

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 1 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO								TRAS. CONT.	RESERVAS
2	PRESUPUESTO GENERAL DE	79,954,542,707.00	57,526,994,781.55	0.00	10,057,727,817.7	33,447,479,262.46	33,447,479,262.46	127,423,809,670.7	116,407,050,246.4	11,016,759,424.36	89,709,038,538.03	87,712,748,236.08	26,698,011,708.3	1,996,290,301.95	
	GASTOS E INVERSIONES														
21	GASTOS DE FUNCIONAMIENTO	23,425,750,863.00	203,913,492.20	0.00	0.00	1,520,267,786.92	1,520,267,786.92	23,629,664,355.20	22,546,559,199.21	1,083,105,155.99	21,768,588,292.21	20,939,340,144.21	777,970,907.00	829,248,148.00	
211	ORGANOS DE CONTROL	2,136,084,833.00	15,663,743.00	0.00	0.00	246,538,935.00	246,538,935.00	2,151,748,576.00	2,048,659,426.00	103,089,150.00	2,002,209,079.00	1,957,972,211.00	46,450,347.00	44,236,868.00	
2111	SECCION No. 01- CONCEJO MUNICIPAL	1,292,115,676.00	15,663,743.00	0.00	0.00	150,474,232.00	150,474,232.00	1,307,779,419.00	1,299,993,015.00	7,786,404.00	1,299,993,015.00	1,299,993,015.00	0.00	0.00	
21111	GASTOS DE PERSONAL	1,075,115,676.00	0.00	0.00	0.00	41,206,749.00	41,206,749.00	1,044,623,786.00	1,043,694,950.00	928,836.00	1,043,694,950.00	1,043,694,950.00	0.00	0.00	
211111	Servicios Personales Asociados a la Nómina	222,655,775.00	0.00	0.00	0.00	6,994,547.00	6,994,547.00	209,440,053.00	209,440,053.00	0.00	209,440,053.00	209,440,053.00	0.00	0.00	
21111101	Sueldos Personal de Nómina	179,160,744.00	0.00	0.00	0.00	0.00	0.00	10,497,294.00	168,663,450.00	168,663,450.00	0.00	168,663,450.00	168,663,450.00	0.00	
21111101	1101 LIBRE ASIGNACION	179,160,744.00	0.00	0.00	0.00	0.00	0.00	10,497,294.00	168,663,450.00	168,663,450.00	0.00	168,663,450.00	168,663,450.00	0.00	
21111102	Subsidio de Alimentación	2,163,825.00	0.00	0.00	0.00	0.00	0.00	73,970.00	2,089,855.00	2,089,855.00	0.00	2,089,855.00	2,089,855.00	0.00	
21111102	1101 LIBRE ASIGNACION	2,163,825.00	0.00	0.00	0.00	0.00	0.00	73,970.00	2,089,855.00	2,089,855.00	0.00	2,089,855.00	2,089,855.00	0.00	
21111103	Auxilio de Transporte	1,617,984.00	0.00	0.00	0.00	144,816.00	183,060.00	1,579,740.00	1,579,740.00	0.00	1,579,740.00	1,579,740.00	0.00	0.00	
21111103	1101 LIBRE ASIGNACION	1,617,984.00	0.00	0.00	0.00	144,816.00	183,060.00	1,579,740.00	1,579,740.00	0.00	1,579,740.00	1,579,740.00	0.00	0.00	
21111104	Prima de Servicios	7,622,606.00	0.00	0.00	0.00	279,947.00	0.00	7,902,553.00	7,902,553.00	0.00	7,902,553.00	7,902,553.00	0.00	0.00	
21111104	1101 LIBRE ASIGNACION	7,622,606.00	0.00	0.00	0.00	279,947.00	0.00	7,902,553.00	7,902,553.00	0.00	7,902,553.00	7,902,553.00	0.00	0.00	
21111105	Prima de Vacaciones	7,940,215.00	0.00	0.00	0.00	3,423,976.00	4,482,912.00	6,881,279.00	6,881,279.00	0.00	6,881,279.00	6,881,279.00	0.00	0.00	
21111105	1101 LIBRE ASIGNACION	7,940,215.00	0.00	0.00	0.00	3,423,976.00	4,482,912.00	6,881,279.00	6,881,279.00	0.00	6,881,279.00	6,881,279.00	0.00	0.00	
21111106	Prima de Navidad	16,542,114.00	0.00	0.00	0.00	0.00	1,544,021.00	14,998,093.00	14,998,093.00	0.00	14,998,093.00	14,998,093.00	0.00	0.00	
21111106	1101 LIBRE ASIGNACION	16,542,114.00	0.00	0.00	0.00	0.00	1,544,021.00	14,998,093.00	14,998,093.00	0.00	14,998,093.00	14,998,093.00	0.00	0.00	
21111107	Bonificación Especial de Recreación	1,108,287.00	0.00	0.00	0.00	0.00	664,483.00	443,804.00	443,804.00	0.00	443,804.00	443,804.00	0.00	0.00	
21111107	1101 LIBRE ASIGNACION	1,108,287.00	0.00	0.00	0.00	0.00	664,483.00	443,804.00	443,804.00	0.00	443,804.00	443,804.00	0.00	0.00	
21111108	Indemnización por Vacaciones	6,500,000.00	0.00	0.00	0.00	3,145,808.00	2,764,529.00	6,881,279.00	6,881,279.00	0.00	6,881,279.00	6,881,279.00	0.00	0.00	
21111108	1101 LIBRE ASIGNACION	6,500,000.00	0.00	0.00	0.00	3,145,808.00	2,764,529.00	6,881,279.00	6,881,279.00	0.00	6,881,279.00	6,881,279.00	0.00	0.00	
211112	Servicios Personales Indirectos	775,097,909.00	0.00	0.00	0.00	33,485,026.00	42,172,603.00	766,410,332.00	765,481,496.00	928,836.00	765,481,496.00	765,481,496.00	0.00	0.00	
2111201	Honorarios	66,000,000.00	0.00	0.00	0.00	25,100,000.00	1,050,000.00	90,050,000.00	90,050,000.00	0.00	90,050,000.00	90,050,000.00	0.00	0.00	
2111201	1101 LIBRE ASIGNACION	66,000,000.00	0.00	0.00	0.00	25,100,000.00	1,050,000.00	90,050,000.00	90,050,000.00	0.00	90,050,000.00	90,050,000.00	0.00	0.00	
2111202	Supernumerarios	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2111202	1101 LIBRE ASIGNACION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2111203	Honorarios Concejales	676,278,039.00	0.00	0.00	0.00	0.00	38,167,707.00	638,110,332.00	637,181,496.00	928,836.00	637,181,496.00	637,181,496.00	0.00	0.00	
2111203	1101 LIBRE ASIGNACION	676,278,039.00	0.00	0.00	0.00	0.00	38,167,707.00	638,110,332.00	637,181,496.00	928,836.00	637,181,496.00	637,181,496.00	0.00	0.00	
2111204	Remuneración Servicios Tecnicos	31,319,870.00	0.00	0.00	0.00	8,385,026.00	1,454,896.00	38,250,000.00	38,250,000.00	0.00	38,250,000.00	38,250,000.00	0.00	0.00	
2111204	1101 LIBRE ASIGNACION	31,319,870.00	0.00	0.00	0.00	8,385,026.00	1,454,896.00	38,250,000.00	38,250,000.00	0.00	38,250,000.00	38,250,000.00	0.00	0.00	
211113	Contribuciones Inherentes a la Nómina al Sector Privado	67,436,723.00	0.00	0.00	0.00	727,176.00	8,055,498.00	60,108,401.00	60,108,401.00	0.00	60,108,401.00	60,108,401.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 2 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21111301	Caja de Compensación	7,940,215.00	0.00	0.00	0.00	0.00	0.00	1,010,915.00	6,929,300.00	6,929,300.00	0.00	6,929,300.00	0.00	6,929,300.00	6,929,300.00	0.00	0.00
21111301	1101 LIBRE ASIGNACION	7,940,215.00	0.00	0.00	0.00	0.00	0.00	1,010,915.00	6,929,300.00	6,929,300.00	0.00	6,929,300.00	0.00	6,929,300.00	6,929,300.00	0.00	0.00
21111302	A.P.S. Servicios Médicos	16,872,957.00	0.00	0.00	0.00	0.00	0.00	2,938,895.00	13,934,062.00	13,934,062.00	0.00	13,934,062.00	0.00	13,934,062.00	13,934,062.00	0.00	0.00
21111302	1101 LIBRE ASIGNACION	16,872,957.00	0.00	0.00	0.00	0.00	0.00	2,938,895.00	13,934,062.00	13,934,062.00	0.00	13,934,062.00	0.00	13,934,062.00	13,934,062.00	0.00	0.00
21111303	A.P.S. pensiones	23,820,645.00	0.00	0.00	0.00	0.00	0.00	3,524,670.00	20,295,975.00	20,295,975.00	0.00	20,295,975.00	0.00	20,295,975.00	20,295,975.00	0.00	0.00
21111303	1101 LIBRE ASIGNACION	23,820,645.00	0.00	0.00	0.00	0.00	0.00	3,524,670.00	20,295,975.00	20,295,975.00	0.00	20,295,975.00	0.00	20,295,975.00	20,295,975.00	0.00	0.00
21111304	Fondo de Cesantías	17,920,624.00	0.00	0.00	0.00	0.00	687,476.00	544,236.00	18,063,864.00	18,063,864.00	0.00	18,063,864.00	0.00	18,063,864.00	18,063,864.00	0.00	0.00
21111304	1101 LIBRE ASIGNACION	17,920,624.00	0.00	0.00	0.00	0.00	687,476.00	544,236.00	18,063,864.00	18,063,864.00	0.00	18,063,864.00	0.00	18,063,864.00	18,063,864.00	0.00	0.00
21111305	A.R.P. Riesgos profesionales	882,282.00	0.00	0.00	0.00	0.00	39,700.00	36,782.00	885,200.00	885,200.00	0.00	885,200.00	0.00	885,200.00	885,200.00	0.00	0.00
21111305	1101 LIBRE ASIGNACION	882,282.00	0.00	0.00	0.00	0.00	39,700.00	36,782.00	885,200.00	885,200.00	0.00	885,200.00	0.00	885,200.00	885,200.00	0.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector Público	9,925,269.00	0.00	0.00	0.00	0.00	0.00	1,260,269.00	8,665,000.00	8,665,000.00	0.00	8,665,000.00	0.00	8,665,000.00	8,665,000.00	0.00	0.00
21111401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	5,955,161.00	0.00	0.00	0.00	0.00	0.00	756,261.00	5,198,900.00	5,198,900.00	0.00	5,198,900.00	0.00	5,198,900.00	5,198,900.00	0.00	0.00
21111401	1101 LIBRE ASIGNACION	5,955,161.00	0.00	0.00	0.00	0.00	0.00	756,261.00	5,198,900.00	5,198,900.00	0.00	5,198,900.00	0.00	5,198,900.00	5,198,900.00	0.00	0.00
21111402	Inst. Técnico y escuelas industriales	1,985,054.00	0.00	0.00	0.00	0.00	0.00	252,954.00	1,732,100.00	1,732,100.00	0.00	1,732,100.00	0.00	1,732,100.00	1,732,100.00	0.00	0.00
21111402	1101 LIBRE ASIGNACION	1,985,054.00	0.00	0.00	0.00	0.00	0.00	252,954.00	1,732,100.00	1,732,100.00	0.00	1,732,100.00	0.00	1,732,100.00	1,732,100.00	0.00	0.00
21111403	Escuela Superior de Admon Pub(ESAP)	992,527.00	0.00	0.00	0.00	0.00	0.00	125,527.00	867,000.00	867,000.00	0.00	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00
21111403	1101 LIBRE ASIGNACION	992,527.00	0.00	0.00	0.00	0.00	0.00	125,527.00	867,000.00	867,000.00	0.00	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00
21111404	Serv. Nal. de Aprendizaje (SENA)	992,527.00	0.00	0.00	0.00	0.00	0.00	125,527.00	867,000.00	867,000.00	0.00	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00
21111404	1101 LIBRE ASIGNACION	992,527.00	0.00	0.00	0.00	0.00	0.00	125,527.00	867,000.00	867,000.00	0.00	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00
21112	GASTOS GENERALES	197,000,000.00	15,663,743.00	0.00	0.00	109,267,483.00	72,251,247.00	249,679,979.00	242,822,411.00	6,857,568.00	242,822,411.00	6,857,568.00	242,822,411.00	242,822,411.00	0.00	0.00	
211121	Adquisición de Bienes	57,000,000.00	15,663,743.00	0.00	0.00	6,766,257.00	21,296,420.00	58,133,580.00	54,943,580.00	3,190,000.00	54,943,580.00	3,190,000.00	54,943,580.00	54,943,580.00	0.00	0.00	
21112101	Compra de Equipo	12,000,000.00	15,663,743.00	0.00	0.00	6,766,257.00	2,000,000.00	32,430,000.00	29,240,000.00	3,190,000.00	29,240,000.00	3,190,000.00	29,240,000.00	29,240,000.00	0.00	0.00	
21112101	1101 LIBRE ASIGNACION	12,000,000.00	15,663,743.00	0.00	0.00	6,766,257.00	2,000,000.00	32,430,000.00	29,240,000.00	3,190,000.00	29,240,000.00	3,190,000.00	29,240,000.00	29,240,000.00	0.00	0.00	
21112102	Materiales y Suministros	39,000,000.00	0.00	0.00	0.00	0.00	16,286,420.00	22,713,580.00	22,713,580.00	0.00	22,713,580.00	0.00	22,713,580.00	22,713,580.00	0.00	0.00	
21112102	1101 LIBRE ASIGNACION	39,000,000.00	0.00	0.00	0.00	0.00	16,286,420.00	22,713,580.00	22,713,580.00	0.00	22,713,580.00	0.00	22,713,580.00	22,713,580.00	0.00	0.00	
21112103	Dotaciones personal de nómina	6,000,000.00	0.00	0.00	0.00	0.00	3,010,000.00	2,990,000.00	2,990,000.00	0.00	2,990,000.00	0.00	2,990,000.00	2,990,000.00	0.00	0.00	
21112103	1101 LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	3,010,000.00	2,990,000.00	2,990,000.00	0.00	2,990,000.00	0.00	2,990,000.00	2,990,000.00	0.00	0.00	
211122	Adquisición de Servicios	139,500,000.00	0.00	0.00	0.00	102,501,226.00	50,534,002.00	191,467,224.00	187,805,424.00	3,661,800.00	187,805,424.00	3,661,800.00	187,805,424.00	187,805,424.00	0.00	0.00	
21112201	Mantenimiento	24,000,000.00	0.00	0.00	0.00	22,928,270.00	0.00	46,928,270.00	46,549,970.00	378,300.00	46,549,970.00	378,300.00	46,549,970.00	46,549,970.00	0.00	0.00	
21112201	1101 LIBRE ASIGNACION	24,000,000.00	0.00	0.00	0.00	22,928,270.00	0.00	46,928,270.00	46,549,970.00	378,300.00	46,549,970.00	378,300.00	46,549,970.00	46,549,970.00	0.00	0.00	
21112202	Servicios Públicos	15,000,000.00	0.00	0.00	0.00	0.00	6,265,737.00	8,734,263.00	8,734,263.00	0.00	8,734,263.00	0.00	8,734,263.00	8,734,263.00	0.00	0.00	
21112202	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	6,265,737.00	8,734,263.00	8,734,263.00	0.00	8,734,263.00	0.00	8,734,263.00	8,734,263.00	0.00	0.00	
21112203	Impresos y Publicaciones	21,000,000.00	0.00	0.00	0.00	33,000,000.00	350,000.00	53,650,000.00	53,650,000.00	0.00	53,650,000.00	0.00	53,650,000.00	53,650,000.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 4 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
21113201	Transporte concejales	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	0.00
21113201	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	SECCION No. 02- PERSONERIA MUNICIPAL	843,969,157.00	0.00	0.00	0.00	96,064,703.00	96,064,703.00	843,969,157.00	748,666,411.00	95,302,746.00	748,666,411.00	95,302,746.00	702,216,064.00	657,979,196.00	46,450,347.00	44,236,868.00	
21121	GASTOS DE PERSONAL	671,969,157.00	0.00	0.00	0.00	3,600,000.00	29,599,305.00	645,969,852.00	578,815,287.00	67,154,565.00	578,815,287.00	67,154,565.00	578,815,287.00	552,478,419.00	0.00	26,336,868.00	
211211	Servicios Personales Asociados a la Nómina	466,209,936.00	0.00	0.00	0.00	1,000,000.00	3,600,000.00	463,609,936.00	412,633,897.00	50,976,039.00	412,633,897.00	50,976,039.00	412,633,897.00	412,633,897.00	0.00	0.00	
21121101	Sueldos Personal de Nómina	359,508,319.00	0.00	0.00	0.00	0.00	0.00	359,508,319.00	325,351,217.00	34,157,102.00	325,351,217.00	34,157,102.00	325,351,217.00	325,351,217.00	0.00	0.00	
21121101	1101 LIBRE ASIGNACION	359,508,319.00	0.00	0.00	0.00	0.00	0.00	359,508,319.00	325,351,217.00	34,157,102.00	325,351,217.00	34,157,102.00	325,351,217.00	325,351,217.00	0.00	0.00	
21121102	Subsidio de Alimentación	1,978,608.00	0.00	0.00	0.00	0.00	0.00	1,978,608.00	1,905,058.00	73,550.00	1,905,058.00	73,550.00	1,905,058.00	1,905,058.00	0.00	0.00	
21121102	1101 LIBRE ASIGNACION	1,978,608.00	0.00	0.00	0.00	0.00	0.00	1,978,608.00	1,905,058.00	73,550.00	1,905,058.00	73,550.00	1,905,058.00	1,905,058.00	0.00	0.00	
21121103	Auxilio de Transporte	2,952,000.00	0.00	0.00	0.00	300,000.00	0.00	3,252,000.00	2,953,820.00	298,180.00	2,953,820.00	298,180.00	2,953,820.00	2,953,820.00	0.00	0.00	
21121103	1101 LIBRE ASIGNACION	2,952,000.00	0.00	0.00	0.00	300,000.00	0.00	3,252,000.00	2,953,820.00	298,180.00	2,953,820.00	298,180.00	2,953,820.00	2,953,820.00	0.00	0.00	
21121104	Bonificación por Recreación	1,997,268.00	0.00	0.00	0.00	700,000.00	0.00	2,697,268.00	2,690,268.00	7,000.00	2,690,268.00	7,000.00	2,690,268.00	2,690,268.00	0.00	0.00	
21121104	1101 LIBRE ASIGNACION	1,997,268.00	0.00	0.00	0.00	700,000.00	0.00	2,697,268.00	2,690,268.00	7,000.00	2,690,268.00	7,000.00	2,690,268.00	2,690,268.00	0.00	0.00	
21121105	Prima de Servicios	15,184,955.00	0.00	0.00	0.00	0.00	0.00	15,184,955.00	14,372,911.00	812,044.00	14,372,911.00	812,044.00	14,372,911.00	14,372,911.00	0.00	0.00	
21121105	1101 LIBRE ASIGNACION	15,184,955.00	0.00	0.00	0.00	0.00	0.00	15,184,955.00	14,372,911.00	812,044.00	14,372,911.00	812,044.00	14,372,911.00	14,372,911.00	0.00	0.00	
21121106	Prima de Vacaciones	25,817,662.00	0.00	0.00	0.00	0.00	0.00	25,817,662.00	21,315,803.00	4,501,859.00	21,315,803.00	4,501,859.00	21,315,803.00	21,315,803.00	0.00	0.00	
21121106	1101 LIBRE ASIGNACION	25,817,662.00	0.00	0.00	0.00	0.00	0.00	25,817,662.00	21,315,803.00	4,501,859.00	21,315,803.00	4,501,859.00	21,315,803.00	21,315,803.00	0.00	0.00	
21121107	Prima de Navidad	32,953,462.00	0.00	0.00	0.00	0.00	0.00	32,953,462.00	30,664,170.00	2,289,292.00	30,664,170.00	2,289,292.00	30,664,170.00	30,664,170.00	0.00	0.00	
21121107	1101 LIBRE ASIGNACION	32,953,462.00	0.00	0.00	0.00	0.00	0.00	32,953,462.00	30,664,170.00	2,289,292.00	30,664,170.00	2,289,292.00	30,664,170.00	30,664,170.00	0.00	0.00	
21121108	Indemnización por Vacaciones	25,817,662.00	0.00	0.00	0.00	0.00	3,600,000.00	22,217,662.00	13,380,650.00	8,837,012.00	13,380,650.00	8,837,012.00	13,380,650.00	13,380,650.00	0.00	0.00	
21121108	1101 LIBRE ASIGNACION	25,817,662.00	0.00	0.00	0.00	0.00	3,600,000.00	22,217,662.00	13,380,650.00	8,837,012.00	13,380,650.00	8,837,012.00	13,380,650.00	13,380,650.00	0.00	0.00	
211212	Servicios Personales Indirectos	52,239,305.00	0.00	0.00	0.00	2,000,000.00	25,999,305.00	28,240,000.00	27,499,000.00	741,000.00	27,499,000.00	741,000.00	27,499,000.00	27,499,000.00	0.00	0.00	
21121201	Remuneración Servicios Técnicos	52,239,305.00	0.00	0.00	0.00	2,000,000.00	25,999,305.00	28,240,000.00	27,499,000.00	741,000.00	27,499,000.00	741,000.00	27,499,000.00	27,499,000.00	0.00	0.00	
21121201	1101 LIBRE ASIGNACION	52,239,305.00	0.00	0.00	0.00	2,000,000.00	25,999,305.00	28,240,000.00	27,499,000.00	741,000.00	27,499,000.00	741,000.00	27,499,000.00	27,499,000.00	0.00	0.00	
211213	Contribuciones Inherentes a la Nómina al Sector Privado Caja de Compensación	133,747,839.00	0.00	0.00	0.00	600,000.00	0.00	134,347,839.00	120,417,290.00	13,930,549.00	120,417,290.00	13,930,549.00	120,417,290.00	94,080,422.00	0.00	26,336,868.00	
21121301	Caja de Compensación	15,817,662.00	0.00	0.00	0.00	0.00	0.00	15,817,662.00	14,529,200.00	1,288,462.00	14,529,200.00	1,288,462.00	14,529,200.00	14,529,200.00	0.00	0.00	
21121301	1101 LIBRE ASIGNACION	15,817,662.00	0.00	0.00	0.00	0.00	0.00	15,817,662.00	14,529,200.00	1,288,462.00	14,529,200.00	1,288,462.00	14,529,200.00	14,529,200.00	0.00	0.00	
21121302	A.P.S. Servicios Médicos	33,612,531.00	0.00	0.00	0.00	0.00	0.00	33,612,531.00	28,466,890.00	5,145,641.00	28,466,890.00	5,145,641.00	28,466,890.00	28,466,890.00	0.00	0.00	
21121302	1101 LIBRE ASIGNACION	33,612,531.00	0.00	0.00	0.00	0.00	0.00	33,612,531.00	28,466,890.00	5,145,641.00	28,466,890.00	5,145,641.00	28,466,890.00	28,466,890.00	0.00	0.00	
21121303	A.P.S. pensiones	47,452,985.00	0.00	0.00	0.00	0.00	0.00	47,452,985.00	40,260,604.00	7,192,381.00	40,260,604.00	7,192,381.00	40,260,604.00	40,260,604.00	0.00	0.00	
21121303	1101 LIBRE ASIGNACION	47,452,985.00	0.00	0.00	0.00	0.00	0.00	47,452,985.00	40,260,604.00	7,192,381.00	40,260,604.00	7,192,381.00	40,260,604.00	40,260,604.00	0.00	0.00	
21121304	Fondo de Cesantías	35,699,584.00	0.00	0.00	0.00	0.00	0.00	35,699,584.00	35,452,096.00	247,488.00	35,452,096.00	247,488.00	35,452,096.00	9,115,228.00	0.00	26,336,868.00	
21121304	1101 LIBRE ASIGNACION	35,699,584.00	0.00	0.00	0.00	0.00	0.00	35,699,584.00	35,452,096.00	247,488.00	35,452,096.00	247,488.00	35,452,096.00	9,115,228.00	0.00	26,336,868.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 5 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
21121305	A.R.P. Riesgos profesionales	1,165,077.00	0.00	0.00	0.00	600,000.00	0.00	1,765,077.00	1,708,500.00	56,577.00	1,708,500.00	56,577.00	1,708,500.00	1,708,500.00	0.00	0.00	
21121305	1101 LIBRE ASIGNACION	1,165,077.00	0.00	0.00	0.00	600,000.00	0.00	1,765,077.00	1,708,500.00	56,577.00	1,708,500.00	56,577.00	1,708,500.00	1,708,500.00	0.00	0.00	
211214	Contribuciones Inherentes a la Nómina al Sector Público	19,772,077.00	0.00	0.00	0.00	0.00	0.00	19,772,077.00	18,265,100.00	1,506,977.00	18,265,100.00	1,506,977.00	18,265,100.00	18,265,100.00	0.00	0.00	
21121401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	11,863,246.00	0.00	0.00	0.00	0.00	0.00	11,863,246.00	10,898,300.00	964,946.00	10,898,300.00	964,946.00	10,898,300.00	10,898,300.00	0.00	0.00	
21121401	1101 LIBRE ASIGNACION	11,863,246.00	0.00	0.00	0.00	0.00	0.00	11,863,246.00	10,898,300.00	964,946.00	10,898,300.00	964,946.00	10,898,300.00	10,898,300.00	0.00	0.00	
21121402	Inst. Técnico y escuelas industriales	3,954,415.00	0.00	0.00	0.00	0.00	0.00	3,954,415.00	3,692,700.00	261,715.00	3,692,700.00	261,715.00	3,692,700.00	3,692,700.00	0.00	0.00	
21121402	1101 LIBRE ASIGNACION	3,954,415.00	0.00	0.00	0.00	0.00	0.00	3,954,415.00	3,692,700.00	261,715.00	3,692,700.00	261,715.00	3,692,700.00	3,692,700.00	0.00	0.00	
21121403	Escuela Superior de Admon Pub(ESAP)	1,977,208.00	0.00	0.00	0.00	0.00	0.00	1,977,208.00	1,851,300.00	125,908.00	1,851,300.00	125,908.00	1,851,300.00	1,851,300.00	0.00	0.00	
21121403	1101 LIBRE ASIGNACION	1,977,208.00	0.00	0.00	0.00	0.00	0.00	1,977,208.00	1,851,300.00	125,908.00	1,851,300.00	125,908.00	1,851,300.00	1,851,300.00	0.00	0.00	
21121404	Serv. Nal. de Aprendizaje (SENA)	1,977,208.00	0.00	0.00	0.00	0.00	0.00	1,977,208.00	1,822,800.00	154,408.00	1,822,800.00	154,408.00	1,822,800.00	1,822,800.00	0.00	0.00	
21121404	1101 LIBRE ASIGNACION	1,977,208.00	0.00	0.00	0.00	0.00	0.00	1,977,208.00	1,822,800.00	154,408.00	1,822,800.00	154,408.00	1,822,800.00	1,822,800.00	0.00	0.00	
21122	GASTOS GENERALES	172,000,000.00	0.00	0.00	0.00	90,964,703.00	64,965,398.00	197,999,305.00	169,851,124.00	28,148,181.00	169,851,124.00	28,148,181.00	123,400,777.00	105,500,777.00	46,450,347.00	17,900,000.00	
211221	Adquisición de Bienes	40,000,000.00	0.00	0.00	0.00	30,999,305.00	18,499,305.00	52,500,000.00	43,998,562.00	8,501,438.00	43,998,562.00	8,501,438.00	19,662,795.00	19,662,795.00	24,335,767.00	0.00	
21122101	Compra de Equipo	20,000,000.00	0.00	0.00	0.00	25,999,305.00	15,999,305.00	30,000,000.00	24,335,767.00	5,664,233.00	24,335,767.00	5,664,233.00	0.00	0.00	24,335,767.00	0.00	
21122101	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	25,999,305.00	15,999,305.00	30,000,000.00	24,335,767.00	5,664,233.00	24,335,767.00	5,664,233.00	0.00	0.00	24,335,767.00	0.00	
21122102	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	
21122102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21122103	Materiales y Suministros	15,000,000.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	17,500,000.00	14,662,795.00	2,837,205.00	14,662,795.00	2,837,205.00	14,662,795.00	14,662,795.00	0.00	0.00	
21122103	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	17,500,000.00	14,662,795.00	2,837,205.00	14,662,795.00	2,837,205.00	14,662,795.00	14,662,795.00	0.00	0.00	
21122104	Dotación personal de nómina	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
21122104	1101 LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
211222	Adquisición de Servicios	132,000,000.00	0.00	0.00	0.00	59,965,398.00	46,466,093.00	145,499,305.00	125,852,562.00	19,646,743.00	125,852,562.00	19,646,743.00	103,737,982.00	85,837,982.00	22,114,580.00	17,900,000.00	
21122201	Mantenimiento	8,000,000.00	0.00	0.00	0.00	10,500,000.00	600,000.00	17,900,000.00	17,860,000.00	40,000.00	17,860,000.00	40,000.00	14,900,000.00	14,900,000.00	2,960,000.00	0.00	
21122201	1101 LIBRE ASIGNACION	8,000,000.00	0.00	0.00	0.00	10,500,000.00	600,000.00	17,900,000.00	17,860,000.00	40,000.00	17,860,000.00	40,000.00	14,900,000.00	14,900,000.00	2,960,000.00	0.00	
21122202	Servicios Públicos	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,825,462.00	174,538.00	5,825,462.00	174,538.00	5,825,462.00	5,825,462.00	0.00	0.00	
21122202	1101 LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,825,462.00	174,538.00	5,825,462.00	174,538.00	5,825,462.00	5,825,462.00	0.00	0.00	
21122203	Arrendamientos	26,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	29,000,000.00	27,629,433.00	1,370,567.00	27,629,433.00	1,370,567.00	22,229,433.00	22,229,433.00	5,400,000.00	0.00	
21122203	1101 LIBRE ASIGNACION	26,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	29,000,000.00	27,629,433.00	1,370,567.00	27,629,433.00	1,370,567.00	22,229,433.00	22,229,433.00	5,400,000.00	0.00	
21122204	Viáticos y Gastos de Viaje al Interior	2,000,000.00	0.00	0.00	0.00	5,000,000.00	4,366,093.00	2,633,907.00	2,633,907.00	0.00	2,633,907.00	0.00	2,633,907.00	2,633,907.00	0.00	0.00	
21122204	1101 LIBRE ASIGNACION	2,000,000.00	0.00	0.00	0.00	5,000,000.00	4,366,093.00	2,633,907.00	2,633,907.00	0.00	2,633,907.00	0.00	2,633,907.00	2,633,907.00	0.00	0.00	
21122205	Impresos y Publicaciones	3,000,000.00	0.00	0.00	0.00	22,500,000.00	0.00	25,500,000.00	20,312,760.00	5,187,240.00	20,312,760.00	5,187,240.00	10,156,380.00	10,156,380.00	10,156,380.00	0.00	
21122205	1101 LIBRE ASIGNACION	3,000,000.00	0.00	0.00	0.00	22,500,000.00	0.00	25,500,000.00	20,312,760.00	5,187,240.00	20,312,760.00	5,187,240.00	10,156,380.00	10,156,380.00	10,156,380.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 9 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21211403	Escuela Superior de Admon Pub(ESAP)	53,672,216.00	0.00	0.00	0.00	0.00	0.00	53,672,216.00	51,855,100.00	1,817,116.00	51,855,100.00	1,817,116.00	51,855,100.00	51,855,100.00	0.00	0.00
21211403	1101 LIBRE ASIGNACION	53,672,216.00	0.00	0.00	0.00	0.00	0.00	53,672,216.00	51,855,100.00	1,817,116.00	51,855,100.00	1,817,116.00	51,855,100.00	51,855,100.00	0.00	0.00
21211404	Serv. Nal. de Aprendizaje (SENA)	53,672,216.00	0.00	0.00	0.00	0.00	0.00	53,672,216.00	51,855,100.00	1,817,116.00	51,855,100.00	1,817,116.00	51,855,100.00	51,855,100.00	0.00	0.00
21211404	1101 LIBRE ASIGNACION	53,672,216.00	0.00	0.00	0.00	0.00	0.00	53,672,216.00	51,855,100.00	1,817,116.00	51,855,100.00	1,817,116.00	51,855,100.00	51,855,100.00	0.00	0.00
21212	GASTOS GENERALES	2,394,698,761.00	11,149,749.20	0.00	0.00	803,828,851.92	465,838,411.92	2,743,838,950.20	2,511,839,317.21	231,999,632.99	2,511,839,317.21	231,999,632.99	1,847,529,407.21	1,830,144,343.21	664,309,910.00	17,385,064.00
212121	Adquisición de Bienes	529,198,761.00	0.00	0.00	0.00	94,000,000.00	79,089,251.92	544,109,509.08	536,078,556.00	8,030,953.08	536,078,556.00	8,030,953.08	409,389,326.00	409,389,326.00	126,689,230.00	0.00
21212101	Compra de Equipo	169,198,761.00	0.00	0.00	0.00	0.00	32,072,303.92	137,126,457.08	137,126,236.00	221.08	137,126,236.00	221.08	137,126,236.00	137,126,236.00	0.00	0.00
21212101	1101 LIBRE ASIGNACION	169,198,761.00	0.00	0.00	0.00	0.00	32,072,303.92	137,126,457.08	137,126,236.00	221.08	137,126,236.00	221.08	137,126,236.00	137,126,236.00	0.00	0.00
21212102	Materiales y Suministros	240,000,000.00	0.00	0.00	0.00	86,000,000.00	47,016,948.00	278,983,052.00	277,152,320.00	1,830,732.00	277,152,320.00	1,830,732.00	272,263,090.00	272,263,090.00	4,889,230.00	0.00
21212102	1101 LIBRE ASIGNACION	240,000,000.00	0.00	0.00	0.00	86,000,000.00	47,016,948.00	278,983,052.00	277,152,320.00	1,830,732.00	277,152,320.00	1,830,732.00	272,263,090.00	272,263,090.00	4,889,230.00	0.00
21212103	Dotación personal de nómina	120,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	128,000,000.00	121,800,000.00	6,200,000.00	121,800,000.00	6,200,000.00	0.00	0.00	121,800,000.00	0.00
21212103	1101 LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	128,000,000.00	121,800,000.00	6,200,000.00	121,800,000.00	6,200,000.00	0.00	0.00	121,800,000.00	0.00
212122	Adquisición de Servicios	1,823,500,000.00	11,149,749.20	0.00	0.00	694,828,851.92	381,149,160.00	2,148,329,441.12	1,927,423,377.21	220,906,063.91	1,927,423,377.21	220,906,063.91	1,389,802,697.21	1,372,417,633.21	537,620,680.00	17,385,064.00
21212201	Mantenimiento	120,000,000.00	0.00	0.00	0.00	7,600,000.00	0.00	127,600,000.00	121,756,600.00	5,843,400.00	121,756,600.00	5,843,400.00	118,391,600.00	118,391,600.00	3,365,000.00	0.00
21212201	1101 LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	7,600,000.00	0.00	127,600,000.00	121,756,600.00	5,843,400.00	121,756,600.00	5,843,400.00	118,391,600.00	118,391,600.00	3,365,000.00	0.00
21212202	Mantenimiento Maquinaria y Vehículos	250,000,000.00	0.00	0.00	0.00	0.00	97,000,000.00	153,000,000.00	114,790,780.00	38,209,220.00	114,790,780.00	38,209,220.00	36,989,960.00	36,989,960.00	77,800,820.00	0.00
21212202	1101 LIBRE ASIGNACION	250,000,000.00	0.00	0.00	0.00	0.00	97,000,000.00	153,000,000.00	114,790,780.00	38,209,220.00	114,790,780.00	38,209,220.00	36,989,960.00	36,989,960.00	77,800,820.00	0.00
21212202	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	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
21212203	Servicios Públicos	340,000,000.00	7,828,857.00	0.00	0.00	243,559,731.92	0.00	591,388,588.92	507,248,646.01	84,139,942.91	507,248,646.01	84,139,942.91	445,273,652.01	445,273,652.01	61,974,994.00	0.00
21212203	1101 LIBRE ASIGNACION	340,000,000.00	0.00	0.00	0.00	243,559,731.92	0.00	583,559,731.92	499,419,789.01	84,139,942.91	499,419,789.01	84,139,942.91	437,444,795.01	437,444,795.01	61,974,994.00	0.00
21212203	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	7,828,857.00	0.00	0.00	0.00	0.00	7,828,857.00	7,828,857.00	0.00	7,828,857.00	0.00	7,828,857.00	7,828,857.00	0.00	0.00
21212204	Arrendamientos	45,000,000.00	980,042.20	0.00	0.00	78,320,000.00	0.00	124,300,042.20	124,300,042.20	0.00	124,300,042.20	0.00	96,836,331.20	96,836,331.20	27,463,711.00	0.00
21212204	1101 LIBRE ASIGNACION	45,000,000.00	0.00	0.00	0.00	78,320,000.00	0.00	123,320,000.00	123,320,000.00	0.00	123,320,000.00	0.00	95,856,289.00	95,856,289.00	27,463,711.00	0.00
21212204	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	980,042.20	0.00	0.00	0.00	0.00	980,042.20	980,042.20	0.00	980,042.20	0.00	980,042.20	980,042.20	0.00	0.00
21212205	Viáticos y Gastos de Viaje	20,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	23,508,954.00	6,491,046.00	23,508,954.00	6,491,046.00	23,508,954.00	23,508,954.00	0.00	0.00
21212205	1101 LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	23,508,954.00	6,491,046.00	23,508,954.00	6,491,046.00	23,508,954.00	23,508,954.00	0.00	0.00
21212206	Impresos y Publicaciones	150,000,000.00	1,720,900.00	0.00	0.00	68,849,120.00	17,000,000.00	203,570,020.00	173,912,180.00	28,496,940.00	173,912,180.00	28,496,940.00	50,117,260.00	36,445,560.00	124,955,820.00	13,671,700.00
21212206	1101 LIBRE ASIGNACION	150,000,000.00	0.00	0.00	0.00	68,849,120.00	17,000,000.00	201,849,120.00	173,912,180.00	27,936,940.00	173,912,180.00	27,936,940.00	48,956,360.00	35,831,360.00	124,955,820.00	13,125,000.00
21212206	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	1,720,900.00	0.00	0.00	0.00	0.00	1,720,900.00	1,160,900.00	560,000.00	1,160,900.00	560,000.00	1,160,900.00	614,200.00	0.00	546,700.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 12 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
212131201	1515	RTOS FROS FONDO CESANTIAS	26,889,316.00	0.00	0.00	0.00	0.00	0.00	26,889,316.00	25,132,709.00	1,756,607.00	25,132,709.00	1,756,607.00	25,132,709.00	25,132,709.00	0.00	0.00
212132		Otras Transferencias	245,650,100.00	137,000,000.00	0.00	0.00	164,000,000.00	149,148,800.00	397,501,300.00	357,898,059.00	39,603,241.00	357,898,059.00	39,603,241.00	357,898,059.00	309,800,532.00	0.00	48,097,527.00
2121321		Sentencias y conciliaciones	110,000,000.00	137,000,000.00	0.00	0.00	164,000,000.00	88,000,000.00	323,000,000.00	298,285,622.00	24,714,378.00	298,285,622.00	24,714,378.00	298,285,622.00	250,188,095.00	0.00	48,097,527.00
212132101		Sentencias y conciliaciones	90,000,000.00	137,000,000.00	0.00	0.00	164,000,000.00	70,000,000.00	321,000,000.00	298,285,622.00	22,714,378.00	298,285,622.00	22,714,378.00	298,285,622.00	250,188,095.00	0.00	48,097,527.00
212132101	1101	LIBRE ASIGNACION	90,000,000.00	137,000,000.00	0.00	0.00	164,000,000.00	70,000,000.00	321,000,000.00	298,285,622.00	22,714,378.00	298,285,622.00	22,714,378.00	298,285,622.00	250,188,095.00	0.00	48,097,527.00
212132102		Indemnizaciones por retiro de personal	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
212132102	1101	LIBRE ASIGNACION	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2121322		Dest. otras transferencias ctes	135,650,100.00	0.00	0.00	0.00	0.00	61,148,800.00	74,501,300.00	59,612,437.00	14,888,863.00	59,612,437.00	14,888,863.00	59,612,437.00	59,612,437.00	0.00	0.00
212132201		Devoluciones y reintegros de tesorería	70,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	40,000,000.00	31,761,237.00	8,238,763.00	31,761,237.00	8,238,763.00	31,761,237.00	31,761,237.00	0.00	0.00
212132201	1101	LIBRE ASIGNACION	70,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	40,000,000.00	31,761,237.00	8,238,763.00	31,761,237.00	8,238,763.00	31,761,237.00	31,761,237.00	0.00	0.00
212132202		Aporte federacion colombiana de municipios	35,000,000.00	0.00	0.00	0.00	0.00	7,148,800.00	27,851,200.00	27,851,200.00	0.00	27,851,200.00	0.00	27,851,200.00	27,851,200.00	0.00	0.00
212132202	1101	LIBRE ASIGNACION	35,000,000.00	0.00	0.00	0.00	0.00	7,148,800.00	27,851,200.00	27,851,200.00	0.00	27,851,200.00	0.00	27,851,200.00	27,851,200.00	0.00	0.00
212132203		Simit-ferereación 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
212132203	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
212132204		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
212132204	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
212132205		Transferencias FONPET estampilla pro-cultura	21,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
212132205	1101	LIBRE ASIGNACION	21,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
212132206		Transferencias FONPET estampilla pro-anciano	8,400,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
212132206	1101	LIBRE ASIGNACION	8,400,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
212132207		Derechos de autor - Sayco	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
212132207	1101	LIBRE ASIGNACION	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
212132208		Transferencia ministerio de minas-regalias	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
212132208	1101	LIBRE ASIGNACION	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
2122		SECCION No.05 INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES	860,000,000.00	0.00	0.00	0.00	0.00	0.00	860,000,000.00	860,000,000.00	0.00	860,000,000.00	0.00	860,000,000.00	860,000,000.00	0.00	0.00
21221		GASTOS DE FUNCIONAMIENTO	860,000,000.00	0.00	0.00	0.00	0.00	0.00	860,000,000.00	860,000,000.00	0.00	860,000,000.00	0.00	860,000,000.00	860,000,000.00	0.00	0.00
21221	1101	LIBRE ASIGNACION	860,000,000.00	0.00	0.00	0.00	0.00	0.00	860,000,000.00	860,000,000.00	0.00	860,000,000.00	0.00	860,000,000.00	860,000,000.00	0.00	0.00
2123		SECCION No. 06- BANCO INMOBILIARIO	430,000,000.00	0.00	0.00	0.00	0.00	0.00	430,000,000.00	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	430,000,000.00	0.00	0.00
21231		GASTOS DE FUNCIONAMIENTO	430,000,000.00	0.00	0.00	0.00	0.00	0.00	430,000,000.00	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	430,000,000.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 13 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
21231	1101	LIBRE ASIGNACION	430,000,000.00	0.00	0.00	0.00	0.00	0.00	430,000,000.00	430,000,000.00	0.00	430,000,000.00	0.00	430,000,000.00	430,000,000.00	0.00	0.00
2124		SECCION No. 07- INSTITUTO DE VIVIENDA DE INTERES SOCIAL	425,000,000.00	40,100,000.00	0.00	0.00	0.00	0.00	465,100,000.00	425,000,000.00	40,100,000.00	425,000,000.00	40,100,000.00	425,000,000.00	425,000,000.00	0.00	0.00
21241		GASTOS DE FUNCIONAMIENTO	425,000,000.00	40,100,000.00	0.00	0.00	0.00	0.00	465,100,000.00	425,000,000.00	40,100,000.00	425,000,000.00	40,100,000.00	425,000,000.00	425,000,000.00	0.00	0.00
21241	1101	LIBRE ASIGNACION	425,000,000.00	0.00	0.00	0.00	0.00	0.00	425,000,000.00	425,000,000.00	0.00	425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00
21241	1343	R.B. Superavit DEST ESP REC PROP " IVIS" S.S.F	0.00	40,100,000.00	0.00	0.00	0.00	0.00	40,100,000.00	0.00	40,100,000.00	0.00	40,100,000.00	0.00	0.00	0.00	0.00
22		GASTOS DEUDA PUBLICA	5,018,290,000.00	0.00	0.00	0.00	180,000,000.00	300,000,000.00	4,898,290,000.00	4,525,231,832.00	373,058,168.00	4,525,231,832.00	373,058,168.00	4,525,231,832.00	4,525,231,832.00	0.00	0.00
221		SECCION No. 04- SERVICIO DE LA DEUDA	5,018,290,000.00	0.00	0.00	0.00	180,000,000.00	300,000,000.00	4,898,290,000.00	4,525,231,832.00	373,058,168.00	4,525,231,832.00	373,058,168.00	4,525,231,832.00	4,525,231,832.00	0.00	0.00
2211		Crédito Interno	5,018,290,000.00	0.00	0.00	0.00	180,000,000.00	300,000,000.00	4,898,290,000.00	4,525,231,832.00	373,058,168.00	4,525,231,832.00	373,058,168.00	4,525,231,832.00	4,525,231,832.00	0.00	0.00
221101		Amortización	3,030,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	2,730,000,000.00	2,377,011,396.71	352,988,603.29	2,377,011,396.71	352,988,603.29	2,377,011,396.71	2,377,011,396.71	0.00	0.00
221101	1101	LIBRE ASIGNACION	3,030,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	2,730,000,000.00	2,377,011,396.71	352,988,603.29	2,377,011,396.71	352,988,603.29	2,377,011,396.71	2,377,011,396.71	0.00	0.00
221102		Intereses	1,988,290,000.00	0.00	0.00	0.00	180,000,000.00	0.00	2,168,290,000.00	2,148,220,435.29	20,069,564.71	2,148,220,435.29	20,069,564.71	2,148,220,435.29	2,148,220,435.29	0.00	0.00
221102	1101	LIBRE ASIGNACION	1,988,290,000.00	0.00	0.00	0.00	180,000,000.00	0.00	2,168,290,000.00	2,148,220,435.29	20,069,564.71	2,148,220,435.29	20,069,564.71	2,148,220,435.29	2,148,220,435.29	0.00	0.00
23		GASTOS DE INVERSION	51,510,501,844.00	19,284,848,437.76	0.00	10,057,727,817.77	1,119,166,461.26	28,749,379,292.03	33,107,409,633.22	32,973,826,394.73	133,583,238.49	32,973,826,394.73	133,583,238.49	29,908,580,184.76	29,198,600,965.26	3,065,246,209.97	709,979,219.50
2301		ADMINISTRACION CENTRAL	46,714,730,277.00	19,231,743,228.76	0.00	9,555,227,015.77	1,119,166,461.26	25,944,255,940.03	31,566,157,011.22	31,432,573,772.73	133,583,238.49	31,432,573,772.73	133,583,238.49	28,367,327,562.76	27,657,348,343.26	3,065,246,209.97	709,979,219.50
230101		SECTOR EDUCACIÓN	23,190,612,608.00	5,503,480,857.99	0.00	3,815,968,194.00	741,166,461.26	10,612,782,950.44	15,006,508,782.81	14,938,587,986.96	67,920,795.85	14,938,587,986.96	67,920,795.85	14,862,224,651.96	14,854,661,700.96	76,363,335.00	7,562,951.00
2301011		Programa COBERTURA Y PERMANENCIA EN EL SISTEMA EDUCATIVO	1,145,711,946.00	2,146,630,012.00	0.00	0.00	40,000,000.00	196,281,368.00	3,136,060,590.00	3,135,807,470.00	253,120.00	3,135,807,470.00	253,120.00	3,135,807,470.00	3,135,807,470.00	0.00	0.00
230101101		Ampliación de los programas de servicio terapéutico, aceleración del aprendizaje, alfabetización del municipio de Chía	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101101	1101	LIBRE ASIGNACION	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101102		Fortalecimiento del Programa Transporte Escolar en el Municipio de Chía	550,000,000.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,750,000,000.00	1,749,773,900.00	226,100.00	1,749,773,900.00	226,100.00	1,749,773,900.00	1,749,773,900.00	0.00	0.00
230101102	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101102	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,199,801,700.00	198,300.00	1,199,801,700.00	198,300.00	1,199,801,700.00	1,199,801,700.00	0.00	0.00
230101102	1514	RTOS FROS REC LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101102	21203	SGP EDUCACION CALIDAD	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	549,972,200.00	27,800.00	549,972,200.00	27,800.00	549,972,200.00	549,972,200.00	0.00	0.00
230101103		Fortalecimiento del Programa Alimentación Escolar en el Municipio de Chía	245,711,946.00	9,440,012.00	0.00	0.00	0.00	33,638,558.00	221,513,400.00	221,513,400.00	0.00	221,513,400.00	0.00	221,513,400.00	221,513,400.00	0.00	0.00
230101103	1101	LIBRE ASIGNACION	160,000,000.00	0.00	0.00	0.00	0.00	24,198,546.00	135,801,454.00	135,801,454.00	0.00	135,801,454.00	0.00	135,801,454.00	135,801,454.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 14 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230101103	21101 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	70,711,946.00	9,440,012.00	0.00	0.00	0.00	0.00	9,440,012.00	70,711,946.00	70,711,946.00	0.00	70,711,946.00	0.00	70,711,946.00	70,711,946.00	0.00	0.00
230101103	5203 RTOS FROS..SGP EDUCACION CALIDAD	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
230101104	Pago de Servicios Públicos de las Instituciones Educativas Oficiales del Municipio	190,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	2,642,810.00	227,357,190.00	227,330,170.00	27,020.00	227,330,170.00	27,020.00	227,330,170.00	227,330,170.00	0.00	0.00
230101104	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	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
230101104	21203 SGP EDUCACION CALIDAD	190,000,000.00	0.00	0.00	0.00	0.00	0.00	2,642,810.00	187,357,190.00	187,330,170.00	27,020.00	187,330,170.00	27,020.00	187,330,170.00	187,330,170.00	0.00	0.00
230101105	Educación Calidad para Gratuidad Educativa	0.00	937,190,000.00	0.00	0.00	0.00	0.00	0.00	937,190,000.00	937,190,000.00	0.00	937,190,000.00	0.00	937,190,000.00	937,190,000.00	0.00	0.00
230101105	21205 SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	0.00	937,190,000.00	0.00	0.00	0.00	0.00	0.00	937,190,000.00	937,190,000.00	0.00	937,190,000.00	0.00	937,190,000.00	937,190,000.00	0.00	0.00
2301012	Programa MEJORAMIENTO DE LA CALIDAD EDUCATIVA	22,044,900,662.00	3,356,850,845.99	0.00	3,815,968,194.00	701,166,461.26	10,416,501,582.44	11,870,448,192.81	11,802,780,516.96	67,667,675.85	11,802,780,516.96	67,667,675.85	11,726,417,181.96	11,718,854,230.96	76,363,335.00	7,562,951.00	
230101201	Dotación de material pedagógico, tecnológico, audiovisual, mobiliario, equipos entre otros, para la conservación y funcionamiento de las instituciones educativas del Municipio de Chia.	235,163,670.00	88,493,139.50	0.00	11,582,243.00	0.00	312,074,566.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101201	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101201	1218 DES ESPECIFICA PUBLICIDAD V	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	0.00
230101201	1321 R.B. REC PUBLICIDAD VISUAL	0.00	88,493,139.50	0.00	0.00	0.00	88,493,139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101201	21203 SGP EDUCACION CALIDAD	205,163,670.00	0.00	0.00	11,582,243.00	0.00	193,581,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101201	21205 SGP EDUCACION POR GRATUIDAD	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	0.00
230101202	Atención en la Prestación del Servicio	20,828,284,151.00	649,565,304.00	0.00	3,804,385,951.00	473,000,000.00	8,953,559,742.00	9,192,903,762.00	9,192,903,762.00	0.00	9,192,903,762.00	0.00	9,192,903,762.00	9,185,340,811.00	0.00	7,562,951.00	
2301012021	PERSONAL ADMINISTRATIVO	1,443,849,246.03	0.00	0.00	355,702,632.00	23,000,000.00	485,319,328.03	625,827,286.00	625,827,286.00	0.00	625,827,286.00	0.00	625,827,286.00	618,264,335.00	0.00	7,562,951.00	
23010120211	GASTOS DE PERSONAL	1,435,659,246.03	0.00	0.00	355,702,632.00	23,000,000.00	477,129,328.03	625,827,286.00	625,827,286.00	0.00	625,827,286.00	0.00	625,827,286.00	618,264,335.00	0.00	7,562,951.00	
230101202111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,025,315,457.34	0.00	0.00	355,702,632.00	18,000,000.00	217,282,084.34	470,330,741.00	470,330,741.00	0.00	470,330,741.00	0.00	470,330,741.00	470,330,741.00	0.00	0.00	
23010120211101	Sueldos personal de nómina	650,000,000.00	0.00	0.00	300,000,000.00	3,000,000.00	20,448,297.00	332,551,703.00	332,551,703.00	0.00	332,551,703.00	0.00	332,551,703.00	332,551,703.00	0.00	0.00	
23010120211101	21202 SGP EDUCACION PRESTACION DE SERV	650,000,000.00	0.00	0.00	300,000,000.00	3,000,000.00	20,448,297.00	332,551,703.00	332,551,703.00	0.00	332,551,703.00	0.00	332,551,703.00	332,551,703.00	0.00	0.00	
23010120211101	3202 R.B. SGP EDUCACION PRESTACION DE SERV	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	
23010120211102	Incremento por antigüedad	0.00	0.00	0.00	0.00	5,000,000.00	3,939,660.00	1,060,340.00	1,060,340.00	0.00	1,060,340.00	0.00	1,060,340.00	1,060,340.00	0.00	0.00	
23010120211102	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	5,000,000.00	3,939,660.00	1,060,340.00	1,060,340.00	0.00	1,060,340.00	0.00	1,060,340.00	1,060,340.00	0.00	0.00	
23010120211103	Horas extras y días festivos	30,000,000.00	0.00	0.00	0.00	0.00	14,337,565.00	15,662,435.00	15,662,435.00	0.00	15,662,435.00	0.00	15,662,435.00	15,662,435.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 15 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES	PRESUPUESTO DEFINITIVO						3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1						2	8=4-6 RESERVAS
2301012021103	21202 SGP EDUCACION PRESTACION DE SERV	30,000,000.00	0.00	0.00	0.00	0.00	0.00	14,337,565.00	15,662,435.00	15,662,435.00	0.00	15,662,435.00	0.00	15,662,435.00	0.00	0.00
2301012021104	Indemnización por vacaciones	0.00	0.00	0.00	0.00	5,000,000.00	3,211,659.00	1,788,341.00	1,788,341.00	0.00	1,788,341.00	0.00	1,788,341.00	1,788,341.00	0.00	0.00
2301012021104	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	5,000,000.00	3,211,659.00	1,788,341.00	1,788,341.00	0.00	1,788,341.00	0.00	1,788,341.00	1,788,341.00	0.00	0.00
2301012021105	Prima tecnica	120,000,000.00	0.00	0.00	55,702,632.00	0.00	6,352,537.00	57,944,831.00	57,944,831.00	0.00	57,944,831.00	0.00	57,944,831.00	57,944,831.00	0.00	0.00
2301012021105	21202 SGP EDUCACION PRESTACION DE SERV	120,000,000.00	0.00	0.00	55,702,632.00	0.00	6,352,537.00	57,944,831.00	57,944,831.00	0.00	57,944,831.00	0.00	57,944,831.00	57,944,831.00	0.00	0.00
2301012021106	Subsidio o prima de alimentación	13,436,259.01	0.00	0.00	0.00	0.00	7,169,097.01	6,267,162.00	6,267,162.00	0.00	6,267,162.00	0.00	6,267,162.00	6,267,162.00	0.00	0.00
2301012021106	21202 SGP EDUCACION PRESTACION DE SERV	13,436,259.01	0.00	0.00	0.00	0.00	7,169,097.01	6,267,162.00	6,267,162.00	0.00	6,267,162.00	0.00	6,267,162.00	6,267,162.00	0.00	0.00
2301012021107	Auxilio de transporte	20,136,274.91	0.00	0.00	0.00	0.00	10,314,314.91	9,821,960.00	9,821,960.00	0.00	9,821,960.00	0.00	9,821,960.00	9,821,960.00	0.00	0.00
2301012021107	21202 SGP EDUCACION PRESTACION DE SERV	20,136,274.91	0.00	0.00	0.00	0.00	10,314,314.91	9,821,960.00	9,821,960.00	0.00	9,821,960.00	0.00	9,821,960.00	9,821,960.00	0.00	0.00
2301012021108	Bonificación por servicios prestados	31,262,433.17	0.00	0.00	0.00	0.00	19,071,769.17	12,190,664.00	12,190,664.00	0.00	12,190,664.00	0.00	12,190,664.00	12,190,664.00	0.00	0.00
2301012021108	21202 SGP EDUCACION PRESTACION DE SERV	31,262,433.17	0.00	0.00	0.00	0.00	19,071,769.17	12,190,664.00	12,190,664.00	0.00	12,190,664.00	0.00	12,190,664.00	12,190,664.00	0.00	0.00
2301012021109	Prima de servicio	62,524,866.33	0.00	0.00	0.00	0.00	32,406,677.33	30,118,189.00	30,118,189.00	0.00	30,118,189.00	0.00	30,118,189.00	30,118,189.00	0.00	0.00
2301012021109	21202 SGP EDUCACION PRESTACION DE SERV	62,524,866.33	0.00	0.00	0.00	0.00	32,406,677.33	30,118,189.00	30,118,189.00	0.00	30,118,189.00	0.00	30,118,189.00	30,118,189.00	0.00	0.00
2301012021110	Prima de vacaciones	31,262,433.17	0.00	0.00	0.00	0.00	29,634,821.17	1,627,612.00	1,627,612.00	0.00	1,627,612.00	0.00	1,627,612.00	1,627,612.00	0.00	0.00
2301012021110	21202 SGP EDUCACION PRESTACION DE SERV	31,262,433.17	0.00	0.00	0.00	0.00	29,634,821.17	1,627,612.00	1,627,612.00	0.00	1,627,612.00	0.00	1,627,612.00	1,627,612.00	0.00	0.00
2301012021111	Prima de Navidad	62,524,866.33	0.00	0.00	0.00	0.00	62,461,245.33	63,621.00	63,621.00	0.00	63,621.00	0.00	63,621.00	63,621.00	0.00	0.00
2301012021111	21202 SGP EDUCACION PRESTACION DE SERV	62,524,866.33	0.00	0.00	0.00	0.00	62,461,245.33	63,621.00	63,621.00	0.00	63,621.00	0.00	63,621.00	63,621.00	0.00	0.00
2301012021112	Bonificación especial de recreación	4,168,324.42	0.00	0.00	0.00	0.00	3,957,906.42	210,418.00	210,418.00	0.00	210,418.00	0.00	210,418.00	210,418.00	0.00	0.00
2301012021112	21202 SGP EDUCACION PRESTACION DE SERV	4,168,324.42	0.00	0.00	0.00	0.00	3,957,906.42	210,418.00	210,418.00	0.00	210,418.00	0.00	210,418.00	210,418.00	0.00	0.00
2301012021113	Vacaciones	0.00	0.00	0.00	0.00	5,000,000.00	3,976,535.00	1,023,465.00	1,023,465.00	0.00	1,023,465.00	0.00	1,023,465.00	1,023,465.00	0.00	0.00
2301012021113	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	5,000,000.00	3,976,535.00	1,023,465.00	1,023,465.00	0.00	1,023,465.00	0.00	1,023,465.00	1,023,465.00	0.00	0.00
230101202112	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101202113	CONTRIBUCIONES INHERENTES A LA NOMINA	410,343,788.69	0.00	0.00	0.00	5,000,000.00	259,847,243.69	155,496,545.00	155,496,545.00	0.00	155,496,545.00	0.00	155,496,545.00	147,933,594.00	0.00	7,562,951.00
2301012021131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	49,213,559.55	0.00	0.00	0.00	0.00	30,200,061.55	19,013,498.00	19,013,498.00	0.00	19,013,498.00	0.00	19,013,498.00	19,013,498.00	0.00	0.00
230101202113101	Caja de compensación	44,469,668.21	0.00	0.00	0.00	0.00	27,339,268.21	17,130,400.00	17,130,400.00	0.00	17,130,400.00	0.00	17,130,400.00	17,130,400.00	0.00	0.00
230101202113101	21202 SGP EDUCACION PRESTACION DE SERV	44,469,668.21	0.00	0.00	0.00	0.00	27,339,268.21	17,130,400.00	17,130,400.00	0.00	17,130,400.00	0.00	17,130,400.00	17,130,400.00	0.00	0.00
230101202113105	Riesgos Profesionales A.R.P.	4,743,891.34	0.00	0.00	0.00	0.00	2,860,793.34	1,883,098.00	1,883,098.00	0.00	1,883,098.00	0.00	1,883,098.00	1,883,098.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 17 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR
2301012022	PERSONAL DOCENTE	17,578,592,569.22	639,565,304.00	0.00	3,448,683,319.00	400,000,000.00	7,399,266,012.22	7,770,208,542.00	7,770,208,542.00	0.00	7,770,208,542.00	0.00	7,770,208,542.00	7,770,208,542.00	0.00	0.00
23010120221	GASTOS DE PERSONAL	17,578,592,569.22	639,565,304.00	0.00	3,448,683,319.00	400,000,000.00	7,399,266,012.22	7,770,208,542.00	7,770,208,542.00	0.00	7,770,208,542.00	0.00	7,770,208,542.00	7,770,208,542.00	0.00	0.00
230101202211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,883,017,589.42	639,565,304.00	0.00	2,948,683,319.00	400,000,000.00	5,789,404,064.42	6,184,495,510.00	6,184,495,510.00	0.00	6,184,495,510.00	0.00	6,184,495,510.00	6,184,495,510.00	0.00	0.00
23010120221101	Sueldos personal de nómina	11,850,835,541.40	639,565,304.00	0.00	2,948,683,319.00	0.00	3,889,156,397.40	5,652,561,129.00	5,652,561,129.00	0.00	5,652,561,129.00	0.00	5,652,561,129.00	5,652,561,129.00	0.00	0.00
23010120221101	21202 SGP EDUCACION PRESTACION DE SERV	10,999,917,770.70	639,565,304.00	0.00	2,805,897,311.00	0.00	3,701,582,956.70	5,132,002,807.00	5,132,002,807.00	0.00	5,132,002,807.00	0.00	5,132,002,807.00	5,132,002,807.00	0.00	0.00
23010120221101	21204 SGP EDUCACION S.S.F.	850,917,770.70	0.00	0.00	142,786,008.00	0.00	187,573,440.70	520,558,322.00	520,558,322.00	0.00	520,558,322.00	0.00	520,558,322.00	520,558,322.00	0.00	0.00
23010120221101	3202 R.B. SGP EDUCACION PRESTACION DE SERV	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
23010120221102	Sobresueldos	93,517,174.80	0.00	0.00	0.00	0.00	57,330,597.80	36,186,577.00	36,186,577.00	0.00	36,186,577.00	0.00	36,186,577.00	36,186,577.00	0.00	0.00
23010120221102	21202 SGP EDUCACION PRESTACION DE SERV	93,517,174.80	0.00	0.00	0.00	0.00	57,330,597.80	36,186,577.00	36,186,577.00	0.00	36,186,577.00	0.00	36,186,577.00	36,186,577.00	0.00	0.00
23010120221102	21204 SGP EDUCACION S.S.F.	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
23010120221103	Horas extras y días festivos	250,000,000.00	0.00	0.00	0.00	0.00	164,837,240.00	85,162,760.00	85,162,760.00	0.00	85,162,760.00	0.00	85,162,760.00	85,162,760.00	0.00	0.00
23010120221103	21202 SGP EDUCACION PRESTACION DE SERV	250,000,000.00	0.00	0.00	0.00	0.00	164,837,240.00	85,162,760.00	85,162,760.00	0.00	85,162,760.00	0.00	85,162,760.00	85,162,760.00	0.00	0.00
23010120221103	21204 SGP EDUCACION S.S.F.	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
23010120221104	Indemnización por vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120221105	Subsidio o prima de alimentación	82,988,771.77	0.00	0.00	0.00	0.00	41,447,610.77	41,541,161.00	41,541,161.00	0.00	41,541,161.00	0.00	41,541,161.00	41,541,161.00	0.00	0.00
23010120221105	21202 SGP EDUCACION PRESTACION DE SERV	82,988,771.77	0.00	0.00	0.00	0.00	41,447,610.77	41,541,161.00	41,541,161.00	0.00	41,541,161.00	0.00	41,541,161.00	41,541,161.00	0.00	0.00
23010120221106	Auxilio de transporte	6,566,591.38	0.00	0.00	0.00	0.00	961,791.38	5,604,800.00	5,604,800.00	0.00	5,604,800.00	0.00	5,604,800.00	5,604,800.00	0.00	0.00
23010120221106	21202 SGP EDUCACION PRESTACION DE SERV	6,566,591.38	0.00	0.00	0.00	0.00	961,791.38	5,604,800.00	5,604,800.00	0.00	5,604,800.00	0.00	5,604,800.00	5,604,800.00	0.00	0.00
23010120221107	Prima de vacaciones	533,031,186.99	0.00	0.00	0.00	0.00	519,990,587.99	13,040,599.00	13,040,599.00	0.00	13,040,599.00	0.00	13,040,599.00	13,040,599.00	0.00	0.00
23010120221107	21202 SGP EDUCACION PRESTACION DE SERV	533,031,186.99	0.00	0.00	0.00	0.00	519,990,587.99	13,040,599.00	13,040,599.00	0.00	13,040,599.00	0.00	13,040,599.00	13,040,599.00	0.00	0.00
23010120221108	Prima de Navidad	1,066,062,373.99	0.00	0.00	0.00	0.00	1,053,083,635.99	12,978,738.00	12,978,738.00	0.00	12,978,738.00	0.00	12,978,738.00	12,978,738.00	0.00	0.00
23010120221108	21202 SGP EDUCACION PRESTACION DE SERV	1,066,062,373.99	0.00	0.00	0.00	0.00	1,053,083,635.99	12,978,738.00	12,978,738.00	0.00	12,978,738.00	0.00	12,978,738.00	12,978,738.00	0.00	0.00
23010120221109	Otras primas del orden nacional	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
23010120221110	Primas extraordinarias territoriales	15,949.09	0.00	0.00	0.00	0.00	10,669.09	5,280.00	5,280.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00	0.00
23010120221110	21202 SGP EDUCACION PRESTACION DE SERV	15,949.09	0.00	0.00	0.00	0.00	10,669.09	5,280.00	5,280.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00	0.00
23010120221111	Vacaciones	0.00	0.00	0.00	0.00	400,000,000.00	62,585,534.00	337,414,466.00	337,414,466.00	0.00	337,414,466.00	0.00	337,414,466.00	337,414,466.00	0.00	0.00
23010120221111	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	400,000,000.00	62,585,534.00	337,414,466.00	337,414,466.00	0.00	337,414,466.00	0.00	337,414,466.00	337,414,466.00	0.00	0.00
230101202212	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101202213	CONTRIBUCIONES INHERENTES A LA NOMINA	3,695,574,979.80	0.00	0.00	500,000,000.00	0.00	1,609,861,947.80	1,585,713,032.00	1,585,713,032.00	0.00	1,585,713,032.00	0.00	1,585,713,032.00	1,585,713,032.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 18 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
2301012022131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	666,040,117.98	0.00	0.00	0.00	0.00	0.00	419,489,183.98	246,550,934.00	246,550,934.00	0.00	246,550,934.00	0.00	246,550,934.00	246,550,934.00	0.00	0.00
230101202213101	Caja de compensación	666,040,117.98	0.00	0.00	0.00	0.00	0.00	419,489,183.98	246,550,934.00	246,550,934.00	0.00	246,550,934.00	0.00	246,550,934.00	246,550,934.00	0.00	0.00
230101202213101 21202	SGP EDUCACION PRESTACION DE SERV	666,040,117.98	0.00	0.00	0.00	0.00	0.00	419,489,183.98	246,550,934.00	246,550,934.00	0.00	246,550,934.00	0.00	246,550,934.00	246,550,934.00	0.00	0.00
2301012022132	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	3,029,534,861.82	0.00	0.00	500,000,000.00	0.00	0.00	1,190,372,763.82	1,339,162,098.00	1,339,162,098.00	0.00	1,339,162,098.00	0.00	1,339,162,098.00	1,339,162,098.00	0.00	0.00
230101202213201	Servicion Nacional de Aprendizaje (SENA Ley 21/82)	83,164,869.04	0.00	0.00	0.00	0.00	0.00	52,374,323.04	30,790,546.00	30,790,546.00	0.00	30,790,546.00	0.00	30,790,546.00	30,790,546.00	0.00	0.00
230101202213201 21202	SGP EDUCACION PRESTACION DE SERV	83,164,869.04	0.00	0.00	0.00	0.00	0.00	52,374,323.04	30,790,546.00	30,790,546.00	0.00	30,790,546.00	0.00	30,790,546.00	30,790,546.00	0.00	0.00
230101202213202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	499,544,559.48	0.00	0.00	0.00	0.00	0.00	314,594,755.48	184,949,804.00	184,949,804.00	0.00	184,949,804.00	0.00	184,949,804.00	184,949,804.00	0.00	0.00
230101202213202 21202	SGP EDUCACION PRESTACION DE SERV	499,544,559.48	0.00	0.00	0.00	0.00	0.00	314,594,755.48	184,949,804.00	184,949,804.00	0.00	184,949,804.00	0.00	184,949,804.00	184,949,804.00	0.00	0.00
230101202213203	Escuelas industriales e institutos tecnicos (Ley 21/82).	166,718,032.81	0.00	0.00	0.00	0.00	0.00	105,082,041.81	61,635,991.00	61,635,991.00	0.00	61,635,991.00	0.00	61,635,991.00	61,635,991.00	0.00	0.00
230101202213203 21202	SGP EDUCACION PRESTACION DE SERV	166,718,032.81	0.00	0.00	0.00	0.00	0.00	105,082,041.81	61,635,991.00	61,635,991.00	0.00	61,635,991.00	0.00	61,635,991.00	61,635,991.00	0.00	0.00
230101202213204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	83,256,331.64	0.00	0.00	0.00	0.00	0.00	52,465,785.64	30,790,546.00	30,790,546.00	0.00	30,790,546.00	0.00	30,790,546.00	30,790,546.00	0.00	0.00
230101202213204 21202	SGP EDUCACION PRESTACION DE SERV	83,256,331.64	0.00	0.00	0.00	0.00	0.00	52,465,785.64	30,790,546.00	30,790,546.00	0.00	30,790,546.00	0.00	30,790,546.00	30,790,546.00	0.00	0.00
230101202213205	Aportes cesantias ssf	1,065,844,650.55	0.00	0.00	500,000,000.00	0.00	0.00	50,207,271.55	515,637,379.00	515,637,379.00	0.00	515,637,379.00	0.00	515,637,379.00	515,637,379.00	0.00	0.00
230101202213205 21204	SGP EDUCACION S.S.F.	1,065,844,650.55	0.00	0.00	500,000,000.00	0.00	0.00	50,207,271.55	515,637,379.00	515,637,379.00	0.00	515,637,379.00	0.00	515,637,379.00	515,637,379.00	0.00	0.00
230101202213206	Previsión social ssf	1,086,906,418.30	0.00	0.00	0.00	0.00	0.00	571,548,586.30	515,357,832.00	515,357,832.00	0.00	515,357,832.00	0.00	515,357,832.00	515,357,832.00	0.00	0.00
230101202213206 21204	SGP EDUCACION S.S.F.	1,086,906,418.30	0.00	0.00	0.00	0.00	0.00	571,548,586.30	515,357,832.00	515,357,832.00	0.00	515,357,832.00	0.00	515,357,832.00	515,357,832.00	0.00	0.00
230101202213207	PROVISION ASCENSOS EN EL ESCALAFON DOCENTE	44,100,000.00	0.00	0.00	0.00	0.00	0.00	44,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101202213207 21202	SGP EDUCACION PRESTACION DE SERV	44,100,000.00	0.00	0.00	0.00	0.00	0.00	44,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120222	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101202221	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120222101	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	0.00
23010120222101 21202	SGP EDUCACION PRESTACION DE SERV	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	0.00
2301012023	PERSONAL DIRECTIVO DOCENTE	1,805,842,335.75	0.00	0.00	0.00	50,000,000.00	0.00	1,068,974,401.75	786,867,934.00	786,867,934.00	0.00	786,867,934.00	0.00	786,867,934.00	786,867,934.00	0.00	0.00
23010120231	GASTOS DE PERSONAL	1,805,842,335.75	0.00	0.00	0.00	50,000,000.00	0.00	1,068,974,401.75	786,867,934.00	786,867,934.00	0.00	786,867,934.00	0.00	786,867,934.00	786,867,934.00	0.00	0.00
230101202311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,437,225,726.07	0.00	0.00	0.00	50,000,000.00	0.00	861,723,369.07	625,502,357.00	625,502,357.00	0.00	625,502,357.00	0.00	625,502,357.00	625,502,357.00	0.00	0.00
23010120231101	Sueldos personal de nómina	955,749,895.30	0.00	0.00	0.00	0.00	0.00	517,400,495.30	438,349,400.00	438,349,400.00	0.00	438,349,400.00	0.00	438,349,400.00	438,349,400.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 19 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23010120231101	21202 SGP EDUCACION PRESTACION DE SERV	850,000,000.00	0.00	0.00	0.00	0.00	0.00	462,279,735.00	387,720,265.00	387,720,265.00	0.00	387,720,265.00	0.00	387,720,265.00	387,720,265.00	0.00	0.00
23010120231101	21204 SGP EDUCACION S.S.F.	105,749,895.30	0.00	0.00	0.00	0.00	0.00	55,120,760.30	50,629,135.00	50,629,135.00	0.00	50,629,135.00	0.00	50,629,135.00	50,629,135.00	0.00	0.00
23010120231102	Sobresueldos	299,285,739.90	0.00	0.00	0.00	0.00	0.00	147,712,153.90	151,573,586.00	151,573,586.00	0.00	151,573,586.00	0.00	151,573,586.00	151,573,586.00	0.00	0.00
23010120231102	21202 SGP EDUCACION PRESTACION DE SERV	299,285,739.90	0.00	0.00	0.00	0.00	0.00	147,712,153.90	151,573,586.00	151,573,586.00	0.00	151,573,586.00	0.00	151,573,586.00	151,573,586.00	0.00	0.00
23010120231102	21204 SGP EDUCACION S.S.F.	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	0.00
23010120231103	Horas extras y días festivos csf	17,447,682.00	0.00	0.00	0.00	0.00	0.00	14,909,930.00	2,537,752.00	2,537,752.00	0.00	2,537,752.00	0.00	2,537,752.00	2,537,752.00	0.00	0.00
23010120231103	21202 SGP EDUCACION PRESTACION DE SERV	17,447,682.00	0.00	0.00	0.00	0.00	0.00	14,909,930.00	2,537,752.00	2,537,752.00	0.00	2,537,752.00	0.00	2,537,752.00	2,537,752.00	0.00	0.00
23010120231103	21204 SGP EDUCACION S.S.F.	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	0.00
23010120231104	Indemnización por vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120231105	Subsidio o prima de alimentación	1,406,823.60	0.00	0.00	0.00	0.00	0.00	565,896.60	840,927.00	840,927.00	0.00	840,927.00	0.00	840,927.00	840,927.00	0.00	0.00
23010120231105	21202 SGP EDUCACION PRESTACION DE SERV	1,406,823.60	0.00	0.00	0.00	0.00	0.00	565,896.60	840,927.00	840,927.00	0.00	840,927.00	0.00	840,927.00	840,927.00	0.00	0.00
23010120231106	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120231106	21202 SGP EDUCACION PRESTACION DE SERV	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	0.00
23010120231107	Prima de vacaciones	54,444,691.09	0.00	0.00	0.00	0.00	0.00	54,444,691.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120231107	21202 SGP EDUCACION PRESTACION DE SERV	54,444,691.09	0.00	0.00	0.00	0.00	0.00	54,444,691.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010120231108	Prima de Navidad	108,889,382.18	0.00	0.00	0.00	0.00	0.00	105,129,736.18	3,759,646.00	3,759,646.00	0.00	3,759,646.00	0.00	3,759,646.00	3,759,646.00	0.00	0.00
23010120231108	21202 SGP EDUCACION PRESTACION DE SERV	108,889,382.18	0.00	0.00	0.00	0.00	0.00	105,129,736.18	3,759,646.00	3,759,646.00	0.00	3,759,646.00	0.00	3,759,646.00	3,759,646.00	0.00	0.00
23010120231109	Primas extraordinarias territoriales	1,512.00	0.00	0.00	0.00	0.00	0.00	792.00	720.00	720.00	0.00	720.00	0.00	720.00	720.00	0.00	0.00
23010120231109	21202 SGP EDUCACION PRESTACION DE SERV	1,512.00	0.00	0.00	0.00	0.00	0.00	792.00	720.00	720.00	0.00	720.00	0.00	720.00	720.00	0.00	0.00
23010120231110	Vacaciones	0.00	0.00	0.00	0.00	50,000,000.00	21,559,674.00	28,440,326.00	28,440,326.00	28,440,326.00	0.00	28,440,326.00	0.00	28,440,326.00	28,440,326.00	0.00	0.00
23010120231110	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	50,000,000.00	21,559,674.00	28,440,326.00	28,440,326.00	28,440,326.00	0.00	28,440,326.00	0.00	28,440,326.00	28,440,326.00	0.00	0.00
230101202312	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101202313	CONTRIBUCIONES INHERENTES A LA NOMINA	368,616,609.68	0.00	0.00	0.00	0.00	0.00	207,251,032.68	161,365,577.00	161,365,577.00	0.00	161,365,577.00	0.00	161,365,577.00	161,365,577.00	0.00	0.00
2301012023131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	67,380,285.00	0.00	0.00	0.00	0.00	0.00	42,602,985.00	24,777,300.00	24,777,300.00	0.00	24,777,300.00	0.00	24,777,300.00	24,777,300.00	0.00	0.00
230101202313101	Caja de compensación	67,380,285.00	0.00	0.00	0.00	0.00	0.00	42,602,985.00	24,777,300.00	24,777,300.00	0.00	24,777,300.00	0.00	24,777,300.00	24,777,300.00	0.00	0.00
230101202313101	21202 SGP EDUCACION PRESTACION DE SERV	67,380,285.00	0.00	0.00	0.00	0.00	0.00	42,602,985.00	24,777,300.00	24,777,300.00	0.00	24,777,300.00	0.00	24,777,300.00	24,777,300.00	0.00	0.00
2301012023132	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	301,236,324.68	0.00	0.00	0.00	0.00	0.00	164,648,047.68	136,588,277.00	136,588,277.00	0.00	136,588,277.00	0.00	136,588,277.00	136,588,277.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 20 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230101202313201	Servicion Nacional de Aprendizaje (SENA Ley 21/82)	8,430,240.00	0.00	0.00	0.00	0.00	0.00	5,331,440.00	3,098,800.00	3,098,800.00	0.00	3,098,800.00	0.00	3,098,800.00	3,098,800.00	0.00	0.00
230101202313201 21202	SGP EDUCACION PRESTACION DE SERV	8,430,240.00	0.00	0.00	0.00	0.00	0.00	5,331,440.00	3,098,800.00	3,098,800.00	0.00	3,098,800.00	0.00	3,098,800.00	3,098,800.00	0.00	0.00
230101202313202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	50,535,870.00	0.00	0.00	0.00	0.00	0.00	31,953,170.00	18,582,700.00	18,582,700.00	0.00	18,582,700.00	0.00	18,582,700.00	18,582,700.00	0.00	0.00
230101202313202 21202	SGP EDUCACION PRESTACION DE SERV	50,535,870.00	0.00	0.00	0.00	0.00	0.00	31,953,170.00	18,582,700.00	18,582,700.00	0.00	18,582,700.00	0.00	18,582,700.00	18,582,700.00	0.00	0.00
230101202313203	Escuelas industriales e institutos tecnicos (Ley 21/82).	16,839,270.00	0.00	0.00	0.00	0.00	0.00	10,645,770.00	6,193,500.00	6,193,500.00	0.00	6,193,500.00	0.00	6,193,500.00	6,193,500.00	0.00	0.00
230101202313203 21202	SGP EDUCACION PRESTACION DE SERV	16,839,270.00	0.00	0.00	0.00	0.00	0.00	10,645,770.00	6,193,500.00	6,193,500.00	0.00	6,193,500.00	0.00	6,193,500.00	6,193,500.00	0.00	0.00
230101202313204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	8,427,930.00	0.00	0.00	0.00	0.00	0.00	5,329,130.00	3,098,800.00	3,098,800.00	0.00	3,098,800.00	0.00	3,098,800.00	3,098,800.00	0.00	0.00
230101202313204 21202	SGP EDUCACION PRESTACION DE SERV	8,427,930.00	0.00	0.00	0.00	0.00	0.00	5,329,130.00	3,098,800.00	3,098,800.00	0.00	3,098,800.00	0.00	3,098,800.00	3,098,800.00	0.00	0.00
230101202313205	Aportes cesantias ssf	107,405,532.06	0.00	0.00	0.00	0.00	0.00	54,754,642.06	52,650,890.00	52,650,890.00	0.00	52,650,890.00	0.00	52,650,890.00	52,650,890.00	0.00	0.00
230101202313205 21204	SGP EDUCACION S.S.F.	107,405,532.06	0.00	0.00	0.00	0.00	0.00	54,754,642.06	52,650,890.00	52,650,890.00	0.00	52,650,890.00	0.00	52,650,890.00	52,650,890.00	0.00	0.00
230101202313206	Previsión social ssf	109,597,482.62	0.00	0.00	0.00	0.00	0.00	56,633,895.62	52,963,587.00	52,963,587.00	0.00	52,963,587.00	0.00	52,963,587.00	52,963,587.00	0.00	0.00
230101202313206 21204	SGP EDUCACION S.S.F.	109,597,482.62	0.00	0.00	0.00	0.00	0.00	56,633,895.62	52,963,587.00	52,963,587.00	0.00	52,963,587.00	0.00	52,963,587.00	52,963,587.00	0.00	0.00
230101202313207	PROVISION ASCENSOS EN EL ESCALAFON DOCENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101202313207 21202	SGP EDUCACION PRESTACION DE SERV	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	0.00
2301012024	PROGRAMA DE EFICIENCIA	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	0.00
23010120241	Otros Proyectos de Eficiencia	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	0.00
2301012024101	Otros Proyectos de Eficiencia - Sistema de Información	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012024101 21202	SGP EDUCACION PRESTACION DE SERV	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	0.00
2301012024102	Otros Proyectos de Eficiencia - Conectividad	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	0.00
2301012024102 21204	SGP EDUCACION S.S.F.	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	0.00
2301012025	Programa para Calidad	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23010120251	Divulgación, Asistencia Tecnica y 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	0.00
2301012025101	Capacitación de recursos Humanos (docentes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301012025101 21202	SGP EDUCACION PRESTACION DE SERV	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	0.00
23010120252	Otros Proyectos de Calidad	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2301012025201	Otros Proyectos Apoyo Logístico y otros proyectos	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 23 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230102102	71102 ETESA	700,000,000.00	0.00	0.00	0.00	0.00	0.00	292,571,001.00	407,428,999.00	407,428,997.47	1.53	407,428,997.47	1.53	407,428,997.47	372,533,253.47	0.00	34,895,744.00
230102102	71109 FOSYGA S.S.F	0.00	898,433,215.21	0.00	0.00	0.00	0.00	268,057,847.65	630,375,367.56	630,375,366.56	1.00	630,375,366.56	1.00	630,375,366.56	630,375,366.56	0.00	0.00
230102102	71113 FOSYGA - Continuidad Régimen Subsidiado 2011	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	0.00
230102102	71115 Departamento de Cundinamarca Resolución N°1369/2011 Cofinanciación Regimen Sub. Continuidad	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	0.00
230102102	71116 FOSYGA - POBLACION POBRE NO AFILIADA- PPNA	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	0.00
230102102	71117 FOSYGA - PPNA- S.S.F	0.00	892,475,193.60	0.00	0.00	0.00	0.00	179,340,652.80	713,134,540.80	713,134,540.80	0.00	713,134,540.80	0.00	713,134,540.80	329,474,251.00	0.00	383,660,289.80
230102102	71402 RTOS FROS ETESA	30,000,000.00	0.00	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
230102102	82102 RENTAS CEDIDAS SEC SALUD DPTO	0.00	1,568,316,923.00	0.00	466,355,443.33	0.00	0.00	1,101,961,479.67	1,101,961,475.96	1,101,961,475.96	3.71	1,101,961,475.96	3.71	1,101,961,475.96	1,101,961,475.26	0.00	0.70
230102103	Interventoría del Régimen Subsidiado en el Municipio de Chia	0.00	97,000,000.00	0.00	0.00	0.00	0.00	43,753,548.00	53,246,452.00	53,246,452.00	0.00	53,246,452.00	0.00	42,747,465.00	42,747,465.00	10,498,987.00	0.00
230102103	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102103	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	97,000,000.00	0.00	0.00	0.00	0.00	43,753,548.00	53,246,452.00	53,246,452.00	0.00	53,246,452.00	0.00	42,747,465.00	42,747,465.00	10,498,987.00	0.00
230102104	Implementación de estrategias para promover la inclusión al régimen contributivo de la población laboralmente activa en el Municipio de Chia	0.00	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102104	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102104	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102105	SALDOS DE LIQUIDACION REGIMEN SUBSIDIADO	0.00	169,811,951.98	0.00	0.00	0.00	0.00	169,738,512.00	73,439.98	0.00	73,439.98	0.00	73,439.98	0.00	0.00	0.00	0.00
230102105	1341 R.B. PASIVOS EXIGIBLES VIG EXPIRADA Saldos de Liquidación Vig Ant	0.00	73,439.98	0.00	0.00	0.00	0.00	0.00	73,439.98	0.00	73,439.98	0.00	73,439.98	0.00	0.00	0.00	0.00
230102105	71205 R.B. Saldos de Liquidación - Vigencias Anteriores	0.00	169,738,512.00	0.00	0.00	0.00	0.00	169,738,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230102106	REGIMEN SUBSIDIADO AJUSTES UPC -S	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	0.00
230102106	71114 FOSYGA - Ajuste UPCS Resolución N° 1019 de 2011	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	0.00
2301022	Programa, PLAN DE INTERVENCIONES COLECTIVAS PIC (Res 425/2008, Ley de infancia y Adolescencia 1098 de 2006)	940,485,872.00	117,108,608.00	0.00	0.00	0.00	0.00	663,294,480.00	394,300,000.00	394,300,000.00	0.00	394,300,000.00	0.00	389,450,000.00	389,450,000.00	4,850,000.00	0.00
230102201	Prevención y control de los factores de riesgo que afectan la Salud de la Comunidad del Municipio de Chia	790,485,872.00	24,108,608.00	0.00	0.00	0.00	0.00	450,294,480.00	364,300,000.00	364,300,000.00	0.00	364,300,000.00	0.00	359,450,000.00	359,450,000.00	4,850,000.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 25 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR		
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								8=4-6	9=6-7			
230103	SECTOR DESARROLLO SOCIAL Y COMUNITARIO	1,180,000,000.00	1,291,584,601.00	0.00	0.00	0.00	675,865,024.23	1,795,719,576.77	1,795,482,872.00	236,704.77	1,795,482,872.00	236,704.77	1,567,358,877.00	1,567,358,877.00	228,123,995.00		0.00		
2301031	"Programa PROMOCIÓN SOCIAL INCLUYENTE (Primera infancia, niñez, juventud, discapacidad, mujer y género, adulto mayor, hombre y familia, minorías étnicas)"	1,060,000,000.00	1,077,484,601.00	0.00	0.00	0.00	530,765,024.23	1,606,719,576.77	1,606,482,872.00	236,704.77	1,606,482,872.00	236,704.77	1,431,314,438.00	1,431,314,438.00	175,168,434.00		0.00		
230103101	Atención y apoyo a la Juventud a través de la participación proactiva, productiva y democrática en el municipio de Chía.	30,000,000.00	69,500,000.00	0.00	0.00	0.00	99,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103101	1101 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	0.00	0.00	0.00
230103101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	69,500,000.00	0.00	0.00	0.00	69,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103102	Protección Integral a la Infancia y adolescencia para mejorar las condiciones de vida en el Municipio	165,000,000.00	268,700,000.00	0.00	0.00	0.00	65,232,875.23	368,467,124.77	368,467,122.00	2.77	368,467,122.00	2.77	354,305,058.00	354,305,058.00	14,162,064.00		0.00		
230103102	1101 LIBRE ASIGNACION	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	164,999,998.00	2.00	164,999,998.00	2.00	164,999,998.00	164,999,998.00	0.00		0.00		
230103102	1103 TRANSPORTE HIDROCARBUROS	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	0.00	0.00	0.00
230103102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	268,700,000.00	0.00	0.00	0.00	65,232,875.23	203,467,124.77	203,467,124.00	0.77	203,467,124.00	0.77	189,305,060.00	189,305,060.00	14,162,064.00		0.00		
230103103	Atención y apoyo a la población con discapacidad en el municipio de Chía	230,000,000.00	276,231,752.00	0.00	0.00	0.00	6,599,800.00	499,631,952.00	499,400,200.00	231,752.00	499,400,200.00	231,752.00	496,566,700.00	496,566,700.00	2,833,500.00		0.00		
230103103	1101 LIBRE ASIGNACION	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00		0.00		
230103103	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	276,000,000.00	0.00	0.00	0.00	6,599,800.00	269,400,200.00	269,400,200.00	0.00	269,400,200.00	0.00	266,566,700.00	266,566,700.00	2,833,500.00		0.00		
230103103	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	0.00	231,752.00	0.00	0.00	0.00	0.00	231,752.00	0.00	231,752.00	0.00	231,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230103104	Atención y apoyo a las madres y padres cabeza de hogar	85,000,000.00	13,300,000.00	0.00	0.00	0.00	494,000.00	97,806,000.00	97,806,000.00	0.00	97,806,000.00	0.00	97,806,000.00	97,806,000.00	0.00		0.00		
230103104	1101 LIBRE ASIGNACION	85,000,000.00	0.00	0.00	0.00	0.00	194,000.00	84,806,000.00	84,806,000.00	0.00	84,806,000.00	0.00	84,806,000.00	84,806,000.00	0.00		0.00		
230103104	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	13,300,000.00	0.00	0.00	0.00	300,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00		0.00		
230103105	Atención a grupos vulnerables a través del desarrollo de programas de apoyo integral en el Municipio de Chía	40,000,000.00	32,000,000.00	0.00	0.00	0.00	26,685,500.00	45,314,500.00	45,314,500.00	0.00	45,314,500.00	0.00	20,597,500.00	20,597,500.00	24,717,000.00		0.00		
230103105	1101 LIBRE ASIGNACION	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	15,283,000.00	15,283,000.00	24,717,000.00		0.00		
230103105	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	32,000,000.00	0.00	0.00	0.00	26,685,500.00	5,314,500.00	5,314,500.00	0.00	5,314,500.00	0.00	5,314,500.00	5,314,500.00	0.00		0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 26 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS CUENTAS X PAGAR			
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR		
230103106	Atención y apoyo al adulto mayor como estrategia de mejoramiento de la calidad de vida en el municipio de Chía	510,000,000.00	417,752,849.00	0.00	0.00	0.00	0.00	332,252,849.00	595,500,000.00	595,495,050.00	4,950.00	595,495,050.00	4,950.00	462,039,180.00	462,039,180.00	133,455,870.00	0.00	
230103106	1101 LIBRE ASIGNACION	10,000,000.00	0.00	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	0.00
230103106	1206 ESTAMPILLAS TERCERA EDAD	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	499,995,050.00	4,950.00	499,995,050.00	4,950.00	366,539,180.00	366,539,180.00	133,455,870.00	0.00	0.00
230103106	1309 R.B. ESTAMPILLAS TERCERA EDAD	0.00	417,752,849.00	0.00	0.00	0.00	0.00	322,252,849.00	95,500,000.00	95,500,000.00	0.00	95,500,000.00	0.00	95,500,000.00	95,500,000.00	0.00	0.00	0.00
230103106	1320 R.B. REC FONDO GERONTOLOGICO	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	0.00	0.00
2301032	Programa, FAMILIAS EN ACCION	50,000,000.00	8,600,000.00	0.00	0.00	0.00	0.00	33,600,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	19,444,439.00	19,444,439.00	5,555,561.00	0.00	0.00
230103201	Apoyo al Programa Familias en acción en el Municipio de Chía	50,000,000.00	8,600,000.00	0.00	0.00	0.00	0.00	33,600,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	19,444,439.00	19,444,439.00	5,555,561.00	0.00	0.00
230103201	1101 LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	19,444,439.00	19,444,439.00	5,555,561.00	0.00	0.00
230103201	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301033	Programa, RED JUNTOS	70,000,000.00	205,500,000.00	0.00	0.00	0.00	0.00	111,500,000.00	164,000,000.00	164,000,000.00	0.00	164,000,000.00	0.00	116,600,000.00	116,600,000.00	47,400,000.00	0.00	0.00
230103301	Apoyo al Programa Red Juntos para contribuir al mejoramiento y superación de la pobreza extrema en el Municipio de Chía	70,000,000.00	205,500,000.00	0.00	0.00	0.00	0.00	111,500,000.00	164,000,000.00	164,000,000.00	0.00	164,000,000.00	0.00	116,600,000.00	116,600,000.00	47,400,000.00	0.00	0.00
230103301	1101 LIBRE ASIGNACION	70,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	64,000,000.00	64,000,000.00	0.00	64,000,000.00	0.00	55,200,000.00	55,200,000.00	8,800,000.00	0.00	0.00
230103301	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	205,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	61,400,000.00	61,400,000.00	38,600,000.00	0.00	0.00
230104	SECTOR DESARROLLO ARTISTICO Y CULTURAL	840,124,038.00	494,899,249.00	0.00	1,875,601.00	98,000,000.00	339,315,656.50	1,091,832,029.50	1,068,500,876.50	23,331,153.00	1,068,500,876.50	23,331,153.00	1,044,637,125.00	1,044,637,125.00	23,863,751.50	0.00	0.00	0.00
2301041	ProgramaCHIA, ARTISTICA Y CULTURAL - TODOS CON OPORTUNIDADES SOCIALES Y CULTURALES Ley 1098 de 2006.	280,300,000.00	462,266,774.00	0.00	0.00	98,000,000.00	275,686,723.00	564,880,051.00	543,034,452.00	21,845,599.00	543,034,452.00	21,845,599.00	519,170,701.00	519,170,701.00	23,863,751.00	0.00	0.00	0.00
230104101	Formación, capacitación y apoyo a las expresiones artísticas a través de las escuelas para el trabajo y el desarrollo Humano en el Municipio de Chía.	90,300,000.00	376,056,627.00	0.00	0.00	70,000,000.00	76,960,302.00	459,396,325.00	439,511,703.00	19,884,622.00	439,511,703.00	19,884,622.00	420,268,664.00	420,268,664.00	19,243,039.00	0.00	0.00	0.00
230104101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	70,000,000.00	36,214,467.00	33,785,533.00	32,317,835.00	1,467,698.00	32,317,835.00	1,467,698.00	28,717,835.00	28,717,835.00	3,600,000.00	0.00	0.00	0.00
230104101	1205 ESTAMPILLA PROCULTURA	70,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	42,000,000.00	37,885,475.00	4,114,525.00	37,885,475.00	4,114,525.00	37,885,475.00	37,885,475.00	0.00	0.00	0.00	0.00
230104101	1228 OTROS REC FONDO DE CULTURA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,783,750.00	216,250.00	19,783,750.00	216,250.00	19,783,750.00	19,783,750.00	0.00	0.00	0.00	0.00
230104101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	210,000,000.00	0.00	0.00	0.00	12,745,835.00	197,254,165.00	188,798,265.00	8,455,900.00	188,798,265.00	8,455,900.00	188,798,265.00	188,798,265.00	0.00	0.00	0.00	0.00
230104101	1308 R.B. ESTAMPILLA PROCULTURA	0.00	126,227,720.00	0.00	0.00	0.00	0.00	126,227,720.00	122,201,830.00	4,025,890.00	122,201,830.00	4,025,890.00	113,636,839.00	113,636,839.00	8,564,991.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 27 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6	9=6-7											
230104101	1505 RTOS FROS ESTAMPILLA PROCULTURA	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230104101	21603 SGP CULTURA	0.00	39,828,907.00	0.00	0.00	0.00	0.00	0.00	39,828,907.00	38,524,548.00	1,304,359.00	38,524,548.00	1,304,359.00	31,446,500.00	31,446,500.00	7,078,048.00	0.00	0.00		
230104102	Fortalecimiento, dotación y mantenimiento de la Banda Sinfónica y Bandas Marciales del Municipio.	145,000,000.00	2,058,334.00	0.00	0.00	0.00	0.00	41,574,608.00	105,483,726.00	103,522,749.00	1,960,977.00	103,522,749.00	1,960,977.00	98,902,037.00	98,902,037.00	4,620,712.00	0.00	0.00		
230104102	1101 LIBRE ASIGNACION	145,000,000.00	0.00	0.00	0.00	0.00	41,574,608.00	103,425,392.00	101,464,415.00	1,960,977.00	101,464,415.00	1,960,977.00	96,843,703.00	96,843,703.00	4,620,712.00	0.00	0.00			
230104102	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	2,058,334.00	0.00	0.00	0.00	0.00	2,058,334.00	2,058,334.00	0.00	2,058,334.00	0.00	2,058,334.00	2,058,334.00	0.00	0.00	0.00	0.00		
230104103	Dotación de la infraestructura artística y cultural del Municipio	30,000,000.00	21,037,953.00	0.00	0.00	7,000,000.00	58,037,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104103	1101 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	0.00	0.00		
230104103	1205 ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104103	1308 R.B. ESTAMPILLA PROCULTURA	0.00	21,037,953.00	0.00	0.00	0.00	21,037,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104104	Apoyo a grupos musicales y artísticos del Municipio de Chia	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104104	1101 LIBRE ASIGNACION	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104105	TRANSFERENCIAS DE LEY ESTAMPILLA PROCULTURA (FONPET, GESTORES Y BIBLIOTECAS)	0.00	63,113,860.00	0.00	0.00	21,000,000.00	84,113,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104105	1205 ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104105	1308 R.B. ESTAMPILLA PROCULTURA	0.00	63,113,860.00	0.00	0.00	0.00	63,113,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2301042	Programa PROMOVRIENDO CULTURA TODOS CON OPORTUNIDADES SOCIALES Y CULTURALES Ley 1098 de 2006	179,824,038.00	32,632,475.00	0.00	1,875,601.00	0.00	63,542,612.00	147,038,300.00	145,552,746.00	1,485,554.00	145,552,746.00	1,485,554.00	145,552,746.00	145,552,746.00	0.00	0.00	0.00			
230104201	Fomento, apoyo y difusión de eventos artísticos y expresiones culturales en el Municipio de Chia.	179,824,038.00	32,632,475.00	0.00	1,875,601.00	0.00	63,542,612.00	147,038,300.00	145,552,746.00	1,485,554.00	145,552,746.00	1,485,554.00	145,552,746.00	145,552,746.00	0.00	0.00	0.00			
230104201	1101 LIBRE ASIGNACION	40,000,000.00	0.00	0.00	0.00	0.00	11,797,700.00	28,202,300.00	26,716,746.00	1,485,554.00	26,716,746.00	1,485,554.00	26,716,746.00	26,716,746.00	0.00	0.00	0.00			
230104201	1319 R.B. REC DEST ESP FONDO DE CULTURA	0.00	32,632,475.00	0.00	0.00	0.00	32,632,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230104201	21603 SGP CULTURA	139,824,038.00	0.00	0.00	1,875,601.00	0.00	19,112,437.00	118,836,000.00	118,836,000.00	0.00	118,836,000.00	0.00	118,836,000.00	118,836,000.00	0.00	0.00	0.00	0.00		
230104202	Implementación, dotación y mantenimiento del Observatorio de convivencia Social 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	0.00	0.00		
230104202	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2301043	Programa INFRAESTRUCTURA CULTURAL	380,000,000.00	0.00	0.00	0.00	0.00	86,321.50	379,913,678.50	379,913,678.50	0.00	379,913,678.50	0.00	379,913,678.50	379,913,678.50	0.50	0.00	0.00	0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 33 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8=4-6								9=6-7			
230111101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230111101	1233 REC DEST ESP CONTAMINACION AUDITIVA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230111102	Apoyo a la gestión Integral de residuos sólidos en el Municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230111102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230111103	Fortalecimiento de los mecanismos de participación ciudadana a través de tertulias ciudadanas.	30,000,000.00	0.00	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	0.00	
230111103	1101 LIBRE ASIGNACION	30,000,000.00	0.00	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	0.00	
230112	SECTOR MODERNIZACIÓN, EFICIENCIA Y FORTALECIMIENTO ADMINISTRATIVO INSTITUCIONAL	1,045,000,000.00	1,758,324,999.00	0.00	0.00	0.00	0.00	1,380,224,791.00	1,423,100,208.00	1,411,853,848.00	11,246,360.00	1,411,853,848.00	11,246,360.00	125,693,169.00	125,693,169.00	1,286,160,679.00	0.00	0.00	
2301121	Programa PLANEACIÓN ESTRATEGICA DEL TERRITORIO MUNICIPAL	695,000,000.00	1,400,000,000.00	0.00	0.00	0.00	0.00	1,065,522,790.00	1,029,477,210.00	1,029,477,210.00	0.00	1,029,477,210.00	0.00	89,129,770.00	89,129,770.00	940,347,440.00	0.00	0.00	
230112101	Mejoramiento del Ordenamiento y la Planeación Territorial para el Municipio de Chía.	545,000,000.00	0.00	0.00	0.00	0.00	0.00	455,876,000.00	89,124,000.00	89,124,000.00	0.00	89,124,000.00	0.00	78,774,000.00	78,774,000.00	10,350,000.00	0.00	0.00	
230112101	1101 LIBRE ASIGNACION	545,000,000.00	0.00	0.00	0.00	0.00	0.00	455,876,000.00	89,124,000.00	89,124,000.00	0.00	89,124,000.00	0.00	78,774,000.00	78,774,000.00	10,350,000.00	0.00	0.00	
230112102	Implementación de la nomenclatura vial y domiciliaria en el Municipio de Chía	25,000,000.00	0.00	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	0.00	
230112102	1101 LIBRE ASIGNACION	25,000,000.00	0.00	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	0.00	
230112103	Desarrollo del plan de Vida del Resguardo Indígena como instrumento de planificación del territorio	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	0.00	0.00	
230112103	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230112104	Reglamentación de los centros poblados del Municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230112104	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230112105	Actualización de la Estratificación Socioeconómica en el Municipio de Chía	35,000,000.00	0.00	0.00	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	0.00	
230112105	1101 LIBRE ASIGNACION	35,000,000.00	0.00	0.00	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	0.00	
230112106	Diseño de los instrumentos para orientar y evaluar el desarrollo Municipal.	65,000,000.00	0.00	0.00	0.00	0.00	0.00	47,844,230.00	17,155,770.00	17,155,770.00	0.00	17,155,770.00	0.00	10,355,770.00	10,355,770.00	6,800,000.00	0.00	0.00	
230112106	1101 LIBRE ASIGNACION	65,000,000.00	0.00	0.00	0.00	0.00	0.00	47,844,230.00	17,155,770.00	17,155,770.00	0.00	17,155,770.00	0.00	10,355,770.00	10,355,770.00	6,800,000.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 34 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
230112107	Actualización del Sistema de Identificación y Clasificación de Potenciales Beneficiarios para Programas Sociales del Municipio -SISBEN-	25,000,000.00	0.00	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
230112107	1101 LIBRE ASIGNACION	25,000,000.00	0.00	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
230112108	Actualización Catastral	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	476,802,560.00	923,197,440.00	923,197,440.00	0.00	923,197,440.00	0.00	0.00	0.00	923,197,440.00	0.00
230112108	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	476,802,560.00	923,197,440.00	923,197,440.00	0.00	923,197,440.00	0.00	0.00	0.00	923,197,440.00	0.00
2301122	Programa TECNOLOGIAS DE INFORMACION	350,000,000.00	358,324,999.00	0.00	0.00	0.00	0.00	314,702,001.00	393,622,998.00	382,376,638.00	11,246,360.00	382,376,638.00	11,246,360.00	36,563,399.00	36,563,399.00	345,813,239.00	0.00
230112201	Implementación del Sistema de Información Georreferenciado en el Municipio de Chia	50,000,000.00	0.00	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
230112201	1101 LIBRE ASIGNACION	50,000,000.00	0.00	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
230112202	Mantenimiento y actualización de los Sistemas de Información existentes en el Municipio.	60,000,000.00	8,324,999.00	0.00	0.00	0.00	0.00	24,702,001.00	43,622,998.00	43,622,998.00	0.00	43,622,998.00	0.00	36,563,399.00	36,563,399.00	7,059,599.00	0.00
230112202	1101 LIBRE ASIGNACION	60,000,000.00	0.00	0.00	0.00	0.00	0.00	24,702,001.00	35,297,999.00	35,297,999.00	0.00	35,297,999.00	0.00	28,238,400.00	28,238,400.00	7,059,599.00	0.00
230112202	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00
230112202	1337 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	7,774,999.00	0.00	0.00	0.00	0.00	0.00	7,774,999.00	7,774,999.00	0.00	7,774,999.00	0.00	7,774,999.00	7,774,999.00	0.00	0.00
230112203	Desarrollo del Manual de Procesos y Procedimientos, Implementación del MECI y Certificación de Procesos (GP1000) en la Administración Municipal	40,000,000.00	0.00	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
230112203	1101 LIBRE ASIGNACION	40,000,000.00	0.00	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
230112204	Programas de capacitación, asesoría y asistencia técnica y fortalecimiento de la capacidad institucional del municipio	50,000,000.00	0.00	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
230112204	1101 LIBRE ASIGNACION	50,000,000.00	0.00	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
230112205	Implementación del archivo general del Municipio de Chia.	150,000,000.00	0.00	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
230112205	1101 LIBRE ASIGNACION	150,000,000.00	0.00	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
230112206	Modernización de los sistemas Municipales.	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	338,753,640.00	11,246,360.00	338,753,640.00	11,246,360.00	0.00	0.00	338,753,640.00	0.00
230112206	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	338,753,640.00	11,246,360.00	338,753,640.00	11,246,360.00	0.00	0.00	338,753,640.00	0.00
230113	SECTOR DESARROLLO TERRITORIAL Y ESPACIO PUBLICO	580,000,000.00	0.00	0.00	0.00	0.00	0.00	539,863,377.10	40,136,622.90	40,136,622.90	0.00	40,136,622.90	0.00	30,239,054.00	30,239,054.00	9,897,568.90	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 35 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR
2301131	Programa ORDENAMIENTO TERRITORIAL Y ESPACIO PUBLICO	580,000,000.00	0.00	0.00	0.00	0.00	539,863,377.10	40,136,622.90	40,136,622.90	0.00	40,136,622.90	0.00	30,239,054.00	30,239,054.00	9,897,568.90	0.00
230113101	Implementación y adopción del Plan Maestro de Espacio Público Municipal.	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
230113101	1101 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
230113102	Mantenimiento y construcción de Parques Públicos en el Municipio de Chía	550,000,000.00	0.00	0.00	0.00	0.00	509,863,377.10	40,136,622.90	40,136,622.90	0.00	40,136,622.90	0.00	30,239,054.00	30,239,054.00	9,897,568.90	0.00
230113102	1101 LIBRE ASIGNACION	550,000,000.00	0.00	0.00	0.00	0.00	509,863,377.10	40,136,622.90	40,136,622.90	0.00	40,136,622.90	0.00	30,239,054.00	30,239,054.00	9,897,568.90	0.00
230114	SECTOR EQUIPAMIENTO MUNICIPAL	2,684,000,000.00	245,481,372.00	0.00	0.00	280,000,000.00	1,300,875,322.00	1,908,606,050.00	1,884,496,806.00	24,109,244.00	1,884,496,806.00	24,109,244.00	1,877,096,918.00	1,877,096,918.00	7,399,888.00	0.00
2301141	Programa INFRAESTRUCTURA INSTITUCIONAL	1,680,000,000.00	245,481,372.00	0.00	0.00	280,000,000.00	451,100,414.00	1,754,380,958.00	1,730,272,694.00	24,108,264.00	1,730,272,694.00	24,108,264.00	1,730,272,694.00	1,730,272,694.00	0.00	0.00
230114101	Fortalecimiento de la Infraestructura para el desarrollo comunal del Municipio de Chía.	180,000,000.00	30,000.00	0.00	0.00	0.00	180,000,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
230114101	1101 LIBRE ASIGNACION	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230114101	1337 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
230114102	Construcción del Centro Administrativo 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
230114102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230114103	Mantenimiento alumbrado público municipal.	1,250,000,000.00	177,173,482.00	0.00	0.00	280,000,000.00	58,575,557.00	1,648,597,925.00	1,648,597,925.00	0.00	1,648,597,925.00	0.00	1,648,597,925.00	1,648,597,925.00	0.00	0.00
230114103	1101 LIBRE ASIGNACION	1,250,000,000.00	0.00	0.00	0.00	280,000,000.00	58,575,557.00	1,471,424,443.00	1,471,424,443.00	0.00	1,471,424,443.00	0.00	1,471,424,443.00	1,471,424,443.00	0.00	0.00
230114103	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	177,173,482.00	0.00	0.00	0.00	0.00	177,173,482.00	177,173,482.00	0.00	177,173,482.00	0.00	177,173,482.00	177,173,482.00	0.00	0.00
230114104	Remodelación, Mejoramiento y mantenimiento de los edificios públicos municipales.	250,000,000.00	68,277,890.00	0.00	0.00	0.00	212,524,857.00	105,753,033.00	81,644,769.00	24,108,264.00	81,644,769.00	24,108,264.00	81,644,769.00	81,644,769.00	0.00	0.00
230114104	1101 LIBRE ASIGNACION	250,000,000.00	0.00	0.00	0.00	0.00	212,524,857.00	37,475,143.00	31,419,119.00	6,056,024.00	31,419,119.00	6,056,024.00	31,419,119.00	31,419,119.00	0.00	0.00
230114104	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	0.00	19,362,012.00	0.00	0.00	0.00	0.00	19,362,012.00	3,969,466.00	15,392,546.00	3,969,466.00	15,392,546.00	3,969,466.00	3,969,466.00	0.00	0.00
230114104	1337 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	24,819,152.00	0.00	0.00	0.00	0.00	24,819,152.00	22,159,458.00	2,659,694.00	22,159,458.00	2,659,694.00	22,159,458.00	22,159,458.00	0.00	0.00
230114104	1339 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	853,118.00	0.00	0.00	0.00	0.00	853,118.00	853,118.00	0.00	853,118.00	0.00	853,118.00	853,118.00	0.00	0.00
230114104	1340 R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS.SGP OTROS SECTORES	0.00	23,243,608.00	0.00	0.00	0.00	0.00	23,243,608.00	23,243,608.00	0.00	23,243,608.00	0.00	23,243,608.00	23,243,608.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 37 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6								9=6-7			
230115201	9101 RECURSOS DEL CREDITO	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	0.00		
230116	SECTOR MOVILIDAD	800,000,000.00	506,478,976.00	0.00	0.00	0.00	1,281,478,976.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	15,625,000.00	15,625,000.00	9,375,000.00	0.00	0.00		
2301161	Programa MEJORAMIENTO EN LA MOVILIDAD URBANA Y RURAL	800,000,000.00	506,478,976.00	0.00	0.00	0.00	1,281,478,976.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	15,625,000.00	15,625,000.00	9,375,000.00	0.00	0.00		
230116101	Ampliación de la cobertura de educación en tránsito e implementación y ejecución del observatorio de movilidad del Municipio de Chía	170,000,000.00	206,478,976.00	0.00	0.00	0.00	376,478,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116101	1216 REC PROP DEST ESP TRANSITO	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116101	1318 R.B. REC DEST ESP TRANSITO	0.00	206,478,976.00	0.00	0.00	0.00	206,478,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116102	Mejoramiento de la seguridad vial en el Municipio de Chía	550,000,000.00	300,000,000.00	0.00	0.00	0.00	825,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	15,625,000.00	15,625,000.00	9,375,000.00	0.00	0.00		
230116102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116102	1216 REC PROP DEST ESP TRANSITO	550,000,000.00	0.00	0.00	0.00	0.00	525,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	15,625,000.00	15,625,000.00	9,375,000.00	0.00	0.00		
230116102	1318 R.B. REC DEST ESP TRANSITO	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116103	Formulación, adopción e implementación de los Planes maestro y de movilidad en el Municipio de Chía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116103	1216 REC PROP DEST ESP TRANSITO	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	0.00		
230116103	1514 RTOS FROS REC LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116104	Mantenimiento y actualización del Sistema de Información de la Secretaría de Tránsito del Municipio de Chía.	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	0.00		
230116104	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116104	1216 REC PROP DEST ESP TRANSITO	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	0.00		
230116105	Mejoramiento, mantenimiento y adecuación de la infraestructura física y logística del Terminal de transportes	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	0.00		
230116105	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230116105	1216 REC PROP DEST ESP TRANSITO	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	0.00		
230117	SECTOR JUSTICIA, SEGURIDAD Y CONVIVENCIA CIUDADANA	2,013,400,000.00	1,083,219,922.10	0.00	0.00	0.00	1,205,332,890.10	1,891,287,032.00	1,887,614,206.00	3,672,826.00	1,887,614,206.00	3,672,826.00	1,353,232,271.00	1,309,671,271.00	534,381,935.00	43,561,000.00	0.00		
2301171	Programa UNIDOS POR LA SEGURIDAD, CON JUSTICIA SOCIAL	990,400,000.00	783,219,922.10	0.00	0.00	0.00	921,140,490.10	852,479,432.00	848,806,606.00	3,672,826.00	848,806,606.00	3,672,826.00	803,624,671.00	760,063,671.00	45,181,935.00	43,561,000.00	0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 39 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230118101	Promoción del Desarrollo Municipal y articularión regional del Municipio de Chia	30,000,000.00	0.00	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
230118101	1101 LIBRE ASIGNACION	30,000,000.00	0.00	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
2302	SECCION No. 05 - INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES	2,301,432,051.00	53,105,209.00	0.00	2,500,802.00	0.00	0.00	1,316,490,458.00	1,035,546,000.00	1,035,546,000.00	0.00	1,035,546,000.00	0.00	1,035,546,000.00	1,035,546,000.00	0.00	0.00
230201	SECTOR EDUCACION FISICA, RECREACION Y DEPORTE	2,301,432,051.00	53,105,209.00	0.00	2,500,802.00	0.00	0.00	1,316,490,458.00	1,035,546,000.00	1,035,546,000.00	0.00	1,035,546,000.00	0.00	1,035,546,000.00	1,035,546,000.00	0.00	0.00
230201	1101 LIBRE ASIGNACION	2,100,000,000.00	0.00	0.00	0.00	0.00	1,064,454,000.00	1,035,546,000.00	1,035,546,000.00	0.00	1,035,546,000.00	0.00	1,035,546,000.00	1,035,546,000.00	0.00	0.00	0.00
230201	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230201	21602 SGP RECREACION Y DEPORTES	186,432,051.00	53,105,209.00	0.00	2,500,802.00	0.00	0.00	237,036,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303	SECCION No. 06- BANCO INMOBILIARIO	1,681,339,516.00	0.00	0.00	0.00	0.00	1,175,632,894.00	505,706,622.00	505,706,622.00	0.00	505,706,622.00	0.00	505,706,622.00	505,706,622.00	0.00	0.00	0.00
230301	SECTOR DESARROLLO TERRITORIAL Y ESPACIO PUBLICO B.I.	969,926,275.00	0.00	0.00	0.00	0.00	819,926,275.00	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	0.00
230301	1101 LIBRE ASIGNACION	300,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	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	0.00
230301	1223 DEST ESP REC PROP BAN INMOBILI CHIA SIN SITUA FOND	669,926,275.00	0.00	0.00	0.00	0.00	669,926,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230302	SECTOR RECURSOS NATURALES Y MANEJO DEL MEDIO AMBIENTE	711,413,241.00	0.00	0.00	0.00	0.00	355,706,619.00	355,706,622.00	355,706,622.00	0.00	355,706,622.00	0.00	355,706,622.00	355,706,622.00	0.00	0.00	0.00
230302	1227 RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	711,413,241.00	0.00	0.00	0.00	0.00	355,706,619.00	355,706,622.00	355,706,622.00	0.00	355,706,622.00	0.00	355,706,622.00	355,706,622.00	0.00	0.00	0.00
2304	SECCION No. 07- INSTITUTO DE VIVIENDA DE INTERES SOCIAL	813,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	313,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230401	SECTORVIVIENDA DE INTERES SOCIAL	813,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	313,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230401	1101 LIBRE ASIGNACION	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230401	1219 DEST ESP VALORIZACION	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230401	1220 DEST ESP PLUSVALIA	500,000,000.00	0.00	0.00	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	0.00
24	Gastos de Inversión "Chía Territorio Inteligente e Administración Central	0.00	15,651,288,553.10	0.00	0.00	30,628,045,014.28	2,877,832,183.51	43,401,501,383.87	33,978,428,720.99	9,423,072,662.88	33,978,428,720.99	9,423,072,662.88	20,791,642,282.96	20,589,831,581.51	13,186,786,438.03	201,810,701.45	0.00
2401	Administración Central	0.00	15,327,431,460.10	0.00	0.00	27,706,921,662.28	2,877,832,183.51	40,156,520,938.87	31,478,645,857.99	8,677,875,080.88	31,478,645,857.99	8,677,875,080.88	18,291,859,419.96	18,090,048,718.51	13,186,786,438.03	201,810,701.45	0.00
240101	SECTOR SALUD	0.00	1,123,131,751.92	0.00	0.00	1,950,030,493.45	96,500,000.00	2,976,662,245.37	1,482,331,560.25	1,494,330,685.12	1,482,331,560.25	1,494,330,685.12	977,588,832.56	803,496,651.11	504,742,727.69	174,092,181.45	0.00
2401011	Programa Fortalecimiento del Aseguramiento en el Municipio de Chía	0.00	1,085,502,386.92	0.00	0.00	979,935,013.45	0.00	2,065,437,400.37	693,244,332.56	1,372,193,067.81	693,244,332.56	1,372,193,067.81	693,244,332.56	560,303,151.36	0.00	132,941,181.20	0.00
24010111	Proyecto Fortalecimiento del ASEGURAMIENTO en el Municipio de Chía	0.00	1,085,502,386.92	0.00	0.00	979,935,013.45	0.00	2,065,437,400.37	693,244,332.56	1,372,193,067.81	693,244,332.56	1,372,193,067.81	693,244,332.56	560,303,151.36	0.00	132,941,181.20	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 40 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS X PAGAR
2401011101	Afiliación al régimen subsidiado - continuidad	0.00	1,085,502,386.92	0.00	0.00	971,535,013.45	0.00	2,057,037,400.37	693,244,332.56	1,363,793,067.81	693,244,332.56	1,363,793,067.81	693,244,332.56	560,303,151.36	0.00	132,941,181.20
2401011101	5301 RTOS FROS.SGP SALUD REGIMEN SUBSIDIADO CON	0.00	0.00	0.00	0.00	31,827,000.00	0.00	31,827,000.00	0.00	31,827,000.00	0.00	31,827,000.00	0.00	0.00	0.00	0.00
2401011101	71102 ETESA	0.00	0.00	0.00	0.00	292,571,001.00	0.00	292,571,001.00	0.00	292,571,001.00	0.00	292,571,001.00	0.00	0.00	0.00	0.00
2401011101	71109 FOSYGA S.S.F	0.00	622,471,752.02	0.00	0.00	268,057,847.65	0.00	890,529,599.67	149,619,220.36	740,910,379.31	149,619,220.36	740,910,379.31	149,619,220.36	149,619,220.36	0.00	0.00
2401011101	71117 FOSYGA - PPNA- S.S.F	0.00	103,001,405.40	0.00	0.00	179,340,652.80	0.00	282,342,058.20	13,880,891.20	268,461,167.00	13,880,891.20	268,461,167.00	13,880,891.20	0.00	0.00	13,880,891.20
2401011101	71205 R.B. Saldos de Liquidación - Vigencias Anteriores	0.00	0.00	0.00	0.00	169,738,512.00	0.00	169,738,512.00	169,738,512.00	0.00	169,738,512.00	0.00	169,738,512.00	169,738,512.00	0.00	0.00
2401011101	71402 RTOS FROS ETESA	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	30,000,000.00	0.00	0.00	0.00	0.00
2401011101	82103 S.S.F RENTAS CEDIDAS SEC SALUD DPTO	0.00	360,029,229.50	0.00	0.00	0.00	0.00	360,029,229.50	360,005,709.00	23,520.50	360,005,709.00	23,520.50	360,005,709.00	240,945,419.00	0.00	119,060,290.00
2401011102	0.4% Interventoria del régimen subsidios	0.00	0.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
2401011102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
2401012	Programa Prestación y Desarrollo de los servicios de Salud	0.00	0.00	0.00	0.00	137,629,365.00	25,000,000.00	112,629,365.00	74,029,424.00	38,599,941.00	74,029,424.00	38,599,941.00	0.00	0.00	74,029,424.00	0.00
24010121	Proyecto Fortalecimiento de la prestación y desarrollo de los servicios de salud	0.00	0.00	0.00	0.00	137,629,365.00	25,000,000.00	112,629,365.00	74,029,424.00	38,599,941.00	74,029,424.00	38,599,941.00	0.00	0.00	74,029,424.00	0.00
2401012101	Gestión operativa y funcional	0.00	0.00	0.00	0.00	137,629,365.00	25,000,000.00	112,629,365.00	74,029,424.00	38,599,941.00	74,029,424.00	38,599,941.00	0.00	0.00	74,029,424.00	0.00
2401012101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	100,000,000.00	25,000,000.00	75,000,000.00	50,000,000.00	25,000,000.00	50,000,000.00	25,000,000.00	0.00	0.00	50,000,000.00	0.00
2401012101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	37,629,365.00	0.00	37,629,365.00	24,029,424.00	13,599,941.00	24,029,424.00	13,599,941.00	0.00	0.00	24,029,424.00	0.00
2401013	Programa Salud Publica	0.00	37,629,365.00	0.00	0.00	623,466,115.00	71,500,000.00	589,595,480.00	581,857,803.69	7,737,676.31	581,857,803.69	7,737,676.31	234,294,500.00	193,143,499.75	347,563,303.69	41,151,000.25
24010131	Proyecto Promoción, Prevención, Vigilancia y Control en Salud Pública en el Municipio de Chia	0.00	37,629,365.00	0.00	0.00	623,466,115.00	71,500,000.00	589,595,480.00	581,857,803.69	7,737,676.31	581,857,803.69	7,737,676.31	234,294,500.00	193,143,499.75	347,563,303.69	41,151,000.25
2401013101	Salud infantil	0.00	0.00	0.00	0.00	74,500,000.00	0.00	74,500,000.00	74,500,000.00	0.00	74,500,000.00	0.00	37,250,000.00	37,250,000.00	37,250,000.00	0.00
2401013101	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	74,500,000.00	0.00	74,500,000.00	74,500,000.00	0.00	74,500,000.00	0.00	37,250,000.00	37,250,000.00	37,250,000.00	0.00
2401013102	Salud sexual y reproductivo	0.00	0.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	27,600,000.00	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401013102	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	23,600,000.00	0.00	23,600,000.00	23,600,000.00	0.00	23,600,000.00	0.00	11,800,000.00	11,800,000.00	11,800,000.00	0.00
2401013102	5305 RTOS FROS.SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2401013103	Salud mental y lesiones violentas evitables	0.00	0.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	27,600,000.00	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401013103	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	27,600,000.00	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401013104	Salud oral	0.00	0.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	27,600,000.00	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401013104	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	27,600,000.00	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401013105	Enfermedades crónicas no transmisibles	0.00	0.00	0.00	0.00	53,200,000.00	0.00	53,200,000.00	53,200,000.00	0.00	53,200,000.00	0.00	26,600,000.00	26,600,000.00	26,600,000.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 41 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2401013105	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	5,750,000.00	5,750,000.00	5,750,000.00	0.00
2401013105	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	41,700,000.00	0.00	41,700,000.00	41,700,000.00	0.00	41,700,000.00	0.00	20,850,000.00	20,850,000.00	20,850,000.00	0.00
2401013105	3305 R.B..SGP SALUD PUBLICA	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
2401013106	Vigilancia epidemiológica	0.00	37,629,365.00	0.00	0.00	57,870,635.00	0.00	95,500,000.00	95,500,000.00	0.00	95,500,000.00	0.00	47,750,000.00	47,749,999.75	47,750,000.00	0.25
2401013106	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	38,376,155.00	0.00	38,376,155.00	38,376,155.00	0.00	38,376,155.00	0.00	19,188,077.25	19,188,077.00	19,188,077.75	0.25
2401013106	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	19,494,480.00	0.00	19,494,480.00	19,494,480.00	0.00	19,494,480.00	0.00	9,747,240.00	9,747,240.00	9,747,240.00	0.00
2401013106	3305 R.B..SGP SALUD PUBLICA	0.00	37,629,365.00	0.00	0.00	0.00	0.00	37,629,365.00	37,629,365.00	0.00	37,629,365.00	0.00	18,814,682.75	18,814,682.75	18,814,682.25	0.00
2401013107	Nutrición	0.00	0.00	0.00	0.00	74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	13,800,000.00	13,800,000.00	60,200,000.00	0.00
2401013107	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	46,400,000.00	0.00	46,400,000.00	46,400,000.00	0.00	46,400,000.00	0.00	0.00	0.00	46,400,000.00	0.00
2401013107	21305 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	27,600,000.00	0.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401013108	Las enfermedades transmisibles y las zoonosis	0.00	0.00	0.00	0.00	124,400,000.00	0.00	124,400,000.00	124,206,803.69	193,196.31	124,206,803.69	193,196.31	35,903,500.00	12,303,500.00	88,303,303.69	23,600,000.00
2401013108	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	124,400,000.00	0.00	124,400,000.00	124,206,803.69	193,196.31	124,206,803.69	193,196.31	35,903,500.00	12,303,500.00	88,303,303.69	23,600,000.00
2401013109	Seguridad sanitaria y del ambiente	0.00	0.00	0.00	0.00	85,195,480.00	0.00	85,195,480.00	77,651,000.00	7,544,480.00	77,651,000.00	7,544,480.00	31,591,000.00	14,040,000.00	46,060,000.00	17,551,000.00
2401013109	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	85,195,480.00	0.00	85,195,480.00	77,651,000.00	7,544,480.00	77,651,000.00	7,544,480.00	31,591,000.00	14,040,000.00	46,060,000.00	17,551,000.00
2401013110	Gestión operativa y funcional	0.00	0.00	0.00	0.00	71,500,000.00	71,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401013110	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	71,500,000.00	71,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401014	Programa PROMOCION SOCIAL	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	40,000,000.00	20,000,000.00	40,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	35,000,000.00	0.00
24010141	Proyecto PROMOCION SOCIAL en salud incluyente en el Municipio	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	40,000,000.00	20,000,000.00	40,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	35,000,000.00	0.00
2401014101	Promoción Social	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	40,000,000.00	20,000,000.00	40,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	35,000,000.00	0.00
2401014101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	40,000,000.00	20,000,000.00	40,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	35,000,000.00	0.00
2401015	Programa Prevención, Vigilancia y Control de Riesgos Profesionales	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	27,600,000.00	1,400,000.00	27,600,000.00	1,400,000.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
24010151	Proyecto Prevención, Vigilancia y control de riesgos profesionales	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	27,600,000.00	1,400,000.00	27,600,000.00	1,400,000.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401015101	Gestión operativa y funcional	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	27,600,000.00	1,400,000.00	27,600,000.00	1,400,000.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401015101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	27,600,000.00	1,400,000.00	27,600,000.00	1,400,000.00	13,800,000.00	13,800,000.00	13,800,000.00	0.00
2401016	Programa ATENCION A EMERGENCIAS Y DESASTRES	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
24010161	Proyecto Atención en salud a eventos de emergencias y desastres	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 42 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6								9=6-7			
2401016101	Otros gastos en salud	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	
2401016101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	
2401017	Programa FORTALECIMIENTO INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	56,600,000.00	54,400,000.00	56,600,000.00	54,400,000.00	31,250,000.00	31,250,000.00	25,350,000.00	0.00		
240101701	Proyecto Fortalecimiento a la Gestión Integral en Salud en el Municipio de Chia	0.00	0.00	0.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	56,600,000.00	54,400,000.00	56,600,000.00	54,400,000.00	31,250,000.00	31,250,000.00	25,350,000.00	0.00		
24010170101	Gestión operativa y funcional	0.00	0.00	0.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	56,600,000.00	54,400,000.00	56,600,000.00	54,400,000.00	31,250,000.00	31,250,000.00	25,350,000.00	0.00		
24010170101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	56,600,000.00	54,400,000.00	56,600,000.00	54,400,000.00	31,250,000.00	31,250,000.00	25,350,000.00	0.00		
240102	SECTOR EDUCACION	0.00	5,946,988,658.00	0.00	0.00	0.00	11,780,779,533.22	1,465,740,224.68	16,262,027,966.54	13,742,141,024.00	2,519,886,942.54	13,742,141,024.00	2,519,886,942.54	12,557,521,358.00	12,535,522,838.00	1,184,619,666.00	21,998,520.00		
2401021	Programa Acceso y Permanencia	0.00	5,946,988,658.00	0.00	0.00	0.00	10,268,223,991.00	1,409,804,452.00	14,805,408,197.00	12,422,123,140.00	2,383,285,057.00	12,422,123,140.00	2,383,285,057.00	12,218,525,817.00	12,196,527,297.00	203,597,323.00	21,998,520.00		
24010211	Proyecto Fortalecimiento del Sistema Educativo	0.00	5,946,988,658.00	0.00	0.00	0.00	10,268,223,991.00	1,409,804,452.00	14,805,408,197.00	12,422,123,140.00	2,383,285,057.00	12,422,123,140.00	2,383,285,057.00	12,218,525,817.00	12,196,527,297.00	203,597,323.00	21,998,520.00		
240102111	Alimentación escolar	0.00	0.00	0.00	0.00	0.00	109,440,012.00	7,804,452.00	101,635,560.00	93,334,080.00	8,301,480.00	93,334,080.00	8,301,480.00	93,334,080.00	93,334,080.00	0.00	0.00		
240102111	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
240102111	21101 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	0.00	9,440,012.00	0.00	9,440,012.00	9,440,012.00	0.00	9,440,012.00	0.00	9,440,012.00	9,440,012.00	0.00	0.00		
240102111	21203 S.G.P EDUCACION CALIDAD MATRICULA	0.00	0.00	0.00	0.00	0.00	100,000,000.00	7,804,452.00	92,195,548.00	83,894,068.00	8,301,480.00	83,894,068.00	8,301,480.00	83,894,068.00	83,894,068.00	0.00	0.00		
240102112	Pago de servicios públicos	0.00	12,515,662.00	0.00	0.00	0.00	296,224,237.00	100,000,000.00	208,739,899.00	175,538,040.00	33,201,859.00	175,538,040.00	33,201,859.00	175,538,040.00	175,538,040.00	0.00	0.00		
240102112	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	67,084,792.00	32,915,208.00	67,084,792.00	32,915,208.00	67,084,792.00	67,084,792.00	0.00	0.00		
240102112	21203 S.G.P EDUCACION CALIDAD MATRICULA	0.00	11,293,381.00	0.00	0.00	0.00	196,224,237.00	100,000,000.00	107,517,618.00	107,230,967.00	286,651.00	107,230,967.00	286,651.00	107,230,967.00	107,230,967.00	0.00	0.00		
240102112	3203 R.B..SGP EDUCACION CALIDAD	0.00	1,222,281.00	0.00	0.00	0.00	0.00	0.00	1,222,281.00	1,222,281.00	0.00	1,222,281.00	0.00	1,222,281.00	1,222,281.00	0.00	0.00		
240102113	Atención a la prestación del servicio	0.00	5,934,472,996.00	0.00	0.00	0.00	9,782,559,742.00	1,302,000,000.00	14,415,032,738.00	12,101,828,120.00	2,313,204,618.00	12,101,828,120.00	2,313,204,618.00	11,898,230,797.00	11,876,232,277.00	203,597,323.00	21,998,520.00		
2401021131	PERSONAL ADMINISTRATIVO	0.00	435,468,182.00	0.00	0.00	0.00	804,039,639.03	8,000,000.00	1,231,507,821.03	841,991,232.00	389,516,589.03	841,991,232.00	389,516,589.03	841,991,232.00	819,992,712.00	0.00	21,998,520.00		
24010211311	GASTOS DE PERSONAL	0.00	435,468,182.00	0.00	0.00	0.00	795,849,639.03	0.00	1,231,317,821.03	841,991,232.00	389,326,589.03	841,991,232.00	389,326,589.03	841,991,232.00	819,992,712.00	0.00	21,998,520.00		
240102113111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	384,000,000.00	0.00	0.00	0.00	537,002,395.34	0.00	921,002,395.34	622,741,001.00	298,261,394.34	622,741,001.00	298,261,394.34	622,741,001.00	622,741,001.00	0.00	0.00		
24010211311101	Sueldos personal de nómina	0.00	274,500,000.00	0.00	0.00	0.00	301,348,297.00	0.00	575,848,297.00	412,443,833.00	163,404,464.00	412,443,833.00	163,404,464.00	412,443,833.00	412,443,833.00	0.00	0.00		
24010211311101	21202 SGP EDUCACION PRESTACION DE SERV	0.00	104,500,000.00	0.00	0.00	0.00	271,348,297.00	0.00	375,848,297.00	352,530,681.00	23,317,616.00	352,530,681.00	23,317,616.00	352,530,681.00	352,530,681.00	0.00	0.00		
24010211311101	3202 R.B. SGP EDUCACION PRESTACION DE SERV	0.00	170,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	200,000,000.00	59,913,152.00	140,086,848.00	59,913,152.00	140,086,848.00	59,913,152.00	59,913,152.00	0.00	0.00		
24010211311102	Incremento por antigüedad	0.00	0.00	0.00	0.00	0.00	3,939,660.00	0.00	3,939,660.00	0.00	3,939,660.00	0.00	3,939,660.00	0.00	0.00	0.00	0.00		
24010211311102	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	3,939,660.00	0.00	3,939,660.00	0.00	3,939,660.00	0.00	3,939,660.00	0.00	0.00	0.00	0.00		
24010211311103	Horas extras y días festivos	0.00	12,000,000.00	0.00	0.00	0.00	14,337,565.00	0.00	26,337,565.00	20,809,192.00	5,528,373.00	20,809,192.00	5,528,373.00	20,809,192.00	20,809,192.00	0.00	0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 43 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								9=6-7 Cuentas x pagar	Reservas
2401021131103	21202 SGP EDUCACION PRESTACION DE SERV	0.00	12,000,000.00	0.00	0.00	14,337,565.00	0.00	26,337,565.00	20,809,192.00	5,528,373.00	20,809,192.00	5,528,373.00	20,809,192.00	20,809,192.00	0.00	0.00
2401021131104	Indemnización por vacaciones	0.00	1,500,000.00	0.00	0.00	3,211,659.00	0.00	4,711,659.00	0.00	4,711,659.00	0.00	4,711,659.00	0.00	0.00	0.00	0.00
2401021131104	21202 SGP EDUCACION PRESTACION DE SERV	0.00	1,500,000.00	0.00	0.00	3,211,659.00	0.00	4,711,659.00	0.00	4,711,659.00	0.00	4,711,659.00	0.00	0.00	0.00	0.00
2401021131105	Prima tecnica	0.00	52,000,000.00	0.00	0.00	41,172,848.00	0.00	93,172,848.00	64,010,861.00	29,161,987.00	64,010,861.00	29,161,987.00	64,010,861.00	64,010,861.00	0.00	0.00
2401021131105	21202 SGP EDUCACION PRESTACION DE SERV	0.00	52,000,000.00	0.00	0.00	41,172,848.00	0.00	93,172,848.00	64,010,861.00	29,161,987.00	64,010,861.00	29,161,987.00	64,010,861.00	64,010,861.00	0.00	0.00
2401021131106	Subsidio o prima de alimentación	0.00	0.00	0.00	0.00	7,169,097.01	0.00	7,169,097.01	6,405,122.00	763,975.01	6,405,122.00	763,975.01	6,405,122.00	6,405,122.00	0.00	0.00
2401021131106	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	7,169,097.01	0.00	7,169,097.01	6,405,122.00	763,975.01	6,405,122.00	763,975.01	6,405,122.00	6,405,122.00	0.00	0.00
2401021131107	Auxilio de transporte	0.00	0.00	0.00	0.00	10,314,314.91	0.00	10,314,314.91	1,695,000.00	8,619,314.91	1,695,000.00	8,619,314.91	1,695,000.00	1,695,000.00	0.00	0.00
2401021131107	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	10,314,314.91	0.00	10,314,314.91	1,695,000.00	8,619,314.91	1,695,000.00	8,619,314.91	1,695,000.00	1,695,000.00	0.00	0.00
2401021131108	Bonificación por servicios prestados	0.00	28,000,000.00	0.00	0.00	19,071,769.17	0.00	47,071,769.17	11,565,932.00	35,505,837.17	11,565,932.00	35,505,837.17	11,565,932.00	11,565,932.00	0.00	0.00
2401021131108	21202 SGP EDUCACION PRESTACION DE SERV	0.00	28,000,000.00	0.00	0.00	19,071,769.17	0.00	47,071,769.17	11,565,932.00	35,505,837.17	11,565,932.00	35,505,837.17	11,565,932.00	11,565,932.00	0.00	0.00
2401021131109	Prima de servicio	0.00	0.00	0.00	0.00	32,406,677.33	0.00	32,406,677.33	620,391.00	31,786,286.33	620,391.00	31,786,286.33	620,391.00	620,391.00	0.00	0.00
2401021131109	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	32,406,677.33	0.00	32,406,677.33	620,391.00	31,786,286.33	620,391.00	31,786,286.33	620,391.00	620,391.00	0.00	0.00
2401021131110	Prima de vacaciones	0.00	3,000,000.00	0.00	0.00	32,634,821.17	0.00	35,634,821.17	32,193,185.00	3,441,636.17	32,193,185.00	3,441,636.17	32,193,185.00	32,193,185.00	0.00	0.00
2401021131110	21202 SGP EDUCACION PRESTACION DE SERV	0.00	3,000,000.00	0.00	0.00	32,634,821.17	0.00	35,634,821.17	32,193,185.00	3,441,636.17	32,193,185.00	3,441,636.17	32,193,185.00	32,193,185.00	0.00	0.00
2401021131111	Prima de Navidad	0.00	11,000,000.00	0.00	0.00	62,461,245.33	0.00	73,461,245.33	68,425,599.00	5,035,646.33	68,425,599.00	5,035,646.33	68,425,599.00	68,425,599.00	0.00	0.00
2401021131111	21202 SGP EDUCACION PRESTACION DE SERV	0.00	11,000,000.00	0.00	0.00	62,461,245.33	0.00	73,461,245.33	68,425,599.00	5,035,646.33	68,425,599.00	5,035,646.33	68,425,599.00	68,425,599.00	0.00	0.00
2401021131112	Bonificación especial de recreación	0.00	0.00	0.00	0.00	3,957,906.42	0.00	3,957,906.42	3,899,534.00	58,372.42	3,899,534.00	58,372.42	3,899,534.00	3,899,534.00	0.00	0.00
2401021131112	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	3,957,906.42	0.00	3,957,906.42	3,899,534.00	58,372.42	3,899,534.00	58,372.42	3,899,534.00	3,899,534.00	0.00	0.00
2401021131113	Vacaciones	0.00	0.00	0.00	0.00	3,976,535.00	0.00	3,976,535.00	0.00	3,976,535.00	0.00	3,976,535.00	0.00	0.00	0.00	0.00
2401021131113	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	3,976,535.00	0.00	3,976,535.00	0.00	3,976,535.00	0.00	3,976,535.00	0.00	0.00	0.00	0.00
2401021131114	Reajuste intereses a las cesantías	0.00	2,000,000.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	672,352.00	2,327,648.00	672,352.00	2,327,648.00	672,352.00	672,352.00	0.00	0.00
2401021131114	21202 SGP EDUCACION PRESTACION DE SERV	0.00	2,000,000.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	672,352.00	2,327,648.00	672,352.00	2,327,648.00	672,352.00	672,352.00	0.00	0.00
240102113112	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240102113113	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	51,468,182.00	0.00	0.00	258,847,243.69	0.00	310,315,425.69	219,250,231.00	91,065,194.69	219,250,231.00	91,065,194.69	219,250,231.00	197,251,711.00	0.00	21,998,520.00
2401021131131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	30,200,061.55	0.00	30,200,061.55	19,966,688.00	10,233,373.55	19,966,688.00	10,233,373.55	19,966,688.00	19,966,688.00	0.00	0.00
240102113113101	Caja de compensación	0.00	0.00	0.00	0.00	27,339,268.21	0.00	27,339,268.21	17,967,800.00	9,371,468.21	17,967,800.00	9,371,468.21	17,967,800.00	17,967,800.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 44 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6								9=6-7			
240102113113101 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	27,339,268.21	0.00	27,339,268.21	17,967,800.00	9,371,468.21	17,967,800.00	9,371,468.21	17,967,800.00	17,967,800.00	0.00	0.00	0.00	0.00
240102113113102	Riesgos Profesionales A.R.P.	0.00	0.00	0.00	0.00	0.00	2,860,793.34	0.00	2,860,793.34	1,998,888.00	861,905.34	1,998,888.00	861,905.34	1,998,888.00	1,998,888.00	0.00	0.00	0.00	0.00
240102113113102 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	2,860,793.34	0.00	2,860,793.34	1,998,888.00	861,905.34	1,998,888.00	861,905.34	1,998,888.00	1,998,888.00	0.00	0.00	0.00	0.00
24010211311312	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	51,468,182.00	0.00	0.00	0.00	228,647,182.14	0.00	280,115,364.14	199,283,543.00	80,831,821.14	199,283,543.00	80,831,821.14	199,283,543.00	177,285,023.00	0.00	0.00	21,998,520.00	0.00
240102113113201	Servicion Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	0.00	3,417,776.58	0.00	3,417,776.58	2,237,700.00	1,180,076.58	2,237,700.00	1,180,076.58	2,237,700.00	2,237,700.00	0.00	0.00	0.00	0.00
240102113113201 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	3,417,776.58	0.00	3,417,776.58	2,237,700.00	1,180,076.58	2,237,700.00	1,180,076.58	2,237,700.00	2,237,700.00	0.00	0.00	0.00	0.00
240102113113202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	0.00	0.00	0.00	0.00	20,491,832.37	0.00	20,491,832.37	13,478,600.00	7,013,232.37	13,478,600.00	7,013,232.37	13,478,600.00	13,478,600.00	0.00	0.00	0.00	0.00
240102113113202 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	20,491,832.37	0.00	20,491,832.37	13,478,600.00	7,013,232.37	13,478,600.00	7,013,232.37	13,478,600.00	13,478,600.00	0.00	0.00	0.00	0.00
240102113113203	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	0.00	6,828,913.17	0.00	6,828,913.17	4,492,300.00	2,336,613.17	4,492,300.00	2,336,613.17	4,492,300.00	4,492,300.00	0.00	0.00	0.00	0.00
240102113113203 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	6,828,913.17	0.00	6,828,913.17	4,492,300.00	2,336,613.17	4,492,300.00	2,336,613.17	4,492,300.00	4,492,300.00	0.00	0.00	0.00	0.00
240102113113204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	0.00	3,417,776.58	0.00	3,417,776.58	2,237,700.00	1,180,076.58	2,237,700.00	1,180,076.58	2,237,700.00	2,237,700.00	0.00	0.00	0.00	0.00
240102113113204 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	3,417,776.58	0.00	3,417,776.58	2,237,700.00	1,180,076.58	2,237,700.00	1,180,076.58	2,237,700.00	2,237,700.00	0.00	0.00	0.00	0.00
240102113113205	Aportes cesantias (Personal Administracion)	0.00	51,468,182.00	0.00	0.00	0.00	61,894,159.94	0.00	113,362,341.94	91,056,649.00	22,305,692.94	91,056,649.00	22,305,692.94	91,056,649.00	70,532,971.00	0.00	0.00	20,523,678.00	0.00
240102113113205 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	61,894,159.94	0.00	61,894,159.94	58,961,493.00	2,932,666.94	58,961,493.00	2,932,666.94	58,961,493.00	38,437,815.00	0.00	0.00	20,523,678.00	0.00
240102113113205 82104	DPTO CUNDINAMARCA - CESANTIAS RETROACTIVAS PERSONAL ADTIVO SEC EDUCACION	0.00	51,468,182.00	0.00	0.00	0.00	0.00	0.00	51,468,182.00	32,095,156.00	19,373,026.00	32,095,156.00	19,373,026.00	32,095,156.00	32,095,156.00	0.00	0.00	0.00	0.00
240102113113206	Aportes salud (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	53,524,140.80	0.00	53,524,140.80	35,046,477.00	18,477,663.80	35,046,477.00	18,477,663.80	35,046,477.00	35,046,477.00	0.00	0.00	0.00	0.00
240102113113206 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	53,524,140.80	0.00	53,524,140.80	35,046,477.00	18,477,663.80	35,046,477.00	18,477,663.80	35,046,477.00	35,046,477.00	0.00	0.00	0.00	0.00
240102113113207	Aportes pension (Personal Administracion)	0.00	0.00	0.00	0.00	0.00	75,545,875.70	0.00	75,545,875.70	49,480,252.00	26,065,623.70	49,480,252.00	26,065,623.70	49,480,252.00	49,259,275.00	0.00	0.00	220,977.00	0.00
240102113113207 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	75,545,875.70	0.00	75,545,875.70	49,480,252.00	26,065,623.70	49,480,252.00	26,065,623.70	49,480,252.00	49,259,275.00	0.00	0.00	220,977.00	0.00
240102113113208	Riesgos Profesionales A.R.P. (Accidentes de trabajo y Enfermaedad Profesional)	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	0.00	0.00	0.00
240102113113208 21202	SGP EDUCACION PRESTACION DE SERV	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	0.00	0.00	0.00
240102113113209	Intereses a las Cesantias	0.00	0.00	0.00	0.00	0.00	3,526,707.00	0.00	3,526,707.00	1,253,865.00	2,272,842.00	1,253,865.00	2,272,842.00	1,253,865.00	0.00	0.00	0.00	1,253,865.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 45 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2401021131209	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	3,526,707.00	0.00	3,526,707.00	1,253,865.00	2,272,842.00	1,253,865.00	2,272,842.00	1,253,865.00	0.00	0.00	1,253,865.00	
24010211312	Gastos Generales	0.00	0.00	0.00	0.00	8,190,000.00	8,000,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	
240102113121	Adquisición de Servicios	0.00	0.00	0.00	0.00	8,190,000.00	8,000,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	
24010211312101	Dotación Ley 70/88	0.00	0.00	0.00	0.00	8,190,000.00	8,000,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	
24010211312101	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	8,190,000.00	8,000,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	
2401021132	PERSONAL DOCENTE	0.00	5,130,517,294.53	0.00	0.00	7,697,441,314.16	1,218,000,000.00	11,609,958,608.69	10,049,740,551.00	1,560,218,057.69	10,049,740,551.00	1,560,218,057.69	10,034,740,551.00	10,034,740,551.00	15,000,000.00	0.00	
24010211321	GASTOS DE PERSONAL	0.00	5,123,517,294.53	0.00	0.00	7,689,441,314.16	1,218,000,000.00	11,594,958,608.69	10,034,740,551.00	1,560,218,057.69	10,034,740,551.00	1,560,218,057.69	10,034,740,551.00	10,034,740,551.00	0.00	0.00	
240102113211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	4,477,017,294.53	0.00	0.00	6,151,579,366.36	973,000,000.00	9,655,596,660.89	8,233,742,955.00	1,421,853,705.89	8,233,742,955.00	1,421,853,705.89	8,233,742,955.00	8,233,742,955.00	0.00	0.00	
24010211321101	Sueldos personal de nómina	0.00	3,356,181,220.00	0.00	0.00	4,293,156,397.40	30,000,000.00	7,619,337,617.40	6,460,563,143.00	1,158,774,474.40	6,460,563,143.00	1,158,774,474.40	6,460,563,143.00	6,460,563,143.00	0.00	0.00	
24010211321101	21202 SGP EDUCACION PRESTACION DE SERV	0.00	2,194,415,703.00	0.00	0.00	4,008,582,956.70	0.00	6,202,998,659.70	5,918,178,352.00	284,820,307.70	5,918,178,352.00	284,820,307.70	5,918,178,352.00	5,918,178,352.00	0.00	0.00	
24010211321101	21204 SGP EDUCACION S.S.F.	0.00	283,000,000.00	0.00	0.00	284,573,440.70	0.00	567,573,440.70	542,384,791.00	25,188,649.70	542,384,791.00	25,188,649.70	542,384,791.00	542,384,791.00	0.00	0.00	
24010211321101	3202 R.B. SGP EDUCACION PRESTACION DE SERV	0.00	878,765,517.00	0.00	0.00	0.00	30,000,000.00	848,765,517.00	0.00	848,765,517.00	0.00	848,765,517.00	0.00	0.00	0.00	0.00	
24010211321102	Sobresueldos	0.00	0.00	0.00	0.00	42,330,597.80	0.00	42,330,597.80	30,779,455.00	11,551,142.80	30,779,455.00	11,551,142.80	30,779,455.00	30,779,455.00	0.00	0.00	
24010211321102	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	42,330,597.80	0.00	42,330,597.80	30,779,455.00	11,551,142.80	30,779,455.00	11,551,142.80	30,779,455.00	30,779,455.00	0.00	0.00	
24010211321102	21204 SGP EDUCACION S.S.F.	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	
24010211321103	Horas extras y días festivos	0.00	20,000,000.00	0.00	0.00	134,837,240.00	0.00	154,837,240.00	142,025,946.00	12,811,294.00	142,025,946.00	12,811,294.00	142,025,946.00	142,025,946.00	0.00	0.00	
24010211321103	21202 SGP EDUCACION PRESTACION DE SERV	0.00	20,000,000.00	0.00	0.00	134,837,240.00	0.00	154,837,240.00	142,025,946.00	12,811,294.00	142,025,946.00	12,811,294.00	142,025,946.00	142,025,946.00	0.00	0.00	
24010211321103	21204 SGP EDUCACION S.S.F.	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	
24010211321105	Subsidio o prima de alimentación	0.00	11,500,000.00	0.00	0.00	41,447,610.77	0.00	52,947,610.77	44,796,222.00	8,151,388.77	44,796,222.00	8,151,388.77	44,796,222.00	44,796,222.00	0.00	0.00	
24010211321105	21202 SGP EDUCACION PRESTACION DE SERV	0.00	11,500,000.00	0.00	0.00	41,447,610.77	0.00	52,947,610.77	44,796,222.00	8,151,388.77	44,796,222.00	8,151,388.77	44,796,222.00	44,796,222.00	0.00	0.00	
24010211321106	Auxilio de transporte	0.00	3,000,000.00	0.00	0.00	4,137,093.32	0.00	7,137,093.32	5,731,360.00	1,405,733.32	5,731,360.00	1,405,733.32	5,731,360.00	5,731,360.00	0.00	0.00	
24010211321106	21202 SGP EDUCACION PRESTACION DE SERV	0.00	3,000,000.00	0.00	0.00	4,137,093.32	0.00	7,137,093.32	5,731,360.00	1,405,733.32	5,731,360.00	1,405,733.32	5,731,360.00	5,731,360.00	0.00	0.00	
24010211321107	Prima de vacaciones	0.00	53,500,000.00	0.00	0.00	519,990,587.99	0.00	573,490,587.99	482,094,751.00	91,395,836.99	482,094,751.00	91,395,836.99	482,094,751.00	482,094,751.00	0.00	0.00	
24010211321107	21202 SGP EDUCACION PRESTACION DE SERV	0.00	53,500,000.00	0.00	0.00	519,990,587.99	0.00	573,490,587.99	482,094,751.00	91,395,836.99	482,094,751.00	91,395,836.99	482,094,751.00	482,094,751.00	0.00	0.00	
24010211321108	Prima de Navidad	0.00	1,032,836,074.53	0.00	0.00	1,053,083,635.99	943,000,000.00	1,142,919,710.52	1,067,746,198.00	75,173,512.52	1,067,746,198.00	75,173,512.52	1,067,746,198.00	1,067,746,198.00	0.00	0.00	
24010211321108	21202 SGP EDUCACION PRESTACION DE SERV	0.00	1,032,836,074.53	0.00	0.00	1,053,083,635.99	943,000,000.00	1,142,919,710.52	1,067,746,198.00	75,173,512.52	1,067,746,198.00	75,173,512.52	1,067,746,198.00	1,067,746,198.00	0.00	0.00	
24010211321110	Primas extraordinarias territoriales	0.00	0.00	0.00	0.00	10,669.09	0.00	10,669.09	5,880.00	4,789.09	5,880.00	4,789.09	5,880.00	5,880.00	0.00	0.00	
24010211321110	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	10,669.09	0.00	10,669.09	5,880.00	4,789.09	5,880.00	4,789.09	5,880.00	5,880.00	0.00	0.00	
24010211321111	Vacaciones	0.00	0.00	0.00	0.00	62,585,534.00	0.00	62,585,534.00	0.00	62,585,534.00	0.00	62,585,534.00	0.00	0.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 46 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
24010211321111	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	62,585,534.00	0.00	62,585,534.00	0.00	62,585,534.00	0.00	62,585,534.00	0.00	0.00	0.00	0.00
240102113213	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	646,500,000.00	0.00	0.00	1,537,861,947.80	245,000,000.00	1,939,361,947.80	1,800,997,596.00	138,364,351.80	1,800,997,596.00	138,364,351.80	1,800,997,596.00	1,800,997,596.00	0.00	0.00
2401021132131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	22,000,000.00	0.00	0.00	319,489,183.98	50,000,000.00	291,489,183.98	290,704,015.00	785,168.98	290,704,015.00	785,168.98	290,704,015.00	290,704,015.00	0.00	0.00
240102113213101	Caja de compensación	0.00	22,000,000.00	0.00	0.00	319,489,183.98	50,000,000.00	291,489,183.98	290,704,015.00	785,168.98	290,704,015.00	785,168.98	290,704,015.00	290,704,015.00	0.00	0.00
240102113213101	21202 SGP EDUCACION PRESTACION DE SERV	0.00	22,000,000.00	0.00	0.00	319,489,183.98	50,000,000.00	291,489,183.98	290,704,015.00	785,168.98	290,704,015.00	785,168.98	290,704,015.00	290,704,015.00	0.00	0.00
2401021132132	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	624,500,000.00	0.00	0.00	1,218,372,763.82	195,000,000.00	1,647,872,763.82	1,510,293,581.00	137,579,182.82	1,510,293,581.00	137,579,182.82	1,510,293,581.00	1,510,293,581.00	0.00	0.00
240102113213201	Servicio Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	52,374,323.04	0.00	52,374,323.04	36,346,877.00	16,027,446.04	36,346,877.00	16,027,446.04	36,346,877.00	36,346,877.00	0.00	0.00
240102113213201	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	52,374,323.04	0.00	52,374,323.04	36,346,877.00	16,027,446.04	36,346,877.00	16,027,446.04	36,346,877.00	36,346,877.00	0.00	0.00
240102113213202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	29,000,000.00	0.00	0.00	264,594,755.48	75,000,000.00	218,594,755.48	217,987,761.00	606,994.48	217,987,761.00	606,994.48	217,987,761.00	217,987,761.00	0.00	0.00
240102113213202	21202 SGP EDUCACION PRESTACION DE SERV	0.00	29,000,000.00	0.00	0.00	264,594,755.48	75,000,000.00	218,594,755.48	217,987,761.00	606,994.48	217,987,761.00	606,994.48	217,987,761.00	217,987,761.00	0.00	0.00
240102113213203	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	85,082,041.81	0.00	85,082,041.81	72,701,653.00	12,380,388.81	72,701,653.00	12,380,388.81	72,701,653.00	72,701,653.00	0.00	0.00
240102113213203	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	85,082,041.81	0.00	85,082,041.81	72,701,653.00	12,380,388.81	72,701,653.00	12,380,388.81	72,701,653.00	72,701,653.00	0.00	0.00
240102113213204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	51,465,785.64	0.00	51,465,785.64	36,346,877.00	15,118,908.64	36,346,877.00	15,118,908.64	36,346,877.00	36,346,877.00	0.00	0.00
240102113213204	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	51,465,785.64	0.00	51,465,785.64	36,346,877.00	15,118,908.64	36,346,877.00	15,118,908.64	36,346,877.00	36,346,877.00	0.00	0.00
240102113213205	Aportes cesantias ssf	0.00	298,500,000.00	0.00	0.00	299,207,271.55	0.00	597,707,271.55	574,738,116.00	22,969,155.55	574,738,116.00	22,969,155.55	574,738,116.00	574,738,116.00	0.00	0.00
240102113213205	21204 SGP EDUCACION S.S.F.	0.00	298,500,000.00	0.00	0.00	299,207,271.55	0.00	597,707,271.55	574,738,116.00	22,969,155.55	574,738,116.00	22,969,155.55	574,738,116.00	574,738,116.00	0.00	0.00
240102113213206	Previsión social ssf	0.00	297,000,000.00	0.00	0.00	421,548,586.30	120,000,000.00	598,548,586.30	572,172,297.00	26,376,289.30	572,172,297.00	26,376,289.30	572,172,297.00	572,172,297.00	0.00	0.00
240102113213206	21204 SGP EDUCACION S.S.F.	0.00	297,000,000.00	0.00	0.00	421,548,586.30	120,000,000.00	598,548,586.30	572,172,297.00	26,376,289.30	572,172,297.00	26,376,289.30	572,172,297.00	572,172,297.00	0.00	0.00
240102113213207	PROVISION ASCENSOS EN EL ESCALAFON DOCENTE	0.00	0.00	0.00	0.00	44,100,000.00	0.00	44,100,000.00	0.00	44,100,000.00	0.00	44,100,000.00	0.00	0.00	0.00	0.00
240102113213207	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	44,100,000.00	0.00	44,100,000.00	0.00	44,100,000.00	0.00	44,100,000.00	0.00	0.00	0.00	0.00
24010211322	Gastos Generales	0.00	7,000,000.00	0.00	0.00	8,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
240102113221	Adquisición de Servicios	0.00	7,000,000.00	0.00	0.00	8,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
24010211322101	Dotación Ley 70/88	0.00	7,000,000.00	0.00	0.00	8,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
24010211322101	21202 SGP EDUCACION PRESTACION DE SERV	0.00	7,000,000.00	0.00	0.00	8,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
2401021133	PERSONAL DIRECTIVO DOCENTE	0.00	313,242,915.47	0.00	0.00	1,026,078,788.81	76,000,000.00	1,263,321,704.28	1,021,499,014.00	241,822,690.28	1,021,499,014.00	241,822,690.28	1,021,499,014.00	1,021,499,014.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 47 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO									
24010211331	GASTOS DE PERSONAL	0.00	313,242,915.47	0.00	0.00	1,026,078,788.81	76,000,000.00	1,263,321,704.28	1,021,499,014.00	241,822,690.28	1,021,499,014.00	1,021,499,014.00	0.00	0.00	
240102113311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	218,500,000.00	0.00	0.00	841,828,425.22	26,000,000.00	1,034,328,425.22	841,191,380.00	193,137,045.22	841,191,380.00	841,191,380.00	0.00	0.00	
24010211331101	Sueldos personal de nómina	0.00	204,000,000.00	0.00	0.00	467,400,495.30	26,000,000.00	645,400,495.30	611,371,107.00	34,029,388.30	611,371,107.00	611,371,107.00	0.00	0.00	
24010211331101	21202 SGP EDUCACION PRESTACION DE SERV	0.00	175,000,000.00	0.00	0.00	412,279,735.00	0.00	587,279,735.00	557,638,228.00	29,641,507.00	557,638,228.00	557,638,228.00	0.00	0.00	
24010211331101	21204 SGP EDUCACION S.S.F.	0.00	29,000,000.00	0.00	0.00	55,120,760.30	26,000,000.00	58,120,760.30	53,732,879.00	4,387,881.30	53,732,879.00	53,732,879.00	0.00	0.00	
24010211331102	Sobresueldos	0.00	0.00	0.00	0.00	147,712,153.90	0.00	147,712,153.90	43,659,697.00	104,052,456.90	43,659,697.00	43,659,697.00	0.00	0.00	
24010211331102	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	147,712,153.90	0.00	147,712,153.90	43,659,697.00	104,052,456.90	43,659,697.00	43,659,697.00	0.00	0.00	
24010211331102	21204 SGP EDUCACION S.S.F.	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	
24010211331103	Horas extras y días festivos csf	0.00	0.00	0.00	0.00	14,907,930.00	0.00	14,907,930.00	6,480,426.00	8,427,504.00	6,480,426.00	6,480,426.00	0.00	0.00	
24010211331103	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	14,907,930.00	0.00	14,907,930.00	6,480,426.00	8,427,504.00	6,480,426.00	6,480,426.00	0.00	0.00	
24010211331103	21204 SGP EDUCACION S.S.F.	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	
24010211331104	Indemnización por vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24010211331105	Subsidio o prima de alimentación	0.00	500,000.00	0.00	0.00	671,744.75	0.00	1,171,744.75	940,283.00	231,461.75	940,283.00	940,283.00	0.00	0.00	
24010211331105	21202 SGP EDUCACION PRESTACION DE SERV	0.00	500,000.00	0.00	0.00	671,744.75	0.00	1,171,744.75	940,283.00	231,461.75	940,283.00	940,283.00	0.00	0.00	
24010211331106	Auxilio de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24010211331106	21202 SGP EDUCACION PRESTACION DE SERV	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	
24010211331107	Prima de vacaciones	0.00	3,500,000.00	0.00	0.00	54,444,691.09	0.00	57,944,691.09	52,875,084.00	5,069,607.09	52,875,084.00	52,875,084.00	0.00	0.00	
24010211331107	21202 SGP EDUCACION PRESTACION DE SERV	0.00	3,500,000.00	0.00	0.00	54,444,691.09	0.00	57,944,691.09	52,875,084.00	5,069,607.09	52,875,084.00	52,875,084.00	0.00	0.00	
24010211331108	Prima de Navidad	0.00	10,500,000.00	0.00	0.00	105,129,736.18	0.00	115,629,736.18	107,587,310.00	8,042,426.18	107,587,310.00	107,587,310.00	0.00	0.00	
24010211331108	21202 SGP EDUCACION PRESTACION DE SERV	0.00	10,500,000.00	0.00	0.00	105,129,736.18	0.00	115,629,736.18	107,587,310.00	8,042,426.18	107,587,310.00	107,587,310.00	0.00	0.00	
24010211331109	Primas extraordinarias territoriales	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	720.00	1,280.00	720.00	720.00	0.00	0.00	
24010211331109	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	720.00	1,280.00	720.00	720.00	0.00	0.00	
24010211331110	Vacaciones	0.00	0.00	0.00	0.00	21,559,674.00	0.00	21,559,674.00	0.00	21,559,674.00	0.00	0.00	0.00	0.00	
24010211331110	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	21,559,674.00	0.00	21,559,674.00	0.00	21,559,674.00	0.00	0.00	0.00	0.00	
24010211331111	Primas Extraordinarias Nacionales	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	18,276,753.00	11,723,247.00	18,276,753.00	18,276,753.00	0.00	0.00	
24010211331111	21202 SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	18,276,753.00	11,723,247.00	18,276,753.00	18,276,753.00	0.00	0.00	
240102113313	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	94,742,915.47	0.00	0.00	184,250,363.59	50,000,000.00	228,993,279.06	180,307,634.00	48,685,645.06	180,307,634.00	180,307,634.00	0.00	0.00	
2401021133131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	0.00	0.00	0.00	0.00	32,602,985.00	0.00	32,602,985.00	29,007,400.00	3,595,585.00	29,007,400.00	29,007,400.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 48 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
240102113313101	Caja de compensación	0.00	0.00	0.00	0.00	32,602,985.00	0.00	32,602,985.00	29,007,400.00	3,595,585.00	29,007,400.00	3,595,585.00	29,007,400.00	29,007,400.00	0.00	0.00	
240102113313101 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	32,602,985.00	0.00	32,602,985.00	29,007,400.00	3,595,585.00	29,007,400.00	3,595,585.00	29,007,400.00	29,007,400.00	0.00	0.00	
2401021133132	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	0.00	94,742,915.47	0.00	0.00	151,647,378.59	50,000,000.00	196,390,294.06	151,300,234.00	45,090,060.06	151,300,234.00	45,090,060.06	151,300,234.00	151,300,234.00	0.00	0.00	
240102113313201	Servicion Nacional de Aprendizaje (SENA Ley 21/82)	0.00	0.00	0.00	0.00	5,331,440.00	0.00	5,331,440.00	3,624,800.00	1,706,640.00	3,624,800.00	1,706,640.00	3,624,800.00	3,624,800.00	0.00	0.00	
240102113313201 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	5,331,440.00	0.00	5,331,440.00	3,624,800.00	1,706,640.00	3,624,800.00	1,706,640.00	3,624,800.00	3,624,800.00	0.00	0.00	
240102113313202	Instituto Colombiano de Bienestar Familiar (ICBF Ley 89/88)	0.00	0.00	0.00	0.00	21,953,170.00	0.00	21,953,170.00	21,754,700.00	198,470.00	21,754,700.00	198,470.00	21,754,700.00	21,754,700.00	0.00	0.00	
240102113313202 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	21,953,170.00	0.00	21,953,170.00	21,754,700.00	198,470.00	21,754,700.00	198,470.00	21,754,700.00	21,754,700.00	0.00	0.00	
240102113313203	Escuelas industriales e institutos tecnicos (Ley 21/82).	0.00	0.00	0.00	0.00	7,645,100.91	0.00	7,645,100.91	7,253,500.00	391,600.91	7,253,500.00	391,600.91	7,253,500.00	7,253,500.00	0.00	0.00	
240102113313203 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	7,645,100.91	0.00	7,645,100.91	7,253,500.00	391,600.91	7,253,500.00	391,600.91	7,253,500.00	7,253,500.00	0.00	0.00	
240102113313204	Escuela Superior de Administracion Publica (ESAP Ley 21/82)	0.00	0.00	0.00	0.00	5,329,130.00	0.00	5,329,130.00	3,624,800.00	1,704,330.00	3,624,800.00	1,704,330.00	3,624,800.00	3,624,800.00	0.00	0.00	
240102113313204 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	5,329,130.00	0.00	5,329,130.00	3,624,800.00	1,704,330.00	3,624,800.00	1,704,330.00	3,624,800.00	3,624,800.00	0.00	0.00	
240102113313205	Aportes cesantias ssf	0.00	63,742,915.47	0.00	0.00	54,754,642.06	24,000,000.00	94,497,557.53	58,017,767.00	36,479,790.53	58,017,767.00	36,479,790.53	58,017,767.00	58,017,767.00	0.00	0.00	
240102113313205 21204	SGP EDUCACION S.S.F.	0.00	63,742,915.47	0.00	0.00	54,754,642.06	24,000,000.00	94,497,557.53	58,017,767.00	36,479,790.53	58,017,767.00	36,479,790.53	58,017,767.00	58,017,767.00	0.00	0.00	
240102113313206	Previsión social ssf	0.00	31,000,000.00	0.00	0.00	56,633,895.62	26,000,000.00	61,633,895.62	57,024,667.00	4,609,228.62	57,024,667.00	4,609,228.62	57,024,667.00	57,024,667.00	0.00	0.00	
240102113313206 21204	SGP EDUCACION S.S.F.	0.00	31,000,000.00	0.00	0.00	56,633,895.62	26,000,000.00	61,633,895.62	57,024,667.00	4,609,228.62	57,024,667.00	4,609,228.62	57,024,667.00	57,024,667.00	0.00	0.00	
240102113313207	Provision Ascensos en el Escalafon Docente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401021134	PROGRAMA DE COBERTURA	0.00	0.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	133,352,719.00	91,647,281.00	133,352,719.00	91,647,281.00	0.00	0.00	133,352,719.00	0.00	
24010211341	Otros Proyectos de Cobertura	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	64,401,200.00	598,800.00	64,401,200.00	598,800.00	0.00	0.00	64,401,200.00	0.00	
2401021134101	Necesidades Educativas Especiales	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	64,401,200.00	598,800.00	64,401,200.00	598,800.00	0.00	0.00	64,401,200.00	0.00	
2401021134101 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	64,401,200.00	598,800.00	64,401,200.00	598,800.00	0.00	0.00	64,401,200.00	0.00	
2401021134101 21204	SGP EDUCACION S.S.F.	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	
24010211342	Funcionamiento de Establecimientos Educativos	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	68,951,519.00	91,048,481.00	68,951,519.00	91,048,481.00	0.00	0.00	68,951,519.00	0.00	
2401021134201	Materiales y Suministros	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	68,951,519.00	91,048,481.00	68,951,519.00	91,048,481.00	0.00	0.00	68,951,519.00	0.00	
2401021134201 21202	SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	68,951,519.00	91,048,481.00	68,951,519.00	91,048,481.00	0.00	0.00	68,951,519.00	0.00	
2401021135	Eficiencia en la Administraciondel Servicio Educativo	0.00	55,244,604.00	0.00	0.00	30,000,000.00	0.00	85,244,604.00	55,244,604.00	30,000,000.00	55,244,604.00	30,000,000.00	0.00	0.00	55,244,604.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 49 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
24010211351	Modernización del Sector Educación	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	30,000,000.00	0.00	0.00	0.00	0.00
24010211351	21202 SGP EDUCACION PRESTACION DE SERV	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	30,000,000.00	0.00	0.00	0.00	0.00
24010211352	Otros Proyectos de Eficiencia - Conectividad	0.00	55,244,604.00	0.00	0.00	0.00	0.00	0.00	55,244,604.00	55,244,604.00	0.00	55,244,604.00	0.00	0.00	0.00	0.00	55,244,604.00
24010211352	21204 SGP EDUCACION S.S.F.	0.00	55,244,604.00	0.00	0.00	0.00	0.00	0.00	55,244,604.00	55,244,604.00	0.00	55,244,604.00	0.00	0.00	0.00	0.00	55,244,604.00
240102114	Transporte Escolar	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	51,422,900.00	28,577,100.00	51,422,900.00	28,577,100.00	51,422,900.00	51,422,900.00	0.00	0.00
240102114	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	72,195,548.00	0.00	72,195,548.00	44,102,900.00	28,092,648.00	44,102,900.00	28,092,648.00	44,102,900.00	44,102,900.00	0.00	0.00
240102114	21203 S.G.P EDUCACION CALIDAD MATRICULA	0.00	0.00	0.00	0.00	0.00	7,804,452.00	0.00	7,804,452.00	7,320,000.00	484,452.00	7,320,000.00	484,452.00	7,320,000.00	7,320,000.00	0.00	0.00
2401022	Programa Educación con Calidad y Pertinencia	0.00	0.00	0.00	0.00	0.00	190,082,726.83	46,400,000.00	143,682,726.83	104,898,353.00	38,784,373.83	104,898,353.00	38,784,373.83	101,298,353.00	101,298,353.00	3,600,000.00	0.00
24010221	Proyecto Promoción, fortalecimiento y mejoramiento de la calidad educativa	0.00	0.00	0.00	0.00	0.00	190,082,726.83	46,400,000.00	143,682,726.83	104,898,353.00	38,784,373.83	104,898,353.00	38,784,373.83	101,298,353.00	101,298,353.00	3,600,000.00	0.00
2401022101	Dotación de mobiliario escolar básico, Equipos didácticos y herramientas para talleres y ambientes especializados	0.00	0.00	0.00	0.00	0.00	140,082,726.83	0.00	140,082,726.83	101,298,353.00	38,784,373.83	101,298,353.00	38,784,373.83	101,298,353.00	101,298,353.00	0.00	0.00
2401022101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	21,224,072.00	0.00	21,224,072.00	0.00	21,224,072.00	0.00	21,224,072.00	0.00	0.00	0.00	0.00
2401022101	1218 DES ESPECIFICA PUBLICIDAD V	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
2401022101	1321 R.B. REC PUBLICIDAD VISUAL	0.00	0.00	0.00	0.00	0.00	88,493,139.00	0.00	88,493,139.00	70,932,838.00	17,560,301.00	70,932,838.00	17,560,301.00	70,932,838.00	70,932,838.00	0.00	0.00
2401022101	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	365,515.83	0.00	365,515.83	365,515.00	0.83	365,515.00	0.83	365,515.00	365,515.00	0.00	0.00
2401022102	Mejoramiento de la calidad educativa	0.00	0.00	0.00	0.00	0.00	50,000,000.00	46,400,000.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
2401022102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	50,000,000.00	46,400,000.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
2401023	Programa Educación Superior	0.00	0.00	0.00	0.00	0.00	893,589,301.49	0.00	893,589,301.49	828,386,100.00	65,203,201.49	828,386,100.00	65,203,201.49	173,102,500.00	173,102,500.00	655,283,600.00	0.00
24010231	Proyecto Promoción y acceso a la Educación Superior	0.00	0.00	0.00	0.00	0.00	893,589,301.49	0.00	893,589,301.49	828,386,100.00	65,203,201.49	828,386,100.00	65,203,201.49	173,102,500.00	173,102,500.00	655,283,600.00	0.00
2401023101	Promoción y acceso a la educación superior	0.00	0.00	0.00	0.00	0.00	893,589,301.49	0.00	893,589,301.49	828,386,100.00	65,203,201.49	828,386,100.00	65,203,201.49	173,102,500.00	173,102,500.00	655,283,600.00	0.00
2401023101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	112,267,500.00	0.00	112,267,500.00	56,750,000.00	55,517,500.00	56,750,000.00	55,517,500.00	0.00	0.00	56,750,000.00	0.00
2401023101	1221 DEST ESP FOES	0.00	0.00	0.00	0.00	0.00	238,782,984.00	0.00	238,782,984.00	238,782,984.00	0.00	238,782,984.00	0.00	4,533,600.00	4,533,600.00	234,249,384.00	0.00
2401023101	1232 DEST ESP FOES 1.5 %	0.00	0.00	0.00	0.00	0.00	142,486,415.00	0.00	142,486,415.00	135,284,216.00	7,202,199.00	135,284,216.00	7,202,199.00	4,533,600.00	4,533,600.00	130,750,616.00	0.00
2401023101	1326 R.B. REC FOES	0.00	0.00	0.00	0.00	0.00	399,452,402.49	0.00	399,452,402.49	397,568,900.00	1,883,502.49	397,568,900.00	1,883,502.49	164,035,300.00	164,035,300.00	233,533,600.00	0.00
2401023101	1517 RTOS FROS DEST ESPCIF FOES	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
2401024	Programa Infraestructura Educativa	0.00	0.00	0.00	0.00	0.00	428,883,513.90	9,535,772.68	419,347,741.22	386,733,431.00	32,614,310.22	386,733,431.00	32,614,310.22	64,594,688.00	64,594,688.00	322,138,743.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 50 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
24010241	Proyecto Estudios Diseños, Construcción, ampliación y mantenimiento de las Instituciones Educativas en el Municipio	0.00	0.00	0.00	0.00	428,883,513.90	9,535,772.68	419,347,741.22	386,733,431.00	32,614,310.22	386,733,431.00	32,614,310.22	64,594,688.00	64,594,688.00	322,138,743.00	0.00	
2401024101	Construcción, ampliación y mejoramiento de la infraestructura educativa	0.00	0.00	0.00	0.00	9,535,772.68	0.00	9,535,772.68	9,533,862.00	1,910.68	9,533,862.00	1,910.68	9,533,862.00	9,533,862.00	0.00	0.00	
2401024101	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	9,535,772.68	0.00	9,535,772.68	9,533,862.00	1,910.68	9,533,862.00	1,910.68	9,533,862.00	9,533,862.00	0.00	0.00	
2401024102	Mantenimiento de la infraestructura educativa	0.00	0.00	0.00	0.00	419,347,741.22	9,535,772.68	409,811,968.54	377,199,569.00	32,612,399.54	377,199,569.00	32,612,399.54	55,060,826.00	55,060,826.00	322,138,743.00	0.00	
2401024102	1103 TRANSPORTE	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	62,841,247.68	7,158,752.32	62,841,247.68	7,158,752.32	0.00	0.00	62,841,247.68	0.00	
2401024102	1303 R.B.REGALIAS - TRANSPORTE HIDROCARBUROS	0.00	0.00	0.00	0.00	0.22	0.00	0.22	0.00	0.22	0.00	0.22	0.00	0.00	0.00	0.00	
2401024102	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	349,347,741.00	9,535,772.68	339,811,968.32	314,358,321.32	25,453,647.00	314,358,321.32	25,453,647.00	55,060,826.00	55,060,826.00	259,297,495.32	0.00	
240103	SECTOR BIENESTAR SOCIAL	0.00	110,427,155.00	0.00	0.00	1,052,252,849.00	0.00	1,162,680,004.00	1,095,285,783.00	67,394,221.00	1,095,285,783.00	67,394,221.00	670,359,612.00	670,359,612.00	424,926,171.00	0.00	
2401031	Programa ATENCION INCLUYENTE	0.00	110,427,155.00	0.00	0.00	902,252,849.00	0.00	1,012,680,004.00	945,294,195.00	67,385,809.00	945,294,195.00	67,385,809.00	567,896,024.00	567,896,024.00	377,398,171.00	0.00	
24010311	Proyecto Promoción Social con enfoque diferencial	0.00	110,427,155.00	0.00	0.00	902,252,849.00	0.00	1,012,680,004.00	945,294,195.00	67,385,809.00	945,294,195.00	67,385,809.00	567,896,024.00	567,896,024.00	377,398,171.00	0.00	
2401031101	Atencion a infancia y adolescencia	0.00	110,427,155.00	0.00	0.00	40,000,000.00	0.00	150,427,155.00	150,427,155.00	0.00	150,427,155.00	0.00	15,000,000.00	15,000,000.00	135,427,155.00	0.00	
2401031101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	15,000,000.00	15,000,000.00	25,000,000.00	0.00	
2401031101	23201 SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.00	32,951,574.00	0.00	0.00	0.00	0.00	32,951,574.00	32,951,574.00	0.00	32,951,574.00	0.00	0.00	0.00	32,951,574.00	0.00	
2401031101	3606 R.B.-SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	715,581.00	0.00	0.00	0.00	0.00	715,581.00	715,581.00	0.00	715,581.00	0.00	0.00	0.00	715,581.00	0.00	
2401031101	81101 CONVENIOS NACIONALES	0.00	76,760,000.00	0.00	0.00	0.00	0.00	76,760,000.00	76,760,000.00	0.00	76,760,000.00	0.00	0.00	0.00	76,760,000.00	0.00	
2401031102	Atencion a la primera infancia	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	
2401031102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	
2401031103	Atención a madres y padres cabeza de hogar y familia	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	18,121,000.00	1,879,000.00	18,121,000.00	1,879,000.00	0.00	0.00	18,121,000.00	0.00	
2401031103	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	18,121,000.00	1,879,000.00	18,121,000.00	1,879,000.00	0.00	0.00	18,121,000.00	0.00	
2401031104	Atención a población con discapacidad	0.00	0.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	209,749,984.00	209,749,984.00	100,250,016.00	0.00	
2401031104	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	310,000,000.00	0.00	310,000,000.00	0.00	209,749,984.00	209,749,984.00	100,250,016.00	0.00	
2401031105	Atención Integral al adulto mayor	0.00	0.00	0.00	0.00	342,252,849.00	0.00	342,252,849.00	287,750,000.00	54,502,849.00	287,750,000.00	54,502,849.00	180,650,000.00	180,650,000.00	107,100,000.00	0.00	
2401031105	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	20,000,000.00	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	
2401031105	1309 R.B. ESTAMPILLAS TERCERA EDAD	0.00	0.00	0.00	0.00	322,252,849.00	0.00	322,252,849.00	267,750,000.00	54,502,849.00	267,750,000.00	54,502,849.00	160,650,000.00	160,650,000.00	107,100,000.00	0.00	
2401031106	Atencion integral a la juventud	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	49,000,000.00	11,000,000.00	49,000,000.00	11,000,000.00	45,000,000.00	45,000,000.00	4,000,000.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 51 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
2401031106	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	49,000,000.00	11,000,000.00	49,000,000.00	11,000,000.00	45,000,000.00	45,000,000.00	4,000,000.00	0.00	
2401031107	Atencion y apoyo a grupos étnicos	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	
2401031107	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	
2401031108	Programa familias en acción	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	14,996,040.00	3,960.00	14,996,040.00	3,960.00	9,996,040.00	9,996,040.00	5,000,000.00	0.00	
2401031108	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	14,996,040.00	3,960.00	14,996,040.00	3,960.00	9,996,040.00	9,996,040.00	5,000,000.00	0.00	
2401032	Programa ATENCIÓN A LA POBREZA EXTREMA - ZOLIP	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,991,588.00	8,412.00	149,991,588.00	8,412.00	102,463,588.00	102,463,588.00	47,528,000.00	0.00	
24010321	Proyecto Atención a la población en condición de pobreza extrema	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,991,588.00	8,412.00	149,991,588.00	8,412.00	102,463,588.00	102,463,588.00	47,528,000.00	0.00	
2401032101	Programas Diseñados para la superación de la pobreza extrema	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,991,588.00	8,412.00	149,991,588.00	8,412.00	102,463,588.00	102,463,588.00	47,528,000.00	0.00	
2401032101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,991,588.00	8,412.00	149,991,588.00	8,412.00	102,463,588.00	102,463,588.00	47,528,000.00	0.00	
240104	SECTOR CULTURA	0.00	199,475,034.00	0.00	0.00	1,894,226,975.00	134,010,250.00	1,959,691,759.00	1,640,719,237.75	318,972,521.25	1,640,719,237.75	318,972,521.25	745,947,715.00	745,947,715.00	894,771,522.75	0.00	
2401041	Programa CULTURA PARA TODOS	0.00	199,475,034.00	0.00	0.00	1,894,226,975.00	134,010,250.00	1,959,691,759.00	1,640,719,237.75	318,972,521.25	1,640,719,237.75	318,972,521.25	745,947,715.00	745,947,715.00	894,771,522.75	0.00	
24010411	Proyecto Fomento de la cultura	0.00	199,475,034.00	0.00	0.00	878,906,975.00	134,010,250.00	944,371,759.00	625,402,685.00	318,969,074.00	625,402,685.00	318,969,074.00	595,892,095.00	595,892,095.00	29,510,590.00	0.00	
2401041101	Fomento, apoyo y difusión de eventos y expresiones artísticas y culturales	0.00	119,685,020.00	0.00	0.00	474,838,115.00	100,000,000.00	494,523,135.00	386,467,515.00	108,055,620.00	386,467,515.00	108,055,620.00	382,467,515.00	382,467,515.00	4,000,000.00	0.00	
2401041101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	427,687,725.00	100,000,000.00	327,687,725.00	219,632,107.00	108,055,618.00	219,632,107.00	108,055,618.00	215,632,107.00	215,632,107.00	4,000,000.00	0.00	
2401041101	1205 ESTAMPILLA PROCULTURA	0.00	119,685,020.00	0.00	0.00	7,000,000.00	0.00	126,685,020.00	126,685,020.00	0.00	126,685,020.00	0.00	126,685,020.00	126,685,020.00	0.00	0.00	
2401041101	1308 R.B. ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	21,037,953.00	0.00	21,037,953.00	21,037,953.00	0.00	21,037,953.00	0.00	21,037,953.00	21,037,953.00	0.00	0.00	
2401041101	21603 SGP CULTURA	0.00	0.00	0.00	0.00	19,112,437.00	0.00	19,112,437.00	19,112,435.00	2.00	19,112,435.00	2.00	19,112,435.00	19,112,435.00	0.00	0.00	
2401041102	Formación, capacitación en investigación artística y cultural	0.00	0.00	0.00	0.00	265,000,000.00	25,519,575.00	239,480,425.00	194,874,698.00	44,605,727.00	194,874,698.00	44,605,727.00	174,420,074.00	174,420,074.00	20,454,624.00	0.00	
2401041102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	232,367,525.00	25,519,575.00	206,847,950.00	194,874,698.00	11,973,252.00	194,874,698.00	11,973,252.00	174,420,074.00	174,420,074.00	20,454,624.00	0.00	
2401041102	1319 R.B. REC DEST ESP FONDO DE CULTURA	0.00	0.00	0.00	0.00	32,632,475.00	0.00	32,632,475.00	0.00	32,632,475.00	0.00	32,632,475.00	0.00	0.00	0.00	0.00	
2401041103	Instructores para bandas musicales	0.00	0.00	0.00	0.00	50,000,000.00	8,490,675.00	41,509,325.00	41,509,325.00	0.00	41,509,325.00	0.00	39,004,506.00	39,004,506.00	2,504,819.00	0.00	
2401041103	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	50,000,000.00	8,490,675.00	41,509,325.00	41,509,325.00	0.00	41,509,325.00	0.00	39,004,506.00	39,004,506.00	2,504,819.00	0.00	
2401041104	Seguridas social del creador y gestor cultural	0.00	79,790,014.00	0.00	0.00	84,113,860.00	0.00	163,903,874.00	0.00	163,903,874.00	0.00	163,903,874.00	0.00	0.00	0.00	0.00	
2401041104	1205 ESTAMPILLA PROCULTURA	0.00	79,790,014.00	0.00	0.00	21,000,000.00	0.00	100,790,014.00	0.00	100,790,014.00	0.00	100,790,014.00	0.00	0.00	0.00	0.00	
2401041104	1308 R.B. ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	63,113,860.00	0.00	63,113,860.00	0.00	63,113,860.00	0.00	63,113,860.00	0.00	0.00	0.00	0.00	
2401041105	Mantenimiento y dotación de Bibliotecas	0.00	0.00	0.00	0.00	4,955,000.00	0.00	4,955,000.00	2,551,147.00	2,403,853.00	2,551,147.00	2,403,853.00	0.00	0.00	2,551,147.00	0.00	
2401041105	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	4,955,000.00	0.00	4,955,000.00	2,551,147.00	2,403,853.00	2,551,147.00	2,403,853.00	0.00	0.00	2,551,147.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 52 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
24010412	Proyecto Protección del patrimonio y fortalecimiento de la identidad cultural	0.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00
2401041201	Dotación de la infraestructura artística y cultural	0.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00
2401041201	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00
24010413	Proyecto Estudios, diseños, construcción, ampliación y mejoramiento de la infraestructura cultural	0.00	0.00	0.00	0.00	900,320,000.00	0.00	900,320,000.00	900,316,552.75	3,447.25	900,316,552.75	3,447.25	150,055,620.00	150,055,620.00	750,260,932.75	0.00	0.00
2401041301	Construcción, ampliación y mejoramiento de la infraestructura Cultural	0.00	0.00	0.00	0.00	900,320,000.00	0.00	900,320,000.00	900,316,552.75	3,447.25	900,316,552.75	3,447.25	150,055,620.00	150,055,620.00	750,260,932.75	0.00	0.00
2401041301	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	581,000,000.00	0.00	581,000,000.00	581,000,000.00	0.00	581,000,000.00	0.00	150,055,620.00	150,055,620.00	430,944,380.00	0.00	0.00
2401041301	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00
2401041301	1514 RTOS FROS REC LIBRE ASIGNACION	0.00	0.00	0.00	0.00	179,320,000.00	0.00	179,320,000.00	179,316,552.75	3,447.25	179,316,552.75	3,447.25	0.00	0.00	179,316,552.75	0.00	0.00
240105	SECTOR SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	1,539,745,634.00	0.00	0.00	1,582,113,092.00	140,000,000.00	2,981,858,726.00	2,174,918,537.00	806,940,189.00	2,174,918,537.00	806,940,189.00	503,631,003.00	503,631,003.00	1,671,287,534.00	0.00	0.00
2401051	Programa POBLACIONES PRIORITARIAS	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24010511	Proyecto Apoyo a las actividades que garanticen los derecho a la población vulnerable	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401051101	Atención y apoyo a la población desplazada por la violencia	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401051101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401052	Programa SEGURIDAD	0.00	1,539,745,634.00	0.00	0.00	1,392,113,092.00	75,000,000.00	2,856,858,726.00	2,129,151,673.00	727,707,053.00	2,129,151,673.00	727,707,053.00	500,731,353.00	500,731,353.00	1,628,420,320.00	0.00	0.00
24010521	Proyecto Apoyo a las acciones de la fuerza pública para mejorar la seguridad y justicia	0.00	1,539,745,634.00	0.00	0.00	1,392,113,092.00	75,000,000.00	2,856,858,726.00	2,129,151,673.00	727,707,053.00	2,129,151,673.00	727,707,053.00	500,731,353.00	500,731,353.00	1,628,420,320.00	0.00	0.00
2401052101	Fondo territorial de Seguridad	0.00	1,539,745,634.00	0.00	0.00	1,297,113,092.00	75,000,000.00	2,761,858,726.00	2,039,841,673.00	722,017,053.00	2,039,841,673.00	722,017,053.00	475,868,353.00	475,868,353.00	1,563,973,320.00	0.00	0.00
2401052101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	760,000,000.00	75,000,000.00	685,000,000.00	669,120,638.00	15,879,362.00	669,120,638.00	15,879,362.00	460,860,413.00	460,860,413.00	208,260,225.00	0.00	0.00
2401052101	1204 LEY 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	387,691,394.00	0.00	0.00	68,790,380.00	0.00	456,481,774.00	102,988,855.00	353,492,919.00	102,988,855.00	353,492,919.00	0.00	0.00	102,988,855.00	0.00	0.00
2401052101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,152,054,240.00	0.00	0.00	0.00	0.00	1,152,054,240.00	1,152,054,240.00	0.00	1,152,054,240.00	0.00	0.00	0.00	1,152,054,240.00	0.00	0.00
2401052101	1307 R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	0.00	0.00	0.00	467,922,712.00	0.00	467,922,712.00	115,677,940.00	352,244,772.00	115,677,940.00	352,244,772.00	15,007,940.00	15,007,940.00	100,670,000.00	0.00	0.00
2401052101	1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2401052102	Desarrollo del Plan Integral de Seguridad y convivencia	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	89,310,000.00	5,690,000.00	89,310,000.00	5,690,000.00	24,863,000.00	24,863,000.00	64,447,000.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 53 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6	9=6-7											
2401052102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	89,310,000.00	5,690,000.00	89,310,000.00	5,690,000.00	24,863,000.00	24,863,000.00	64,447,000.00	0.00	0.00		
2401053	Programa CONVIVENCIA	0.00	0.00	0.00	0.00	0.00	70,000,000.00	25,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00		
24010531	Proyecto Fortalecimiento de organizaciones comunitarias	0.00	0.00	0.00	0.00	0.00	70,000,000.00	25,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401053101	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	70,000,000.00	25,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401053101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	70,000,000.00	25,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401054	Programa GESTION DEL RIESGO	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	9,913,940.00	30,086,060.00	9,913,940.00	30,086,060.00	0.00	0.00	9,913,940.00	0.00	0.00		
24010541	Proyecto Apoyo a actividades para la prevención, mitigación y control de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	9,913,940.00	30,086,060.00	9,913,940.00	30,086,060.00	0.00	0.00	9,913,940.00	0.00	0.00		
2401054101	Atención de desastres	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	9,913,940.00	30,086,060.00	9,913,940.00	30,086,060.00	0.00	0.00	9,913,940.00	0.00	0.00		
2401054101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	9,913,940.00	30,086,060.00	9,913,940.00	30,086,060.00	0.00	0.00	9,913,940.00	0.00	0.00		
2401055	Programa Atención Integral a Población Víctima del Conflicto	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	35,852,924.00	4,147,076.00	35,852,924.00	4,147,076.00	2,899,650.00	2,899,650.00	32,953,274.00	0.00	0.00		
24010551	Atención y Apoyo a la Población Desplazada por la Violencia	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	35,852,924.00	4,147,076.00	35,852,924.00	4,147,076.00	2,899,650.00	2,899,650.00	32,953,274.00	0.00	0.00		
24010551	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	35,852,924.00	4,147,076.00	35,852,924.00	4,147,076.00	2,899,650.00	2,899,650.00	32,953,274.00	0.00	0.00		
240106	SECTOR GOBERNABILIDAD, PARTICIPACION, GESTION ADMINISTRATIVA Y FISCAL	0.00	0.00	0.00	0.00	0.00	680,000,000.00	223,000,000.00	457,000,000.00	352,313,598.00	104,686,402.00	352,313,598.00	104,686,402.00	4,419,600.00	4,419,600.00	347,893,998.00	0.00	0.00		
2401061	Programa EFICIENCIA TRIBUTARIA	0.00	0.00	0.00	0.00	0.00	80,000,000.00	63,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00		
24010611	Proyecto Fortalecimiento del recaudo y las finanzas Municipales	0.00	0.00	0.00	0.00	0.00	80,000,000.00	63,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401061101	Fortalecimiento del recaudo y las finanzas municipales	0.00	0.00	0.00	0.00	0.00	80,000,000.00	63,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401061101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	80,000,000.00	63,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401062	Programa MODERNIZACION INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	100,000,000.00	70,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00		
24010621	Proyecto Adquisición, transformación y migración de tecnologías para la modernización Institucional y los sistemas de Calidad	0.00	0.00	0.00	0.00	0.00	100,000,000.00	70,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401062101	Gobierno en línea	0.00	0.00	0.00	0.00	0.00	100,000,000.00	70,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401062101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	78,000,000.00	70,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00		
2401062101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 54 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
				REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
2401063	Programa FORTALECIMIENTO ADMINISTRATIVO	0.00	0.00	0.00	0.00	460,000,000.00	50,000,000.00	410,000,000.00	352,313,598.00	57,686,402.00	352,313,598.00	57,686,402.00	4,419,600.00	4,419,600.00	347,893,998.00	0.00	
24010631	Proyecto Proyecto Fortalecimiento Institucional para el mejoramiento de la Gestión Administrativa	0.00	0.00	0.00	0.00	460,000,000.00	50,000,000.00	410,000,000.00	352,313,598.00	57,686,402.00	352,313,598.00	57,686,402.00	4,419,600.00	4,419,600.00	347,893,998.00	0.00	
2401063101	Programas de capacitación	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	
2401063101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	
2401063101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	
2401063102	Organización del archivo	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	125,744,000.00	34,256,000.00	125,744,000.00	34,256,000.00	0.00	0.00	125,744,000.00	0.00	
2401063102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	85,744,000.00	34,256,000.00	85,744,000.00	34,256,000.00	0.00	0.00	85,744,000.00	0.00	
2401063102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	
2401063103	Sistema de calidad	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	47,969,598.00	22,030,402.00	47,969,598.00	22,030,402.00	4,419,600.00	4,419,600.00	43,549,998.00	0.00	
2401063103	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	47,969,598.00	22,030,402.00	47,969,598.00	22,030,402.00	4,419,600.00	4,419,600.00	43,549,998.00	0.00	
2401063104	Modernización tecnológica	0.00	0.00	0.00	0.00	150,000,000.00	50,000,000.00	100,000,000.00	98,600,000.00	1,400,000.00	98,600,000.00	1,400,000.00	0.00	0.00	98,600,000.00	0.00	
2401063104	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	80,000,000.00	50,000,000.00	30,000,000.00	28,600,000.00	1,400,000.00	28,600,000.00	1,400,000.00	0.00	0.00	28,600,000.00	0.00	
2401063104	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	
2401064	Programa GOBERNABILIDAD Y PARTICIPACION	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24010641	Proyecto Implantación de un proceso de participación ciudadana	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401064101	promoción y participación ciudadana	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401064101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240107	SECTOR MOVILIDAD	0.00	0.00	0.00	0.00	1,737,957,952.00	456,478,976.00	1,281,478,976.00	426,169,611.66	855,309,364.34	426,169,611.66	855,309,364.34	0.00	0.00	426,169,611.66	0.00	
2401071	Programa MOVILIDAD INTEGRAL	0.00	0.00	0.00	0.00	1,737,957,952.00	456,478,976.00	1,281,478,976.00	426,169,611.66	855,309,364.34	426,169,611.66	855,309,364.34	0.00	0.00	426,169,611.66	0.00	
24010711	Proyecto Implementación del Plan Maestro de Movilidad	0.00	0.00	0.00	0.00	1,737,957,952.00	456,478,976.00	1,281,478,976.00	426,169,611.66	855,309,364.34	426,169,611.66	855,309,364.34	0.00	0.00	426,169,611.66	0.00	
2401071101	Planes de transito, y fortalecimiento de los sistemas de información	0.00	0.00	0.00	0.00	602,478,976.00	0.00	602,478,976.00	0.00	602,478,976.00	0.00	602,478,976.00	0.00	0.00	0.00	0.00	
2401071101	1216 REC PROP DEST ESP TRANSITO	0.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	
2401071101	1317 R.B. REC PROPIO DEST ESPECIFICA	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	
2401071101	1318 R.B. REC DEST ESP TRANSITO	0.00	0.00	0.00	0.00	352,478,976.00	0.00	352,478,976.00	0.00	352,478,976.00	0.00	352,478,976.00	0.00	0.00	0.00	0.00	
2401071102	Programas de educación vial	0.00	0.00	0.00	0.00	706,478,976.00	456,478,976.00	250,000,000.00	24,900,000.00	225,100,000.00	24,900,000.00	225,100,000.00	0.00	0.00	24,900,000.00	0.00	
2401071102	1216 REC PROP DEST ESP TRANSITO	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	200,000,000.00	0.00	0.00	0.00	0.00	
2401071102	1318 R.B. REC DEST ESP TRANSITO	0.00	0.00	0.00	0.00	506,478,976.00	456,478,976.00	50,000,000.00	24,900,000.00	25,100,000.00	24,900,000.00	25,100,000.00	0.00	0.00	24,900,000.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 55 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2401071103	Dotación de equipos y seguridad vial	0.00	0.00	0.00	0.00	429,000,000.00	0.00	429,000,000.00	401,269,611.66	27,730,388.34	401,269,611.66	27,730,388.34	0.00	0.00	401,269,611.66	0.00	
2401071103	1216 REC PROP DEST ESP TRANSITO	0.00	0.00	0.00	0.00	325,000,000.00	0.00	325,000,000.00	319,582,708.91	5,417,291.09	319,582,708.91	5,417,291.09	0.00	0.00	319,582,708.91	0.00	
2401071103	1318 R.B. REC DEST ESP TRANSITO	0.00	0.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	81,686,902.75	22,313,097.25	81,686,902.75	22,313,097.25	0.00	0.00	81,686,902.75	0.00	
240108	SECTOR INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL	0.00	6,366,996,561.18	0.00	0.00	5,961,256,097.61	271,242,732.83	12,057,009,925.96	10,113,131,730.33	1,943,878,195.63	10,113,131,730.33	1,943,878,195.63	2,519,198,888.40	2,519,198,888.40	7,593,932,841.93	0.00	
2401081	Programa ESPACIO PUBLICO	0.00	320,000,000.00	0.00	0.00	1,496,704,290.00	0.00	1,816,704,290.00	1,679,872,611.00	136,831,679.00	1,679,872,611.00	136,831,679.00	1,488,332,870.00	1,488,332,870.00	191,539,741.00	0.00	
24010811	Proyecto Estudios, disenos, mantenimiento y construcción del Espacio Público	0.00	0.00	0.00	0.00	176,704,290.00	0.00	176,704,290.00	175,339,741.00	1,364,549.00	175,339,741.00	1,364,549.00	0.00	0.00	175,339,741.00	0.00	
2401081101	Construcción de parques y espacio público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401081101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401081102	Mantenimiento de parques y adecuación espacio público	0.00	0.00	0.00	0.00	176,704,290.00	0.00	176,704,290.00	175,339,741.00	1,364,549.00	175,339,741.00	1,364,549.00	0.00	0.00	175,339,741.00	0.00	
2401081102	1219 DEST ESP VALORIZACION	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	
2401081102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	103,704,290.00	0.00	103,704,290.00	102,339,741.00	1,364,549.00	102,339,741.00	1,364,549.00	0.00	0.00	102,339,741.00	0.00	
2401081102	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	
24010812	Proyecto Mantenimiento y conservación del Alumbrado Público	0.00	320,000,000.00	0.00	0.00	1,320,000,000.00	0.00	1,640,000,000.00	1,504,532,870.00	135,467,130.00	1,504,532,870.00	135,467,130.00	1,488,332,870.00	1,488,332,870.00	16,200,000.00	0.00	
24010812	1101 LIBRE ASIGNACION	0.00	320,000,000.00	0.00	0.00	1,320,000,000.00	0.00	1,640,000,000.00	1,504,532,870.00	135,467,130.00	1,504,532,870.00	135,467,130.00	1,488,332,870.00	1,488,332,870.00	16,200,000.00	0.00	
2401082	Programa FOMENTO Y PRACTICA DEPORTIVA	0.00	0.00	0.00	0.00	1,047,000,000.00	75,005,515.83	971,994,484.17	971,994,484.17	0.00	971,994,484.17	0.00	468,694,026.00	468,694,026.00	503,300,458.17	0.00	
24010821	Proyecto Estudios y disenos Construcción, ampliación y mejoramiento de la infraestructura Deportiva	0.00	0.00	0.00	0.00	1,047,000,000.00	75,005,515.83	971,994,484.17	971,994,484.17	0.00	971,994,484.17	0.00	468,694,026.00	468,694,026.00	503,300,458.17	0.00	
2401082101	Construcción mantenimiento y / adecuación de escenarios Deportivos	0.00	0.00	0.00	0.00	1,047,000,000.00	75,005,515.83	971,994,484.17	971,994,484.17	0.00	971,994,484.17	0.00	468,694,026.00	468,694,026.00	503,300,458.17	0.00	
2401082101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401082101	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	972,000,000.00	5,515.83	971,994,484.17	971,994,484.17	0.00	971,994,484.17	0.00	468,694,026.00	468,694,026.00	503,300,458.17	0.00	
2401083	Programa INFRAESTRUCTURA PUBLICA	0.00	610,412,180.00	0.00	0.00	756,971,000.00	0.00	1,367,383,180.00	1,140,563,997.68	226,819,182.32	1,140,563,997.68	226,819,182.32	0.00	0.00	1,140,563,997.68	0.00	
24010831	Proyecto Fortalecimiento del Equipamiento Municipal	0.00	472,412,180.00	0.00	0.00	142,971,000.00	0.00	615,383,180.00	537,704,762.50	77,678,417.50	537,704,762.50	77,678,417.50	0.00	0.00	537,704,762.50	0.00	
2401083101	Construcción y mejoramiento de la infraestructura pública	0.00	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	167,387,309.00	2,612,691.00	167,387,309.00	2,612,691.00	0.00	0.00	167,387,309.00	0.00	
2401083101	1101 LIBRE ASIGNACION	0.00	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	167,387,309.00	2,612,691.00	167,387,309.00	2,612,691.00	0.00	0.00	167,387,309.00	0.00	
2401083102	Mantenimiento de la infraestructura pública	0.00	302,412,180.00	0.00	0.00	142,971,000.00	0.00	445,383,180.00	370,317,453.50	75,065,726.50	370,317,453.50	75,065,726.50	0.00	0.00	370,317,453.50	0.00	
2401083102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	22,971,000.00	0.00	22,971,000.00	0.00	22,971,000.00	0.00	22,971,000.00	0.00	0.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 56 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								8=4-6	9=6-7		
2401083102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	302,412,180.00	0.00	0.00	0.00	0.00	302,412,180.00	250,919,453.50	51,492,726.50	250,919,453.50	51,492,726.50	0.00	0.00	250,919,453.50	0.00		
2401083102	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	119,398,000.00	602,000.00	119,398,000.00	602,000.00	0.00	0.00	119,398,000.00	0.00		
24010832	Proyecto Fortalecimiento y optimización del Banco de Maquinaria Municipal	0.00	138,000,000.00	0.00	0.00	385,000,000.00	0.00	523,000,000.00	378,434,352.00	144,565,648.00	378,434,352.00	144,565,648.00	0.00	0.00	378,434,352.00	0.00		
24010832	1101 LIBRE ASIGNACION	0.00	138,000,000.00	0.00	0.00	0.00	0.00	138,000,000.00	0.00	138,000,000.00	0.00	138,000,000.00	0.00	0.00	0.00	0.00		
24010832	1224 DEST ESPE MAQUINARIA AGRICOLA	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	3,900,000.00	100,000.00	3,900,000.00	100,000.00	0.00	0.00	3,900,000.00	0.00		
24010832	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	381,000,000.00	0.00	381,000,000.00	374,534,352.00	6,465,648.00	374,534,352.00	6,465,648.00	0.00	0.00	374,534,352.00	0.00		
24010833	Proyecto Fortalecimiento y optimización del Banco de materiales	0.00	0.00	0.00	0.00	229,000,000.00	0.00	229,000,000.00	224,424,883.18	4,575,116.82	224,424,883.18	4,575,116.82	0.00	0.00	224,424,883.18	0.00		
24010833	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	229,000,000.00	0.00	229,000,000.00	224,424,883.18	4,575,116.82	224,424,883.18	4,575,116.82	0.00	0.00	224,424,883.18	0.00		
2401084	Programa VIAS LOCALES	0.00	3,664,237,201.00	0.00	0.00	1,063,776,583.67	3,760,000.00	4,724,253,784.67	3,371,658,381.84	1,352,595,402.83	3,371,658,381.84	1,352,595,402.83	86,190,500.40	86,190,500.40	3,285,467,881.44	0.00		
24010841	Proyecto Estudios, disenos, mantenimiento y construcción de la infraestructural vial local	0.00	3,664,237,201.00	0.00	0.00	1,063,776,583.67	3,760,000.00	4,724,253,784.67	3,371,658,381.84	1,352,595,402.83	3,371,658,381.84	1,352,595,402.83	86,190,500.40	86,190,500.40	3,285,467,881.44	0.00		
2401084101	Construcción y mejoramiento de vías	0.00	3,079,493,124.00	0.00	0.00	307,814,000.00	0.00	3,387,307,124.00	2,634,395,368.42	752,911,755.58	2,634,395,368.42	752,911,755.58	0.00	0.00	2,634,395,368.42	0.00		
2401084101	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	102,814,000.00	0.00	102,814,000.00	102,765,256.00	48,744.00	102,765,256.00	48,744.00	0.00	0.00	102,765,256.00	0.00		
2401084101	1220 DEST ESP PLUSVALIA	0.00	3,077,917,930.00	0.00	0.00	0.00	0.00	3,077,917,930.00	2,325,054,918.42	752,863,011.58	2,325,054,918.42	752,863,011.58	0.00	0.00	2,325,054,918.42	0.00		
2401084101	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	205,000,000.00	0.00	205,000,000.00	0.00	0.00	205,000,000.00	0.00			
2401084101	3604 R.B.-SGP OTROS SECTORES	0.00	1,575,194.00	0.00	0.00	0.00	0.00	1,575,194.00	1,575,194.00	0.00	1,575,194.00	0.00	0.00	1,575,194.00	0.00			
2401084101	82101 CONVENIOS DEPARTAMENTALES	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		
2401084102	Mantenimiento de vías	0.00	584,744,077.00	0.00	0.00	755,962,583.67	3,760,000.00	1,336,946,660.67	737,263,013.42	599,683,647.25	737,263,013.42	599,683,647.25	86,190,500.40	86,190,500.40	651,072,513.02	0.00		
2401084102	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	364,248,522.93	3,400,000.00	360,848,522.93	356,725,522.93	4,123,000.00	356,725,522.93	4,123,000.00	82,113,500.40	82,113,500.40	274,612,022.53	0.00		
2401084102	1103 TRANSPORTE HIDROCARBUROS	0.00	316,844,077.00	0.00	0.00	0.00	0.00	316,844,077.00	0.00	316,844,077.00	0.00	316,844,077.00	0.00	0.00	0.00	0.00		
2401084102	1218 DES ESPECIFICA PUBLICIDAD V	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	25,928,409.75	4,071,590.25	25,928,409.75	4,071,590.25	0.00	0.00	25,928,409.75	0.00		
2401084102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00		
2401084102	1321 R.B. REC PUBLICIDAD VISUAL	0.00	0.00	0.00	0.00	100,593,140.00	0.00	100,593,140.00	95,729,760.00	4,863,380.00	95,729,760.00	4,863,380.00	0.00	0.00	95,729,760.00	0.00		
2401084102	21604 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	176,242,382.00	360,000.00	175,882,382.00	174,070,382.00	1,812,000.00	174,070,382.00	1,812,000.00	4,077,000.00	4,077,000.00	169,993,382.00	0.00		
2401084102	5604 RTOS FROS.SGP OTROS SECTORES	0.00	0.00	0.00	0.00	24,878,538.74	0.00	24,878,538.74	24,808,938.74	69,600.00	24,808,938.74	69,600.00	0.00	0.00	24,808,938.74	0.00		
2401084102	81101 CONVENIOS NACIONALES	0.00	267,900,000.00	0.00	0.00	0.00	0.00	267,900,000.00	0.00	267,900,000.00	0.00	267,900,000.00	0.00	0.00	0.00	0.00		
2401085	Programa PLAN MAESTRO DE SERVICIOS PUBLICOS	0.00	1,772,347,180.18	0.00	0.00	1,596,804,223.94	192,477,217.00	3,176,674,187.12	2,949,042,255.64	227,631,931.48	2,949,042,255.64	227,631,931.48	475,981,492.00	475,981,492.00	2,473,060,763.64	0.00		
24010851	Proyecto Implementación del Plan Maestro de Acueducto y alcantarillado	0.00	1,738,226,311.18	0.00	0.00	954,931,201.00	150,368,258.00	2,542,789,254.18	2,400,571,071.64	142,218,182.54	2,400,571,071.64	142,218,182.54	0.00	0.00	2,400,571,071.64	0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 58 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								8=4-6	9=6-7		
240109	SECTOR PLANEACION Y ORDENAMIENTO	0.00	40,666,666.00	0.00	0.00	265,000,000.00	0.00	305,666,666.00	13,993,841.00	291,672,825.00	13,993,841.00	291,672,825.00	13,993,841.00	13,993,841.00	0.00	0.00		
2401091	Programa PLANEACION	0.00	29,000,000.00	0.00	0.00	65,000,000.00	0.00	94,000,000.00	8,000,000.00	86,000,000.00	8,000,000.00	86,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00		
24010911	Proyecto DISEÑO, FORMULACION E IMPLEMENTACION DEL SISTEMA DE INFORMACION ESTADISTICO MUNICIPAL	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	30,000,000.00	0.00	0.00	0.00	0.00		
24010911	1101 LIBRE ASIGNACION	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	30,000,000.00	0.00	0.00	0.00	0.00		
24010912	Proyecto Fortalecimiento y participación a los mecanismos de seguimiento desarrollo Municipal.	0.00	29,000,000.00	0.00	0.00	35,000,000.00	0.00	64,000,000.00	8,000,000.00	56,000,000.00	8,000,000.00	56,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00		
2401091201	Concejo Territorial de Planeación	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00		
2401091201	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00		
2401091202	Fortalecimiento Planificación del Desarrollo	0.00	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00		
2401091202	72103 Otras Transferencias del Sistema General de Regalias Funcionamiento	0.00	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00		
2401092	Programa ORDENAMET TERRITORIAL	0.00	11,666,666.00	0.00	0.00	200,000,000.00	0.00	211,666,666.00	5,993,841.00	205,672,825.00	5,993,841.00	205,672,825.00	5,993,841.00	5,993,841.00	0.00	0.00		
24010921	Proyecto REVISION E IMPLEMENTACION DEL PLAN DE ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	0.00	0.00	0.00		
24010921	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	0.00	0.00	0.00		
24010922	Proyecto Actualización de la Estratificación Socioeconómica	0.00	11,666,666.00	0.00	0.00	4,000,000.00	0.00	15,666,666.00	5,993,841.00	9,672,825.00	5,993,841.00	9,672,825.00	5,993,841.00	5,993,841.00	0.00	0.00		
24010922	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00		
24010922	1244 Recursos destinación Esp. Extratificación Socioeconomica	0.00	11,666,666.00	0.00	0.00	0.00	0.00	11,666,666.00	1,993,841.00	9,672,825.00	1,993,841.00	9,672,825.00	1,993,841.00	1,993,841.00	0.00	0.00		
240110	SECTOR MEDIO AMBIENTE	0.00	0.00	0.00	0.00	175,625,000.00	78,860,000.00	96,765,000.00	37,122,000.00	59,643,000.00	37,122,000.00	59,643,000.00	5,720,000.00	0.00	31,402,000.00	5,720,000.00		
2401101	Programa SISTEMA HIDRICO	0.00	0.00	0.00	0.00	170,000,000.00	78,860,000.00	91,140,000.00	35,440,000.00	55,700,000.00	35,440,000.00	55,700,000.00	5,720,000.00	0.00	29,720,000.00	5,720,000.00		
24011011	Proyecto Apoyo a las actividades para la conservación, proteccion y restauracion del recurso hidrico	0.00	0.00	0.00	0.00	170,000,000.00	78,860,000.00	91,140,000.00	35,440,000.00	55,700,000.00	35,440,000.00	55,700,000.00	5,720,000.00	0.00	29,720,000.00	5,720,000.00		
2401101101	Ejecución de obras de reducción del riesgo de desastres (mitigación) en cuencas hidrográficas	0.00	0.00	0.00	0.00	70,000,000.00	33,560,000.00	36,440,000.00	35,440,000.00	1,000,000.00	35,440,000.00	1,000,000.00	5,720,000.00	0.00	29,720,000.00	5,720,000.00		
2401101101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	70,000,000.00	33,560,000.00	36,440,000.00	35,440,000.00	1,000,000.00	35,440,000.00	1,000,000.00	5,720,000.00	0.00	29,720,000.00	5,720,000.00		
2401101102	Recuperación de Fuentes Hidricas	0.00	0.00	0.00	0.00	70,000,000.00	35,300,000.00	34,700,000.00	0.00	34,700,000.00	0.00	34,700,000.00	0.00	0.00	0.00	0.00		

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 59 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6	9=6-7											
2401101102	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	70,000,000.00	35,300,000.00	34,700,000.00	0.00	34,700,000.00	0.00	34,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401101103	Programas de Reforestación	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401101103	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401102	Programa SISTEMA FORESTAL	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	0.00	0.00	0.00	
24011021	Implantación del Programa de Reforestación y control de erosión	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	0.00	0.00	0.00	
2401102101	Reforestación control de erosión	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	0.00	0.00	0.00	
2401103	Programa MANEJO AMBIENTAL	0.00	0.00	0.00	0.00	0.00	5,625,000.00	0.00	5,625,000.00	1,682,000.00	3,943,000.00	1,682,000.00	3,943,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	
24011031	Proyecto Fortalecimiento de las acciones de Conservación, protección, restauración y aprovechamiento de recursos naturales y del medio ambiente	0.00	0.00	0.00	0.00	0.00	5,625,000.00	0.00	5,625,000.00	1,682,000.00	3,943,000.00	1,682,000.00	3,943,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	
2401103101	Control a emisiones contaminantes	0.00	0.00	0.00	0.00	0.00	5,625,000.00	0.00	5,625,000.00	1,682,000.00	3,943,000.00	1,682,000.00	3,943,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	
2401103101	1233 REC DEST ESP CONTAMINACION AUDITIVA	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401103101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	1,682,000.00	1,943,000.00	1,682,000.00	1,943,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	
240111	SECTOR COMPETITIVIDAD	0.00	0.00	0.00	0.00	0.00	380,633,670.00	12,000,000.00	368,633,670.00	170,122,935.00	198,510,735.00	170,122,935.00	198,510,735.00	76,432,570.00	76,432,570.00	93,690,365.00	0.00	0.00	0.00	
2401111	Programa DESARROLLO EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	21,000,000.00	21,000,000.00	49,000,000.00	0.00	0.00	0.00	
24011111	Proyecto Apoyo a la generación de empleo	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	21,000,000.00	21,000,000.00	49,000,000.00	0.00	0.00	0.00	
2401111101	Promoción de capacitación para el empleo	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	21,000,000.00	21,000,000.00	49,000,000.00	0.00	0.00	0.00	
2401111101	1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	21,000,000.00	21,000,000.00	49,000,000.00	0.00	0.00	0.00	
2401112	Programa TRANSFERENCIA DE TECNOLOGIAS Y BUENAS PRACTICAS	0.00	0.00	0.00	0.00	0.00	310,633,670.00	12,000,000.00	298,633,670.00	100,122,935.00	198,510,735.00	100,122,935.00	198,510,735.00	55,432,570.00	55,432,570.00	44,690,365.00	0.00	0.00	0.00	
24011121	Proyecto Fortalecimiento de bienes públicos para la promoción y comercialización de productos	0.00	0.00	0.00	0.00	0.00	272,633,670.00	0.00	272,633,670.00	75,482,742.00	197,150,928.00	75,482,742.00	197,150,928.00	55,432,570.00	55,432,570.00	20,050,172.00	0.00	0.00	0.00	
2401112101	MANTENIMIENTO Y ADECUACION DE LA PLANTA DE SACRIFICIO Y FAENADO DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	222,633,670.00	0.00	222,633,670.00	31,194,882.00	191,438,788.00	31,194,882.00	191,438,788.00	11,144,710.00	11,144,710.00	20,050,172.00	0.00	0.00	0.00	
2401112101	1234 REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	0.00	0.00	0.00	0.00	0.00	178,426,260.00	0.00	178,426,260.00	21,221,082.00	157,205,178.00	21,221,082.00	157,205,178.00	1,170,910.00	1,170,910.00	20,050,172.00	0.00	0.00	0.00	
2401112101	1322 R.B. REC DEST ESP DEGUELLO GANADO MAYOR	0.00	0.00	0.00	0.00	0.00	44,207,410.00	0.00	44,207,410.00	9,973,800.00	34,233,610.00	9,973,800.00	34,233,610.00	9,973,800.00	9,973,800.00	0.00	0.00	0.00	0.00	

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 61 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
2403011	1223 DEST ESP REC PROP BAN INMOBILI CHIA SIN SITUA FOND	0.00	0.00	0.00	0.00	669,926,275.00	0.00	669,926,275.00	0.00	669,926,275.00	0.00	669,926,275.00	0.00	0.00	0.00	0.00	0.00
240302	SECTOR MEDIO AMBIENTE	0.00	0.00	0.00	0.00	355,706,619.00	0.00	355,706,619.00	355,706,619.00	0.00	355,706,619.00	0.00	355,706,619.00	355,706,619.00	0.00	0.00	0.00
2403021	Programa SISTEMA FORESTAL	0.00	0.00	0.00	0.00	355,706,619.00	0.00	355,706,619.00	355,706,619.00	0.00	355,706,619.00	0.00	355,706,619.00	355,706,619.00	0.00	0.00	0.00
2403021	1227 RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	0.00	0.00	0.00	0.00	355,706,619.00	0.00	355,706,619.00	355,706,619.00	0.00	355,706,619.00	0.00	355,706,619.00	355,706,619.00	0.00	0.00	0.00
2404	SECCION No. 07- INSTITUTO DE VIVIENDA DE INTERES SOCIAL	0.00	60,271,307.00	0.00	0.00	150,000,000.00	0.00	210,271,307.00	150,000,000.00	60,271,307.00	150,000,000.00	60,271,307.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
240401	SECTOR VIVIENDA	0.00	60,271,307.00	0.00	0.00	150,000,000.00	0.00	210,271,307.00	150,000,000.00	60,271,307.00	150,000,000.00	60,271,307.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
2404011	Programa VIVIENDA SOCIAL	0.00	60,271,307.00	0.00	0.00	150,000,000.00	0.00	210,271,307.00	150,000,000.00	60,271,307.00	150,000,000.00	60,271,307.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
2404011	1101 LIBRE ASIGNACION	0.00	0.00	0.00	0.00	150,000,000.00	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	0.00
2404011	1343 R.B. Superavit DEST ESP REC PROP " IVIS" S.S.F	0.00	60,271,307.00	0.00	0.00	0.00	0.00	60,271,307.00	0.00	60,271,307.00	0.00	60,271,307.00	0.00	0.00	0.00	0.00	0.00
25	RESERVAS EXEPCIONALES	0.00	22,386,944,298.49	0.00	0.00	0.00	0.00	22,386,944,298.49	22,383,004,099.49	3,940,199.00	22,383,004,099.49	3,940,199.00	12,714,995,946.10	12,459,743,713.10	9,668,008,153.39	255,252,233.00	0.00
251	FUNCIONAMIENTO	0.00	172,790,426.04	0.00	0.00	0.00	0.00	172,790,426.04	168,856,509.00	3,933,917.04	168,856,509.00	3,933,917.04	161,917,744.80	161,917,744.80	6,938,764.20	0.00	0.00
2512	PERSONERIA	0.00	12,583,160.00	0.00	0.00	0.00	0.00	12,583,160.00	12,563,860.00	19,300.00	12,563,860.00	19,300.00	12,563,860.00	12,563,860.00	0.00	0.00	0.00
25121	Gastos de Personal	0.00	1,768,000.00	0.00	0.00	0.00	0.00	1,768,000.00	1,768,000.00	0.00	1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00
2512101	Remuneración Servicios Técnicos	0.00	1,768,000.00	0.00	0.00	0.00	0.00	1,768,000.00	1,768,000.00	0.00	1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00
2512101	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	1,768,000.00	0.00	0.00	0.00	0.00	1,768,000.00	1,768,000.00	0.00	1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00
25122	Generales	0.00	10,815,160.00	0.00	0.00	0.00	0.00	10,815,160.00	10,795,860.00	19,300.00	10,795,860.00	19,300.00	10,795,860.00	10,795,860.00	0.00	0.00	0.00
2512201	Mantenimiento	0.00	6,342,160.00	0.00	0.00	0.00	0.00	6,342,160.00	6,342,160.00	0.00	6,342,160.00	0.00	6,342,160.00	6,342,160.00	0.00	0.00	0.00
2512201	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	6,342,160.00	0.00	0.00	0.00	0.00	6,342,160.00	6,342,160.00	0.00	6,342,160.00	0.00	6,342,160.00	6,342,160.00	0.00	0.00	0.00
2512202	Arrendamientos	0.00	1,865,600.00	0.00	0.00	0.00	0.00	1,865,600.00	1,865,600.00	0.00	1,865,600.00	0.00	1,865,600.00	1,865,600.00	0.00	0.00	0.00
2512202	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	1,865,600.00	0.00	0.00	0.00	0.00	1,865,600.00	1,865,600.00	0.00	1,865,600.00	0.00	1,865,600.00	1,865,600.00	0.00	0.00	0.00
2512203	Comunicación y Transporte	0.00	905,200.00	0.00	0.00	0.00	0.00	905,200.00	904,900.00	300.00	904,900.00	300.00	904,900.00	904,900.00	0.00	0.00	0.00
2512203	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	905,200.00	0.00	0.00	0.00	0.00	905,200.00	904,900.00	300.00	904,900.00	300.00	904,900.00	904,900.00	0.00	0.00	0.00
2512204	Apoyo logístico	0.00	1,702,200.00	0.00	0.00	0.00	0.00	1,702,200.00	1,683,200.00	19,000.00	1,683,200.00	19,000.00	1,683,200.00	1,683,200.00	0.00	0.00	0.00
2512204	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	1,702,200.00	0.00	0.00	0.00	0.00	1,702,200.00	1,683,200.00	19,000.00	1,683,200.00	19,000.00	1,683,200.00	1,683,200.00	0.00	0.00	0.00
2513	ADMINISTRACION CENTRAL	0.00	160,207,266.04	0.00	0.00	0.00	0.00	160,207,266.04	156,292,649.00	3,914,617.04	156,292,649.00	3,914,617.04	149,353,884.80	149,353,884.80	6,938,764.20	0.00	0.00
25132	Generales	0.00	160,207,266.04	0.00	0.00	0.00	0.00	160,207,266.04	156,292,649.00	3,914,617.04	156,292,649.00	3,914,617.04	149,353,884.80	149,353,884.80	6,938,764.20	0.00	0.00
2513201	Compra de Equipo	0.00	17,693,120.00	0.00	0.00	0.00	0.00	17,693,120.00	17,693,120.00	0.00	17,693,120.00	0.00	17,693,120.00	17,693,120.00	0.00	0.00	0.00
2513201	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	17,693,120.00	0.00	0.00	0.00	0.00	17,693,120.00	17,693,120.00	0.00	17,693,120.00	0.00	17,693,120.00	17,693,120.00	0.00	0.00	0.00
2513203	Dotacion personal de nomina	0.00	58,199,829.00	0.00	0.00	0.00	0.00	58,199,829.00	58,199,829.00	0.00	58,199,829.00	0.00	58,199,829.00	58,199,829.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 62 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6								9=6-7			
2513203	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	58,199,829.00	0.00	0.00	0.00	0.00	0.00	58,199,829.00	58,199,829.00	0.00	58,199,829.00	0.00	58,199,829.00	58,199,829.00	0.00	0.00	0.00	0.00
2513204	Arrendamientos	0.00	49,020,000.00	0.00	0.00	0.00	0.00	0.00	49,020,000.00	49,020,000.00	0.00	49,020,000.00	0.00	49,003,835.80	49,003,835.80	16,164.20	0.00	0.00	0.00
2513204	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	49,020,000.00	0.00	0.00	0.00	0.00	0.00	49,020,000.00	49,020,000.00	0.00	49,020,000.00	0.00	49,003,835.80	49,003,835.80	16,164.20	0.00	0.00	0.00
2513207	Comunicación y Transporte	0.00	29,014,100.00	0.00	0.00	0.00	0.00	0.00	29,014,100.00	29,014,100.00	0.00	29,014,100.00	0.00	22,091,500.00	22,091,500.00	6,922,600.00	0.00	0.00	0.00
2513207	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	29,014,100.00	0.00	0.00	0.00	0.00	0.00	29,014,100.00	29,014,100.00	0.00	29,014,100.00	0.00	22,091,500.00	22,091,500.00	6,922,600.00	0.00	0.00	0.00
2513209	Seguros	0.00	6,280,217.04	0.00	0.00	0.00	0.00	0.00	6,280,217.04	2,365,600.00	3,914,617.04	2,365,600.00	3,914,617.04	2,365,600.00	2,365,600.00	0.00	0.00	0.00	0.00
2513209	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	6,280,217.04	0.00	0.00	0.00	0.00	0.00	6,280,217.04	2,365,600.00	3,914,617.04	2,365,600.00	3,914,617.04	2,365,600.00	2,365,600.00	0.00	0.00	0.00	0.00
253	RESERVAS DE INVERSION	0.00	22,214,153,872.45	0.00	0.00	0.00	0.00	0.00	22,214,153,872.45	22,214,147,590.49	6,281.96	22,214,147,590.49	6,281.96	12,553,078,201.30	12,297,825,968.30	9,661,069,389.19	255,252,233.00	0.00	0.00
2531	ADMINISTRACION CENTRAL	0.00	22,214,153,872.45	0.00	0.00	0.00	0.00	0.00	22,214,153,872.45	22,214,147,590.49	6,281.96	22,214,147,590.49	6,281.96	12,553,078,201.30	12,297,825,968.30	9,661,069,389.19	255,252,233.00	0.00	0.00
253101	SECTOR EDUCACION	0.00	4,081,493,014.14	0.00	0.00	0.00	0.00	0.00	4,081,493,014.14	4,081,493,012.18	1.96	4,081,493,012.18	1.96	3,782,181,510.04	3,782,181,510.04	299,311,502.14	0.00	0.00	0.00
25310103	Mejoramiento de la calidad educativa en el Municipio de Chia	0.00	344,146,000.00	0.00	0.00	0.00	0.00	0.00	344,146,000.00	344,146,000.00	0.00	344,146,000.00	0.00	344,146,000.00	344,146,000.00	0.00	0.00	0.00	0.00
25310103	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	337,500,000.00	0.00	0.00	0.00	0.00	0.00	337,500,000.00	337,500,000.00	0.00	337,500,000.00	0.00	337,500,000.00	337,500,000.00	0.00	0.00	0.00	0.00
25310103	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	6,646,000.00	0.00	0.00	0.00	0.00	0.00	6,646,000.00	6,646,000.00	0.00	6,646,000.00	0.00	6,646,000.00	6,646,000.00	0.00	0.00	0.00	0.00
25310105	Implementación de Infraestructura tecnológica para la promoción de proyectos misionales en el Municipio de Chia (Wi-Fi)	0.00	62,013,500.00	0.00	0.00	0.00	0.00	0.00	62,013,500.00	62,013,500.00	0.00	62,013,500.00	0.00	62,013,500.00	62,013,500.00	0.00	0.00	0.00	0.00
25310105	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	62,013,500.00	0.00	0.00	0.00	0.00	0.00	62,013,500.00	62,013,500.00	0.00	62,013,500.00	0.00	62,013,500.00	62,013,500.00	0.00	0.00	0.00	0.00
25310106	Ampliación y mejoramiento de infraestructura educativa en el Municipio de Chia	0.00	3,265,138,327.29	0.00	0.00	0.00	0.00	0.00	3,265,138,327.29	3,265,138,325.72	1.57	3,265,138,325.72	1.57	2,965,826,823.58	2,965,826,823.58	299,311,502.14	0.00	0.00	0.00
25310106	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	51,247,251.00	0.00	0.00	0.00	0.00	0.00	51,247,251.00	51,247,251.00	0.00	51,247,251.00	0.00	51,247,251.00	51,247,251.00	0.00	0.00	0.00	0.00
25310106	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	3,213,891,076.29	0.00	0.00	0.00	0.00	0.00	3,213,891,076.29	3,213,891,074.72	1.57	3,213,891,074.72	1.57	2,914,579,572.58	2,914,579,572.58	299,311,502.14	0.00	0.00	0.00
25310107	Mantenimiento de la Infraestructura Educativa existente en el Municipio de Chia.	0.00	410,195,186.85	0.00	0.00	0.00	0.00	0.00	410,195,186.85	410,195,186.46	0.39	410,195,186.46	0.39	410,195,186.46	410,195,186.46	0.00	0.00	0.00	0.00
25310107	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	4,122,957.00	0.00	0.00	0.00	0.00	0.00	4,122,957.00	4,122,957.00	0.00	4,122,957.00	0.00	4,122,957.00	4,122,957.00	0.00	0.00	0.00	0.00
25310107	1403 R.B. (Ley 819/03). TRNSPORTE HIDROCARBUROS	0.00	33,139,665.00	0.00	0.00	0.00	0.00	0.00	33,139,665.00	33,139,665.00	0.00	33,139,665.00	0.00	33,139,665.00	33,139,665.00	0.00	0.00	0.00	0.00
25310107	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25310107	4203 R.B. (Ley 819/03).SGP EDUCACION CALIDAD	0.00	360,891,611.85	0.00	0.00	0.00	0.00	0.00	360,891,611.85	360,891,611.46	0.39	360,891,611.46	0.39	360,891,611.46	360,891,611.46	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 63 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6								9=6-7			
25310107	4204 R.B. (Ley 819/03) RTOS FROS.SGP EDUCACION CALIDAD	0.00	11,530,000.00	0.00	0.00	0.00	0.00	0.00	11,530,000.00	11,530,000.00	0.00	11,530,000.00	0.00	11,530,000.00	11,530,000.00	0.00	0.00	0.00	0.00
25310107	4205 R.B. (LEY 819/03). R.B.SGP EDUCACION CALIDAD	0.00	333,230.00	0.00	0.00	0.00	0.00	0.00	333,230.00	333,230.00	0.00	333,230.00	0.00	333,230.00	333,230.00	0.00	0.00	0.00	0.00
25310107	72303 R.B.(Ley 819/03) Rendimientos Fros Regalias	0.00	177,723.00	0.00	0.00	0.00	0.00	0.00	177,723.00	177,723.00	0.00	177,723.00	0.00	177,723.00	177,723.00	0.00	0.00	0.00	0.00
253102	SECTOR SALUD	0.00	6,450,700.00	0.00	0.00	0.00	0.00	0.00	6,450,700.00	6,450,700.00	0.00	6,450,700.00	0.00	6,450,700.00	6,450,700.00	0.00	0.00	0.00	0.00
25310206	Implementación de programas de promoción y prevención en salud para el municipio de chia	0.00	6,450,700.00	0.00	0.00	0.00	0.00	0.00	6,450,700.00	6,450,700.00	0.00	6,450,700.00	0.00	6,450,700.00	6,450,700.00	0.00	0.00	0.00	0.00
25310206	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	6,420,000.00	0.00	0.00	0.00	0.00	0.00	6,420,000.00	6,420,000.00	0.00	6,420,000.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	0.00
25310206	1435 .B. (LEY 819/03). Pasivos Exigibles Vig Expirada Libre Asignación	0.00	30,700.00	0.00	0.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00	30,700.00	0.00	30,700.00	30,700.00	0.00	0.00	0.00	0.00
253103	SECTOR DESARROLLO SOCIAL Y COMUNITARIO	0.00	469,652,578.00	0.00	0.00	0.00	0.00	0.00	469,652,578.00	469,652,578.00	0.00	469,652,578.00	0.00	469,652,578.00	469,652,578.00	0.00	0.00	0.00	0.00
25310302	Protección Integral a la Infancia y adolescencia para mejorar las condiciones de vida en el Municipio	0.00	49,499,730.00	0.00	0.00	0.00	0.00	0.00	49,499,730.00	49,499,730.00	0.00	49,499,730.00	0.00	49,499,730.00	49,499,730.00	0.00	0.00	0.00	0.00
25310302	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	9,103,855.00	0.00	0.00	0.00	0.00	0.00	9,103,855.00	9,103,855.00	0.00	9,103,855.00	0.00	9,103,855.00	9,103,855.00	0.00	0.00	0.00	0.00
25310302	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	40,395,875.00	0.00	0.00	0.00	0.00	0.00	40,395,875.00	40,395,875.00	0.00	40,395,875.00	0.00	40,395,875.00	40,395,875.00	0.00	0.00	0.00	0.00
25310303	Atención y apoyo a la población con discapacidad en el municipio de Chia	0.00	123,712,040.00	0.00	0.00	0.00	0.00	0.00	123,712,040.00	123,712,040.00	0.00	123,712,040.00	0.00	123,712,040.00	123,712,040.00	0.00	0.00	0.00	0.00
25310303	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	108,602,682.00	0.00	0.00	0.00	0.00	0.00	108,602,682.00	108,602,682.00	0.00	108,602,682.00	0.00	108,602,682.00	108,602,682.00	0.00	0.00	0.00	0.00
25310303	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	15,109,358.00	0.00	0.00	0.00	0.00	0.00	15,109,358.00	15,109,358.00	0.00	15,109,358.00	0.00	15,109,358.00	15,109,358.00	0.00	0.00	0.00	0.00
25310304	Atención y apoyo al adulto mayor como estrategia de mejoramiento de la calidad de vida en el municipio de Chia	0.00	289,950,000.00	0.00	0.00	0.00	0.00	0.00	289,950,000.00	289,950,000.00	0.00	289,950,000.00	0.00	289,950,000.00	289,950,000.00	0.00	0.00	0.00	0.00
25310304	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	172,070,000.00	0.00	0.00	0.00	0.00	0.00	172,070,000.00	172,070,000.00	0.00	172,070,000.00	0.00	172,070,000.00	172,070,000.00	0.00	0.00	0.00	0.00
25310304	1409 R.B. (Ley 819/03) ESTAMPILLAS TERCERA EDAD	0.00	92,905,000.00	0.00	0.00	0.00	0.00	0.00	92,905,000.00	92,905,000.00	0.00	92,905,000.00	0.00	92,905,000.00	92,905,000.00	0.00	0.00	0.00	0.00
25310304	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25310304	1429 R.B. (LEY 819/03). EXCEDENTES FONDO GERONTOLOGICO	0.00	24,975,000.00	0.00	0.00	0.00	0.00	0.00	24,975,000.00	24,975,000.00	0.00	24,975,000.00	0.00	24,975,000.00	24,975,000.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 64 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
25310305	Apoyo al Programa Red Juntos para contribuir al mejoramiento y superación de la pobreza extrema en el Municipio de Chía	0.00	6,490,808.00	0.00	0.00	0.00	0.00	0.00	6,490,808.00	6,490,808.00	0.00	6,490,808.00	0.00	6,490,808.00	0.00	0.00	0.00
25310305	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	6,490,808.00	0.00	0.00	0.00	0.00	0.00	6,490,808.00	6,490,808.00	0.00	6,490,808.00	0.00	6,490,808.00	6,490,808.00	0.00	0.00
253104	SECTOR DESARROLLO ARTISTICO Y CULTURAL	0.00	2,463,094,015.39	0.00	0.00	0.00	0.00	0.00	2,463,094,015.39	2,463,094,015.39	0.00	2,463,094,015.39	0.00	1,458,480,072.00	1,458,480,072.00	1,004,613,943.39	0.00
25310401	Formación, capacitación y apoyo a las expresiones artísticas a través de las escuelas para el trabajo y el desarrollo Humano en el Municipio de Chía.	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
25310401	1435 .B. (LEY 819/03). Pasivos Exigibles Vig Expirada Libre Asignación	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
25310402	Fortalecimiento, dotación y mantenimiento de la Banda Sinfónica y Bandas Marciales del Municipio.	0.00	24,099,000.00	0.00	0.00	0.00	0.00	0.00	24,099,000.00	24,099,000.00	0.00	24,099,000.00	0.00	24,099,000.00	24,099,000.00	0.00	0.00
25310402	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	24,099,000.00	0.00	0.00	0.00	0.00	0.00	24,099,000.00	24,099,000.00	0.00	24,099,000.00	0.00	24,099,000.00	24,099,000.00	0.00	0.00
25310403	Apoyo a grupos musicales y artísticos del Municipio de Chía	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00
25310403	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00
25310404	Construcción, mantenimiento y adecuación de la Infraestructura artística y	0.00	1,433,781,072.00	0.00	0.00	0.00	0.00	0.00	1,433,781,072.00	1,433,781,072.00	0.00	1,433,781,072.00	0.00	1,433,781,072.00	1,433,781,072.00	0.00	0.00
25310404	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	1,433,781,072.00	0.00	0.00	0.00	0.00	0.00	1,433,781,072.00	1,433,781,072.00	0.00	1,433,781,072.00	0.00	1,433,781,072.00	1,433,781,072.00	0.00	0.00
25310405	Adquisición de predios construcción y dotación de 5 escenarios artísticos intergrales especilaizados en el Municipio de Chía.	0.00	996,613,943.39	0.00	0.00	0.00	0.00	0.00	996,613,943.39	996,613,943.39	0.00	996,613,943.39	0.00	0.00	0.00	996,613,943.39	0.00
25310405	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	996,613,943.39	0.00	0.00	0.00	0.00	0.00	996,613,943.39	996,613,943.39	0.00	996,613,943.39	0.00	0.00	0.00	996,613,943.39	0.00
253105	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	0.00	8,628,505,285.00	0.00	0.00	0.00	0.00	0.00	8,628,505,285.00	8,628,505,284.32	0.68	8,628,505,284.32	0.68	2,060,560,487.32	1,874,215,744.32	6,567,944,797.00	186,344,743.00
25310502	Construcción, ampliación y rehabilitación de sistemas de acueducto y alcantarillado, de sistemas de potabilización del agua	0.00	8,628,505,285.00	0.00	0.00	0.00	0.00	0.00	8,628,505,285.00	8,628,505,284.32	0.68	8,628,505,284.32	0.68	2,060,560,487.32	1,874,215,744.32	6,567,944,797.00	186,344,743.00
25310502	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	290,783,864.32	0.00	0.00	0.00	0.00	0.00	290,783,864.32	290,783,864.32	0.00	290,783,864.32	0.00	290,783,864.32	290,783,864.32	0.00	0.00
25310502	1419 R.B. (Ley 819/03) EMGESA	0.00	23,661,461.00	0.00	0.00	0.00	0.00	0.00	23,661,461.00	23,661,461.00	0.00	23,661,461.00	0.00	23,661,461.00	23,661,461.00	0.00	0.00
25310502	4501 R.B. (Ley 819/03).SGP AGUA POTABLE SANEAMIENTO BAS	0.00	138,694,951.68	0.00	0.00	0.00	0.00	0.00	138,694,951.68	138,694,951.00	0.68	138,694,951.00	0.68	110,034,951.00	110,034,951.00	28,660,000.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 65 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES							PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.											
25310502	81301 R.B.(Ley 819/03). CONVENIOS NACIONALES	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	0.00	0.00
25310502	82301 R.B.(Ley 819/03). CONVENIOS DEPARTAMENTALES	0.00	5,500,000,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000,000.00	5,500,000,000.00	0.00	5,500,000,000.00	0.00	186,344,743.00	0.00	5,313,655,257.00	186,344,743.00	0.00
25310502	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	2,675,365,008.00	0.00	0.00	0.00	0.00	0.00	2,675,365,008.00	2,675,365,008.00	0.00	2,675,365,008.00	0.00	1,449,735,468.00	1,449,735,468.00	1,225,629,540.00	0.00	0.00
253106	SECTOR RECURSOS NATURALES Y MANEJO DEL MEDIO AMBIENTE	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00
25310604	Programa de fomento forestal del Municipio de Chia.	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00
25310604	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00
25310605	Programa de control a contaminantes ambientales 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	0.00	0.00
25310605	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253107	SECTOR AGROPECUARIO	0.00	36,116,825.00	0.00	0.00	0.00	0.00	0.00	36,116,825.00	36,116,825.00	0.00	36,116,825.00	0.00	29,167,000.00	29,167,000.00	6,949,825.00	0.00	0.00
25310703	Desarrollo de Programas y proyectos productivos para la comercialización agropecuaria en el Municipio de Chia.	0.00	6,949,825.00	0.00	0.00	0.00	0.00	0.00	6,949,825.00	6,949,825.00	0.00	6,949,825.00	0.00	0.00	0.00	6,949,825.00	0.00	0.00
25310703	1435 .B. (LEY 819/03). Pasivos Exigibles Vig Expirada Libre Asignación	0.00	6,949,825.00	0.00	0.00	0.00	0.00	0.00	6,949,825.00	6,949,825.00	0.00	6,949,825.00	0.00	0.00	0.00	6,949,825.00	0.00	0.00
25310704	Mantenimiento , ampliacion, remodelacion y promoción de la plaza de mercado Municipal.	0.00	29,167,000.00	0.00	0.00	0.00	0.00	0.00	29,167,000.00	29,167,000.00	0.00	29,167,000.00	0.00	29,167,000.00	29,167,000.00	0.00	0.00	0.00
25310704	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	17,167,000.00	0.00	0.00	0.00	0.00	0.00	17,167,000.00	17,167,000.00	0.00	17,167,000.00	0.00	17,167,000.00	17,167,000.00	0.00	0.00	0.00
25310704	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
253109	SECTOR TURISMO	0.00	1,265,202,261.11	0.00	0.00	0.00	0.00	0.00	1,265,202,261.11	1,265,202,056.19	204.92	1,265,202,056.19	204.92	268,239,707.00	268,239,707.00	996,962,349.19	0.00	0.00
25310901	Mantenimeinto del Parque Pueblito Muisca en el Municipio de Chia	0.00	268,239,911.92	0.00	0.00	0.00	0.00	0.00	268,239,911.92	268,239,707.00	204.92	268,239,707.00	204.92	268,239,707.00	268,239,707.00	0.00	0.00	0.00
25310901	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	268,239,911.92	0.00	0.00	0.00	0.00	0.00	268,239,911.92	268,239,707.00	204.92	268,239,707.00	204.92	268,239,707.00	268,239,707.00	0.00	0.00	0.00
25310902	Adquisición de predios, Estudios diseños y construcción de 3 parques en el Municipio de Chia.	0.00	996,962,349.19	0.00	0.00	0.00	0.00	0.00	996,962,349.19	996,962,349.19	0.00	996,962,349.19	0.00	0.00	0.00	996,962,349.19	0.00	0.00
25310902	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	996,962,349.19	0.00	0.00	0.00	0.00	0.00	996,962,349.19	996,962,349.19	0.00	996,962,349.19	0.00	0.00	0.00	996,962,349.19	0.00	0.00
253110	SECTOR TRIBUTACIÓN CON JUSTICIA SOCIAL	0.00	15,480,000.00	0.00	0.00	0.00	0.00	0.00	15,480,000.00	15,480,000.00	0.00	15,480,000.00	0.00	15,480,000.00	15,480,000.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 66 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-4-6 RESERVAS		9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	8-4-6								9=6-7			
25311002	Fortalecimiento de los procesos de la Jurisdicción Coactiva, mediante cobro persuasivo y coactivo a los morosos en Industria y Comercio y Predial y otras obligaciones a favor del Municipio	0.00	15,480,000.00	0.00	0.00	0.00	0.00	0.00	15,480,000.00	15,480,000.00	0.00	15,480,000.00	0.00	15,480,000.00	15,480,000.00	0.00	0.00	0.00	0.00
25311002	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	15,480,000.00	0.00	0.00	0.00	0.00	0.00	15,480,000.00	15,480,000.00	0.00	15,480,000.00	0.00	15,480,000.00	15,480,000.00	0.00	0.00	0.00	0.00
253111	SECTOR MODERNIZACIÓN, EFICIENCIA Y FORTALECIMIENTO ADMINISTRATIVO INSTITUCIONAL	0.00	10,526,239.00	0.00	0.00	0.00	0.00	0.00	10,526,239.00	10,526,239.00	0.00	10,526,239.00	0.00	10,526,239.00	10,526,239.00	0.00	0.00	0.00	0.00
25311101	Mejoramiento del Ordenamiento y la Planeación Territorial para el Municipio de Chia.	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00
25311101	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00
25311103	Actualización de la Estratificación Socioeconómica 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	0.00	0.00	0.00
25311103	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25311104	Diseño de los instrumentos para orientar y evaluar el desarrollo Municipal.	0.00	1,626,239.00	0.00	0.00	0.00	0.00	0.00	1,626,239.00	1,626,239.00	0.00	1,626,239.00	0.00	1,626,239.00	1,626,239.00	0.00	0.00	0.00	0.00
25311104	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	1,626,239.00	0.00	0.00	0.00	0.00	0.00	1,626,239.00	1,626,239.00	0.00	1,626,239.00	0.00	1,626,239.00	1,626,239.00	0.00	0.00	0.00	0.00
25311105	Actualización del Sistema de Identificación y Clasificación de Potenciales Beneficiarios para Programas Sociales del Municipio -SISBEN-	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
25311105	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
253112	SECTOR DESARROLLO TERRITORIAL Y ESPACIO PUBLICO	0.00	6,011,334.00	0.00	0.00	0.00	0.00	0.00	6,011,334.00	6,011,334.00	0.00	6,011,334.00	0.00	6,011,334.00	6,011,334.00	0.00	0.00	0.00	0.00
25311202	Mantenimiento y construcción de Parques Públicos en el Municipio de Chia	0.00	6,011,334.00	0.00	0.00	0.00	0.00	0.00	6,011,334.00	6,011,334.00	0.00	6,011,334.00	0.00	6,011,334.00	6,011,334.00	0.00	0.00	0.00	0.00
25311202	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	6,011,334.00	0.00	0.00	0.00	0.00	0.00	6,011,334.00	6,011,334.00	0.00	6,011,334.00	0.00	6,011,334.00	6,011,334.00	0.00	0.00	0.00	0.00
253113	SECTOR EQUIPAMIENTO MUNICIPAL	0.00	327,363,025.00	0.00	0.00	0.00	0.00	0.00	327,363,025.00	327,361,830.00	1,195.00	327,361,830.00	1,195.00	327,361,830.00	327,361,830.00	0.00	0.00	0.00	0.00
25311302	Mantenimiento alumbrado público municipal.	0.00	23,520,000.00	0.00	0.00	0.00	0.00	0.00	23,520,000.00	23,520,000.00	0.00	23,520,000.00	0.00	23,520,000.00	23,520,000.00	0.00	0.00	0.00	0.00
25311302	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	23,520,000.00	0.00	0.00	0.00	0.00	0.00	23,520,000.00	23,520,000.00	0.00	23,520,000.00	0.00	23,520,000.00	23,520,000.00	0.00	0.00	0.00	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 68 de 69

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						1 PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	RESERVAS								CUENTAS X PAGAR	
25311403	4604 R.B. (Ley 819/03).SGP OTROS SECTORES	0.00	48,235,713.00	0.00	0.00	0.00	0.00	0.00	48,235,713.00	48,235,713.00	0.00	48,235,713.00	0.00	48,235,713.00	0.00	0.00	
25311403	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	2,019,753,199.06	0.00	0.00	0.00	0.00	0.00	2,019,753,199.06	2,019,753,199.06	0.00	2,019,753,199.06	0.00	1,284,328,983.00	1,284,328,983.00	735,424,216.06	0.00
253115	SECTOR MOVILIDAD	0.00	17,522,850.00	0.00	0.00	0.00	0.00	0.00	17,522,850.00	17,522,841.00	9.00	17,522,841.00	9.00	17,522,841.00	17,522,841.00	0.00	0.00
25311504	Mejoramiento, mantenimiento y adecuación de la infraestructura física y logística del Terminal de transportes municipal	0.00	17,522,850.00	0.00	0.00	0.00	0.00	0.00	17,522,850.00	17,522,841.00	9.00	17,522,841.00	9.00	17,522,841.00	17,522,841.00	0.00	0.00
25311504	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	17,522,850.00	0.00	0.00	0.00	0.00	0.00	17,522,850.00	17,522,841.00	9.00	17,522,841.00	9.00	17,522,841.00	17,522,841.00	0.00	0.00
253116	SECTOR JUSTICIA, SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	430,346,041.00	0.00	0.00	0.00	0.00	0.00	430,346,041.00	430,345,036.00	1,005.00	430,345,036.00	1,005.00	412,479,536.00	412,479,536.00	17,865,500.00	0.00
25311601	Proyecto Unidos por la Seguridad de Chia. (Ley 1106 de 2006)	0.00	301,251,041.00	0.00	0.00	0.00	0.00	0.00	301,251,041.00	301,250,036.00	1,005.00	301,250,036.00	1,005.00	283,384,536.00	283,384,536.00	17,865,500.00	0.00
25311601	1401 R.B. (Ley 819/03). LIBRE ASIGNACION	0.00	42,130,707.00	0.00	0.00	0.00	0.00	0.00	42,130,707.00	42,129,702.00	1,005.00	42,129,702.00	1,005.00	42,129,702.00	42,129,702.00	0.00	0.00
25311601	1417 R.B. (Ley 819/03). SUPERAVIT LIBRE ASIGNACION	0.00	251,220,334.00	0.00	0.00	0.00	0.00	0.00	251,220,334.00	251,220,334.00	0.00	251,220,334.00	0.00	233,354,834.00	233,354,834.00	17,865,500.00	0.00
25311601	1438 R.B. (LEY 819/03). LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	7,900,000.00	0.00	7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00
25311605	Mantenimiento del Cuerpo de Bomberos Municipal.	0.00	129,095,000.00	0.00	0.00	0.00	0.00	0.00	129,095,000.00	129,095,000.00	0.00	129,095,000.00	0.00	129,095,000.00	129,095,000.00	0.00	0.00
25311605	1433 R.B. (LEY 819/03). DEST ESP BOMBEROS 8% Prevención y Atención Desatres	0.00	129,095,000.00	0.00	0.00	0.00	0.00	0.00	129,095,000.00	129,095,000.00	0.00	129,095,000.00	0.00	129,095,000.00	129,095,000.00	0.00	0.00
253117	SECTOR DEPORTE CON JUSTICIA SOCIAL	0.00	878,916,602.41	0.00	0.00	0.00	0.00	0.00	878,916,602.41	878,916,602.41	0.00	878,916,602.41	0.00	846,919,346.00	778,011,856.00	31,997,256.41	68,907,490.00
25311701	PROYECTO- Adquisición de predios y construcción de infraestructura deportiva para los habitantes del Municipio de Chia.	0.00	878,916,602.41	0.00	0.00	0.00	0.00	0.00	878,916,602.41	878,916,602.41	0.00	878,916,602.41	0.00	846,919,346.00	778,011,856.00	31,997,256.41	68,907,490.00
25311701	81301 R.B.(Ley 819/03). CONVENIOS NACIONALES	0.00	298,893,909.55	0.00	0.00	0.00	0.00	0.00	298,893,909.55	298,893,909.55	0.00	298,893,909.55	0.00	298,893,909.00	229,986,419.00	0.55	68,907,490.00
25311701	9102 R.B. (Ley 819/03). RECURSOS DEL CREDITO	0.00	580,022,692.86	0.00	0.00	0.00	0.00	0.00	580,022,692.86	580,022,692.86	0.00	580,022,692.86	0.00	548,025,437.00	548,025,437.00	31,997,255.86	0.00

ALCALDIA MUNICIPAL DE CHIA

Nit: 899999172-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2012

MES DE DICIEMBRE

miércoles, 30 de enero de 2013

Página 69 de 69

Total	79,954,542,707.00	57,526,994,781.55	0.00	10,057,727,817.7 7	33,447,479,262.46	33,447,479,262.46	127,423,809,670.7 8	116,407,050,246.42	11,016,759,424.36	116,407,050,246.4 2	11,016,759,424.36	89,709,038,538.03	87,712,748,236.08	26,698,011,708.3 9	1,996,290,301.95
-------	-------------------	-------------------	------	-----------------------	-------------------	-------------------	------------------------	--------------------	-------------------	------------------------	-------------------	-------------------	-------------------	-----------------------	------------------

FIRMA JEFE DEL ORGANISMO

FIRMA ENCARGADO AREA

FIRMA3