

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: 2020

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

Nombre del jefe de Area:

Mes de la cuenta: Enero a Junio

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 DE GASTOS	243,631,211,012.00	93,158,929,711.90	13,508,676,514.00	323,281,464,209.90	0.00	196,197,516,547.14	195,087,538,895.14	-1,109,977,652.00	0.00	81,118,331,528.82	81,118,331,528.82	3,862,590,783.67
21	GASTOS DE FUNCIONAMIENTO	86,156,836,670.00	2,181,751,250.00	2,974,751,250.00	85,363,836,670.00	0.00	36,914,692,613.15	36,785,364,036.15	-129,328,577.00	0.00	28,671,939,800.33	28,671,939,800.33	1,142,819,300.67
211	ORGANOS DE CONTROL	5,915,071,666.00	56,751,250.00	56,751,250.00	5,915,071,666.00	0.00	2,436,018,178.33	2,435,785,392.33	-232,786.00	0.00	2,218,019,481.33	2,218,019,481.33	51,115,160.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,430,322,845.00	30,000,000.00	30,000,000.00	3,430,322,845.00	0.00	1,484,169,772.00	1,484,169,772.00	0.00	0.00	1,484,169,772.00	1,484,169,772.00	0.00
21111	GASTOS DE PERSONAL	2,808,280,909.00	0.00	0.00	2,808,280,909.00	0.00	1,311,430,090.00	1,311,430,090.00	0.00	0.00	1,311,430,090.00	1,311,430,090.00	0.00
211111	Servicios Personales Asociados a la Nómina	893,627,495.00	0.00	0.00	893,627,495.00	0.00	407,959,811.00	407,959,811.00	0.00	0.00	407,959,811.00	407,959,811.00	0.00
211112	Servicios Personales Indirectos	1,565,059,179.00	0.00	0.00	1,565,059,179.00	0.00	799,452,474.00	799,452,474.00	0.00	0.00	799,452,474.00	799,452,474.00	0.00
211113	Contribuciones Inherentes a la Nómina al Sector Privado	283,971,413.00	0.00	0.00	283,971,413.00	0.00	83,524,905.00	83,524,905.00	0.00	0.00	83,524,905.00	83,524,905.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector Público	65,622,822.00	0.00	0.00	65,622,822.00	0.00	20,492,900.00	20,492,900.00	0.00	0.00	20,492,900.00	20,492,900.00	0.00
21112	GASTOS GENERALES	557,641,936.00	30,000,000.00	30,000,000.00	557,641,936.00	0.00	147,080,682.00	147,080,682.00	0.00	0.00	147,080,682.00	147,080,682.00	0.00
211121	Adquisición de Bienes	48,000,000.00	30,000,000.00	0.00	78,000,000.00	0.00	32,247,947.00	32,247,947.00	0.00	0.00	32,247,947.00	32,247,947.00	0.00
211122	Adquisición de Servicios	509,641,936.00	0.00	30,000,000.00	479,641,936.00	0.00	114,832,735.00	114,832,735.00	0.00	0.00	114,832,735.00	114,832,735.00	0.00
21113	TRANSFERENCIAS CORRIENTES	64,400,000.00	0.00	0.00	64,400,000.00	0.00	25,659,000.00	25,659,000.00	0.00	0.00	25,659,000.00	25,659,000.00	0.00
211131	Otras Transferencias de Previsión y Seguridad Social	54,400,000.00	0.00	0.00	54,400,000.00	0.00	25,659,000.00	25,659,000.00	0.00	0.00	25,659,000.00	25,659,000.00	0.00
211132	Dest. Otras Transferencias Corrientes	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	SECCION No. 02- PERSONERIA MUNICIPAL	2,484,748,821.00	26,751,250.00	26,751,250.00	2,484,748,821.00	0.00	951,848,406.33	951,615,620.33	-232,786.00	0.00	733,849,709.33	733,849,709.33	51,115,160.00
21121	GASTOS DE PERSONAL	1,976,987,473.00	0.00	0.00	1,976,987,473.00	0.00	736,740,291.33	736,740,291.33	0.00	0.00	656,298,481.33	656,298,481.33	44,163,910.00
211211	Servicios Personales Asociados a la Nómina	1,388,217,921.00	0.00	0.00	1,388,217,921.00	0.00	537,836,671.00	537,836,671.00	0.00	0.00	523,591,961.00	523,591,961.00	14,244,710.00
211212	Servicios Personales Indirectos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	53,827,917.00	53,827,917.00	0.00	0.00	12,850,017.00	12,850,017.00	4,700,000.00
211213	Contribuciones Inherentes a la Nómina al Sector Privado	431,460,464.00	0.00	0.00	431,460,464.00	0.00	122,576,003.33	122,576,003.33	0.00	0.00	101,342,003.33	101,342,003.33	21,234,000.00
211214	Contribuciones Inherentes a la Nómina al Sector Público	57,309,088.00	0.00	0.00	57,309,088.00	0.00	22,499,700.00	22,499,700.00	0.00	0.00	18,514,500.00	18,514,500.00	3,985,200.00
21122	GASTOS GENERALES	507,761,348.00	26,751,250.00	26,751,250.00	507,761,348.00	0.00	215,108,115.00	214,875,329.00	-232,786.00	0.00	77,551,228.00	77,551,228.00	6,951,250.00
211221	Adquisición de Bienes	43,000,000.00	0.00	1,451,250.00	41,548,750.00	0.00	14,949,000.00	14,949,000.00	0.00	0.00	2,344,999.00	2,344,999.00	0.00
211222	Adquisición de Servicios	464,761,348.00	26,751,250.00	25,300,000.00	466,212,598.00	0.00	200,159,115.00	199,926,329.00	-232,786.00	0.00	75,206,229.00	75,206,229.00	6,951,250.00
212	ADMINISTRACION Y ESTABLECIMIENTOS	80,241,765,004.00	2,125,000,000.00	2,918,000,000.00	79,448,765,004.00	0.00	34,478,674,434.82	34,349,578,643.82	-129,095,791.00	0.00	26,453,920,319.00	26,453,920,319.00	1,091,704,140.67
2121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	72,099,422,494.00	2,125,000,000.00	2,918,000,000.00	71,306,422,494.00	0.00	29,347,671,004.82	29,218,575,213.82	-129,095,791.00	0.00	21,322,916,889.00	21,322,916,889.00	1,091,704,140.67
21211	Despacho del Alcalde	67,899,756,082.00	1,963,000,000.00	2,918,000,000.00	66,944,756,082.00	0.00	27,823,023,925.48	27,693,928,134.48	-129,095,791.00	0.00	19,886,672,825.67	19,886,672,825.67	1,003,301,124.67
212111	GASTOS DE PERSONAL	47,481,556,082.00	1,067,000,000.00	1,339,000,000.00	47,209,556,082.00	0.00	18,892,231,889.33	18,841,228,292.33	-51,003,597.00	0.00	16,345,001,051.67	16,345,001,051.67	1,001,252,934.67
212112	GASTOS GENERALES	14,812,000,000.00	896,000,000.00	941,000,000.00	14,767,000,000.00	0.00	7,762,034,555.15	7,683,942,361.15	-78,092,194.00	0.00	2,374,506,628.00	2,374,506,628.00	998,890.00
212113	TRANSFERENCIAS CORRIENTES	5,606,200,000.00	0.00	638,000,000.00	4,968,200,000.00	0.00	1,168,757,481.00	1,168,757,481.00	0.00	0.00	1,167,165,146.00	1,167,165,146.00	1,049,300.00
21212	SECRETARIA DE EDUCACIÓN	4,199,666,412.00	162,000,000.00	0.00	4,361,666,412.00	0.00	1,524,647,079.33	1,524,647,079.33	0.00	0.00	1,436,244,063.33	1,436,244,063.33	88,403,016.00
212121	GASTOS DE PERSONAL	4,149,666,412.00	162,000,000.00	0.00	4,311,666,412.00	0.00	1,507,647,079.33	1,507,647,079.33	0.00	0.00	1,419,244,063.33	1,419,244,063.33	88,403,016.00
212123	Transferencias Corrientes	50,000,000.00	0.00	0.00	50,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00
2122	SECCION No.05 INSTITUTO MUNICIPAL DE RECREACION Y DEPO	4,619,380,417.00	0.00	0.00	4,619,380,417.00	0.00	3,695,504,328.00	3,695,504,328.00	0.00	0.00	3,695,504,328.00	3,695,504,328.00	0.00

Maquina: COMPU

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

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FECHA SGC

Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	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
21221	GASTOS DE FUNCIONAMIENTO	4,619,380,417.00	0.00	0.00	4,619,380,417.00	0.00	3,695,504,328.00	3,695,504,328.00	0.00	0.00	3,695,504,328.00	3,695,504,328.00	0.00
2123	SECCIÓN N° 06 INSTITUTO DE DESARROLLO URBANO, VIVIENDA Y GESTIÓN TERRITORIAL DE CHIA – "IDUVI"	3,522,962,093.00	0.00	0.00	3,522,962,093.00	0.00	1,435,499,102.00	1,435,499,102.00	0.00	0.00	1,435,499,102.00	1,435,499,102.00	0.00
21231	GASTOS DE FUNCIONAMIENTO	3,522,962,093.00	0.00	0.00	3,522,962,093.00	0.00	1,435,499,102.00	1,435,499,102.00	0.00	0.00	1,435,499,102.00	1,435,499,102.00	0.00
22	GASTOS DEUDA PUBLICA	11,676,679,835.00	0.00	0.00	11,676,679,835.00	0.00	2,598,309,778.37	2,598,309,778.37	0.00	0.00	1,853,442,879.87	1,853,442,879.87	0.00
221	SECCION No. 04- SERVICIO DE LA DEUDA	11,676,679,835.00	0.00	0.00	11,676,679,835.00	0.00	2,598,309,778.37	2,598,309,778.37	0.00	0.00	1,853,442,879.87	1,853,442,879.87	0.00
2211	Crédito Interno	11,676,679,835.00	0.00	0.00	11,676,679,835.00	0.00	2,598,309,778.37	2,598,309,778.37	0.00	0.00	1,853,442,879.87	1,853,442,879.87	0.00
221101	AMORTIZACIÓN	4,886,736,863.00	0.00	0.00	4,886,736,863.00	0.00	1,096,650,420.34	1,096,650,420.34	0.00	0.00	548,325,210.17	548,325,210.17	0.00
221102	INTERESES	6,789,942,972.00	0.00	0.00	6,789,942,972.00	0.00	1,501,659,358.03	1,501,659,358.03	0.00	0.00	1,305,117,669.70	1,305,117,669.70	0.00
221103	Comisiones y Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	BONOS PENSIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221201	BONOS PENSIONALES CON SITUACIÓN DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Gastos de Inversión "Sí... Marcamos la diferencia"	145,797,694,507.00	20,175,654,026.00	10,533,925,264.00	155,439,423,269.00	0.00	91,106,391,029.62	90,125,741,954.62	-980,649,075.00	0.00	39,198,916,422.62	39,198,916,422.62	1,019,174,646.00
2301	Administración Central	128,406,369,041.00	14,727,339,015.00	10,433,925,264.00	132,699,782,792.00	0.00	85,521,113,539.62	84,540,464,464.62	-980,649,075.00	0.00	33,613,638,932.62	33,613,638,932.62	1,019,174,646.00
230101	SECTOR ESTRATÉGICO EDUCACIÓN	60,441,701,273.00	7,053,886,714.00	5,296,124,043.00	62,199,463,944.00	0.00	41,498,642,838.00	40,555,911,838.00	-942,731,000.00	0.00	22,375,392,829.00	22,375,392,829.00	787,042,632.00
230102	SECTOR ESTRATÉGICO SALUD	15,310,048,108.00	0.00	0.00	15,310,048,108.00	0.00	7,614,504,052.22	7,614,504,052.22	0.00	0.00	6,558,156,907.22	6,558,156,907.22	179,523,829.00
230103	SECTOR ESTRATÉGICO DESARROLLO SOCIAL	8,550,000,000.00	190,000,000.00	190,000,000.00	8,550,000,000.00	0.00	7,309,533,098.00	7,309,533,098.00	0.00	0.00	767,811,496.00	767,811,496.00	2,875,900.00
230104	SECTOR ESTRATÉGICO CULTURA	5,023,948,405.00	1,062,680,717.00	0.00	6,086,629,122.00	0.00	2,134,525,531.00	2,119,405,531.00	-15,120,000.00	0.00	185,496,222.00	185,496,222.00	11,717,831.00
230105	SECTOR ESTRATÉGICO DESARROLLO ECONÓMICO	1,049,000,000.00	90,000,000.00	90,000,000.00	1,049,000,000.00	0.00	487,529,180.00	478,885,255.00	-8,643,925.00	0.00	177,468,587.00	177,468,587.00	12,000,024.00
230106	SECTOR ESTRATÉGICO TURISMO	340,000,000.00	0.00	150,000,000.00	190,000,000.00	0.00	35,178,702.00	35,178,702.00	0.00	0.00	13,401,412.00	13,401,412.00	0.00
230107	SECTOR ESTRATÉGICO INFRAESTRUCTURA LOCAL	20,335,273,257.00	280,000,000.00	130,000,000.00	20,485,273,257.00	0.00	18,106,849,859.00	18,106,849,859.00	0.00	0.00	7,372,826.00	7,372,826.00	0.00
230108	SECTOR ESTRATÉGICO 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
230109	SECTOR ESTRATÉGICO MOVILIDAD	1,172,024,209.00	0.00	0.00	1,172,024,209.00	0.00	87,927,000.00	87,927,000.00	0.00	0.00	21,798,000.00	21,798,000.00	0.00
230110	SECTOR ESTRATÉGICO DESARROLLO REGIONAL	4,031,985,221.00	4,031,985,221.00	4,031,985,221.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230111	SECTOR ESTRATÉGICO MEDIO AMBIENTE	347,091,104.00	73,600,000.00	73,600,000.00	347,091,104.00	0.00	149,793,112.00	149,793,112.00	0.00	0.00	53,267,430.00	53,267,430.00	4,070,000.00
230112	SECTOR ESTRATÉGICO AGUA POTABLE Y SANEAMIENTO BÁSICO	445,000,000.00	0.00	0.00	445,000,000.00	0.00	445,000,000.00	445,000,000.00	0.00	0.00	155,104,512.00	155,104,512.00	0.00
230113	SECTOR ESTRATÉGICO BUEN GOBIERNO - SEGURIDAD Y CONVIVENCIA	6,349,321,991.00	1,679,186,363.00	0.00	8,028,508,354.00	0.00	5,325,100,243.00	5,310,946,093.00	-14,154,150.00	0.00	2,566,587,129.00	2,566,587,129.00	4,430.00
230114	SECTOR ESTRATÉGICO BUEN GOBIERNO - GOBIERNO PARTICIPATIVO	1,271,246,000.00	0.00	322,216,000.00	949,030,000.00	0.00	361,530,000.00	361,530,000.00	0.00	0.00	152,929,897.00	152,929,897.00	12,200,000.00
230115	SECTOR ESTRATÉGICO BUEN GOBIERNO - FORTALECIMIENTO INSTITUCIONAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	96,354,416.00	96,354,416.00	0.00	0.00	0.00	0.00	6,250,000.00
230116	SECTOR ESTRATÉGICO BUEN GOBIERNO - INNOVACIÓN TECNOLÓGICA	831,852,181.00	266,000,000.00	0.00	1,097,852,181.00	0.00	924,436,589.40	924,436,589.40	0.00	0.00	403,354,415.40	403,354,415.40	990,000.00
230117	SECTOR ESTRATÉGICO BUEN GOBIERNO - HACIENDA PÚBLICA	1,487,000,000.00	0.00	150,000,000.00	1,337,000,000.00	0.00	512,732,888.00	512,732,888.00	0.00	0.00	55,923,832.00	55,923,832.00	2,500,000.00
230118	SECTOR ESTRATÉGICO BUEN GOBIERNO - PLANIFICACIÓN SOSTENIBLE	1,220,877,292.00	0.00	0.00	1,220,877,292.00	0.00	431,476,031.00	431,476,031.00	0.00	0.00	119,573,438.00	119,573,438.00	0.00
2303	Inversión en Establecimientos Públicos	17,391,325,466.00	5,448,315,011.00	100,000,000.00	22,739,640,477.00	0.00	5,585,277,490.00	5,585,277,490.00	0.00	0.00	5,585,277,490.00	5,585,277,490.00	0.00
23031	Instituto Municipal de Recreación y Deporte	6,641,703,922.00	0.00	0.00	6,641,703,922.00	0.00	5,131,328,136.00	5,131,328,136.00	0.00	0.00	5,131,328,136.00	5,131,328,136.00	0.00

Maquina: COMPU

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ALCALDIA MUNICIPAL DE CHIA

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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	6,641,703,922.00	0.00	0.00	6,641,703,922.00	0.00	5,131,328,136.00	5,131,328,136.00	0.00	0.00	5,131,328,136.00	5,131,328,136.00	0.00
23032	"Instituto de Desarrollo Urbano Vivienda y Gestion Territorial de Chia ""IDUVI""	10,749,621,544.00	5,448,315,011.00	100,000,000.00	16,097,936,555.00	0.00	453,949,354.00	453,949,354.00	0.00	0.00	453,949,354.00	453,949,354.00	0.00
230321	SECTOR ESTRATÉGICO DESARROLLO URBANO Y VIVIENDA	10,749,621,544.00	5,448,315,011.00	100,000,000.00	16,097,936,555.00	0.00	453,949,354.00	453,949,354.00	0.00	0.00	453,949,354.00	453,949,354.00	0.00
24	Gastos de Inversión "Chia Educada Cultural y Segura"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240101	Sector Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240102	Sector Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240103	Sector Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240104	Sector Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240106	Sector Desarrollo Económico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240107	Sector Turismo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240108	Sector Infraestructura Fisica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240109	Sector Movilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240110	Sector Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240111	Sector Medio Ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240112	Sector Región Integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240113	Sector Agua potable y saneamiento básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240114	Sector Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240115	Sector Seguridad y Convivencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240116	Sector Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240117	Sector Hacienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240118	Sector Tecnologías de la Información y las Comunicaciones.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	Inversión en Establecimientos Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24021	Instituto Municipal de Recreación y Deporte - IMRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240211	Sector Deporte, Recreación y Aprovechamiento del tiempo libre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24022	Instituto de Desarrollo Urbano Vivienda y Gestion Territorial de Chia - IDUVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240221	Sector Desarrollo Urbano y Vivienda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	PRESUPUESTO GENERAL DE GASTOS E INVERSIONES	0.00	65,578,123,126.00	0.00	65,578,123,126.00	0.00	65,578,123,126.00	65,578,123,126.00	0.00	0.00	11,394,032,426.00	11,394,032,426.00	1,700,596,837.00
2521	GASTOS DE FUNCIONAMIENTO	0.00	960,153,710.00	0.00	960,153,710.00	0.00	960,153,710.00	960,153,710.00	0.00	0.00	752,395,301.00	752,395,301.00	110,500.00
25211	ORGANOS DE CONTROL	0.00	35,792,800.00	0.00	35,792,800.00	0.00	35,792,800.00	35,792,800.00	0.00	0.00	33,985,500.00	33,985,500.00	110,500.00
252112	SECCION No. 02- PERSONERIA MUNICIPAL	0.00	35,792,800.00	0.00	35,792,800.00	0.00	35,792,800.00	35,792,800.00	0.00	0.00	33,985,500.00	33,985,500.00	110,500.00
25212	ADMINISTRACION Y ESTABLECIMIENTOS	0.00	924,360,910.00	0.00	924,360,910.00	0.00	924,360,910.00	924,360,910.00	0.00	0.00	718,409,801.00	718,409,801.00	0.00
252121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	0.00	924,360,910.00	0.00	924,360,910.00	0.00	924,360,910.00	924,360,910.00	0.00	0.00	718,409,801.00	718,409,801.00	0.00
2523	Gastos de Inversión "Si... Marcamos la diferencia"	0.00	64,617,969,416.00	0.00	64,617,969,416.00	0.00	64,617,969,416.00	64,617,969,416.00	0.00	0.00	10,641,637,125.00	10,641,637,125.00	1,700,486,337.00
252301	Administración central	0.00	64,617,969,416.00	0.00	64,617,969,416.00	0.00	64,617,969,416.00	64,617,969,416.00	0.00	0.00	10,641,637,125.00	10,641,637,125.00	1,700,486,337.00
26	PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS	0.00	5,223,401,309.90	0.00	5,223,401,309.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	FUNCIONAMIENTO	0.00	1,575,912,784.90	0.00	1,575,912,784.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261101	Mantenimiento de la infraestructura educativa	0.00	208,185,241.00	0.00	208,185,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Maquina: COMPU

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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	
261201	Instructores Culturales	0.00	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261402	Preinversión de Infraestructura Institucional	0.00	20,753,263.00	0.00	20,753,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261501	Construcción de Infraestructura	0.00	709,153,960.90	0.00	709,153,960.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261602	Servicio de Alcantarillado	0.00	96,558,742.00	0.00	96,558,742.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	GASTOS DE INVERSIÓN	0.00	3,647,488,525.00	0.00	3,647,488,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621	ADMINISTRACIÓN CENTRAL	0.00	3,647,488,525.00	0.00	3,647,488,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262101	SECTOR ESTRATÉGICO EDUCACIÓN	0.00	41,345,699.00	0.00	41,345,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262103	SECTOR ESTRATÉGICO DESARROLLO SOCIAL	0.00	22,270,000.00	0.00	22,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262104	SECTOR ESTRATÉGICO CULTURA	0.00	13,720,016.00	0.00	13,720,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262105	SECTOR ESTRATÉGICO DESARROLLO ECONÓMICO	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262106	SECTOR ESTRATÉGICO TURISMO	0.00	18,498,049.00	0.00	18,498,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262107	SECTOR ESTRATÉGICO INFRAESTRUCTURA	0.00	96,705.00	0.00	96,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262108	SECTOR ESTRATÉGICO DEPORTE	0.00	529,737,767.00	0.00	529,737,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262109	SECTOR ESTRATÉGICO MOVILIDAD	0.00	103,422,268.00	0.00	103,422,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262112	SECTOR ESTRATÉGICO AGUA POTABLE Y SANEAMIENTO BÁSICO	0.00	2,887,963,063.00	0.00	2,887,963,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262113	SECTOR ESTRATÉGICO BUEN GOBIERNO - SEGURIDAD Y CONVIVENCIA	0.00	30,434,891.00	0.00	30,434,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	PRESUPUESTO GENERAL DE GASTOS E INVERSIONES	5,007,724,421.28	0.00	0.00	5,007,724,421.28	0.00	0.00	0.00	0.00	0.00	3,652,369,342.78	3,652,369,342.78	-3,652,369,342.78
321	GASTOS DE FUNCIONAMIENTO	1,423,740,797.00	0.00	0.00	1,423,740,797.00	0.00	0.00	0.00	0.00	0.00	183,194,927.50	183,194,927.50	-183,194,927.50
3211	ORGANOS DE CONTROL	122,298,446.00	0.00	0.00	122,298,446.00	0.00	0.00	0.00	0.00	0.00	48,293,779.00	48,293,779.00	-48,293,779.00
32112	SECCION No. 02- PERSONERIA MUNICIPAL	122,298,446.00	0.00	0.00	122,298,446.00	0.00	0.00	0.00	0.00	0.00	48,293,779.00	48,293,779.00	-48,293,779.00
321121	GASTOS DE PERSONAL	98,309,659.00	0.00	0.00	98,309,659.00	0.00	0.00	0.00	0.00	0.00	24,304,992.00	24,304,992.00	-24,304,992.00
321122	GASTOS GENERALES	23,988,787.00	0.00	0.00	23,988,787.00	0.00	0.00	0.00	0.00	0.00	23,988,787.00	23,988,787.00	-23,988,787.00
3212	ADMINISTRACION Y ESTABLECIMIENTOS	1,301,442,351.00	0.00	0.00	1,301,442,351.00	0.00	0.00	0.00	0.00	0.00	134,901,148.50	134,901,148.50	-134,901,148.50
32121	SECCION No. 03- ADMINISTRACIÓN MUNICIPAL	1,301,442,351.00	0.00	0.00	1,301,442,351.00	0.00	0.00	0.00	0.00	0.00	134,901,148.50	134,901,148.50	-134,901,148.50
321211	Despacho del Alcalde	1,197,218,105.00	0.00	0.00	1,197,218,105.00	0.00	0.00	0.00	0.00	0.00	126,096,112.50	126,096,112.50	-126,096,112.50
321212	SECRETARIA DE EDUCACIÓN	104,224,246.00	0.00	0.00	104,224,246.00	0.00	0.00	0.00	0.00	0.00	8,805,036.00	8,805,036.00	-8,805,036.00
323	Gastos de Inversión "Si... Marcamos la diferencia"	3,451,990,178.28	0.00	0.00	3,451,990,178.28	0.00	0.00	0.00	0.00	0.00	3,337,180,969.28	3,337,180,969.28	-3,337,180,969.28
32301	Administración central	3,451,990,178.28	0.00	0.00	3,451,990,178.28	0.00	0.00	0.00	0.00	0.00	3,337,180,969.28	3,337,180,969.28	-3,337,180,969.28

Maquina: COMPU

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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	
325	RESERVAS DE APROPIACION	131,993,446.00	0.00	0.00	131,993,446.00	0.00	0.00	0.00	0.00	0.00	0.00	131,993,446.00	131,993,446.00	-131,993,446.00