

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

**Año: 2019**

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

**Nombre del jefe de Area:**

**Mes de la cuenta:** Enero a Diciembre

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7=5+6-8	8	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO GENERAL DE GASTOS E INVERSIONES	271,168,630,291.00	191,037,816,837.41	43,793,337,867.67	418,413,109,260.74	0.00	399,129,679,082.50	388,727,164,532.43	-10,402,514,550.07	0.00	312,917,915,675.25	312,917,915,675.25	5,007,724,421.28
21	GASTOS DE FUNCIONAMIENTO	75,518,294,693.00	6,808,498,552.00	8,685,754,631.00	73,641,038,614.00	0.00	70,566,029,981.26	69,831,703,836.19	-734,326,145.07	0.00	67,447,809,329.19	67,447,809,329.19	1,423,740,797.00
211	ORGANOS DE CONTROL	5,407,388,727.00	339,685,133.00	339,685,133.00	5,407,388,727.00	0.00	5,034,263,234.32	5,030,354,350.00	-3,908,884.32	0.00	4,872,263,104.00	4,872,263,104.00	122,298,446.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,190,025,127.00	224,765,133.00	224,765,133.00	3,190,025,127.00	0.00	3,065,668,172.00	3,065,668,172.00	0.00	0.00	3,065,668,172.00	3,065,668,172.00	0.00
21111	GASTOS DE PERSONAL	2,663,129,392.00	111,876,324.00	126,213,177.00	2,648,792,539.00	0.00	2,541,726,194.00	2,541,726,194.00	0.00	0.00	2,541,726,194.00	2,541,726,194.00	0.00
211111	Servicios Personales Asociados a la Nómina	787,125,591.00	21,433,736.00	87,323,453.00	721,235,874.00	0.00	693,919,574.00	693,919,574.00	0.00	0.00	693,919,574.00	693,919,574.00	0.00
211112	Servicios Personales Indirectos	1,561,998,727.00	90,442,588.00	38,889,724.00	1,613,551,591.00	0.00	1,609,215,176.00	1,609,215,176.00	0.00	0.00	1,609,215,176.00	1,609,215,176.00	0.00
211113	Contribuciones Inherentes a la Nómina al Sector Privado	254,446,840.00	0.00	0.00	254,446,840.00	0.00	205,166,895.00	205,166,895.00	0.00	0.00	205,166,895.00	205,166,895.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector Público	59,558,234.00	0.00	0.00	59,558,234.00	0.00	33,424,549.00	33,424,549.00	0.00	0.00	33,424,549.00	33,424,549.00	0.00
21112	GASTOS GENERALES	489,899,735.00	99,159,309.00	98,551,956.00	490,507,088.00	0.00	477,515,678.00	477,515,678.00	0.00	0.00	477,515,678.00	477,515,678.00	0.00
211121	Adquisición de Bienes	50,062,266.00	14,000,000.00	23,828,552.00	40,233,714.00	0.00	39,744,614.00	39,744,614.00	0.00	0.00	39,744,614.00	39,744,614.00	0.00
211122	Adquisición de Servicios	439,837,469.00	85,159,309.00	74,723,404.00	450,273,374.00	0.00	437,771,064.00	437,771,064.00	0.00	0.00	437,771,064.00	437,771,064.00	0.00
21113	TRANSFERENCIAS CORRIENTES	36,996,000.00	13,729,500.00	0.00	50,725,500.00	0.00	46,426,300.00	46,426,300.00	0.00	0.00	46,426,300.00	46,426,300.00	0.00
211131	Otras Transferencias de Previsión y Seguridad Social	30,996,000.00	13,729,500.00	0.00	44,725,500.00	0.00	44,334,700.00	44,334,700.00	0.00	0.00	44,334,700.00	44,334,700.00	0.00
211132	Dest. Otras Transferencias Corrientes	6,000,000.00	0.00	0.00	6,000,000.00	0.00	2,091,600.00	2,091,600.00	0.00	0.00	2,091,600.00	2,091,600.00	0.00
2112	SECCION No. 02- PERSONERIA MUNICIPAL	2,217,363,600.00	114,920,000.00	114,920,000.00	2,217,363,600.00	0.00	1,968,595,062.32	1,964,686,178.00	-3,908,884.32	0.00	1,806,594,932.00	1,806,594,932.00	122,298,446.00
21121	GASTOS DE PERSONAL	1,695,742,252.00	69,120,000.00	69,120,000.00	1,695,742,252.00	0.00	1,515,948,371.00	1,514,505,475.00	-1,442,896.00	0.00	1,416,195,816.00	1,416,195,816.00	98,309,659.00
211211	Servicios Personales Asociados a la Nómina	1,109,554,211.00	0.00	55,000,000.00	1,054,554,211.00	0.00	962,556,150.00	962,110,729.00	-445,421.00	0.00	952,391,719.00	952,391,719.00	9,719,010.00
211212	Servicios Personales Indirectos	147,100,800.00	69,120,000.00	9,120,000.00	207,100,800.00	0.00	190,121,667.00	189,158,333.00	-963,334.00	0.00	189,158,333.00	189,158,333.00	0.00
211213	Contribuciones Inherentes a la Nómina al Sector Privado	385,185,061.00	0.00	5,000,000.00	380,185,061.00	0.00	320,659,154.00	320,625,013.00	-34,141.00	0.00	232,034,364.00	232,034,364.00	88,590,649.00
211214	Contribuciones Inherentes a la Nómina al Sector Público	53,902,180.00	0.00	0.00	53,902,180.00	0.00	42,611,400.00	42,611,400.00	0.00	0.00	42,611,400.00	42,611,400.00	0.00
21122	GASTOS GENERALES	521,621,348.00	45,800,000.00	45,800,000.00	521,621,348.00	0.00	452,646,691.32	450,180,703.00	-2,465,988.32	0.00	390,399,116.00	390,399,116.00	23,988,787.00
211221	Adquisición de Bienes	29,000,000.00	26,000,000.00	0.00	55,000,000.00	0.00	39,134,266.00	38,838,266.00	-296,000.00	0.00	10,349,479.00	10,349,479.00	23,988,787.00
211222	Adquisición de Servicios	492,621,348.00	19,800,000.00	45,800,000.00	466,621,348.00	0.00	413,512,425.32	411,342,437.00	-2,169,988.32	0.00	380,049,637.00	380,049,637.00	0.00
212	ADMINISTRACION Y ESTABLECIMIENTOS	70,110,905,966.00	6,468,813,419.00	8,346,069,498.00	68,233,649,887.00	0.00	65,531,766,746.94	64,801,349,486.19	-730,417,260.75	0.00	62,575,546,225.19	62,575,546,225.19	1,301,442,351.00
2121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	62,922,440,069.00	6,361,069,498.00	8,346,069,498.00	60,937,440,069.00	0.00	58,235,556,928.94	57,512,883,589.19	-722,673,339.75	0.00	55,287,080,328.19	55,287,080,328.19	1,301,442,351.00
21211	Despacho del Alcalde	59,881,783,484.00	5,956,069,498.00	8,321,069,498.00	57,516,783,484.00	0.00	55,069,045,835.60	54,412,177,821.85	-656,868,013.75	0.00	52,290,598,806.85	52,290,598,806.85	1,197,218,105.00
212111	GASTOS DE PERSONAL	41,012,913,877.00	2,630,650,000.00	4,287,650,000.00	39,355,913,877.00	0.00	37,326,356,314.33	37,092,482,499.33	-233,873,815.00	0.00	35,840,324,326.33	35,840,324,326.33	1,191,770,741.00
212112	GASTOS GENERALES	15,329,710,000.00	730,661,900.00	3,403,684,834.00	12,656,687,066.00	0.00	12,396,199,154.00	12,271,124,655.00	-125,074,499.00	0.00	11,407,151,177.00	11,407,151,177.00	0.00
212113	TRANSFERENCIAS CORRIENTES	3,539,159,607.00	2,594,757,598.00	629,734,664.00	5,504,182,541.00	0.00	5,346,490,367.27	5,048,570,667.52	-297,919,699.75	0.00	5,043,123,303.52	5,043,123,303.52	5,447,364.00
21212	SECRETARIA DE EDUCACIÓN	3,040,656,585.00	405,000,000.00	25,000,000.00	3,420,656,585.00	0.00	3,166,511,093.33	3,100,705,767.33	-65,805,326.00	0.00	2,996,481,521.33	2,996,481,521.33	104,224,246.00
212121	GASTOS DE PERSONAL	3,007,956,585.00	305,000,000.00	25,000,000.00	3,287,956,585.00	0.00	3,030,716,974.33	3,010,893,244.33	-19,823,730.00	0.00	2,906,668,998.33	2,906,668,998.33	104,224,246.00
212123	Transferencias Corrientes	32,700,000.00	100,000,000.00	0.00	132,700,000.00	0.00	135,794,119.00	89,812,523.00	-45,981,596.00	0.00	89,812,523.00	89,812,523.00	0.00
2122	SECCION No.05 INSTITUTO MUNICIPAL DE RECREACION Y DEPO	3,895,977,960.00	0.00	0.00	3,895,977,960.00	0.00	3,895,977,960.00	3,895,977,960.00	0.00	0.00	3,895,977,960.00	3,895,977,960.00	0.00

Maquina: DIFINANCA2

Página 1 de 4

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7=5+6-8	8	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	
21221	GASTOS DE FUNCIONAMIENTO	3,895,977,960.00	0.00	0.00	3,895,977,960.00	0.00	3,895,977,960.00	3,895,977,960.00	0.00	0.00	3,895,977,960.00	3,895,977,960.00	0.00
2123	SECCIÓN N° 06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA – "IDUVI"	3,292,487,937.00	107,743,921.00	0.00	3,400,231,858.00	0.00	3,400,231,858.00	3,392,487,937.00	-7,743,921.00	0.00	3,392,487,937.00	3,392,487,937.00	0.00
21231	GASTOS DE FUNCIONAMIENTO	3,292,487,937.00	107,743,921.00	0.00	3,400,231,858.00	0.00	3,400,231,858.00	3,392,487,937.00	-7,743,921.00	0.00	3,392,487,937.00	3,392,487,937.00	0.00
22	GASTOS DEUDA PUBLICA	8,221,568,171.00	770,000,000.00	6,224,000,000.00	2,767,568,171.00	0.00	1,855,334,440.02	1,855,334,440.02	0.00	0.00	1,855,334,440.02	1,855,334,440.02	0.00
221	SECCION No. 04- SERVICIO DE LA DEUDA	8,221,568,171.00	770,000,000.00	6,224,000,000.00	2,767,568,171.00	0.00	1,855,334,440.02	1,855,334,440.02	0.00	0.00	1,855,334,440.02	1,855,334,440.02	0.00
2211	Crédito Interno	8,221,568,171.00	70,000,000.00	6,224,000,000.00	2,067,568,171.00	0.00	1,641,237,440.02	1,641,237,440.02	0.00	0.00	1,641,237,440.02	1,641,237,440.02	0.00
221101	AMORTIZACIÓN	2,212,962,963.00	0.00	2,200,000,000.00	12,962,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221102	INTERESES	5,958,605,208.00	70,000,000.00	4,024,000,000.00	2,004,605,208.00	0.00	1,611,124,106.02	1,611,124,106.02	0.00	0.00	1,611,124,106.02	1,611,124,106.02	0.00
221103	Comisiones y Gastos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	30,113,334.00	30,113,334.00	0.00	0.00	30,113,334.00	30,113,334.00	0.00
2212	BONOS PENSIONALES	0.00	700,000,000.00	0.00	700,000,000.00	0.00	214,097,000.00	214,097,000.00	0.00	0.00	214,097,000.00	214,097,000.00	0.00
221201	BONOS PENSIONALES CON SITUACIÓN DE FONDOS	0.00	700,000,000.00	0.00	700,000,000.00	0.00	214,097,000.00	214,097,000.00	0.00	0.00	214,097,000.00	214,097,000.00	0.00
23	Gastos de Inversión "Si... Marcamos la diferencia"	187,428,767,427.00	145,763,289,016.51	28,883,583,236.67	304,308,473,206.84	0.00	289,012,285,392.32	279,391,116,828.32	-9,621,168,564.00	0.00	211,321,157,234.04	211,321,157,234.04	3,451,990,178.28
2301	Administración central	171,570,454,709.00	124,274,559,633.73	27,118,766,690.67	268,726,247,652.06	0.00	255,751,176,370.54	246,273,486,918.54	-9,477,689,452.00	0.00	178,203,527,324.26	178,203,527,324.26	3,451,990,178.28
230101	SECTOR ESTRATÉGICO EDUCACIÓN	77,601,187,101.00	34,951,489,948.98	4,918,540,983.81	107,634,136,066.17	0.00	106,288,350,081.32	97,710,889,577.32	-8,577,460,504.00	0.00	75,053,719,940.32	75,053,719,940.32	165,358,497.00
230102	SECTOR ESTRATÉGICO SALUD	14,429,966,788.00	10,629,536,680.30	7,036,409,065.53	18,023,094,402.77	0.00	17,571,721,728.53	17,523,555,061.53	-48,166,667.00	0.00	17,468,542,611.53	17,468,542,611.53	37,262,450.00
230103	SECTOR ESTRATÉGICO DESARROLLO SOCIAL	10,818,419,989.00	6,682,101,441.99	2,622,679,369.00	14,877,842,061.99	0.00	13,322,266,309.00	13,240,450,625.00	-81,815,684.00	0.00	12,822,401,210.00	12,822,401,210.00	58,500,000.00
230104	SECTOR ESTRATÉGICO CULTURA	4,907,107,507.00	13,171,351,477.59	706,861,762.00	17,371,597,222.59	0.00	13,942,121,715.00	13,894,488,863.00	-47,632,852.00	0.00	10,174,949,154.00	10,174,949,154.00	136,138,660.00
230105	SECTOR ESTRATÉGICO DESARROLLO ECONOMICO	1,295,931,660.00	948,448,522.55	204,760,391.55	2,039,619,791.00	0.00	1,905,709,645.00	1,813,948,332.00	-91,761,313.00	0.00	1,801,390,873.00	1,801,390,873.00	0.00
230106	SECTOR ESTRATÉGICO TURISMO	349,274,420.00	2,520,183,973.00	37,618,145.00	2,831,840,248.00	0.00	2,854,595,284.00	2,829,334,964.00	-25,260,320.00	0.00	2,829,334,964.00	2,829,334,964.00	0.00
230107	SECTOR ESTRATÉGICO INFRAESTRUCTURA LOCAL	42,186,666,163.00	30,558,591,730.07	7,195,963,703.00	65,549,294,190.07	0.00	63,862,347,444.00	63,860,021,041.00	-2,326,403.00	0.00	30,864,109,838.00	30,864,109,838.00	2,594,061,208.00
230108	SECTOR ESTRATÉGICO DEPORTE	0.00	526,762,528.72	98,640,016.78	428,122,511.94	0.00	428,121,831.00	428,121,831.00	0.00	0.00	368,504,511.00	368,504,511.00	117,796.00
230109	SECTOR ESTRATÉGICO MOVILIDAD	1,676,251,887.00	2,691,003,106.43	818,407,116.00	3,548,847,877.43	0.00	3,414,678,161.00	3,210,708,837.00	-203,969,324.00	0.00	3,187,608,837.00	3,187,608,837.00	0.00
230110	SECTOR ESTRATÉGICO DESARROLLO REGIONAL	309,911,334.00	89,911,334.00	96,741,151.00	303,081,517.00	0.00	303,081,517.00	303,081,517.00	0.00	0.00	303,081,517.00	303,081,517.00	0.00
230111	SECTOR ESTRATÉGICO MEDIO AMBIENTE	1,063,831,284.00	1,185,101,071.00	181,511,221.00	2,067,421,134.00	0.00	1,455,680,739.00	1,415,764,513.00	-39,916,226.00	0.00	1,255,501,311.00	1,255,501,311.00	0.00
230112	SECTOR ESTRATÉGICO AGUA POTABLE Y SANEAMIENTO BÁSICO	3,279,829,701.00	7,963,898,994.72	1,074,450,518.00	10,169,278,177.72	0.00	10,169,272,095.00	10,162,272,095.00	-7,000,000.00	0.00	4,563,347,615.72	4,563,347,615.72	367,123,391.28
230113	SECTOR ESTRATÉGICO BUEN GOBIERNO - SEGURIDAD Y CONVIVENCIA	7,747,153,902.00	9,180,446,290.14	257,736,553.00	16,669,863,639.14	0.00	12,883,174,976.81	12,757,741,518.81	-125,433,458.00	0.00	10,783,645,550.81	10,783,645,550.81	93,428,176.00
230114	SECTOR ESTRATÉGICO BUEN GOBIERNO - GOBIERNO PARTICIPATIVO	1,420,750,442.00	1,027,051,846.00	60,795,820.00	2,387,006,468.00	0.00	2,423,437,438.00	2,379,440,871.00	-43,996,567.00	0.00	2,379,440,871.00	2,379,440,871.00	0.00
230115	SECTOR ESTRATÉGICO BUEN GOBIERNO - FORTALECIMIENTO INSTITUCIONAL	868,236,381.00	0.00	785,236,381.00	83,000,000.00	0.00	79,800,000.00	79,800,000.00	0.00	0.00	79,800,000.00	79,800,000.00	0.00
230116	SECTOR ESTRATÉGICO BUEN GOBIERNO - INNOVACIÓN TECNOLÓGICA	973,379,689.00	736,115,000.00	98,109,764.00	1,611,384,925.00	0.00	1,574,423,563.88	1,574,423,561.88	-2.00	0.00	1,454,228,809.88	1,454,228,809.88	0.00
230117	SECTOR ESTRATÉGICO BUEN GOBIERNO - HACIENDA PÚBLICA	1,397,729,022.00	595,111,500.00	377,721,388.00	1,615,119,134.00	0.00	1,756,033,908.00	1,593,621,279.00	-162,412,629.00	0.00	1,593,621,279.00	1,593,621,279.00	0.00
230118	SECTOR ESTRATÉGICO BUEN GOBIERNO - PLANIFICACIÓN SOSTENIBLE	1,244,827,439.00	817,454,188.24	546,583,342.00	1,515,698,285.24	0.00	1,516,359,934.00	1,495,822,431.00	-20,537,503.00	0.00	1,220,298,431.00	1,220,298,431.00	0.00
2303	Inversión en Establecimientos Públicos	15,858,312,718.00	21,488,729,382.78	1,764,816,546.00	35,582,225,554.78	0.00	33,261,109,021.78	33,117,629,909.78	-143,479,112.00	0.00	33,117,629,909.78	33,117,629,909.78	0.00
23031	Instituto Municipal de Recreación y Deporte	7,370,918,873.00	768,387,022.78	4,816,546.00	8,134,489,349.78	0.00	7,967,737,871.78	7,967,737,871.78	0.00	0.00	7,967,737,871.78	7,967,737,871.78	0.00

Maquina: DIFINANCA2

Página 2 de 4

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7=5+6-8	8	9	10	11=9+10	Cuentas x Pagar
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	
230311	SECTOR ESTRATÉGICO DEPORTE	7,370,918,873.00	768,387,022.78	4,816,546.00	8,134,489,349.78	0.00	7,967,737,871.78	7,967,737,871.78	0.00	0.00	7,967,737,871.78	7,967,737,871.78	0.00
23032	"Instituto de Desarrollo Urbano Vivienda y Gestion Territorial de Chia ""IDUVI""	8,487,393,845.00	20,720,342,360.00	1,760,000,000.00	27,447,736,205.00	0.00	25,293,371,150.00	25,149,892,038.00	-143,479,112.00	0.00	25,149,892,038.00	25,149,892,038.00	0.00
230321	SECTOR ESTRATÉGICO DESARROLLO URBANO Y VIVIENDA	8,487,393,845.00	20,720,342,360.00	1,760,000,000.00	27,447,736,205.00	0.00	25,293,371,150.00	25,149,892,038.00	-143,479,112.00	0.00	25,149,892,038.00	25,149,892,038.00	0.00
25	RESERVAS DE APROPIACION	0.00	32,090,642,232.00	0.00	32,090,642,232.00	0.00	32,090,642,232.00	32,043,622,391.00	-47,019,841.00	0.00	28,226,797,245.00	28,226,797,245.00	131,993,446.00
26	PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS	0.00	5,605,387,036.90	0.00	5,605,387,036.90	0.00	5,605,387,036.90	5,605,387,036.90	0.00	0.00	4,066,817,427.00	4,066,817,427.00	0.00
261	Gastos de Inversión	0.00	5,605,387,036.90	0.00	5,605,387,036.90	0.00	5,605,387,036.90	5,605,387,036.90	0.00	0.00	4,066,817,427.00	4,066,817,427.00	0.00
2611	SECTOR EDUCACIÓN	0.00	850,184,083.00	0.00	850,184,083.00	0.00	850,184,083.00	850,184,083.00	0.00	0.00	641,998,842.00	641,998,842.00	0.00
261101	Mantenimiento de la infraestructura educativa	0.00	208,185,241.00	0.00	208,185,241.00	0.00	208,185,241.00	208,185,241.00	0.00	0.00	0.00	0.00	0.00
261102	Preinversión e Inversión: estudios, diseños, consultorias, asesorías, Construcción, Ampliación e interventorías	0.00	641,998,842.00	0.00	641,998,842.00	0.00	641,998,842.00	641,998,842.00	0.00	0.00	641,998,842.00	641,998,842.00	0.00
2612	SECTOR CULTURA	0.00	394,437,200.00	0.00	394,437,200.00	0.00	394,437,200.00	394,437,200.00	0.00	0.00	389,656,200.00	389,656,200.00	0.00
261201	Instructores Culturales	0.00	1,225,000.00	0.00	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00
261202	Formación, capacitación y apoyo a las expresiones artísticas a través de las escuelas para el trabajo y el desarrollo Humano en el Municipio de Chia	0.00	3,556,000.00	0.00	3,556,000.00	0.00	3,556,000.00	3,556,000.00	0.00	0.00	0.00	0.00	0.00
261203	Construcción, mantenimiento y adecuación de la infraestructura artística y cultural	0.00	389,656,200.00	0.00	389,656,200.00	0.00	389,656,200.00	389,656,200.00	0.00	0.00	389,656,200.00	389,656,200.00	0.00
2613	SECTOR DESARROLLO ECONÓMICO	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	6,949,825.00	0.00	0.00	0.00	0.00	0.00
261301	Desarrollo de Programas y proyectos productivos para la comercialización agropecuaria en el Municipio de Chia	0.00	6,949,825.00	0.00	6,949,825.00	0.00	6,949,825.00	6,949,825.00	0.00	0.00	0.00	0.00	0.00
2614	SECTOR INFRAESTRUCTURA LOCAL	0.00	485,755,980.00	0.00	485,755,980.00	0.00	485,755,980.00	485,755,980.00	0.00	0.00	301,439,237.00	301,439,237.00	0.00
261401	Mantenimiento rutinario de la malla vial del municipio de Chia	0.00	163,563,480.00	0.00	163,563,480.00	0.00	163,563,480.00	163,563,480.00	0.00	0.00	0.00	0.00	0.00
261402	Preinversión de Infraestructura Institucional	0.00	322,192,500.00	0.00	322,192,500.00	0.00	322,192,500.00	322,192,500.00	0.00	0.00	301,439,237.00	301,439,237.00	0.00
2615	SECTOR DEPORTE	0.00	1,539,019,275.90	0.00	1,539,019,275.90	0.00	1,539,019,275.90	1,539,019,275.90	0.00	0.00	829,865,315.00	829,865,315.00	0.00
261501	Construcción de Infraestructura	0.00	1,539,019,275.90	0.00	1,539,019,275.90	0.00	1,539,019,275.90	1,539,019,275.90	0.00	0.00	829,865,315.00	829,865,315.00	0.00
2616	SECTOR AGUA POTABLE Y SANEAMIENTO BÁSICO	0.00	2,284,462,758.00	0.00	2,284,462,758.00	0.00	2,284,462,758.00	2,284,462,758.00	0.00	0.00	1,903,857,833.00	1,903,857,833.00	0.00
261601	Proyecto Adecuación de las instalaciones y operación de la planta de tratamiento de aguas residuales PTAR 1	0.00	284,046,183.00	0.00	284,046,183.00	0.00	284,046,183.00	284,046,183.00	0.00	0.00	0.00	0.00	0.00
261602	Servicio de Alcantarillado	0.00	2,000,416,575.00	0.00	2,000,416,575.00	0.00	2,000,416,575.00	2,000,416,575.00	0.00	0.00	1,903,857,833.00	1,903,857,833.00	0.00
2617	SECTOR SEGURIDAD Y CONVIVENCIA	0.00	44,577,915.00	0.00	44,577,915.00	0.00	44,577,915.00	44,577,915.00	0.00	0.00	0.00	0.00	0.00
261701	Desarrollo del Plan Integral de Seguridad y convivencia	0.00	446,297.00	0.00	446,297.00	0.00	446,297.00	446,297.00	0.00	0.00	0.00	0.00	0.00
261702	Fondo territorial de Seguridad	0.00	44,131,618.00	0.00	44,131,618.00	0.00	44,131,618.00	44,131,618.00	0.00	0.00	0.00	0.00	0.00
32	PRESUPUESTO GENERAL DE GASTOS E INVERSIONES	2,282,006,831.00	0.00	0.00	2,282,006,831.00	0.00	0.00	0.00	0.00	0.00	2,250,809,347.00	2,250,809,347.00	-2,250,809,347.00
321	GASTOS DE FUNCIONAMIENTO	1,790,068,523.00	0.00	0.00	1,790,068,523.00	0.00	0.00	0.00	0.00	0.00	1,790,068,523.00	1,790,068,523.00	-1,790,068,523.00
3211	ORGANOS DE CONTROL	20,800,355.00	0.00	0.00	20,800,355.00	0.00	0.00	0.00	0.00	0.00	20,800,355.00	20,800,355.00	-20,800,355.00
32112	SECCION No. 02- PERSONERIA MUNICIPAL	20,800,355.00	0.00	0.00	20,800,355.00	0.00	0.00	0.00	0.00	0.00	20,800,355.00	20,800,355.00	-20,800,355.00
321121	GASTOS DE PERSONAL	20,800,355.00	0.00	0.00	20,800,355.00	0.00	0.00	0.00	0.00	0.00	20,800,355.00	20,800,355.00	-20,800,355.00
3212	ADMINISTRACION Y ESTABLECIMIENTOS	1,769,268,168.00	0.00	0.00	1,769,268,168.00	0.00	0.00	0.00	0.00	0.00	1,769,268,168.00	1,769,268,168.00	-1,769,268,168.00

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7=5+6-8 Total Registro	8 Total Registro Rev	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
32121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	1,769,268,168.00	0.00	0.00	1,769,268,168.00	0.00	0.00	0.00	0.00	0.00	1,769,268,168.00	1,769,268,168.00	-1,769,268,168.00
321211	Despacho del Alcalde	1,627,995,640.00	0.00	0.00	1,627,995,640.00	0.00	0.00	0.00	0.00	0.00	1,627,995,640.00	1,627,995,640.00	-1,627,995,640.00
321212	SECRETARIA DE EDUCACIÓN	141,272,528.00	0.00	0.00	141,272,528.00	0.00	0.00	0.00	0.00	0.00	141,272,528.00	141,272,528.00	-141,272,528.00
322	GASTOS DEUDA 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
3221	SECCION No. 04- SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32212	BONOS PENSIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	"Gastos de Inversión ""Si, Marcamos la diferencia""	452,279,879.00	0.00	0.00	452,279,879.00	0.00	0.00	0.00	0.00	0.00	421,082,395.00	421,082,395.00	-421,082,395.00
32301	Administración central	452,279,879.00	0.00	0.00	452,279,879.00	0.00	0.00	0.00	0.00	0.00	421,082,395.00	421,082,395.00	-421,082,395.00
32303	Inversion en Establecimientos Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323031	Instituto Municipal de Recreación y Deporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323032	"Instituto de Desarrollo Urbano Vivienda y Gestion Territorial de Chia ""DUVI""	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00