

2011-22
COP

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS 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	6,192,628,975.99	12,375,394,493.33	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	6,192,628,975.99	12,375,394,493.33	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	6,221,466,043.80	12,346,557,425.52	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	6,221,466,043.80	12,346,557,425.52	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	79,278,000.00	136,762,000.00	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	79,278,000.00	136,762,000.00	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	79,278,000.00	136,762,000.00	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	33,620,500.00	86,379,500.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	33,620,500.00	86,379,500.00	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	15,000,000.00	15,000,000.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,000,000.00	15,000,000.00	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	18,227,000.00-	23,267,000.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00	18,227,000.00-	23,267,000.00	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
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	6,142,188,043.80	12,209,795,425.52	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	6,142,188,043.80	12,209,795,425.52	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	6,142,188,043.80	12,209,795,425.52	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	0.00	226,114,718.00	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	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	71,381,843.00-	900,158,770.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	828,776,927.00	0.00	0.00	0.00	0.00	828,776,927.00	71,381,843.00-	900,158,770.00	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	4,633,000,000.00	5,106,420,261.52	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	4,633,000,000.00	4,367,000,000.00	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	304,490,602.00	1,477,101,676.00	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	304,490,602.00	1,477,101,676.00	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	28,837,067.81-	28,837,067.81	82,340,261.52	0.00

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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	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
Fte 03	RECURSOS PROPIOS	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	65,253.96-	65,253.96	0.00	0.00
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	65,253.96-	65,253.96	0.00	0.00
Fte 03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	65,253.96-	65,253.96	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
Fte 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	28,735,801.00-	28,735,801.00	0.00	0.00
1.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	28,735,801.00-	28,735,801.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	28,735,801.00-	28,735,801.00	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	GASTOS - VIGENCIA ACTU	11,626,448,284.80	7,057,983,801.04	34,068,355.00-	1,670,282,931.48	1,670,282,931.48-	18,650,363,730.84	2,989,945,055.34	485,370,275.00	3,790,932,517.19	0.00	11,384,115,883.31
2.1	Gastos	11,626,448,284.80	7,057,983,801.04	34,068,355.00-	1,670,282,931.48	1,670,282,931.48-	18,650,363,730.84	2,989,945,055.34	485,370,275.00	3,790,932,517.19	0.00	11,384,115,883.31
2.1.1	Funcionamiento	5,081,079,284.80	0.00	34,068,355.00-	321,035,780.00	664,584,464.48-	4,703,462,245.32	899,244,423.82	1,945,458.00	424,461,039.00	0.00	3,377,811,324.50
2.1.1.1	Gastos de personal	2,541,079,284.80	0.00	0.00	287,350,000.00	11,000,000.00-	2,817,429,284.80	463,294,132.80	0.00	28,269,180.00	0.00	2,325,865,972.00
2.1.1.1.01	Planta de personal permanent	2,541,079,284.80	0.00	0.00	287,350,000.00	11,000,000.00-	2,817,429,284.80	463,294,132.80	0.00	28,269,180.00	0.00	2,325,865,972.00
2.1.1.1.01.01	Factores constitutivos de sa	1,880,000,000.00	0.00	0.00	11,014,306.00	0.00	1,891,014,306.00	230,276,901.00	0.00	0.00	0.00	1,660,737,405.00
2.1.1.1.01.01.001	Factores salariales comunes	1,880,000,000.00	0.00	0.00	11,014,306.00	0.00	1,891,014,306.00	230,276,901.00	0.00	0.00	0.00	1,660,737,405.00
2.1.1.1.01.01.001.01	Sueldo basico	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	85,324,138.00	0.00	0.00	0.00	1,414,675,862.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	85,324,138.00	0.00	0.00	0.00	1,414,675,862.00
2.1.1.1.01.01.001.04	Subsidio de alimentacion	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	33,626,258.00	0.00	0.00	0.00	6,373,742.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	33,626,258.00	0.00	0.00	0.00	6,373,742.00
2.1.1.1.01.01.001.05	Auxilio de transporte	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	10,579,997.00	0.00	0.00	0.00	34,420,003.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	10,579,997.00	0.00	0.00	0.00	34,420,003.00
2.1.1.1.01.01.001.06	Prima de servicio	70,000,000.00	0.00	0.00	11,014,306.00	0.00	81,014,306.00	271,636.00	0.00	0.00	0.00	80,742,670.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	70,000,000.00	0.00	0.00	11,014,306.00	0.00	81,014,306.00	271,636.00	0.00	0.00	0.00	80,742,670.00
2.1.1.1.01.01.001.07	Bonificacion por servicios p	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,518,131.00	0.00	0.00	0.00	45,481,869.00

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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
Fte 01	INGRESOS CORRIENTES DE LIBRE	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,518,131.00	0.00	0.00	0.00	45,481,869.00
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	85,956,741.00	0.00	0.00	0.00	79,043,259.00
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	83,222,182.00	0.00	0.00	0.00	16,777,818.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	83,222,182.00	0.00	0.00	0.00	16,777,818.00
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	2,734,559.00	0.00	0.00	0.00	62,265,441.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	2,734,559.00	0.00	0.00	0.00	62,265,441.00
2.1.1.01.02	Contribuciones inherentes a	546,079,284.80	0.00	0.00	127,500,000.00	0.00	673,579,284.80	161,773,645.80	0.00	0.00	0.00	511,805,639.00
2.1.1.01.02.001	Aportes a la seguridad socia	150,000,000.00	0.00	0.00	56,000,000.00	0.00	206,000,000.00	20,655,415.00	0.00	0.00	0.00	185,344,585.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	56,000,000.00	0.00	206,000,000.00	20,655,415.00	0.00	0.00	0.00	185,344,585.00
2.1.1.01.02.002	Aportes a la seguridad socia	100,000,000.00	0.00	0.00	47,000,000.00	0.00	147,000,000.00	16,252,717.00	0.00	0.00	0.00	130,747,283.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	47,000,000.00	0.00	147,000,000.00	16,252,717.00	0.00	0.00	0.00	130,747,283.00
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	97,789,913.80	0.00	0.00	0.00	18,289,371.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	116,079,284.80	0.00	0.00	0.00	0.00	116,079,284.80	97,789,913.80	0.00	0.00	0.00	18,289,371.00
2.1.1.01.02.004	Aportes a cajas de compensac	70,000,000.00	0.00	0.00	3,000,000.00	0.00	73,000,000.00	5,738,200.00	0.00	0.00	0.00	67,261,800.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	70,000,000.00	0.00	0.00	3,000,000.00	0.00	73,000,000.00	5,738,200.00	0.00	0.00	0.00	67,261,800.00
2.1.1.01.02.005	Aportes generales al sistema	20,000,000.00	0.00	0.00	11,500,000.00	0.00	31,500,000.00	5,413,100.00	0.00	0.00	0.00	26,086,900.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	11,500,000.00	0.00	31,500,000.00	5,413,100.00	0.00	0.00	0.00	26,086,900.00
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	9,561,200.00	0.00	0.00	0.00	50,438,800.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	9,561,200.00	0.00	0.00	0.00	50,438,800.00
2.1.1.01.02.007	Aportes al SENA	30,000,000.00	0.00	0.00	10,000,000.00	0.00	40,000,000.00	6,363,100.00	0.00	0.00	0.00	33,636,900.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	0.00	10,000,000.00	0.00	40,000,000.00	6,363,100.00	0.00	0.00	0.00	33,636,900.00
2.1.1.01.03	Remuneraciones no constitui	115,000,000.00	0.00	0.00	148,835,694.00	11,000,000.00-	252,835,694.00	71,243,586.00	0.00	28,269,180.00	0.00	153,322,928.00
2.1.1.01.03.001	Prestaciones sociales	100,000,000.00	0.00	0.00	63,835,694.00	11,000,000.00-	152,835,694.00	57,868,286.00	0.00	0.00	0.00	94,967,408.00
2.1.1.01.03.001.01	Vacaciones	90,000,000.00	0.00	0.00	63,835,694.00	11,000,000.00-	142,835,694.00	55,575,081.00	0.00	0.00	0.00	87,260,613.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	90,000,000.00	0.00	0.00	63,835,694.00	11,000,000.00-	142,835,694.00	55,575,081.00	0.00	0.00	0.00	87,260,613.00
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	2,293,205.00	0.00	0.00	0.00	7,706,795.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,293,205.00	0.00	0.00	0.00	7,706,795.00
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	13,375,300.00	0.00	28,269,180.00	0.00	58,355,520.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,027,300.00	0.00	0.00	0.00	1,972,700.00
Fte 03	RECURSOS PROPIOS	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	348,000.00	0.00	28,269,180.00	0.00	56,382,820.00
2.1.2	Adquisicion de bienes y serv	1,805,000,000.00	0.00	34,068,355.00-	21,482,600.00	613,534,464.48-	1,178,879,780.52	271,620,656.04	1,945,458.00	371,891,859.00	0.00	533,421,807.48
2.1.2.01	Adquisicion de activos no fi	990,000,000.00	0.00	34,068,355.00-	21,482,600.00	90,482,600.00-	886,931,645.00	124,879,276.00	0.00	313,124,640.00	0.00	448,927,729.00

2011-20
10/11/26

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-	21,482,600.00	90,482,600.00-	886,931,645.00	124,879,276.00	0.00	313,124,640.00	0.00	448,927,729.00
2.1.2.01.01.003	Maquinaria y equipo	200,000,000.00	0.00	34,068,355.00-	21,482,600.00	9,000,000.00-	178,414,245.00	4,361,876.00	0.00	19,124,640.00	0.00	154,927,729.00
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
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
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	0.00	9,000,000.00-	11,000,000.00	4,219,156.00	0.00	0.00	0.00	6,780,844.00
Fte 03	RECURSOS PROPIOS	40,000,000.00	0.00	34,068,355.00-	0.00	0.00	5,931,645.00	0.00	0.00	0.00	0.00	5,931,645.00
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	19,124,640.00	0.00	20,733,360.00
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	19,124,640.00	0.00	20,733,360.00
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	19,124,640.00	0.00	20,733,360.00
2.1.2.01.01.003.07	Equipo de transporte	100,000,000.00	0.00	0.00	21,482,600.00	0.00	121,482,600.00	720.00	0.00	0.00	0.00	121,481,880.00
2.1.2.01.01.003.07.01	Vehículos automotores, remol	100,000,000.00	0.00	0.00	21,482,600.00	0.00	121,482,600.00	720.00	0.00	0.00	0.00	121,481,880.00
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	21,482,600.00	0.00	71,482,600.00	720.00	0.00	0.00	0.00	71,481,880.00
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	1,482,600.00-	698,517,400.00	110,517,400.00	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	1,482,600.00-	698,517,400.00	110,517,400.00	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	1,482,600.00-	698,517,400.00	110,517,400.00	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	1,482,600.00-	698,517,400.00	110,517,400.00	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	1,482,600.00-	588,517,400.00	517,400.00	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	1,482,600.00-	348,517,400.00	517,400.00	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	523,051,864.48-	291,948,135.52	146,741,380.04	1,945,458.00	58,767,219.00	0.00	84,494,078.48
2.1.2.02.01	Materiales y suministros	520,000,000.00	0.00	0.00	0.00	358,051,864.48-	161,948,135.52	82,232,135.52	0.00	41,341,060.00	0.00	38,374,940.00
2.1.2.02.01.002	Productos alimenticios, bebi	520,000,000.00	0.00	0.00	0.00	358,051,864.48-	161,948,135.52	82,232,135.52	0.00	41,341,060.00	0.00	38,374,940.00

2024-11-22
10:05

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
2.1.2.02.01.002.01	CAETERIA	520,000,000.00	0.00	0.00	0.00	358,051,864.48-	161,948,135.52	82,232,135.52	0.00	41,341,060.00	0.00	38,374,940.00
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
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	28,753,440.00	0.00	11,104,560.00
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	12,587,620.00	0.00	27,270,380.00
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	12,587,620.00	0.00	27,270,380.00
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	249,686,253.00-	30,313,747.00	30,313,747.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	130,000,000.00	0.00	0.00	0.00	116,500,000.00-	13,500,000.00	13,500,000.00	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	135,000,000.00-	130,000,000.00	64,509,244.52	1,945,458.00	17,426,159.00	0.00	46,119,138.48
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	60,238,958.52	0.00	0.00	0.00	39,761,041.48
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	10,438,987.01	0.00	0.00	0.00	39,561,012.99
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	4,270,286.00	1,945,458.00	17,426,159.00	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	4,270,286.00	1,945,458.00	17,426,159.00	0.00	6,358,097.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	4,270,286.00	1,945,458.00	17,426,159.00	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	135,000,000.00-	0.00	0.00	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	80,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	0.00	0.00	30,000,000.00-	0.00	0.00	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	55,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	5,000,000.00	0.00	0.00	0.00	5,000,000.00-	0.00	0.00	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

12-11-26
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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	40,050,000.00-	494,150,000.00	28,800,000.00	0.00	24,300,000.00	0.00	441,050,000.00
2.1.5.02	Adquisicion de servicios	525,000,000.00	0.00	0.00	9,200,000.00	40,050,000.00-	494,150,000.00	28,800,000.00	0.00	24,300,000.00	0.00	441,050,000.00
2.1.5.02.09	Servicios para la comunidad,	525,000,000.00	0.00	0.00	9,200,000.00	40,050,000.00-	494,150,000.00	28,800,000.00	0.00	24,300,000.00	0.00	441,050,000.00
2.1.5.02.09.001	HONORARIOS APOYO DE PLANEACI	525,000,000.00	0.00	0.00	9,200,000.00	40,050,000.00-	494,150,000.00	28,800,000.00	0.00	24,300,000.00	0.00	441,050,000.00
2.1.5.02.09.001.01	HONORARIOS APOYO DE PLANEAC	50,000,000.00	0.00	0.00	6,200,000.00	7,900,000.00-	48,300,000.00	0.00	0.00	0.00	0.00	48,300,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	50,000,000.00	0.00	0.00	0.00	7,900,000.00-	42,100,000.00	0.00	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	0.00	0.00	6,200,000.00
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	21,800,000.00	0.00	59,200,000.00
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	20,800,000.00	0.00	59,200,000.00
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	15,000,000.00	0.00	2,000,000.00	0.00	101,000,000.00
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	2,000,000.00	0.00	98,000,000.00
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	0.00	0.00	3,000,000.00
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
Fte 01	INGRESOS CORRIENTES DE LIBRE	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	900,000.00	0.00	500,000.00	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	0.00	0.00	16,900,000.00
2.1.5.02.09.001.05	HONORARIOS PERSONALES FINANC	110,000,000.00	0.00	0.00	0.00	22,950,000.00-	87,050,000.00	0.00	0.00	0.00	0.00	87,050,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	110,000,000.00	0.00	0.00	0.00	22,950,000.00-	87,050,000.00	0.00	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
Fte 03	RECURSOS PROPIOS	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
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	2,090,700,631.52	483,424,817.00	3,366,471,478.19	0.00	8,006,304,558.81	
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	2,043,340,631.52	449,900,000.00	3,004,190,639.19	0.00	7,219,010,214.81	

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
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.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
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
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
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	2,043,340,631.52	449,900,000.00	2,804,190,639.19	0.00	7,119,010,214.81
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	280,372,223.00	0.00	168,682,500.00
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	280,372,223.00	0.00	168,682,500.00
2.3.2.02.01.003.01	3.ADQUI.LA IMPLME.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
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
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
2.3.2.02.01.003.02	4.ADQUIR.LA IMPLME DEPORTIV	250,000,000.00	0.00	0.00	0.00	10,215,000.00	239,785,000.00	0.00	0.00	71,102,500.00	0.00	168,682,500.00
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	44,939,152.00	0.00	103,827,500.00
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	26,163,348.00	0.00	64,855,000.00
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	2,043,340,631.52	449,900,000.00	2,523,818,416.19	0.00	6,950,327,714.81
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	1,050,824,450.00	299,800,000.00	1,646,226,632.19	0.00	5,667,140,763.81
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	5,400,000.00	10,400,000.00	19,000,000.00	0.00	39,900,000.00
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	0.00	0.00	39,900,000.00
Fte 04	TASA PRODEPORTE	0.00	34,800,000.00	0.00	0.00	0.00	34,800,000.00	5,400,000.00	10,400,000.00	19,000,000.00	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	861,250.00	0.00	718,071,690.00	0.00	1,774,506,800.00
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	0.00	0.00	199,350,000.00
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	861,250.00	0.00	128,523,250.00	0.00	805,015,500.00
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	589,548,440.00	0.00	770,141,300.00
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	48,900,000.00	12,400,000.00	18,400,000.00	0.00	172,600,000.00
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
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
Fte 04	TASA PRODEPORTE	75,000,000.00	83,700,000.00	0.00	0.00	6,400,000.00	152,300,000.00	48,900,000.00	12,400,000.00	18,400,000.00	0.00	72,600,000.00
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	3,200,000.00	77,800,000.00	55,000,000.00	0.00	236,850,000.00
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

26-11-26

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
Fte 04	TASA PRODEPORTE	150,000,000.00	140,400,000.00	0.00	0.00	6,550,000.00-	283,850,000.00	3,200,000.00	77,800,000.00	55,000,000.00	0.00	147,850,000.00
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	29,850,000.00	24,800,000.00	39,400,000.00	0.00	183,192,550.00
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
Fte 04	TASA PRODEPORTE	0.00	91,800,000.00	0.00	0.00	0.00	91,800,000.00	27,000,000.00	24,800,000.00	39,400,000.00	0.00	600,000.00
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	96,429,000.00	51,000,000.00	151,793,296.19	0.00	683,551,703.81
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	88,401,942.99	0.00	361,282,057.01
Fte 04	TASA PRODEPORTE	250,000,000.00	217,200,000.00	0.00	0.00	0.00	467,200,000.00	96,113,000.00	51,000,000.00	63,391,353.20	0.00	256,695,646.80
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	0.00	0.00	65,574,000.00
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	866,184,200.00	123,400,000.00	644,561,646.00	0.00	2,576,539,710.00
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	0.00	0.00	368,249,738.48
Fte 02	SGP PROPOSITO GENERAL	645,369,000.00	201,823,278.00	0.00	0.00	0.00	847,192,278.00	42,278.00	0.00	147,600,000.00	0.00	699,550,000.00
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	866,141,922.00	123,400,000.00	496,961,646.00	0.00	785,009,710.00
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	0.00	0.00	723,730,261.52
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	992,516,181.52	150,100,000.00	877,591,784.00	0.00	1,283,186,951.00
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	32,968,355.00	1,100,000.00	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	32,968,355.00	1,100,000.00	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	958,536,982.00	149,000,000.00	626,435,530.00	0.00	720,589,070.00
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
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
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	958,536,982.00	149,000,000.00	626,435,530.00	0.00	491,026,399.00
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
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
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	1,010,844.52	0.00	25,041,536.00	0.00	451,297,881.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	18,249,738.48-	131,750,261.52	2,380.52	0.00	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	1,008,464.00	0.00	25,041,536.00	0.00	319,550,000.00
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
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
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	47,360,000.00	33,524,817.00	362,280,839.00	0.00	787,294,344.00
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	47,360,000.00	33,524,817.00	362,280,839.00	0.00	787,294,344.00
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	47,360,000.00	33,524,817.00	362,280,839.00	0.00	787,294,344.00
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

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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
Fte 04	TASA PRODEPORTE	650,000,000.00	580,460,000.00	0.00	0.00	0.00	1,230,460,000.00	47,360,000.00	33,524,817.00	362,280,839.00	0.00	787,294,344.00

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
Fte 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	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

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
Fte 03	RECURSOS PROPIOS	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 OCTUBRE /25

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GERENTE
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JORGE ENRIQUE LEAL LEMOS
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