Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
	I N G R E S O S	11,626,448,284.80	7,057,983,801.04	34,068,355.00-	0.00	0.00	18,650,363,730.84	7,991,553,161.48	10,576,470,307.84	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	7,991,553,161.48	10,576,470,307.84	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	8,020,352,657.80	10,547,670,811.52	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	8,020,352,657.80	10,547,670,811.52	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	105,029,000.00	111,011,000.00	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	105,029,000.00	111,011,000.00	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	105,029,000.00	111,011,000.00	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
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
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
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
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	12,227,000.00-	17,267,000.00	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
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	7,915,323,657.80	10,436,659,811.52	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno	11,410,408,284.80	6,975,643,539.52	34,068,355.00-	0.00	0.00	18,351,983,469.32	7,915,323,657.80	10,436,659,811.52	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	7,915,323,657.80	10,436,659,811.52	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
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
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	0.00	226,114,718.00	0.00	0.00
1.1.02.06.006.06.09	Tranferencia de espectaculos publicos municipa	828,776,927.00	0.00	0.00	0.00	0.00	828,776,927.00	197,263,169.00	631,513,758.00	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	5,833,000,000.00	3,906,420,261.52	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	608,981,204.00	1,172,611,074.00	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	28,799,496.32-	28,799,496.32	82,340,261.52	0.00
1.2.02	Excedentes financieros	0.00	0.00	0.00	0.00	0.00	0.00	36,012.85-	36,012.85	0.00	0.00
1.2.02.01	Establecimientos publicos	0.00	0.00	0.00	0.00	0.00	0.00	36,012.85-	36,012.85	0.00	0.00
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	43,983.47-	43,983.47	0.00	0.00
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	43,983.47-	43,983.47	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
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	28,719,500.00-	28,719,500.00	0.00	0.00
1.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	28,719,500.00-	28,719,500.00	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-	1,486,450,331.48	1,486,450,331.48-	18,650,363,730.84	3,882,411,611.11	57,858,148.00	4,087,114,668.19	2,498,521.00	10,620,480,782.54

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	Gastos	11,626,448,284.80	7,057,983,801.04	34,068,355.00-	1,486,450,331.48	1,486,450,331.48-	18,650,363,730.84	3,882,411,611.11	57,858,148.00	4,087,114,668.19	2,498,521.00	10,620,480,782.54
2.1	Funcionamiento	5,081,079,284.80	0.00	34,068,355.00-	137,203,180.00	480,751,864.48-	4,703,462,245.32	1,254,099,203.59	0.00	442,831,230.00	0.00	3,006,531,811.73
2.1.1	Gastos de personal	2,541,079,284.80	0.00	0.00	105,000,000.00	11,000,000.00-	2,635,079,284.80	611,083,042.80	0.00	33,311,780.00	0.00	1,990,684,462.00
2.1.1.01	Planta de personal permanent	2,541,079,284.80	0.00	0.00	105,000,000.00	11,000,000.00-	2,635,079,284.80	611,083,042.80	0.00	33,311,780.00	0.00	1,990,684,462.00
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	418,647,393.00	0.00	0.00	0.00	1,470,352,607.00
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	418,647,393.00	0.00	0.00	0.00	1,470,352,607.00
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	229,186,623.00	0.00	0.00	0.00	1,270,813,377.00
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	33,972,517.00	0.00	0.00	0.00	6,027,483.00
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	14,013,331.00	0.00	0.00	0.00	30,986,669.00
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
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	21,941,818.00	0.00	0.00	0.00	38,058,182.00
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	119,010,940.00	0.00	0.00	0.00	45,989,060.00
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
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	19,010,940.00	0.00	0.00	0.00	45,989,060.00
2.1.1.01.02	Contribuciones inherentes a	546,079,284.80	0.00	0.00	11,000,000.00	0.00	557,079,284.80	161,627,460.80	0.00	0.00	0.00	395,451,824.00
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	1,388,487.00	0.00	0.00	0.00	148,611,513.00
2.1.1.01.02.002	Aportes a la seguridad socia	100,000,000.00	0.00	0.00	9,000,000.00	0.00	109,000,000.00	4,276,389.00	0.00	0.00	0.00	104,723,611.00
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
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	16,189,000.00	0.00	0.00	0.00	53,811,000.00
2.1.1.01.02.005	Aportes generales al sistema	20,000,000.00	0.00	0.00	2,000,000.00	0.00	22,000,000.00	954,600.00	0.00	0.00	0.00	21,045,400.00
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	19,648,700.00	0.00	0.00	0.00	40,351,300.00
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	3,091,000.00	0.00	0.00	0.00	26,909,000.00
2.1.1.01.03	Remuneraciones no constituti	115,000,000.00	0.00	0.00	85,000,000.00	11,000,000.00-	189,000,000.00	30,808,189.00	0.00	33,311,780.00	0.00	124,880,031.00
2.1.1.01.03.001	Prestaciones sociales	100,000,000.00	0.00	0.00	0.00	11,000,000.00-	89,000,000.00	16,818,789.00	0.00	0.00	0.00	72,181,211.00
2.1.1.01.03.001.01	Vacaciones	90,000,000.00	0.00	0.00	0.00	11,000,000.00-	79,000,000.00	12,511,247.00	0.00	0.00	0.00	66,488,753.00
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	4,307,542.00	0.00	0.00	0.00	5,692,458.00
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	13,989,400.00	0.00	33,311,780.00	0.00	52,698,820.00
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	447,836,525.81	0.00	367,919,450.00	0.00	514,623,804.71
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	128,749,156.00	0.00	317,872,740.00	0.00	440,309,749.00
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	128,749,156.00	0.00	317,872,740.00	0.00	440,309,749.00
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	6,749,156.00	0.00	23,872,740.00	0.00	146,309,749.00
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	4,219,156.00	0.00	0.00	0.00	12,712,489.00

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
2.1.2.01.01.003.01.06	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	4,219,156.00	0.00	0.00	0.00	12,712,489.00
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	23,872,740.00	0.00	15,985,260.00
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	23,872,740.00	0.00	15,985,260.00
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	2,388,000.00	0.00	0.00	0.00	117,612,000.00
2.1.2.01.01.003.07.01	Vehiculos automotores, remol	100,000,000.00	0.00	0.00	20,000,000.00	0.00	120,000,000.00	2,388,000.00	0.00	0.00	0.00	117,612,000.00
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
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
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
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	319,087,369.81	0.00	50,046,710.00	0.00	74,314,055.71
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	50,046,710.00	0.00	29,669,290.00
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	50,046,710.00	0.00	29,669,290.00
2.1.2.02.01.002.01	CAFTERIA	520,000,000.00	0.00	0.00	0.00	241,551,864.48-	278,448,135.52	198,732,135.52	0.00	50,046,710.00	0.00	29,669,290.00
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	28,753,440.00	0.00	11,104,560.00
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	21,293,270.00	0.00	18,564,730.00
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
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
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
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	120,355,234.29	0.00	0.00	0.00	44,644,765.71
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	61,713,331.29	0.00	0.00	0.00	38,286,668.71
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	0.00	0.00	0.00	6,358,097.00
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	0.00	0.00	0.00	6,358,097.00
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
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
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

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
2.1.3	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
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	59,650,000.00	0.00	41,600,000.00	0.00	423,750,000.00
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	59,650,000.00	0.00	41,600,000.00	0.00	423,750,000.00
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	59,650,000.00	0.00	41,600,000.00	0.00	423,750,000.00
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	59,650,000.00	0.00	41,600,000.00	0.00	423,750,000.00
2.1.5.02.09.001.01	HONORARIOS APOYO DE PLANEEAC	50,000,000.00	0.00	0.00	6,200,000.00	0.00	56,200,000.00	7,900,000.00	0.00	0.00	0.00	48,300,000.00
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	36,600,000.00	0.00	44,400,000.00
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	15,000,000.00	0.00	4,500,000.00	0.00	98,500,000.00
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	4,000,000.00	0.00	500,000.00	0.00	145,500,000.00
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	0.00	0.00	87,050,000.00
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	75,529,634.98	0.00	0.00	0.00	77,473,545.02
2.1.8.01	Impuestos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	25,529,634.98	0.00	0.00	0.00	4,470,365.02
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	25,529,634.98	0.00	0.00	0.00	4,470,365.02
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
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
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	2,628,312,407.52	57,858,148.00	3,644,283,438.19	2,498,521.00	7,613,948,970.81
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	2,459,952,407.52	0.00	3,282,002,599.19	2,498,521.00	6,971,987,957.81
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	Artículos 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.ADQU.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
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	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
2.3.2.02	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	2,459,952,407.52	0.00	3,082,002,599.19	2,498,521.00	6,871,987,957.81
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	345,227,223.00	0.00	103,827,500.00
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	345,227,223.00	0.00	103,827,500.00
2.3.2.02.01.003.01	3.ADQUI.LA IMPLEME.DEPTO.NEC	400,000,000.00	0.00	0.00	0.00	190,730,277.00-	209,269,723.00	0.00	0.00	209,269,723.00	0.00	0.00
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	400,000,000.00	0.00	0.00	0.00	190,730,277.00-	209,269,723.00	0.00	0.00	209,269,723.00	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
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	135,957,500.00	0.00	103,827,500.00
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	250,000,000.00	0.00	0.00	0.00	10,215,000.00-	239,785,000.00	0.00	0.00	135,957,500.00	0.00	103,827,500.00
2.3.2.02.02	Adquisicion 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	2,459,952,407.52	0.00	2,736,775,376.19	2,498,521.00	6,768,160,457.81
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	1,599,440,226.00	0.00	1,573,779,592.19	2,498,521.00	5,488,273,506.81
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	0.00	0.00	39,900,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	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	0.00	0.00	39,900,000.00
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	751,571,690.00	0.00	1,698,806,800.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	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	751,571,690.00	0.00	1,698,806,800.00
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	0.00	0.00	172,600,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	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	0.00	0.00	172,600,000.00
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	0.00	0.00	236,850,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	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	0.00	0.00	236,850,000.00
2.3.2.02.02.008.14	5.CORDIN.LA REALIZAC.DE EVEN	200,000,000.00	91,800,000.00	0.00	0.00	14,557,450.00-	277,242,550.00	94,050,000.00	0.00	0.00	0.00	183,192,550.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	200,000,000.00	91,800,000.00	0.00	0.00	14,557,450.00-	277,242,550.00	94,050,000.00	0.00	0.00	0.00	183,192,550.00
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	158,429,000.00	0.00	184,601,322.19	2,498,521.00	637,245,156.81
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	550,000,000.00	299,540,261.52	0.00	150,000,000.00	16,766,261.52-	982,774,000.00	158,429,000.00	0.00	184,601,322.19	2,498,521.00	637,245,156.81
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	1,053,399,976.00	0.00	637,606,580.00	0.00	2,519,679,000.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	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	1,053,399,976.00	0.00	637,606,580.00	0.00	2,519,679,000.00
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	860,512,181.52	0.00	1,162,995,784.00	0.00	1,279,886,951.00
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
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	826,382,982.00	0.00	907,589,530.00	0.00	720,589,070.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	981,000,000.00	1,584,926,722.00	0.00	243,624,600.00	354,989,740.00-	2,454,561,582.00	826,382,982.00	0.00	907,589,530.00	0.00	720,589,070.00
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	60,844.52	0.00	29,291,536.00	0.00	447,997,881.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	265,000,000.00	225,100,000.00	0.00	18,800,000.00	31,549,738.48-	477,350,261.52	60,844.52	0.00	29,291,536.00	0.00	447,997,881.00
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
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	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
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	168,360,000.00	57,858,148.00	362,280,839.00	0.00	641,961,013.00
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	168,360,000.00	57,858,148.00	362,280,839.00	0.00	641,961,013.00
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	168,360,000.00	57,858,148.00	362,280,839.00	0.00	641,961,013.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	850,000,000.00	580,460,000.00	0.00	0.00	200,000,000.00-	1,230,460,000.00	168,360,000.00	57,858,148.00	362,280,839.00	0.00	641,961,013.00

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR 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
Pro 2200034	MEJORAMIENTO INFRAESTRUCTURA DPTIVA-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
Pro 2200034	MEJORAMIENTO INFRAESTRUCTURA DPTIVA-RECREAT.DE	90,242,186.73	0.00	90,242,186.73

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR 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
2.1.1.01.02.003	Aportes de cesantias	139,965,183.00	0.00	139,965,183.00

EDUCLEISXER VALENCIA IBARRA
GERENTE
DocId # 94,321,849

JORGE ENRIQUE LEAL LEMOS
DIR.FINANCIERO
DocId # 16,268,084
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