	0.00

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2303213101 1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	60,000,000.00	0.00	0.00	0.00	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
2303213101 1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2303213101 1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	111,221,959.00	0.00	0.00	0.00	0.00	111,221,959.00	33,705,000.00	77,516,959.00	33,705,000.00	77,516,959.00	33,705,000.00	33,705,000.00	0.00	0.00
23032132	Proyecto Adquisición de áreas de reserva hídrica y zonas de reserva naturales	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	5,850,225,933.00	1,265,657,093.00	5,850,225,933.00	1,265,657,093.00	5,850,225,933.00	5,850,225,933.00	0.00	0.00
2303213201	Adquisición de predios de reserva hídrica y zonas de reserva naturales	1,594,615,947.00	5,521,267,079.00	0.00	0.00	0.00	0.00	7,115,883,026.00	5,850,225,933.00	1,265,657,093.00	5,850,225,933.00	1,265,657,093.00	5,850,225,933.00	5,850,225,933.00	0.00	0.00
2303213201 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,594,615,947.00	0.00	0.00	0.00	0.00	0.00	1,594,615,947.00	1,594,615,947.00	0.00	1,594,615,947.00	0.00	1,594,615,947.00	1,594,615,947.00	0.00	0.00
2303213201 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	5,411,999,267.00	0.00	0.00	0.00	0.00	5,411,999,267.00	4,146,342,174.00	1,265,657,093.00	4,146,342,174.00	1,265,657,093.00	4,146,342,174.00	4,146,342,174.00	0.00	0.00
2303213201 1370	R.B. RTOS FROS Recursos transf Mpio Fuentes Hidricas	0.00	109,267,812.00	0.00	0.00	0.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00
Total		240,421,562,730.00	100,546,940,638.61	0.00	41,117,598,073.92	22,742,461,142.00	22,742,461,142.00	299,850,905,294.69	248,515,734,115.50	51,335,171,179.19	248,515,972,695.50	51,334,932,599.19	216,425,330,463.50	214,182,982,061.50	32,090,642,232.00	2,242,348,402.00