

| Codigo              | Descripcion                                     | APROBADO<br>INICIAL | ADICIONES        | DISMINUCIONES  | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | INGRESOS<br>POR EJECUTAR | RECAUDOS<br>EN EFECTIVO | RECAUDOS<br>EN PAPELES | RECAUDOS<br>OTRAS FORMAS |
|---------------------|-------------------------------------------------|---------------------|------------------|----------------|-----------------------|-----------------------------|------------------------|--------------------------|-------------------------|------------------------|--------------------------|
|                     | INGRESOS                                        | 11,626,448,284.80   | 7,057,983,801.04 | 34,068,355.00- | 0.00                  | 0.00                        | 18,650,363,730.84      | 9,330,641,768.03         | 9,237,381,701.29        | 82,340,261.52          | 0.00                     |
| 1                   | Ingresos                                        | 11,626,448,284.80   | 7,057,983,801.04 | 34,068,355.00- | 0.00                  | 0.00                        | 18,650,363,730.84      | 9,330,641,768.03         | 9,237,381,701.29        | 82,340,261.52          | 0.00                     |
| 1.1                 | Ingresos Corrientes                             | 11,626,448,284.80   | 6,975,643,539.52 | 34,068,355.00- | 0.00                  | 0.00                        | 18,568,023,469.32      | 9,359,393,680.80         | 9,208,629,788.52        | 0.00                   | 0.00                     |
| 1.1.02              | Ingresos no tributarios                         | 11,626,448,284.80   | 6,975,643,539.52 | 34,068,355.00- | 0.00                  | 0.00                        | 18,568,023,469.32      | 9,359,393,680.80         | 9,208,629,788.52        | 0.00                   | 0.00                     |
| 1.1.02.05           | Venta de bienes y servicios                     | 216,040,000.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 216,040,000.00         | 113,636,000.00           | 102,404,000.00          | 0.00                   | 0.00                     |
| 1.1.02.05.002       | Ventas incidentales de establecimientos no de   | 216,040,000.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 216,040,000.00         | 113,636,000.00           | 102,404,000.00          | 0.00                   | 0.00                     |
| 1.1.02.05.002.09    | Servicios para la comunidad, sociales y person  | 216,040,000.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 216,040,000.00         | 113,636,000.00           | 102,404,000.00          | 0.00                   | 0.00                     |
| 1.1.02.05.002.09.01 | NATAcion                                        | 120,000,000.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 120,000,000.00         | 38,371,500.00            | 81,628,500.00           | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 120,000,000.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 120,000,000.00         | 38,371,500.00            | 81,628,500.00           | 0.00                   | 0.00                     |
| 1.1.02.05.002.09.02 | PATINAJE                                        | 30,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00                        | 30,000,000.00          | 22,884,500.00            | 7,115,500.00            | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 30,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00                        | 30,000,000.00          | 22,884,500.00            | 7,115,500.00            | 0.00                   | 0.00                     |
| 1.1.02.05.002.09.03 | ALQUILER DE ESTADIO                             | 30,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00                        | 30,000,000.00          | 30,000,000.00            | 0.00                    | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 30,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00                        | 30,000,000.00          | 30,000,000.00            | 0.00                    | 0.00                   | 0.00                     |
| 1.1.02.05.002.09.04 | ALQUILER COLISEO CUBIERTO                       | 30,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00                        | 30,000,000.00          | 25,000,000.00            | 5,000,000.00            | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 30,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00                        | 30,000,000.00          | 25,000,000.00            | 5,000,000.00            | 0.00                   | 0.00                     |
| 1.1.02.05.002.09.06 | ALQUILER DE LOCALES Y TIENDAS                   | 5,040,000.00        | 0.00             | 0.00           | 0.00                  | 0.00                        | 5,040,000.00           | 3,620,000.00-            | 8,660,000.00            | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 5,040,000.00        | 0.00             | 0.00           | 0.00                  | 0.00                        | 5,040,000.00           | 3,620,000.00-            | 8,660,000.00            | 0.00                   | 0.00                     |
| 1.1.02.05.002.09.08 | OTROS INGRESOS POR EVENTOS DEPORTIVOS Y RECREA  | 1,000,000.00        | 0.00             | 0.00           | 0.00                  | 0.00                        | 1,000,000.00           | 1,000,000.00             | 0.00                    | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 1,000,000.00        | 0.00             | 0.00           | 0.00                  | 0.00                        | 1,000,000.00           | 1,000,000.00             | 0.00                    | 0.00                   | 0.00                     |
| 1.1.02.06           | Transferencias corrientes                       | 11,410,408,284.80   | 6,975,643,539.52 | 34,068,355.00- | 0.00                  | 0.00                        | 18,351,983,469.32      | 9,245,757,680.80         | 9,106,225,788.52        | 0.00                   | 0.00                     |
| 1.1.02.06.006       | Transferencias de otras entidades del gobiernol | 11,410,408,284.80   | 6,975,643,539.52 | 34,068,355.00- | 0.00                  | 0.00                        | 18,351,983,469.32      | 9,245,757,680.80         | 9,106,225,788.52        | 0.00                   | 0.00                     |
| 1.1.02.06.006.06    | Otras unidades de gobierno ACUERDO 014          | 11,410,408,284.80   | 6,975,643,539.52 | 34,068,355.00- | 0.00                  | 0.00                        | 18,351,983,469.32      | 9,245,757,680.80         | 9,106,225,788.52        | 0.00                   | 0.00                     |
| 1.1.02.06.006.06.01 | ACUERDO 014 2% INVERSION                        | 2,000,000,000.00    | 0.00             | 0.00           | 0.00                  | 0.00                        | 2,000,000,000.00       | 0.00                     | 2,000,000,000.00        | 0.00                   | 0.00                     |
| Fte 01              | INGRESOS CORRIENTES DE LIBRE DESTINACION        | 2,000,000,000.00    | 0.00             | 0.00           | 0.00                  | 0.00                        | 2,000,000,000.00       | 0.00                     | 2,000,000,000.00        | 0.00                   | 0.00                     |
| 1.1.02.06.006.06.02 | ACUERDO 014 2% FUNCIONAMIENTO NOMINA            | 3,776,079,284.80    | 0.00             | 0.00           | 0.00                  | 0.00                        | 3,776,079,284.80       | 1,276,079,284.80         | 2,500,000,000.00        | 0.00                   | 0.00                     |
| Fte 01              | INGRESOS CORRIENTES DE LIBRE DESTINACION        | 3,776,079,284.80    | 0.00             | 0.00           | 0.00                  | 0.00                        | 3,776,079,284.80       | 1,276,079,284.80         | 2,500,000,000.00        | 0.00                   | 0.00                     |
| 1.1.02.06.006.06.08 | TRANSFERENCIA IMPUESTO DE CIGARRILLO Y TABACO   | 260,183,073.00      | 0.00             | 34,068,355.00- | 0.00                  | 0.00                        | 226,114,718.00         | 226,114,718.00           | 0.00                    | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 260,183,073.00      | 0.00             | 34,068,355.00- | 0.00                  | 0.00                        | 226,114,718.00         | 226,114,718.00           | 0.00                    | 0.00                   | 0.00                     |
| 1.1.02.06.006.06.09 | Transferencia de espectaculos publicos municipa | 828,776,927.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 828,776,927.00         | 374,337,173.00           | 454,439,754.00          | 0.00                   | 0.00                     |
| Fte 03              | RECURSOS PROPIOS                                | 828,776,927.00      | 0.00             | 0.00           | 0.00                  | 0.00                        | 828,776,927.00         | 374,337,173.00           | 454,439,754.00          | 0.00                   | 0.00                     |
| 1.1.02.06.006.06.10 | Transferencia tasa prodeporte                   | 3,000,000,000.00    | 6,739,420,261.52 | 0.00           | 0.00                  | 0.00                        | 9,739,420,261.52       | 6,608,000,000.00         | 3,131,420,261.52        | 0.00                   | 0.00                     |
| Fte 04              | TASA PRODEPORTE                                 | 3,000,000,000.00    | 6,000,000,000.00 | 0.00           | 0.00                  | 0.00                        | 9,000,000,000.00       | 6,608,000,000.00         | 2,392,000,000.00        | 0.00                   | 0.00                     |
| Fte 07              | R/BCE TASA PRO-DEPORTE                          | 0.00                | 739,420,261.52   | 0.00           | 0.00                  | 0.00                        | 739,420,261.52         | 0.00                     | 739,420,261.52          | 0.00                   | 0.00                     |
| 1.1.02.06.006.06.11 | TRANSFERENCIA DE OTRAS ENTIDADES GOBIERNO GENE  | 1,545,369,000.00    | 236,223,278.00   | 0.00           | 0.00                  | 0.00                        | 1,781,592,278.00       | 761,226,505.00           | 1,020,365,773.00        | 0.00                   | 0.00                     |
| Fte 02              | SGP PROPOSITO GENERAL                           | 1,545,369,000.00    | 236,223,278.00   | 0.00           | 0.00                  | 0.00                        | 1,781,592,278.00       | 761,226,505.00           | 1,020,365,773.00        | 0.00                   | 0.00                     |
| 1.2                 | Recursos de capital                             | 0.00                | 82,340,261.52    | 0.00           | 0.00                  | 0.00                        | 82,340,261.52          | 28,751,912.77-           | 28,751,912.77           | 82,340,261.52          | 0.00                     |

| Codigo    | Descripcion                               | APROBADO INICIAL | ADICIONES     | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | INGRESOS POR EJECUTAR | RECAUDOS EN EFECTIVO | RECAUDOS EN PAPELES | RECAUDOS OTRAS FORMAS |
|-----------|-------------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| 1.2.02    | Excedentes financieros                    | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 0.07-                 | 0.07                 | 0.00                | 0.00                  |
| 1.2.02.01 | Establecimientos publicos                 | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 0.07-                 | 0.07                 | 0.00                | 0.00                  |
| Pte 03    | RECURSOS PROPIOS                          | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 0.07-                 | 0.07                 | 0.00                | 0.00                  |
| 1.2.05    | Rendimientos financieros                  | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 40,326.70-            | 40,326.70            | 0.00                | 0.00                  |
| 1.2.05.02 | Depositos                                 | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 40,326.70-            | 40,326.70            | 0.00                | 0.00                  |
| Pte 03    | RECURSOS PROPIOS                          | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 40,326.70-            | 40,326.70            | 0.00                | 0.00                  |
| 1.2.10    | Recursos del balance                      | 0.00             | 82,340,261.52 | 0.00          | 0.00               | 0.00                     | 82,340,261.52       | 0.00                  | 0.00                 | 82,340,261.52       | 0.00                  |
| 1.2.10.02 | Superavit fiscal                          | 0.00             | 82,340,261.52 | 0.00          | 0.00               | 0.00                     | 82,340,261.52       | 0.00                  | 0.00                 | 82,340,261.52       | 0.00                  |
| Pte 06    | RECURSOS DEL BALANCE                      | 0.00             | 82,340,261.52 | 0.00          | 0.00               | 0.00                     | 82,340,261.52       | 0.00                  | 0.00                 | 82,340,261.52       | 0.00                  |
| 1.2.13    | Reintegros y otros recursos no apropiados | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 28,711,586.00-        | 28,711,586.00        | 0.00                | 0.00                  |
| 1.2.13.01 | Reintegros                                | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 28,711,586.00-        | 28,711,586.00        | 0.00                | 0.00                  |
| Pte 03    | RECURSOS PROPIOS                          | 0.00             | 0.00          | 0.00          | 0.00               | 0.00                     | 0.00                | 28,711,586.00-        | 28,711,586.00        | 0.00                | 0.00                  |

| Codigo             | Descripcion                  | APROBADO INICIAL  | ADICIONES        | DISMINUCIONES  | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S        |
|--------------------|------------------------------|-------------------|------------------|----------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
|                    | G A S T O S - VIGENCIA ACTU  | 11,626,448,284.80 | 7,057,983,801.04 | 34,068,355.00- | 1,475,450,331.48   | 1,475,450,331.48-        | 18,650,363,730.84   | 4,865,411,434.20   | 241,637,093.00               | 4,474,618,247.19        | 0.00                   | 9,068,696,956.45 |
| 2                  | Gastos                       | 11,626,448,284.80 | 7,057,983,801.04 | 34,068,355.00- | 1,475,450,331.48   | 1,475,450,331.48-        | 18,650,363,730.84   | 4,865,411,434.20   | 241,637,093.00               | 4,474,618,247.19        | 0.00                   | 9,068,696,956.45 |
| 2.1                | Funcionamiento               | 5,081,079,284.80  | 0.00             | 34,068,355.00- | 126,203,180.00     | 469,751,864.48-          | 4,703,462,245.32    | 1,721,218,406.68   | 8,834,713.00                 | 518,420,260.00          | 0.00                   | 2,454,988,865.64 |
| 2.1.1              | Gastos de personal           | 2,541,079,284.80  | 0.00             | 0.00           | 94,000,000.00      | 0.00                     | 2,635,079,284.80    | 1,051,208,341.80   | 88,616.00                    | 53,311,780.00           | 0.00                   | 1,530,470,547.00 |
| 2.1.1.01           | Planta de personal permanent | 2,541,079,284.80  | 0.00             | 0.00           | 94,000,000.00      | 0.00                     | 2,635,079,284.80    | 1,051,208,341.80   | 88,616.00                    | 53,311,780.00           | 0.00                   | 1,530,470,547.00 |
| 2.1.1.01.01        | Factores constitutivos de sa | 1,880,000,000.00  | 0.00             | 0.00           | 9,000,000.00       | 0.00                     | 1,889,000,000.00    | 728,485,010.00     | 0.00                         | 0.00                    | 0.00                   | 1,160,514,990.00 |
| 2.1.1.01.01.001    | Factores salariales comunes  | 1,880,000,000.00  | 0.00             | 0.00           | 9,000,000.00       | 0.00                     | 1,889,000,000.00    | 728,485,010.00     | 0.00                         | 0.00                    | 0.00                   | 1,160,514,990.00 |
| 2.1.1.01.01.001.01 | Sueldo basico                | 1,500,000,000.00  | 0.00             | 0.00           | 0.00               | 0.00                     | 1,500,000,000.00    | 513,003,222.00     | 0.00                         | 0.00                    | 0.00                   | 986,996,778.00   |
| Pte 01             | INGRESOS CORRIENTES DE LIBRE | 1,500,000,000.00  | 0.00             | 0.00           | 0.00               | 0.00                     | 1,500,000,000.00    | 513,003,222.00     | 0.00                         | 0.00                    | 0.00                   | 986,996,778.00   |
| 2.1.1.01.01.001.04 | Subsidio de alimentacion     | 40,000,000.00     | 0.00             | 0.00           | 0.00               | 0.00                     | 40,000,000.00       | 34,744,179.00      | 0.00                         | 0.00                    | 0.00                   | 5,255,821.00     |
| Pte 01             | INGRESOS CORRIENTES DE LIBRE | 40,000,000.00     | 0.00             | 0.00           | 0.00               | 0.00                     | 40,000,000.00       | 34,744,179.00      | 0.00                         | 0.00                    | 0.00                   | 5,255,821.00     |
| 2.1.1.01.01.001.05 | Auxilio de transporte        | 45,000,000.00     | 0.00             | 0.00           | 0.00               | 0.00                     | 45,000,000.00       | 20,926,664.00      | 0.00                         | 0.00                    | 0.00                   | 24,073,336.00    |
| Pte 01             | INGRESOS CORRIENTES DE LIBRE | 45,000,000.00     | 0.00             | 0.00           | 0.00               | 0.00                     | 45,000,000.00       | 20,926,664.00      | 0.00                         | 0.00                    | 0.00                   | 24,073,336.00    |
| 2.1.1.01.01.001.06 | Prima de servicio            | 70,000,000.00     | 0.00             | 0.00           | 9,000,000.00       | 0.00                     | 79,000,000.00       | 522,164.00         | 0.00                         | 0.00                    | 0.00                   | 78,477,836.00    |
| Pte 01             | INGRESOS CORRIENTES DE LIBRE | 70,000,000.00     | 0.00             | 0.00           | 9,000,000.00       | 0.00                     | 79,000,000.00       | 522,164.00         | 0.00                         | 0.00                    | 0.00                   | 78,477,836.00    |
| 2.1.1.01.01.001.07 | Bonificacion por servicios p | 60,000,000.00     | 0.00             | 0.00           | 0.00               | 0.00                     | 60,000,000.00       | 25,942,759.00      | 0.00                         | 0.00                    | 0.00                   | 34,057,241.00    |

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|-----------------------|------------------------------|---------------------|-----------|---------------|-----------------------|-----------------------------|------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|----------------|
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 60,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 60,000,000.00          | 25,942,759.00         | 0.00                            | 0.00                       | 0.00                      | 34,057,241.00  |
| 2.1.1.01.01.001.08    | Prestaciones sociales        | 165,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 165,000,000.00         | 133,346,022.00        | 0.00                            | 0.00                       | 0.00                      | 31,653,978.00  |
| 2.1.1.01.01.001.08.01 | Prima de navidad             | 100,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 100,000,000.00        | 0.00                            | 0.00                       | 0.00                      | 0.00           |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 100,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 100,000,000.00        | 0.00                            | 0.00                       | 0.00                      | 0.00           |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones          | 65,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 65,000,000.00          | 33,346,022.00         | 0.00                            | 0.00                       | 0.00                      | 31,653,978.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 65,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 65,000,000.00          | 33,346,022.00         | 0.00                            | 0.00                       | 0.00                      | 31,653,978.00  |
| 2.1.1.01.02           | Contribuciones inherentes a  | 546,079,284.80      | 0.00      | 0.00          | 0.00                  | 0.00                        | 546,079,284.80         | 257,878,794.80        | 0.00                            | 0.00                       | 0.00                      | 288,200,490.00 |
| 2.1.1.01.02.001       | Aportes a la seguridad socia | 150,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 150,000,000.00         | 39,708,104.00         | 0.00                            | 0.00                       | 0.00                      | 110,291,896.00 |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 150,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 150,000,000.00         | 39,708,104.00         | 0.00                            | 0.00                       | 0.00                      | 110,291,896.00 |
| 2.1.1.01.02.002       | Aportes a la seguridad socia | 100,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 22,422,106.00         | 0.00                            | 0.00                       | 0.00                      | 77,577,894.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 100,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 22,422,106.00         | 0.00                            | 0.00                       | 0.00                      | 77,577,894.00  |
| 2.1.1.01.02.003       | Aportes de cesantias         | 116,079,284.80      | 0.00      | 0.00          | 0.00                  | 0.00                        | 116,079,284.80         | 116,079,284.80        | 0.00                            | 0.00                       | 0.00                      | 0.00           |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 116,079,284.80      | 0.00      | 0.00          | 0.00                  | 0.00                        | 116,079,284.80         | 116,079,284.80        | 0.00                            | 0.00                       | 0.00                      | 0.00           |
| 2.1.1.01.02.004       | Aportes a cajas de compensac | 70,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 70,000,000.00          | 32,443,400.00         | 0.00                            | 0.00                       | 0.00                      | 37,556,600.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 70,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 70,000,000.00          | 32,443,400.00         | 0.00                            | 0.00                       | 0.00                      | 37,556,600.00  |
| 2.1.1.01.02.005       | Aportes generales al sistema | 20,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 20,000,000.00          | 4,165,200.00          | 0.00                            | 0.00                       | 0.00                      | 15,834,800.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 20,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 20,000,000.00          | 4,165,200.00          | 0.00                            | 0.00                       | 0.00                      | 15,834,800.00  |
| 2.1.1.01.02.006       | Aportes al ICBF              | 60,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 60,000,000.00          | 31,840,000.00         | 0.00                            | 0.00                       | 0.00                      | 28,160,000.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 60,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 60,000,000.00          | 31,840,000.00         | 0.00                            | 0.00                       | 0.00                      | 28,160,000.00  |
| 2.1.1.01.02.007       | Aportes al SENA              | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 30,000,000.00          | 11,220,700.00         | 0.00                            | 0.00                       | 0.00                      | 18,779,300.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 30,000,000.00          | 11,220,700.00         | 0.00                            | 0.00                       | 0.00                      | 18,779,300.00  |
| 2.1.1.01.03           | Remuneraciones no constitui  | 115,000,000.00      | 0.00      | 0.00          | 85,000,000.00         | 0.00                        | 200,000,000.00         | 64,844,537.00         | 88,616.00                       | 53,311,780.00              | 0.00                      | 81,755,067.00  |
| 2.1.1.01.03.001       | Prestaciones sociales        | 100,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 50,943,753.00         | 0.00                            | 0.00                       | 0.00                      | 49,056,247.00  |
| 2.1.1.01.03.001.01    | Vacaciones                   | 90,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 90,000,000.00          | 44,861,978.00         | 0.00                            | 0.00                       | 0.00                      | 45,138,022.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 90,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 90,000,000.00          | 44,861,978.00         | 0.00                            | 0.00                       | 0.00                      | 45,138,022.00  |
| 2.1.1.01.03.001.03    | Bonificacion especial de rec | 10,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 10,000,000.00          | 6,081,775.00          | 0.00                            | 0.00                       | 0.00                      | 3,918,225.00   |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 10,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 10,000,000.00          | 6,081,775.00          | 0.00                            | 0.00                       | 0.00                      | 3,918,225.00   |
| 2.1.1.01.03.020       | Estimulos a los empleados de | 15,000,000.00       | 0.00      | 0.00          | 85,000,000.00         | 0.00                        | 100,000,000.00         | 13,900,784.00         | 88,616.00                       | 53,311,780.00              | 0.00                      | 32,698,820.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 15,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 15,000,000.00          | 13,890,000.00         | 0.00                            | 0.00                       | 0.00                      | 1,110,000.00   |
| Fte 03                | RECURSOS PROPIOS             | 0.00                | 0.00      | 0.00          | 85,000,000.00         | 0.00                        | 85,000,000.00          | 10,784.00             | 88,616.00                       | 53,311,780.00              | 0.00                      | 31,588,820.00  |
| 2.1.2                 | Adquisicion de bienes y serv | 1,805,000,000.00    | 0.00      | 34,068,355.00 | 20,000,000.00         | 460,551,864.48              | 1,330,379,780.52       | 466,939,122.58        | 8,746,097.00                    | 383,108,480.00             | 0.00                      | 471,586,080.94 |
| 2.1.2.01              | Adquisicion de activos no fi | 990,000,000.00      | 0.00      | 34,068,355.00 | 20,000,000.00         | 89,000,000.00               | 886,931,645.00         | 139,073,645.00        | 2,388,000.00                    | 327,368,940.00             | 0.00                      | 418,101,060.00 |

| Codigo                      | Descripcion                  | APROBADO INICIAL | ADICIONES | DISMINUCIONES  | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | PAGOS          |
|-----------------------------|------------------------------|------------------|-----------|----------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.1.2.01.01                 | Activos fijos                | 990,000,000.00   | 0.00      | 34,068,355.00- | 20,000,000.00      | 89,000,000.00-           | 886,931,645.00      | 139,073,645.00     | 2,388,000.00                 | 327,368,940.00          | 0.00                   | 418,101,060.00 |
| 2.1.2.01.01.003             | Maquinaria y equipo          | 200,000,000.00   | 0.00      | 34,068,355.00- | 20,000,000.00      | 9,000,000.00-            | 176,931,645.00      | 17,073,645.00      | 2,388,000.00                 | 33,368,940.00           | 0.00                   | 124,101,060.00 |
| 2.1.2.01.01.003.01          | Maquinaria para uso general  | 60,000,000.00    | 0.00      | 34,068,355.00- | 0.00               | 9,000,000.00-            | 16,931,645.00       | 16,931,645.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.003.01.06       | Otras máquinas para usos gen | 60,000,000.00    | 0.00      | 34,068,355.00- | 0.00               | 9,000,000.00-            | 16,931,645.00       | 16,931,645.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| Fte 01                      | INGRESOS CORRIENTES DE LIBRE | 20,000,000.00    | 0.00      | 0.00           | 0.00               | 9,000,000.00-            | 11,000,000.00       | 11,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| Fte 03                      | RECURSOS PROPIOS             | 40,000,000.00    | 0.00      | 34,068,355.00- | 0.00               | 0.00                     | 5,931,645.00        | 5,931,645.00       | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.003.03          | Maquinaria de oficina, conta | 40,000,000.00    | 0.00      | 0.00           | 0.00               | 0.00                     | 40,000,000.00       | 142,000.00         | 0.00                         | 33,368,940.00           | 0.00                   | 6,489,060.00   |
| 2.1.2.01.01.003.03.02       | Maquinaria de informática y  | 40,000,000.00    | 0.00      | 0.00           | 0.00               | 0.00                     | 40,000,000.00       | 142,000.00         | 0.00                         | 33,368,940.00           | 0.00                   | 6,489,060.00   |
| Fte 01                      | INGRESOS CORRIENTES DE LIBRE | 40,000,000.00    | 0.00      | 0.00           | 0.00               | 0.00                     | 40,000,000.00       | 142,000.00         | 0.00                         | 33,368,940.00           | 0.00                   | 6,489,060.00   |
| 2.1.2.01.01.003.07          | Equipo de transporte         | 100,000,000.00   | 0.00      | 0.00           | 20,000,000.00      | 0.00                     | 120,000,000.00      | 0.00               | 2,388,000.00                 | 0.00                    | 0.00                   | 117,612,000.00 |
| 2.1.2.01.01.003.07.01       | Vehículos automotores, remol | 100,000,000.00   | 0.00      | 0.00           | 20,000,000.00      | 0.00                     | 120,000,000.00      | 0.00               | 2,388,000.00                 | 0.00                    | 0.00                   | 117,612,000.00 |
| Fte 01                      | INGRESOS CORRIENTES DE LIBRE | 50,000,000.00    | 0.00      | 0.00           | 0.00               | 0.00                     | 50,000,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 50,000,000.00  |
| Fte 03                      | RECURSOS PROPIOS             | 50,000,000.00    | 0.00      | 0.00           | 20,000,000.00      | 0.00                     | 70,000,000.00       | 0.00               | 2,388,000.00                 | 0.00                    | 0.00                   | 67,612,000.00  |
| 2.1.2.01.01.004             | Activos fijos no clasificado | 90,000,000.00    | 0.00      | 0.00           | 0.00               | 80,000,000.00-           | 10,000,000.00       | 10,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.004.01          | Muebles, instrumentos musica | 90,000,000.00    | 0.00      | 0.00           | 0.00               | 80,000,000.00-           | 10,000,000.00       | 10,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.004.01.01       | Muebles                      | 90,000,000.00    | 0.00      | 0.00           | 0.00               | 80,000,000.00-           | 10,000,000.00       | 10,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.004.01.01.02    | Muebles del tipo utilizado e | 90,000,000.00    | 0.00      | 0.00           | 0.00               | 80,000,000.00-           | 10,000,000.00       | 10,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| Fte 01                      | INGRESOS CORRIENTES DE LIBRE | 10,000,000.00    | 0.00      | 0.00           | 0.00               | 0.00                     | 10,000,000.00       | 10,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| Fte 03                      | RECURSOS PROPIOS             | 80,000,000.00    | 0.00      | 0.00           | 0.00               | 80,000,000.00-           | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.005             | Otros activos fijos          | 700,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 700,000,000.00      | 112,000,000.00     | 0.00                         | 294,000,000.00          | 0.00                   | 294,000,000.00 |
| 2.1.2.01.01.005.02          | Productos de la propiedad in | 700,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 700,000,000.00      | 112,000,000.00     | 0.00                         | 294,000,000.00          | 0.00                   | 294,000,000.00 |
| 2.1.2.01.01.005.02.03       | Programas de informatica y b | 700,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 700,000,000.00      | 112,000,000.00     | 0.00                         | 294,000,000.00          | 0.00                   | 294,000,000.00 |
| 2.1.2.01.01.005.02.03.01    | Programas de informatica     | 700,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 700,000,000.00      | 112,000,000.00     | 0.00                         | 294,000,000.00          | 0.00                   | 294,000,000.00 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software         | 590,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 590,000,000.00      | 2,000,000.00       | 0.00                         | 294,000,000.00          | 0.00                   | 294,000,000.00 |
| Fte 01                      | INGRESOS CORRIENTES DE LIBRE | 240,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 240,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 240,000,000.00 |
| Fte 03                      | RECURSOS PROPIOS             | 350,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 350,000,000.00      | 2,000,000.00       | 0.00                         | 294,000,000.00          | 0.00                   | 54,000,000.00  |
| 2.1.2.01.01.005.02.03.01.02 | Gastos de desarrollo         | 110,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 110,000,000.00      | 110,000,000.00     | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| Fte 01                      | INGRESOS CORRIENTES DE LIBRE | 10,000,000.00    | 0.00      | 0.00           | 0.00               | 0.00                     | 10,000,000.00       | 10,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| Fte 03                      | RECURSOS PROPIOS             | 100,000,000.00   | 0.00      | 0.00           | 0.00               | 0.00                     | 100,000,000.00      | 100,000,000.00     | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.02                    | Adquisiciones diferentes de  | 815,000,000.00   | 0.00      | 0.00           | 0.00               | 371,551,864.48-          | 443,448,135.52      | 327,865,477.58     | 6,358,097.00                 | 55,739,540.00           | 0.00                   | 53,485,020.94  |
| 2.1.2.02.01                 | Materiales y suministros     | 520,000,000.00   | 0.00      | 0.00           | 0.00               | 241,551,864.48-          | 278,448,135.52      | 198,732,135.52     | 0.00                         | 55,739,540.00           | 0.00                   | 23,976,460.00  |
| 2.1.2.02.01.002             | Productos alimenticios, bebi | 520,000,000.00   | 0.00      | 0.00           | 0.00               | 241,551,864.48-          | 278,448,135.52      | 198,732,135.52     | 0.00                         | 55,739,540.00           | 0.00                   | 23,976,460.00  |

| Codigo                | Descripcion                  | APROBADO<br>INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | GASTOS<br>POR AFECTAR | DISPONIBILIDAD<br>x COMPROMETER | COMPROMISOS<br>POR OBLIGAR | OBLIGACIONES<br>POR PAGAR | P A G O S     |
|-----------------------|------------------------------|---------------------|-----------|---------------|-----------------------|-----------------------------|------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|---------------|
| 2.1.2.02.01.002.01    | CAETERIA                     | 520,000,000.00      | 0.00      | 0.00          | 0.00                  | 241,551,864.48-             | 278,448,135.52         | 198,732,135.52        | 0.00                            | 55,739,540.00              | 0.00                      | 23,976,460.00 |
| 2.1.2.02.01.002.01.01 | CAFETERIA                    | 80,000,000.00       | 0.00      | 0.00          | 0.00                  | 40,000,000.00-              | 40,000,000.00          | 142,000.00            | 0.00                            | 31,960,380.00              | 0.00                      | 7,897,620.00  |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 40,000,000.00          | 142,000.00            | 0.00                            | 31,960,380.00              | 0.00                      | 7,897,620.00  |
| Fte 03                | RECURSOS PROPIOS             | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 40,000,000.00-              | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.01.002.01.03 | PAPELERIA                    | 80,000,000.00       | 0.00      | 0.00          | 0.00                  | 40,000,000.00-              | 40,000,000.00          | 142,000.00            | 0.00                            | 23,779,160.00              | 0.00                      | 16,078,840.00 |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 40,000,000.00          | 142,000.00            | 0.00                            | 23,779,160.00              | 0.00                      | 16,078,840.00 |
| Fte 03                | RECURSOS PROPIOS             | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 40,000,000.00-              | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.01.002.01.04 | ELEMENTOS DE PROTECCION PERS | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 28,365,611.48-              | 11,634,388.52          | 11,634,388.52         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 03                | RECURSOS PROPIOS             | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 28,365,611.48-              | 11,634,388.52          | 11,634,388.52         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.01.002.01.05 | FERRETERIA                   | 280,000,000.00      | 0.00      | 0.00          | 0.00                  | 133,186,253.00-             | 146,813,747.00         | 146,813,747.00        | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 130,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 130,000,000.00         | 130,000,000.00        | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 03                | RECURSOS PROPIOS             | 150,000,000.00      | 0.00      | 0.00          | 0.00                  | 133,186,253.00-             | 16,813,747.00          | 16,813,747.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.01.002.01.06 | DOTACION                     | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 40,000,000.00          | 40,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 40,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 40,000,000.00          | 40,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.02           | Adquisicion de servicios     | 265,000,000.00      | 0.00      | 0.00          | 0.00                  | 100,000,000.00-             | 165,000,000.00         | 129,133,342.06        | 6,358,097.00                    | 0.00                       | 0.00                      | 29,508,560.94 |
| 2.1.2.02.02.006       | Servicios de alojamiento, se | 100,000,000.00      | 0.00      | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 70,491,439.06         | 0.00                            | 0.00                       | 0.00                      | 29,508,560.94 |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 50,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 50,000,000.00          | 49,799,971.51         | 0.00                            | 0.00                       | 0.00                      | 200,028.49    |
| Fte 03                | RECURSOS PROPIOS             | 50,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 50,000,000.00          | 20,691,467.55         | 0.00                            | 0.00                       | 0.00                      | 29,308,532.45 |
| 2.1.2.02.02.007       | Servicios financieros y serv | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 30,000,000.00          | 23,641,903.00         | 6,358,097.00                    | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.02.007.02    | SOAT, SEGUROS                | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 30,000,000.00          | 23,641,903.00         | 6,358,097.00                    | 0.00                       | 0.00                      | 0.00          |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 30,000,000.00          | 23,641,903.00         | 6,358,097.00                    | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.02.008       | Servicios prestados a las em | 135,000,000.00      | 0.00      | 0.00          | 0.00                  | 100,000,000.00-             | 35,000,000.00          | 35,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.02.008.01    | MANTENIMIENTO DE AIRES ACOND | 80,000,000.00       | 0.00      | 0.00          | 0.00                  | 50,000,000.00-              | 30,000,000.00          | 30,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 30,000,000.00          | 30,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 03                | RECURSOS PROPIOS             | 50,000,000.00       | 0.00      | 0.00          | 0.00                  | 50,000,000.00-              | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.02.008.02    | MANTENIMIENTO DE TABLEROS EL | 55,000,000.00       | 0.00      | 0.00          | 0.00                  | 50,000,000.00-              | 5,000,000.00           | 5,000,000.00          | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 01                | INGRESOS CORRIENTES DE LIBRE | 5,000,000.00        | 0.00      | 0.00          | 0.00                  | 0.00                        | 5,000,000.00           | 5,000,000.00          | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 03                | RECURSOS PROPIOS             | 50,000,000.00       | 0.00      | 0.00          | 0.00                  | 50,000,000.00-              | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.2.02.03           | Gastos imprevistos           | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 30,000,000.00-              | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| Fte 03                | RECURSOS PROPIOS             | 30,000,000.00       | 0.00      | 0.00          | 0.00                  | 30,000,000.00-              | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.3                 | Transferencias corrientes    | 60,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 60,000,000.00          | 60,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |
| 2.1.3.13              | Sentencias y conciliaciones  | 60,000,000.00       | 0.00      | 0.00          | 0.00                  | 0.00                        | 60,000,000.00          | 60,000,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00          |

| Codigo             | Descripcion                  | APROBADO INICIAL | ADICIONES        | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | PAGOS            |
|--------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 30,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 30,000,000.00       | 30,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| Fte 03             | RECURSOS PROPIOS             | 30,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 30,000,000.00       | 30,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.5              | Gastos de comercializacion y | 525,000,000.00   | 0.00             | 0.00          | 9,200,000.00       | 9,200,000.00             | 525,000,000.00      | 67,150,000.00      | 0.00                         | 82,000,000.00           | 0.00                   | 375,850,000.00   |
| 2.1.5.02           | Adquisicion de servicios     | 525,000,000.00   | 0.00             | 0.00          | 9,200,000.00       | 9,200,000.00             | 525,000,000.00      | 67,150,000.00      | 0.00                         | 82,000,000.00           | 0.00                   | 375,850,000.00   |
| 2.1.5.02.09        | Servicios para la comunidad, | 525,000,000.00   | 0.00             | 0.00          | 9,200,000.00       | 9,200,000.00             | 525,000,000.00      | 67,150,000.00      | 0.00                         | 82,000,000.00           | 0.00                   | 375,850,000.00   |
| 2.1.5.02.09.001    | HONORARIOS APOYO DE PLANEACI | 525,000,000.00   | 0.00             | 0.00          | 9,200,000.00       | 9,200,000.00             | 525,000,000.00      | 67,150,000.00      | 0.00                         | 82,000,000.00           | 0.00                   | 375,850,000.00   |
| 2.1.5.02.09.001.01 | HONORARIOS APOYO DE PLANEAC  | 50,000,000.00    | 0.00             | 0.00          | 6,200,000.00       | 0.00                     | 56,200,000.00       | 7,900,000.00       | 0.00                         | 6,200,000.00            | 0.00                   | 42,100,000.00    |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 50,000,000.00       | 7,900,000.00       | 0.00                         | 0.00                    | 0.00                   | 42,100,000.00    |
| Fte 03             | RECURSOS PROPIOS             | 0.00             | 0.00             | 0.00          | 6,200,000.00       | 0.00                     | 6,200,000.00        | 0.00               | 0.00                         | 6,200,000.00            | 0.00                   | 0.00             |
| 2.1.5.02.09.001.02 | HONORARIOS ADMINISTRATIVO AL | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 9,200,000.00             | 90,800,000.00       | 9,800,000.00       | 0.00                         | 44,000,000.00           | 0.00                   | 37,000,000.00    |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 80,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 80,000,000.00       | 0.00               | 0.00                         | 43,000,000.00           | 0.00                   | 37,000,000.00    |
| Fte 03             | RECURSOS PROPIOS             | 20,000,000.00    | 0.00             | 0.00          | 0.00               | 9,200,000.00             | 10,800,000.00       | 9,800,000.00       | 0.00                         | 1,000,000.00            | 0.00                   | 0.00             |
| 2.1.5.02.09.001.03 | HONORARIOS ADMINISTRATIVO AR | 115,000,000.00   | 0.00             | 0.00          | 3,000,000.00       | 0.00                     | 118,000,000.00      | 22,000,000.00      | 0.00                         | 16,000,000.00           | 0.00                   | 80,000,000.00    |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 100,000,000.00      | 7,000,000.00       | 0.00                         | 13,000,000.00           | 0.00                   | 80,000,000.00    |
| Fte 03             | RECURSOS PROPIOS             | 15,000,000.00    | 0.00             | 0.00          | 3,000,000.00       | 0.00                     | 18,000,000.00       | 15,000,000.00      | 0.00                         | 3,000,000.00            | 0.00                   | 0.00             |
| 2.1.5.02.09.001.04 | HONORARIOS AL AREA DE JURIDI | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 150,000,000.00      | 4,500,000.00       | 0.00                         | 1,900,000.00            | 0.00                   | 143,600,000.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 130,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 130,000,000.00      | 1,400,000.00       | 0.00                         | 0.00                    | 0.00                   | 128,600,000.00   |
| Fte 03             | RECURSOS PROPIOS             | 20,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 20,000,000.00       | 3,100,000.00       | 0.00                         | 1,900,000.00            | 0.00                   | 15,000,000.00    |
| 2.1.5.02.09.001.05 | HONORARIOS PERSONALES FINANC | 110,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 110,000,000.00      | 22,950,000.00      | 0.00                         | 13,900,000.00           | 0.00                   | 73,150,000.00    |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 110,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 110,000,000.00      | 22,950,000.00      | 0.00                         | 13,900,000.00           | 0.00                   | 73,150,000.00    |
| 2.1.8              | Gastos por tributos, tasas,  | 150,000,000.00   | 0.00             | 0.00          | 3,003,180.00       | 0.00                     | 153,003,180.00      | 75,920,942.30      | 0.00                         | 0.00                    | 0.00                   | 77,082,237.70    |
| 2.1.8.01           | Impuestos                    | 30,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 30,000,000.00       | 25,920,942.30      | 0.00                         | 0.00                    | 0.00                   | 4,079,057.70     |
| 2.1.8.01.14        | Gravamen a los movimientos f | 30,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 30,000,000.00       | 25,920,942.30      | 0.00                         | 0.00                    | 0.00                   | 4,079,057.70     |
| Fte 03             | RECURSOS PROPIOS             | 30,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 30,000,000.00       | 25,920,942.30      | 0.00                         | 0.00                    | 0.00                   | 4,079,057.70     |
| 2.1.8.04           | Contribuciones CUOTA DE AUDI | 70,000,000.00    | 0.00             | 0.00          | 3,003,180.00       | 0.00                     | 73,003,180.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 73,003,180.00    |
| Fte 03             | RECURSOS PROPIOS             | 70,000,000.00    | 0.00             | 0.00          | 3,003,180.00       | 0.00                     | 73,003,180.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 73,003,180.00    |
| 2.1.8.05           | Multas, sanciones e interese | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 50,000,000.00       | 50,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.8.05.01        | Multas y sanciones           | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 50,000,000.00       | 50,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.8.05.01.002    | Multas judiciales            | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 50,000,000.00       | 50,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| Fte 03             | RECURSOS PROPIOS             | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 0.00                     | 50,000,000.00       | 50,000,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3                | Inversion                    | 6,545,369,000.00 | 7,057,983,801.04 | 0.00          | 1,349,247,151.48   | 1,005,698,467.00         | 13,946,901,485.52   | 3,144,193,027.52   | 232,802,380.00               | 3,956,197,997.19        | 0.00                   | 6,613,708,090.81 |
| 2.3.2              | Adquisicion de bienes y serv | 5,695,369,000.00 | 6,477,523,801.04 | 0.00          | 1,349,247,151.48   | 805,698,467.00           | 12,716,441,485.52   | 2,939,233,027.52   | 3,802,380.00                 | 3,593,917,148.19        | 0.00                   | 6,179,488,929.81 |

| Codigo                   | Descripcion                   | APROBADO INICIAL | ADICIONES        | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | PAGOS            |
|--------------------------|-------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2.3.2.01                 | Adquisición de activos no fi  | 300,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 300,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 100,000,000.00   |
| 2.3.2.01.01              | Activos fijos                 | 300,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 300,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 100,000,000.00   |
| 2.3.2.01.01.004          | Activos fijos no clasificado  | 300,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 300,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 100,000,000.00   |
| 2.3.2.01.01.004.01       | Muebles, instrumentos musica  | 300,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 300,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 100,000,000.00   |
| 2.3.2.01.01.004.01.03    | Articulos de deporte          | 300,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 300,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 100,000,000.00   |
| 2.3.2.01.01.004.01.03.01 | 4.ADQUI.IMPLEM.PARA EL DESARR | 300,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 300,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 100,000,000.00   |
| Fte 01                   | INGRESOS CORRIENTES DE LIBRE  | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 100,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 100,000,000.00   |
| Pro 2400042              | MEJORAM.DEL DEPORTE COMPETIT  | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 100,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 100,000,000.00   |
| Fte 04                   | TASA PRODEPORTE               | 200,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 200,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 0.00             |
| Pro 2400042              | MEJORAM.DEL DEPORTE COMPETIT  | 200,000,000.00   | 0.00             | 0.00          | 0.00               | 0.00                     | 200,000,000.00      | 0.00               | 0.00                         | 200,000,000.00          | 0.00                   | 0.00             |
| 2.3.2.02                 | Adquisiciones diferentes de   | 5,395,369,000.00 | 6,477,523,801.04 | 0.00          | 1,349,247,151.48   | 805,698,467.00-12        | 416,441,485.52      | 2,939,233,027.52   | 3,802,380.00                 | 3,393,917,148.19        | 0.00                   | 6,079,488,929.81 |
| 2.3.2.02.01              | Materiales y suministros      | 650,000,000.00   | 0.00             | 0.00          | 0.00               | 200,945,277.00-          | 449,054,723.00      | 0.00               | 0.00                         | 357,365,223.00          | 0.00                   | 91,689,500.00    |
| 2.3.2.02.01.003          | Otros bienes transportables   | 650,000,000.00   | 0.00             | 0.00          | 0.00               | 200,945,277.00-          | 449,054,723.00      | 0.00               | 0.00                         | 357,365,223.00          | 0.00                   | 91,689,500.00    |
| 2.3.2.02.01.003.01       | 3.ADQUI.LA IMPLEME.DEPTO.NEC  | 400,000,000.00   | 0.00             | 0.00          | 0.00               | 190,130,277.00-          | 209,269,723.00      | 0.00               | 0.00                         | 209,269,723.00          | 0.00                   | 0.00             |
| Fte 01                   | INGRESOS CORRIENTES DE LIBRE  | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 150,000,000.00-          | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| Pro 2400043              | MANTENIMIENTO DE LA INFRAEST  | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 150,000,000.00-          | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| Fte 04                   | TASA PRODEPORTE               | 250,000,000.00   | 0.00             | 0.00          | 0.00               | 40,730,277.00-           | 209,269,723.00      | 0.00               | 0.00                         | 209,269,723.00          | 0.00                   | 0.00             |
| Pro 2400043              | MANTENIMIENTO DE LA INFRAEST  | 250,000,000.00   | 0.00             | 0.00          | 0.00               | 40,730,277.00-           | 209,269,723.00      | 0.00               | 0.00                         | 209,269,723.00          | 0.00                   | 0.00             |
| 2.3.2.02.01.003.02       | 4.ADQUIR.LA IMPLEME DEPORTIV  | 250,000,000.00   | 0.00             | 0.00          | 0.00               | 10,215,000.00-           | 239,785,000.00      | 0.00               | 0.00                         | 148,095,500.00          | 0.00                   | 91,689,500.00    |
| Fte 01                   | INGRESOS CORRIENTES DE LIBRE  | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 1,233,348.00-            | 148,766,652.00      | 0.00               | 0.00                         | 57,077,152.00           | 0.00                   | 91,689,500.00    |
| Pro 2400043              | MANTENIMIENTO DE LA INFRAEST  | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 1,233,348.00-            | 148,766,652.00      | 0.00               | 0.00                         | 57,077,152.00           | 0.00                   | 91,689,500.00    |
| Fte 04                   | TASA PRODEPORTE               | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 8,981,652.00-            | 91,018,348.00       | 0.00               | 0.00                         | 91,018,348.00           | 0.00                   | 0.00             |
| Pro 2400043              | MANTENIMIENTO DE LA INFRAEST  | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 8,981,652.00-            | 91,018,348.00       | 0.00               | 0.00                         | 91,018,348.00           | 0.00                   | 0.00             |
| 2.3.2.02.02              | Adquisición de servicios      | 4,745,369,000.00 | 6,477,523,801.04 | 0.00          | 1,349,247,151.48   | 604,753,190.00-11        | 967,386,762.52      | 2,939,233,027.52   | 3,802,380.00                 | 3,036,551,925.19        | 0.00                   | 5,987,799,429.81 |
| 2.3.2.02.02.008          | Servicios prestados a las em  | 3,349,369,000.00 | 4,667,497,079.04 | 0.00          | 826,639,478.48     | 179,513,711.52-          | 8,663,991,846.00    | 1,679,969,226.00   | 3,800,000.00                 | 2,184,860,141.19        | 0.00                   | 4,795,362,478.81 |
| 2.3.2.02.02.008.10       | 1.COORD.LA OFERT.DE SERVIC.R  | 40,000,000.00    | 34,800,000.00    | 0.00          | 0.00               | 100,000.00-              | 74,700,000.00       | 34,800,000.00      | 0.00                         | 2,850,000.00            | 0.00                   | 37,050,000.00    |
| Fte 01                   | INGRESOS CORRIENTES DE LIBRE  | 40,000,000.00    | 0.00             | 0.00          | 0.00               | 100,000.00-              | 39,900,000.00       | 0.00               | 0.00                         | 2,850,000.00            | 0.00                   | 37,050,000.00    |
| Pro 2400041              | CONSOLIDACION AL DESARROLLO   | 40,000,000.00    | 0.00             | 0.00          | 0.00               | 100,000.00-              | 39,900,000.00       | 0.00               | 0.00                         | 2,850,000.00            | 0.00                   | 37,050,000.00    |
| Fte 04                   | TASA PRODEPORTE               | 0.00             | 34,800,000.00    | 0.00          | 0.00               | 0.00                     | 34,800,000.00       | 34,800,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| Pro 2400041              | CONSOLIDACION AL DESARROLLO   | 0.00             | 34,800,000.00    | 0.00          | 0.00               | 0.00                     | 34,800,000.00       | 34,800,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.2.02.02.008.11       | 2 PROMOCIONAR LA ACTIV.FISIC  | 1,000,000,000.00 | 1,039,100,000.00 | 0.00          | 454,989,740.00     | 650,000.00-              | 2,493,439,740.00    | 43,061,250.00      | 0.00                         | 1,000,237,480.00        | 0.00                   | 1,450,141,010.00 |
| Fte 01                   | INGRESOS CORRIENTES DE LIBRE  | 200,000,000.00   | 0.00             | 0.00          | 0.00               | 650,000.00-              | 199,350,000.00      | 0.00               | 0.00                         | 4,000,000.00            | 0.00                   | 195,350,000.00   |

| Codigo             | Descripcion                   | APROBADO<br>INICIAL | ADICIONES        | DISMINUCIONES | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | GASTOS<br>POR AFECTAR | DISPONIBILIDAD<br>x COMPROMETER | COMPROMISOS<br>POR OBLIGAR | OBLIGACIONES<br>POR PAGAR | PAGOS            |
|--------------------|-------------------------------|---------------------|------------------|---------------|-----------------------|-----------------------------|------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|------------------|
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 200,000,000.00      | 0.00             | 0.00          | 0.00                  | 650,000.00-                 | 199,350,000.00         | 0.00                  | 0.00                            | 4,000,000.00               | 0.00                      | 195,350,000.00   |
| Fte 02             | SGP PROPOSITO GENERAL         | 800,000,000.00      | 34,400,000.00    | 0.00          | 100,000,000.00        | 0.00                        | 934,400,000.00         | 43,061,250.00         | 0.00                            | 169,623,250.00             | 0.00                      | 721,715,500.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 800,000,000.00      | 34,400,000.00    | 0.00          | 100,000,000.00        | 0.00                        | 934,400,000.00         | 43,061,250.00         | 0.00                            | 169,623,250.00             | 0.00                      | 721,715,500.00   |
| Fte 04             | TASA PRODEPORTE               | 0.00                | 1,004,700,000.00 | 0.00          | 354,989,740.00        | 0.00                        | 1,359,689,740.00       | 0.00                  | 0.00                            | 826,614,230.00             | 0.00                      | 533,075,510.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 0.00                | 1,004,700,000.00 | 0.00          | 354,989,740.00        | 0.00                        | 1,359,689,740.00       | 0.00                  | 0.00                            | 826,614,230.00             | 0.00                      | 533,075,510.00   |
| 2.3.2.02.02.008.12 | 3.COOR.PROG.DE DESARRO DE ED  | 275,000,000.00      | 83,700,000.00    | 0.00          | 0.00                  | 106,400,000.00-             | 252,300,000.00         | 79,700,000.00         | 0.00                            | 4,000,000.00               | 0.00                      | 168,600,000.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE  | 100,000,000.00      | 0.00             | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 100,000,000.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 100,000,000.00      | 0.00             | 0.00          | 0.00                  | 0.00                        | 100,000,000.00         | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 100,000,000.00   |
| Fte 02             | SGP PROPOSITO GENERAL         | 100,000,000.00      | 0.00             | 0.00          | 0.00                  | 100,000,000.00-             | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 100,000,000.00      | 0.00             | 0.00          | 0.00                  | 100,000,000.00-             | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| Fte 04             | TASA PRODEPORTE               | 75,000,000.00       | 83,700,000.00    | 0.00          | 0.00                  | 6,400,000.00-               | 152,300,000.00         | 79,700,000.00         | 0.00                            | 4,000,000.00               | 0.00                      | 68,600,000.00    |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 75,000,000.00       | 83,700,000.00    | 0.00          | 0.00                  | 6,400,000.00-               | 152,300,000.00         | 79,700,000.00         | 0.00                            | 4,000,000.00               | 0.00                      | 68,600,000.00    |
| 2.3.2.02.02.008.13 | 4.REALIZ.JORNADA ESCOLAR COM  | 239,000,000.00      | 140,400,000.00   | 0.00          | 0.00                  | 6,550,000.00-               | 372,850,000.00         | 136,000,000.00        | 0.00                            | 9,150,000.00               | 0.00                      | 227,700,000.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE  | 89,000,000.00       | 0.00             | 0.00          | 0.00                  | 0.00                        | 89,000,000.00          | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 89,000,000.00    |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 89,000,000.00       | 0.00             | 0.00          | 0.00                  | 0.00                        | 89,000,000.00          | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 89,000,000.00    |
| Fte 04             | TASA PRODEPORTE               | 150,000,000.00      | 140,400,000.00   | 0.00          | 0.00                  | 6,550,000.00-               | 283,850,000.00         | 136,000,000.00        | 0.00                            | 9,150,000.00               | 0.00                      | 138,700,000.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 150,000,000.00      | 140,400,000.00   | 0.00          | 0.00                  | 6,550,000.00-               | 283,850,000.00         | 136,000,000.00        | 0.00                            | 9,150,000.00               | 0.00                      | 138,700,000.00   |
| 2.3.2.02.02.008.14 | 5.COORDIN.LA REALIZAC.DE EVEN | 200,000,000.00      | 91,800,000.00    | 0.00          | 0.00                  | 14,557,450.00-              | 277,242,550.00         | 94,650,000.00         | 0.00                            | 0.00                       | 0.00                      | 182,592,550.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE  | 200,000,000.00      | 0.00             | 0.00          | 0.00                  | 14,557,450.00-              | 185,442,550.00         | 2,850,000.00          | 0.00                            | 0.00                       | 0.00                      | 182,592,550.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 200,000,000.00      | 0.00             | 0.00          | 0.00                  | 14,557,450.00-              | 185,442,550.00         | 2,850,000.00          | 0.00                            | 0.00                       | 0.00                      | 182,592,550.00   |
| Fte 04             | TASA PRODEPORTE               | 0.00                | 91,800,000.00    | 0.00          | 0.00                  | 0.00                        | 91,800,000.00          | 91,800,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO   | 0.00                | 91,800,000.00    | 0.00          | 0.00                  | 0.00                        | 91,800,000.00          | 91,800,000.00         | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| 2.3.2.02.02.008.16 | 2.REALIZAR INTERVENCIONES PA  | 550,000,000.00      | 299,540,261.52   | 0.00          | 150,000,000.00        | 16,766,261.52-              | 982,774,000.00         | 202,958,000.00        | 0.00                            | 194,907,081.19             | 0.00                      | 584,908,918.81   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE  | 300,000,000.00      | 0.00             | 0.00          | 150,000,000.00        | 0.00                        | 450,000,000.00         | 316,000.00            | 0.00                            | 99,174,083.99              | 0.00                      | 350,509,916.01   |
| Pro 2400043        | MANTENIMIENTO DE LA INFRAEST  | 300,000,000.00      | 0.00             | 0.00          | 150,000,000.00        | 0.00                        | 450,000,000.00         | 316,000.00            | 0.00                            | 99,174,083.99              | 0.00                      | 350,509,916.01   |
| Fte 04             | TASA PRODEPORTE               | 250,000,000.00      | 217,200,000.00   | 0.00          | 0.00                  | 0.00                        | 467,200,000.00         | 202,642,000.00        | 0.00                            | 93,732,997.20              | 0.00                      | 170,825,002.80   |
| Pro 2400043        | MANTENIMIENTO DE LA INFRAEST  | 250,000,000.00      | 217,200,000.00   | 0.00          | 0.00                  | 0.00                        | 467,200,000.00         | 202,642,000.00        | 0.00                            | 93,732,997.20              | 0.00                      | 170,825,002.80   |
| Fte 06             | RECURSOS DEL BALANCE          | 0.00                | 82,340,261.52    | 0.00          | 0.00                  | 16,766,261.52-              | 65,574,000.00          | 0.00                  | 0.00                            | 2,000,000.00               | 0.00                      | 63,574,000.00    |
| Pro 2400043        | MANTENIMIENTO DE LA INFRAEST  | 0.00                | 82,340,261.52    | 0.00          | 0.00                  | 16,766,261.52-              | 65,574,000.00          | 0.00                  | 0.00                            | 2,000,000.00               | 0.00                      | 63,574,000.00    |
| 2.3.2.02.02.008.19 | 5.APOYO PROESO FORMATIVO Y C  | 1,045,369,000.00    | 2,978,156,817.52 | 0.00          | 221,649,738.48        | 34,490,000.00-              | 4,210,685,556.00       | 1,088,799,976.00      | 3,800,000.00                    | 973,715,580.00             | 0.00                      | 2,144,370,000.00 |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE  | 150,000,000.00      | 0.00             | 0.00          | 218,249,738.48        | 0.00                        | 368,249,738.48         | 0.00                  | 0.00                            | 5,050,000.00               | 0.00                      | 363,199,738.48   |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT  | 150,000,000.00      | 0.00             | 0.00          | 218,249,738.48        | 0.00                        | 368,249,738.48         | 0.00                  | 0.00                            | 5,050,000.00               | 0.00                      | 363,199,738.48   |

| Codigo             | Descripción                  | APROBADO INICIAL | ADICIONES        | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | PAGOS            |
|--------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| Fte 02             | SGP PROPOSITO GENERAL        | 645,369,000.00   | 201,823,278.00   | 0.00          | 0.00               | 0.00                     | 847,192,278.00      | 147,642,278.00     | 0.00                         | 96,100,000.00           | 0.00                   | 603,450,000.00   |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 645,369,000.00   | 201,823,278.00   | 0.00          | 0.00               | 0.00                     | 847,192,278.00      | 147,642,278.00     | 0.00                         | 96,100,000.00           | 0.00                   | 603,450,000.00   |
| Fte 04             | TASA PRODEPORTE              | 250,000,000.00   | 2,036,913,278.00 | 0.00          | 3,400,000.00       | 18,800,000.00            | 2,271,513,278.00    | 941,157,698.00     | 3,800,000.00                 | 840,565,580.00          | 0.00                   | 485,990,000.00   |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 250,000,000.00   | 2,036,913,278.00 | 0.00          | 3,400,000.00       | 18,800,000.00            | 2,271,513,278.00    | 941,157,698.00     | 3,800,000.00                 | 840,565,580.00          | 0.00                   | 485,990,000.00   |
| Fte 07             | R/BCE TASA PRO-DEPORTE       | 0.00             | 739,420,261.52   | 0.00          | 0.00               | 15,690,000.00            | 723,730,261.52      | 0.00               | 0.00                         | 32,000,000.00           | 0.00                   | 691,730,261.52   |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 0.00             | 739,420,261.52   | 0.00          | 0.00               | 15,690,000.00            | 723,730,261.52      | 0.00               | 0.00                         | 32,000,000.00           | 0.00                   | 691,730,261.52   |
| 2.3.2.02.02.009    | Servicios para la comunidad, | 1,396,000,000.00 | 1,810,026,722.00 | 0.00          | 522,607,673.00     | 425,239,478.48           | 3,303,394,916.52    | 1,259,263,801.52   | 2,380.00                     | 851,691,784.00          | 0.00                   | 1,192,436,951.00 |
| 2.3.2.02.02.009.12 | Fomento,Promocion,Masificaci | 0.00             | 0.00             | 0.00          | 260,183,073.00     | 0.00                     | 260,183,073.00      | 34,068,355.00      | 0.00                         | 226,114,718.00          | 0.00                   | 0.00             |
| Fte 03             | RECURSOS PROPIOS             | 0.00             | 0.00             | 0.00          | 260,183,073.00     | 0.00                     | 260,183,073.00      | 34,068,355.00      | 0.00                         | 226,114,718.00          | 0.00                   | 0.00             |
| 2.3.2.02.02.009.13 | 6 REALIZAR EVENTOS RECREATIV | 981,000,000.00   | 1,584,926,722.00 | 0.00          | 243,624,600.00     | 354,989,740.00           | 2,454,561,582.00    | 1,225,136,982.00   | 0.00                         | 573,235,530.00          | 0.00                   | 656,189,070.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 71,000,000.00    | 0.00             | 0.00          | 42,740,798.00      | 0.00                     | 113,740,798.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 113,740,798.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO  | 71,000,000.00    | 0.00             | 0.00          | 42,740,798.00      | 0.00                     | 113,740,798.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 113,740,798.00   |
| Fte 03             | RECURSOS PROPIOS             | 0.00             | 0.00             | 0.00          | 83,365,611.48      | 0.00                     | 83,365,611.48       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 83,365,611.48    |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO  | 0.00             | 0.00             | 0.00          | 83,365,611.48      | 0.00                     | 83,365,611.48       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 83,365,611.48    |
| Fte 04             | TASA PRODEPORTE              | 910,000,000.00   | 1,584,926,722.00 | 0.00          | 85,061,929.00      | 354,989,740.00           | 2,224,998,911.00    | 1,225,136,982.00   | 0.00                         | 573,235,530.00          | 0.00                   | 426,626,399.00   |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO  | 910,000,000.00   | 1,584,926,722.00 | 0.00          | 85,061,929.00      | 354,989,740.00           | 2,224,998,911.00    | 1,225,136,982.00   | 0.00                         | 573,235,530.00          | 0.00                   | 426,626,399.00   |
| Fte 06             | RECURSOS DEL BALANCE         | 0.00             | 0.00             | 0.00          | 16,766,261.52      | 0.00                     | 16,766,261.52       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 16,766,261.52    |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO  | 0.00             | 0.00             | 0.00          | 16,766,261.52      | 0.00                     | 16,766,261.52       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 16,766,261.52    |
| Fte 07             | R/BCE TASA PRO-DEPORTE       | 0.00             | 0.00             | 0.00          | 15,690,000.00      | 0.00                     | 15,690,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 15,690,000.00    |
| Pro 2400041        | CONSOLIDACION AL DESARROLLO  | 0.00             | 0.00             | 0.00          | 15,690,000.00      | 0.00                     | 15,690,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 15,690,000.00    |
| 2.3.2.02.02.009.14 | 1.REALIZ.EVENTOS DEPORTIVOS  | 265,000,000.00   | 225,100,000.00   | 0.00          | 18,800,000.00      | 31,549,738.48            | 477,350,261.52      | 58,464.52          | 2,380.00                     | 52,341,536.00           | 0.00                   | 424,947,881.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 18,249,738.48            | 131,750,261.52      | 0.52               | 2,380.00                     | 0.00                    | 0.00                   | 131,747,881.00   |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 18,249,738.48            | 131,750,261.52      | 0.52               | 2,380.00                     | 0.00                    | 0.00                   | 131,747,881.00   |
| Fte 04             | TASA PRODEPORTE              | 115,000,000.00   | 225,100,000.00   | 0.00          | 18,800,000.00      | 13,300,000.00            | 345,600,000.00      | 58,464.00          | 0.00                         | 52,341,536.00           | 0.00                   | 293,200,000.00   |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 115,000,000.00   | 225,100,000.00   | 0.00          | 18,800,000.00      | 13,300,000.00            | 345,600,000.00      | 58,464.00          | 0.00                         | 52,341,536.00           | 0.00                   | 293,200,000.00   |
| 2.3.2.02.02.009.19 | 6.REALIZ.PROGRAMA INTEGRAL D | 150,000,000.00   | 0.00             | 0.00          | 0.00               | 38,700,000.00            | 111,300,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 111,300,000.00   |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 26,200,000.00            | 73,800,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 73,800,000.00    |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 100,000,000.00   | 0.00             | 0.00          | 0.00               | 26,200,000.00            | 73,800,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 73,800,000.00    |
| Fte 04             | TASA PRODEPORTE              | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 12,500,000.00            | 37,500,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 37,500,000.00    |
| Pro 2400042        | MEJORAM.DEL DEPORTE COMPETIT | 50,000,000.00    | 0.00             | 0.00          | 0.00               | 12,500,000.00            | 37,500,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 37,500,000.00    |
| 2.3.3              | Transferencias corrientes    | 850,000,000.00   | 580,460,000.00   | 0.00          | 0.00               | 200,000,000.00           | 1,230,460,000.00    | 204,960,000.00     | 229,000,000.00               | 362,280,839.00          | 0.00                   | 434,219,161.00   |
| 2.3.3.08           | A los hogares diferentes de  | 850,000,000.00   | 580,460,000.00   | 0.00          | 0.00               | 200,000,000.00           | 1,230,460,000.00    | 204,960,000.00     | 229,000,000.00               | 362,280,839.00          | 0.00                   | 434,219,161.00   |

INST.MUNIC. DEPORTE Y RECREACION PALMIRA NIT. 815.000.340-6  
EJECUCION PRESUPUESTAL (Saldos)  
ENERO /25 a JULIO /25

Ref. COP619A

PAGINA: 10  
FECHA : 25/09/16  
HORA : 12:08:01

| Codigo      | Descripcion                  | APROBADO<br>INICIAL | ADICIONES      | DISMINUCIONES | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | GASTOS<br>POR AFECTAR | DISPONIBILIDAD<br>x COMPROMETER | COMPROMISOS<br>POR OBLIGAR | OBLIGACIONES<br>POR PAGAR | P A G O S      |
|-------------|------------------------------|---------------------|----------------|---------------|-----------------------|-----------------------------|------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|----------------|
| 2.3.3.08.06 | 3.INCENTIVAR CON RECURS.FINA | 850,000,000.00      | 580,460,000.00 | 0.00          | 0.00                  | 200,000,000.00-             | 1,230,460,000.00       | 204,960,000.00        | 229,000,000.00                  | 362,280,839.00             | 0.00                      | 434,219,161.00 |
| Fte 01      | INGRESOS CORRIENTES DE LIBRE | 200,000,000.00      | 0.00           | 0.00          | 0.00                  | 200,000,000.00-             | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00           |
| Pro 2400042 | MEJORAM.DEL DEPORTE COMPETIT | 200,000,000.00      | 0.00           | 0.00          | 0.00                  | 200,000,000.00-             | 0.00                   | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 0.00           |
| Fte 04      | TASA PRODEPORTE              | 650,000,000.00      | 580,460,000.00 | 0.00          | 0.00                  | 0.00                        | 1,230,460,000.00       | 204,960,000.00        | 229,000,000.00                  | 362,280,839.00             | 0.00                      | 434,219,161.00 |
| Pro 2400042 | MEJORAM.DEL DEPORTE COMPETIT | 650,000,000.00      | 580,460,000.00 | 0.00          | 0.00                  | 0.00                        | 1,230,460,000.00       | 204,960,000.00        | 229,000,000.00                  | 362,280,839.00             | 0.00                      | 434,219,161.00 |

| Codigo             | Descripcion                                    | CTAS. x PAGAR<br>CONSTITUIDAS | CTAS. x PAGAR<br>PDTES CANCELAR | CTAS. x PAGAR<br>CANCELADAS |
|--------------------|------------------------------------------------|-------------------------------|---------------------------------|-----------------------------|
|                    | G A S T O S - CUENTAS POR PAGAR -              | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2                  | Gastos                                         | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2.3                | Inversion                                      | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2.3.2              | Adquisicion de bienes y servicios              | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2.3.2.02           | Adquisiciones diferentes de activos            | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2.3.2.02.02        | Adquisicion de servicios                       | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2.3.2.02.02.008    | Servicios prestados a las empresas y servicios | 95,449,561.73                 | 0.00                            | 95,449,561.73               |
| 2.3.2.02.02.008.01 | 1.REALIZAR EL DIAGNOSTICO ESCENARIOS DEPORTIVO | 5,207,375.00                  | 0.00                            | 5,207,375.00                |
| Fte 01             | INGRESOS CORRIENTES DE LIBRE DESTINACION       | 5,207,375.00                  | 0.00                            | 5,207,375.00                |
| Pro 2200034        | MEJORAMIENTO INFRAESTRUCTURA OPTIVA-RECREAT.DE | 5,207,375.00                  | 0.00                            | 5,207,375.00                |
| 2.3.2.02.02.008.04 | 4.REALIZAR INTERVENC.MEJORAMIENTO Y ADECUACION | 90,242,186.73                 | 0.00                            | 90,242,186.73               |
| Fte 03             | RECURSOS PROPIOS                               | 90,242,186.73                 | 0.00                            | 90,242,186.73               |
| Pro 2200034        | MEJORAMIENTO INFRAESTRUCTURA OPTIVA-RECREAT.DE | 90,242,186.73                 | 0.00                            | 90,242,186.73               |

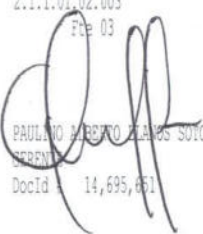
| Codigo      | Descripcion                           | CTAS. x PAGAR<br>CONSTITUIDAS | CTAS. x PAGAR<br>PDTES CANCELAR | CTAS. x PAGAR<br>CANCELADAS |
|-------------|---------------------------------------|-------------------------------|---------------------------------|-----------------------------|
|             | CUENTAS POR PAGAR - S. G. R. -        | 139,965,183.00                | 0.00                            | 139,965,183.00              |
| 2           | Gastos                                | 139,965,183.00                | 0.00                            | 139,965,183.00              |
| 2.1         | Funcionamiento                        | 139,965,183.00                | 0.00                            | 139,965,183.00              |
| 2.1.1       | Gastos de personal                    | 139,965,183.00                | 0.00                            | 139,965,183.00              |
| 2.1.1.01    | Planta de personal permanente         | 139,965,183.00                | 0.00                            | 139,965,183.00              |
| 2.1.1.01.02 | Contribuciones inherentes a la nomina | 139,965,183.00                | 0.00                            | 139,965,183.00              |

INST.MUNIC. DEPORTE Y RECREACION PALMIRA NIT. 815.000.340-6  
EJECUCION PRESUPUESTAL (Saldos)  
ENERO /25 a JULIO /25

Ref. COP619A

PAGINA: 11  
FECHA : 25/09/16  
HORA : 12:08:01

| Codigo          | Descripcion          | CTAS. x PAGAR<br>CONSTITUIDAS | CTAS. x PAGAR<br>PDTES CANCELAR | CTAS. x PAGAR<br>CANCELADAS |
|-----------------|----------------------|-------------------------------|---------------------------------|-----------------------------|
| 2.1.1.01.02.003 | Aportes de cesantias | 139,965,183.00                | 0.00                            | 139,965,183.00              |
| Fde 03          | RECURSOS PROPIOS     | 139,965,183.00                | 0.00                            | 139,965,183.00              |

  
PAULINO ALBERTO LLAMAS SOTO  
GERENTE  
DocId : 14,695,861

  
JORGE ENRIQUE LEAL RAMOS  
DIR.FINANCIERO  
DocId # 16,268,084  
TP 71879 - T