

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PERILOS	RECAUDOS OTRAS FORMAS
1	INGRESOS	12,040,515,072.16	310,877,443.52	0.00	0.00	0.00	12,351,392,515.68	7,991,388,422.96	4,243,642,506.07	116,361,586.65	0.00
1.1	Ingresos	12,040,515,072.16	310,877,443.52	0.00	0.00	0.00	12,351,392,515.68	7,991,388,422.96	4,243,642,506.07	116,361,586.65	0.00
1.1.1	Ingresos Corrientes	12,040,515,072.16	194,515,856.87	0.00	0.00	0.00	12,235,030,929.03	7,996,299,826.05	4,238,731,102.98	0.00	0.00
1.1.02	Ingresos no tributarios	12,040,515,072.16	194,515,856.87	0.00	0.00	0.00	12,235,030,929.03	7,996,299,826.05	4,238,731,102.98	0.00	0.00
1.1.02.05	Venta de bienes y servicios	188,000,000.00	0.00	0.00	0.00	0.00	188,000,000.00	52,130,500.00	135,869,500.00	0.00	0.00
1.1.02.05.002	Ventas incidentales de establecimientos no de	188,000,000.00	0.00	0.00	0.00	0.00	188,000,000.00	52,130,500.00	135,869,500.00	0.00	0.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y person	188,000,000.00	0.00	0.00	0.00	0.00	188,000,000.00	52,130,500.00	135,869,500.00	0.00	0.00
1.1.02.05.002.09.01	MANEJO	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	6,531,000.00	103,469,000.00	0.00	0.00
1.1.02.05.002.09.02	RECURSOS PROPIOS	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	6,531,000.00	103,469,000.00	0.00	0.00
1.1.02.05.002.09.02.03	PARTICIPA	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	22,760,000.00	2,240,000.00	0.00	0.00
1.1.02.05.002.09.03	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	22,760,000.00	2,240,000.00	0.00	0.00
1.1.02.05.002.09.03.03	ALQUILER DE ESTADIO	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
1.1.02.05.002.09.04	ALQUILER COLEJO COBLENTO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,000,000.00	9,000,000.00	0.00	0.00
1.1.02.05.002.09.04.03	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,000,000.00	9,000,000.00	0.00	0.00
1.1.02.05.002.09.06	ALQUILER DE LOCALES Y TIENDAS	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	7,050,000.00	15,950,000.00	0.00	0.00
1.1.02.05.002.09.10	RECURSOS PROPIOS	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	7,050,000.00	15,950,000.00	0.00	0.00
1.1.02.05.002.09.10.03	INGRESO MUNICIPALIDAD GIMNASIA	0.00	0.00	0.00	0.00	0.00	0.00	5,210,500.00	5,210,500.00	0.00	0.00
1.1.02.06	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	5,210,500.00	5,210,500.00	0.00	0.00
1.1.02.06.006	Transferencias corrientes	11,852,515,072.16	194,515,856.87	0.00	0.00	0.00	12,047,030,929.03	7,944,169,326.05	4,102,861,602.98	0.00	0.00
1.1.02.06.006.06	Transferencias de otras entidades del gobierno	11,852,515,072.16	194,515,856.87	0.00	0.00	0.00	12,047,030,929.03	7,944,169,326.05	4,102,861,602.98	0.00	0.00
1.1.02.06.006.06.01	Otras unidades de gobierno ACOBRO 014	11,852,515,072.16	194,515,856.87	0.00	0.00	0.00	12,047,030,929.03	7,944,169,326.05	4,102,861,602.98	0.00	0.00
1.1.02.06.006.06.01.01	ACOBRO 014 2% INVERSION	2,188,147,257.00	0.00	0.00	0.00	0.00	2,188,147,257.00	1,088,147,257.00	1,100,000,000.00	0.00	0.00
1.1.02.06.006.06.01.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,188,147,257.00	0.00	0.00	0.00	0.00	2,188,147,257.00	1,088,147,257.00	1,100,000,000.00	0.00	0.00
1.1.02.06.006.06.02	ACOBRO 014 2% FUNCIONAMIENTO NOMINA	3,776,079,285.00	0.00	0.00	0.00	0.00	3,776,079,285.00	2,776,079,285.00	1,000,000,000.00	0.00	0.00
1.1.02.06.006.06.02.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,776,079,285.00	0.00	0.00	0.00	0.00	3,776,079,285.00	2,776,079,285.00	1,000,000,000.00	0.00	0.00
1.1.02.06.006.06.08	TRANSFERENCIA IMPUESTO DE CIGARRILLO Y TABACO	253,248,484.16	0.00	0.00	0.00	0.00	253,248,484.16	253,248,484.16	0.00	0.00	0.00
1.1.02.06.006.06.08.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	253,248,484.16	0.00	0.00	0.00	0.00	253,248,484.16	253,248,484.16	0.00	0.00	0.00
1.1.02.06.006.06.09	Transferencia de espectáculos publicos municipal	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	324,696,588.00	475,303,412.00	0.00	0.00
1.1.02.06.006.06.09.01	INGRESOS CORRIENTES DE LIBRE DESTINACION	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	324,696,588.00	475,303,412.00	0.00	0.00
1.1.02.06.006.06.10	Transferencia tasa prodeporte	3,000,000,000.00	3,569,990.87	0.00	0.00	0.00	3,003,569,990.87	1,923,569,990.87	1,080,000,000.00	0.00	0.00
1.1.02.06.006.06.10.03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	580,000,000.00	580,000,000.00	0.00	0.00
1.1.02.06.006.06.11	TASA PRODEPORTE	3,000,000,000.00	3,569,990.87	0.00	0.00	0.00	3,003,569,990.87	2,503,569,990.87	500,000,000.00	0.00	0.00
1.1.02.06.006.06.11.02	TRANSFERENCIA DE OTRAS ENTIDADES GOBIERNO GANE	1,835,040,046.00	190,945,866.00	0.00	0.00	0.00	2,025,985,912.00	1,578,427,721.02	447,558,190.98	0.00	0.00
1.1.02.06.006.06.11.02.02	SGP PROPOSITO GENERAL	1,835,040,046.00	190,945,866.00	0.00	0.00	0.00	2,025,985,912.00	1,578,427,721.02	447,558,190.98	0.00	0.00
1.2	Recursos de capital	0.00	116,361,586.65	0.00	0.00	0.00	116,361,586.65	4,911,403.09	4,911,403.09	116,361,586.65	0.00

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1.2.02	Excedentes financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.69-	535.69	0.00	0.00
1.2.02.01	Establecimientos publicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.69-	535.69	0.00	0.00
Fe 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00-	411.00	0.00	0.00
Fe 03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.31	81.31-	0.00	0.00
Fe 04	TASA PRODEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00-	206.00	0.00	0.00
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,018.40-	12,018.40	0.00	0.00
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,018.40-	12,018.40	0.00	0.00
Fe 03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,018.40-	12,018.40	0.00	0.00
1.2.09	Recuperacion de cartera - prestamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00-	4,000,000.00	0.00	0.00
1.2.09.03	De personas naturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00-	4,000,000.00	0.00	0.00
Fe 03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00-	4,000,000.00	0.00	0.00
1.2.10	Recursos del balance	0.00	116,361,586.65	0.00	0.00	0.00	0.00	116,361,586.65	0.00	0.00	116,361,586.65	0.00
1.2.10.02	Superavit fiscal	0.00	116,361,586.65	0.00	0.00	0.00	0.00	116,361,586.65	0.00	0.00	116,361,586.65	0.00
Fe 06	RECURSOS DEL BALANCE	0.00	116,361,586.65	0.00	0.00	0.00	0.00	116,361,586.65	0.00	0.00	116,361,586.65	0.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,849.00-	898,849.00	0.00	0.00
1.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,849.00-	898,849.00	0.00	0.00
Fe 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,976.00-	7,976.00	0.00	0.00
Fe 03	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,873.00-	890,873.00	0.00	0.00
G A S T O S - VIGENCIA ACTUAL		12,040,515,072.16	310,877,443.52	0.00	725,315,560.00	725,315,560.00-12,351,392,515.68	5,318,936,201.00	828,543,208.00	3,037,141,284.00	0.00	3,166,771,822.68	0.00
2	Gastos	12,040,515,072.16	310,877,443.52	0.00	725,315,560.00	725,315,560.00-12,351,392,515.68	5,318,936,201.00	828,543,208.00	3,037,141,284.00	0.00	3,166,771,822.68	0.00
2.1	Funcionamiento	4,134,079,285.00	0.00	0.00	19,315,560.00	19,315,560.00-4,134,079,285.00	2,278,855,033.32	146,925,055.00	441,964,352.00	0.00	1,266,334,864.68	0.00
2.1.1	Gastos de personal	2,906,079,285.00	0.00	0.00	1,786,000.00	13,458,400.00-2,894,406,885.00	1,783,141,756.00	56,987,007.00	0.00	0.00	1,054,278,122.00	0.00
2.1.1.01	Planta de personal permanent	2,906,079,285.00	0.00	0.00	1,786,000.00	13,458,400.00-2,894,406,885.00	1,783,141,756.00	56,987,007.00	0.00	0.00	1,054,278,122.00	0.00
2.1.1.01.01	Factores constitutivos de sa	2,099,079,285.00	0.00	0.00	0.00	0.00	2,099,079,285.00	1,323,112,265.00	5,984,356.00	0.00	769,992,084.00	0.00
2.1.1.01.01.001	Factores salariales comunes	2,099,079,285.00	0.00	0.00	0.00	0.00	2,099,079,285.00	1,323,112,265.00	5,984,356.00	0.00	769,992,084.00	0.00
2.1.1.01.01.001.01	Sueldo basico	1,650,079,285.00	0.00	0.00	0.00	0.00	1,650,079,285.00	1,036,705,452.00	5,818,712.00	0.00	607,555,121.00	0.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	1,650,079,285.00	0.00	0.00	0.00	0.00	1,650,079,285.00	1,036,705,452.00	5,818,712.00	0.00	607,555,121.00	0.00
2.1.1.01.01.001.04	Subsidio de alimentacion	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	7,809,530.00	0.00	0.00	1,190,470.00	0.00

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRANSFERIDOS CREDITOS	TRANSFERIDOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR ACEPTAR	DISPONIBILIDAD X COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
Fe 01	INGRESOS CORRIENTES DE LIBRE	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	7,809,530.00	0.00	0.00	0.00	1,190,470.00
2.1.1.01.01.001.05	Auxilio de transporte	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	31,284,660.00	0.00	0.00	0.00	18,715,340.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	31,284,660.00	0.00	0.00	0.00	18,715,340.00
2.1.1.01.01.001.06	Prima de servicio	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	45,765,736.00	131,710.00	0.00	0.00	34,102,554.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	45,765,736.00	131,710.00	0.00	0.00	34,102,554.00
2.1.1.01.01.001.07	Bonificación por servicios p	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	26,781,144.00	0.00	0.00	0.00	33,218,856.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	26,781,144.00	0.00	0.00	0.00	33,218,856.00
2.1.1.01.01.001.08	Prestaciones sociales	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	174,765,743.00	34,514.00	0.00	0.00	75,199,743.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	174,765,743.00	34,514.00	0.00	0.00	14,688,876.00
2.1.1.01.01.001.08.01	Prima de navidad	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	135,311,124.00	0.00	0.00	0.00	14,688,876.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	135,311,124.00	0.00	0.00	0.00	60,510,867.00
2.1.1.01.01.001.08.02	Prima de vacaciones	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	39,454,619.00	34,514.00	0.00	0.00	60,510,867.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	39,454,619.00	34,514.00	0.00	0.00	216,651,241.00
2.1.1.01.02	Contribuciones inherentes a	655,000,000.00	0.00	0.00	0.00	1,044,000.00-	653,956,000.00	437,304,759.00	0.00	0.00	0.00	74,903,712.00
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	75,096,288.00	0.00	0.00	0.00	74,903,712.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	75,096,288.00	0.00	0.00	0.00	53,058,912.00
2.1.1.01.02.002	Aportes a la seguridad socia	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	96,941,088.00	0.00	0.00	0.00	53,058,912.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	96,941,088.00	0.00	0.00	0.00	17,603,217.00
2.1.1.01.02.003	Aportes de cesantías	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	132,396,783.00	0.00	0.00	0.00	17,603,217.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	132,396,783.00	0.00	0.00	0.00	27,508,700.00
2.1.1.01.02.004	Aportes a cajas de compensac	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	32,491,300.00	0.00	0.00	0.00	27,508,700.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	32,491,300.00	0.00	0.00	0.00	9,185,500.00
2.1.1.01.02.005	Aportes generales al sistema	40,000,000.00	0.00	0.00	0.00	1,044,000.00-	38,956,000.00	29,770,500.00	0.00	0.00	0.00	20,631,200.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	0.00	0.00	38,956,000.00	29,770,500.00	0.00	0.00	0.00	20,631,200.00
2.1.1.01.02.006	Aportes al ICBF	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	44,368,800.00	0.00	0.00	0.00	13,760,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	44,368,800.00	0.00	0.00	0.00	13,760,000.00
2.1.1.01.02.007	Aportes al SENA	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	26,240,000.00	0.00	0.00	0.00	67,644,797.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	26,240,000.00	0.00	0.00	0.00	66,059,197.00
2.1.1.01.03	Remuneraciones no constituti	152,000,000.00	0.00	0.00	0.00	1,786,000.00	141,371,600.00	22,724,732.00	51,002,071.00	0.00	0.00	53,313,953.00
2.1.1.01.03.001	Prestaciones sociales	117,000,000.00	0.00	0.00	0.00	1,786,000.00	118,786,000.00	22,724,732.00	30,002,071.00	0.00	0.00	53,313,953.00
2.1.1.01.03.001.01	Vacaciones	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	16,666,047.00	0.00	0.00	0.00	53,313,953.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	16,666,047.00	0.00	0.00	0.00	5,959,244.00
2.1.1.01.03.001.03	Bonificación especial de rec	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,038,605.00	2,071.00	0.00	0.00	5,959,244.00

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR ACEPTAR	DISPONIBILIDAD X COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.1.1.01.03.001.04	INGRESOS CORRIENTES DE LIBRE DOTACION	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,038,685.00	2,071.00	0.00	0.00	5,959,244.00
2.1.1.01.03.001.04	INGRESOS CORRIENTES DE LIBRE	35,000,000.00	0.00	0.00	0.00	0.00	36,786,000.00	0.00	30,000,000.00	0.00	0.00	6,786,000.00
2.1.1.01.03.020	Estímulos a los empleados de	35,000,000.00	0.00	0.00	0.00	0.00	36,786,000.00	0.00	30,000,000.00	0.00	0.00	6,786,000.00
2.1.1.01.03.020	INGRESOS CORRIENTES DE LIBRE	35,000,000.00	0.00	0.00	0.00	0.00	22,585,600.00	0.00	21,000,000.00	0.00	0.00	1,585,600.00
2.1.2	Adquisición de bienes y serv	628,000,000.00	0.00	0.00	17,529,560.00	12,414,400.00	639,672,400.00	182,715,167.19	39,138,048.00	366,664,352.00	0.00	51,154,832.81
2.1.2.01	Adquisición de activos no fi	270,000,000.00	0.00	0.00	1,350,000.00	5,857,160.00	265,492,840.00	107,390,840.01	33,488,000.00	102,900,000.00	0.00	21,713,999.99
2.1.2.01.01	Activos fijos	270,000,000.00	0.00	0.00	1,350,000.00	5,857,160.00	265,492,840.00	107,390,840.01	33,488,000.00	102,900,000.00	0.00	21,713,999.99
2.1.2.01.01.003	Maquinaria y equipo	90,000,000.00	0.00	0.00	1,350,000.00	0.00	91,350,000.00	55,836,000.01	0.00	30,000,000.00	0.00	5,513,999.99
2.1.2.01.01.003.01	Maquinaria para uso general	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
2.1.2.01.01.003.01	Otras máquinas para usos gen	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
2.1.2.01.01.003.01.06	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
2.1.2.01.01.003.03	Maquinaria de oficina, conta	30,000,000.00	0.00	0.00	1,350,000.00	0.00	31,350,000.00	1,000.01	0.00	30,000,000.00	0.00	1,348,999.99
2.1.2.01.01.003.03.02	Maquinaria de informática y	30,000,000.00	0.00	0.00	1,350,000.00	0.00	31,350,000.00	1,000.01	0.00	30,000,000.00	0.00	1,348,999.99
2.1.2.01.01.003.07	Equipo de transporte	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	25,835,000.00	0.00	0.00	0.00	4,165,000.00
2.1.2.01.01.003.07.01	Vehículos automotores, remol	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	25,835,000.00	0.00	0.00	0.00	4,165,000.00
2.1.2.01.01.004	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	25,835,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01	Activos fijos no clasificado	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	7,000,000.00	23,000,000.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01	Muebles, instrumentos musica	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	7,000,000.00	23,000,000.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado e	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	7,000,000.00	23,000,000.00	0.00	0.00	0.00
2.1.2.01.01.005	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	7,000,000.00	23,000,000.00	0.00	0.00	0.00
2.1.2.01.01.005.02	Otros activos fijos	150,000,000.00	0.00	0.00	0.00	0.00	144,142,840.00	44,554,840.00	10,488,000.00	72,900,000.00	0.00	16,200,000.00
2.1.2.01.01.005.02.03	Productos de la propiedad in	150,000,000.00	0.00	0.00	0.00	0.00	144,142,840.00	44,554,840.00	10,488,000.00	72,900,000.00	0.00	16,200,000.00
2.1.2.01.01.005.02.03.01	Programas de informática y b	150,000,000.00	0.00	0.00	0.00	0.00	144,142,840.00	44,554,840.00	10,488,000.00	72,900,000.00	0.00	16,200,000.00
2.1.2.01.01.005.02.03.01.01	Programas de informática	150,000,000.00	0.00	0.00	0.00	0.00	144,142,840.00	44,554,840.00	10,488,000.00	72,900,000.00	0.00	16,200,000.00
2.1.2.01.01.005.02.03.01.01.01	Paquetes de software	100,000,000.00	0.00	0.00	1,350,000.00	0.00	98,650,000.00	9,550,000.00	0.00	72,900,000.00	0.00	16,200,000.00
2.1.2.01.01.005.02.03.01.02	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	1,350,000.00	0.00	98,650,000.00	9,550,000.00	0.00	72,900,000.00	0.00	16,200,000.00
2.1.2.01.01.005.02.03.01.02.01	Gastos de desarrollo	50,000,000.00	0.00	0.00	4,507,160.00	45,492,840.00	35,004,840.00	35,004,840.00	10,488,000.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de	358,000,000.00	0.00	0.00	0.00	0.00	374,179,560.00	75,324,327.18	5,650,048.00	263,764,352.00	0.00	29,440,832.82

Código	Descripción	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
2.1.2.02.01	Materiales y suministros	263,000,000.00	0.00	0.00	16,179,560.00	0.00	279,179,560.00	31,000,000.00	0.00	244,414,400.00	0.00	3,765,160.00
2.1.2.02.01.002	Productos alimenticios, bebi	263,000,000.00	0.00	0.00	16,179,560.00	0.00	279,179,560.00	31,000,000.00	0.00	244,414,400.00	0.00	3,765,160.00
2.1.2.02.01.002.01	CAPIERIA	263,000,000.00	0.00	0.00	16,179,560.00	0.00	279,179,560.00	31,000,000.00	0.00	244,414,400.00	0.00	3,765,160.00
2.1.2.02.01.002.01.01	CAPIERIA	31,000,000.00	0.00	0.00	12,414,400.00	0.00	43,414,400.00	0.00	0.00	43,414,400.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	12,414,400.00	0.00	32,414,400.00	0.00	0.00	32,414,400.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00
2.1.2.02.01.002.01.03	PAPELERIA	31,000,000.00	0.00	0.00	3,765,160.00	0.00	34,765,160.00	0.00	0.00	31,000,000.00	0.00	3,765,160.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	3,765,160.00	0.00	23,765,160.00	0.00	0.00	20,000,000.00	0.00	3,765,160.00
Fte 03	RECURSOS PROPIOS	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00
2.1.2.02.01.002.01.04	ELEMENTOS DE PROTECCION PERS	31,000,000.00	0.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
Fte 03	RECURSOS PROPIOS	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002.01.05	FERRETERIA	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	170,000,000.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	170,000,000.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	44,324,327.18	5,650,048.00	19,349,952.00	0.00	25,675,672.82
2.1.2.02.02.006	Servicios de alojamiento, se	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	7,114,327.18	0.00	0.00	0.00	22,885,672.82
Fte 01	INGRESOS CORRIENTES DE LIBRE	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	751,405.36	0.00	0.00	0.00	4,248,594.64
Fte 03	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	6,362,921.82	0.00	0.00	0.00	18,637,078.18
2.1.2.02.02.007	Servicios financieros y serv	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.02	SOAT, SEGUROS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las em	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	22,210,000.00	5,650,048.00	19,349,952.00	0.00	2,790,000.00
2.1.2.02.02.008.01	MANTENIMIENTO DE AEROS ACOND	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	3,810,000.00	5,650,048.00	19,349,952.00	0.00	1,190,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	3,810,000.00	5,650,048.00	19,349,952.00	0.00	1,190,000.00
2.1.2.02.02.008.02	MANTENIMIENTO DE TABLEROS EL	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,400,000.00	0.00	0.00	0.00	1,600,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,400,000.00	0.00	0.00	0.00	1,600,000.00
2.1.3	Transferencias corrientes	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.5	Gastos de comercialización y	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	144,500,000.00	50,800,000.00	75,300,000.00	0.00	159,400,000.00
2.1.5.02	Adquisición de servicios	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	144,500,000.00	50,800,000.00	75,300,000.00	0.00	159,400,000.00
2.1.5.02.09	Servicios para la comunidad,	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	144,500,000.00	50,800,000.00	75,300,000.00	0.00	159,400,000.00

Codigo	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRANSFERIDOS CREDITOS	TRANSFERIDOS COMPAÑEROS	APROBADO DEFINITIVO	GASTOS POR ACEPTAR	DISPONIBILIDAD X COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.1.5.02.09.001	HONORARIOS APOYO DE PLANEACI	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	144,500,000.00	50,800,000.00	75,300,000.00	0.00	159,400,000.00
2.1.5.02.09.001.01	HONORARIOS APOYO DE PLANEAC	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	26,000,000.00	8,000,000.00	4,000,000.00	0.00	12,000,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	26,000,000.00	8,000,000.00	4,000,000.00	0.00	12,000,000.00
2.1.5.02.09.001.02	HONORARIOS ADMINISTRATIVO AL	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
Fe 01	INGRESOS CORRIENTES DE LIBRE	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
2.1.5.02.09.001.03	HONORARIOS ADMINISTRATIVO AR	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	50,000,000.00	20,000,000.00	15,000,000.00	0.00	45,000,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	50,000,000.00	20,000,000.00	15,000,000.00	0.00	45,000,000.00
2.1.5.02.09.001.04	HONORARIOS AL AREA DE JURIDI	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,000,000.00	0.00	12,000,000.00	0.00	24,000,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,000,000.00	0.00	12,000,000.00	0.00	24,000,000.00
2.1.5.02.09.001.05	HONORARIOS PERSONALES FINANCI	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,800,000.00	12,400,000.00	11,200,000.00	0.00	23,600,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,800,000.00	12,400,000.00	11,200,000.00	0.00	23,600,000.00
2.1.5.02.09.001.06	HONORARIOS PERSONAL ADMINIST	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	1,700,000.00	10,400,000.00	33,100,000.00	0.00	54,800,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	1,700,000.00	10,400,000.00	33,100,000.00	0.00	54,800,000.00
2.1.8	Gastos por tributos, tasas,	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	148,498,090.13	0.00	0.00	0.00	1,501,909.87
2.1.8.01	Impuestos	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,498,090.13	0.00	0.00	0.00	1,501,909.87
2.1.8.01.14	Gastamen a los movimientos f	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,498,090.13	0.00	0.00	0.00	1,501,909.87
Fe 03	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,498,090.13	0.00	0.00	0.00	1,501,909.87
2.1.8.04	Contribuciones CUOTA DE ADI	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
Fe 03	RECURSOS PROPIOS	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05	Multas, sanciones e interese	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05.01	Multas y sanciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05.01.002	Multas judiciales	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.3	Inversion	7,906,435,787.16	310,877,443.52	0.00	706,000,000.00	706,000,000.00	8,217,313,230.68	3,040,081,187.68	681,618,153.00	2,595,116,932.00	0.00	1,900,436,938.00
2.3.2	Adquisición de bienes y ser	7,056,435,787.16	310,877,443.52	0.00	706,000,000.00	706,000,000.00	7,367,313,230.68	2,741,846,997.68	572,168,153.00	2,483,876,932.00	0.00	1,566,421,148.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
2.3.2.01.01.004.01.03.01	4. ADQU. INSTRUM. PARA EL DESARR	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
Fe 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	0.00

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR ACEPTAR	DISPONIBILIDAD X COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	PAGOS
Pro 2400042	MEJORA DEL DEPORTE COMUNIT	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	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	MEJORA DEL DEPORTE COMUNIT	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
2.3.2.02	Adquisiciones diferentes de	6,756,435,787.16	310,877,443.52	0.00	706,000,000.00	406,000,000.00	7,367,313,230.68	2,741,846,997.68	572,168,153.00	2,483,876,932.00	0.00	1,569,421,148.00
2.3.2.02.01	Materiales y suministros	650,000,000.00	0.00	0.00	0.00	400,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	Otros bienes transportables	650,000,000.00	0.00	0.00	0.00	400,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003.01	3.ADOPTA LA IMPLME. DEPRO.MEC	400,000,000.00	0.00	0.00	0.00	250,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	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	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
Fte 04	TASA PRODEPORTE	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003.02	4.ADOPTA LA IMPLME DEPORTIV	250,000,000.00	0.00	0.00	0.00	150,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	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	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios	6,106,435,787.16	310,877,443.52	0.00	706,000,000.00	6,000,000.00	7,117,313,230.68	2,491,846,997.68	572,168,153.00	2,483,876,932.00	0.00	1,569,421,148.00
2.3.2.02.02.008	Servicios prestados a las en	3,639,040,046.00	194,515,856.87	0.00	706,000,000.00	6,000,000.00	4,533,555,902.87	1,782,462,069.87	541,293,153.00	1,169,876,932.00	0.00	1,039,923,788.00
2.3.2.02.02.008.10	1.COORD. LA OFERT DE SERVIC. R	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	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
2.3.2.02.02.008.11	2 PROMOCIONAR LA ACTIV.FISIC	1,100,000,000.00	0.00	0.00	0.00	6,000,000.00	1,094,000,000.00	813,800,000.00	94,600,000.00	54,400,000.00	0.00	131,200,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	200,000,000.00	0.00	0.00	0.00	6,000,000.00	194,000,000.00	170,000,000.00	8,000,000.00	4,000,000.00	0.00	12,000,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	200,000,000.00	0.00	0.00	0.00	6,000,000.00	194,000,000.00	170,000,000.00	8,000,000.00	4,000,000.00	0.00	12,000,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	200,000,000.00	0.00	0.00	0.00	6,000,000.00	194,000,000.00	170,000,000.00	8,000,000.00	4,000,000.00	0.00	12,000,000.00
Fte 02	SGP PROPOSITO GENERAL	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	643,800,000.00	86,600,000.00	50,400,000.00	0.00	119,200,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	643,800,000.00	86,600,000.00	50,400,000.00	0.00	119,200,000.00
2.3.2.02.02.008.12	3.COOR. PROG. DE DESARPO DE ED	325,000,000.00	0.00	0.00	0.00	0.00	331,000,000.00	128,850,000.00	27,600,000.00	66,450,000.00	0.00	109,100,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	150,000.00	0.00	48,150,000.00	0.00	57,700,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	100,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	150,000.00	0.00	48,150,000.00	0.00	57,700,000.00
Fte 02	SGP PROPOSITO GENERAL	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	53,700,000.00	27,600,000.00	18,300,000.00	0.00	50,400,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	53,700,000.00	27,600,000.00	18,300,000.00	0.00	50,400,000.00
Fte 04	TASA PRODEPORTE	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00

Codigo	Descripción	APROBADO		ADICIONES	DISMINUCIONES	TRANSFERENCIAS		TRANSFERENCIAS	APROBADO	GASTOS	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS
		INICIAL	ADICIONES			CREDITOS	COMPROMETIDOS		DEFINITIVO	POR ACEPTAR	x COMPROMETER	POR OBLIGAR	POR PAGAR	
Pro 2400041	CONSOLIDACION AL DESARROLLO	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.13	4. REALIZ. JORNADA ESCOLAR COM	239,000,000.00	3,569,990.87	0.00	0.00	0.00	0.00	0.00	242,569,990.87	1,769,990.87	28,000,000.00	53,200,000.00	0.00	139,600,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	89,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	200,000.00	4,000,000.00	21,200,000.00	0.00	63,600,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	89,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	200,000.00	4,000,000.00	21,200,000.00	0.00	63,600,000.00
Fe 04	TASA PRODEPORTE	150,000,000.00	3,569,990.87	0.00	0.00	0.00	0.00	0.00	153,569,990.87	1,569,990.87	24,000,000.00	32,000,000.00	0.00	96,000,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	150,000,000.00	3,569,990.87	0.00	0.00	0.00	0.00	0.00	153,569,990.87	1,569,990.87	24,000,000.00	32,000,000.00	0.00	96,000,000.00
2.3.2.02.02.008.14	5. CORDIN. LA REALIZAC. DE EVEN	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.15	1. REALIZAR EL DIAGNOSTICO DE	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	64,000,000.00	12,000,000.00	6,000,000.00	0.00	18,000,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	64,000,000.00	12,000,000.00	6,000,000.00	0.00	18,000,000.00
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	64,000,000.00	12,000,000.00	6,000,000.00	0.00	18,000,000.00
2.3.2.02.02.008.16	2. REALIZAR INTERVENCIONES PA	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	91,266,167.00	133,693,153.00	127,626,932.00	0.00	97,423,748.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	5,974,660.00	43,000,000.00	74,301,592.00	0.00	76,723,748.00
Pro 2400043	MANTENIMIENTO DE LA INFRAEST	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	5,974,660.00	43,000,000.00	74,301,592.00	0.00	76,723,748.00
Fe 04	TASA PRODEPORTE	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	85,281,507.00	90,693,153.00	53,325,340.00	0.00	20,700,000.00
2.3.2.02.02.008.19	5. APOYO PROCESO FORMATIVO Y C	150,000,000.00	190,945,666.00	0.00	0.00	0.00	0.00	0.00	2,075,985,912.00	482,785,912.00	245,400,000.00	852,200,000.00	0.00	495,600,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	1,000,000.00	4,000,000.00	293,000,000.00	0.00	102,000,000.00
Pro 2400042	MEJORAM. DEL DEPORTE COMEIT	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	1,000,000.00	4,000,000.00	293,000,000.00	0.00	102,000,000.00
Fe 02	SGP PROPOSITO GENERAL	785,040,046.00	190,945,666.00	0.00	0.00	0.00	0.00	0.00	975,985,912.00	478,585,912.00	172,600,000.00	81,200,000.00	0.00	243,600,000.00
Pro 2400042	MEJORAM. DEL DEPORTE COMEIT	785,040,046.00	190,945,666.00	0.00	0.00	0.00	0.00	0.00	975,985,912.00	478,585,912.00	172,600,000.00	81,200,000.00	0.00	243,600,000.00
Fe 04	TASA PRODEPORTE	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	3,200,000.00	68,800,000.00	478,000,000.00	0.00	150,000,000.00
Pro 2400042	MEJORAM. DEL DEPORTE COMEIT	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	3,200,000.00	68,800,000.00	478,000,000.00	0.00	150,000,000.00
2.3.2.02.02.009	Servicios para la comunidad	2,467,395,741.16	116,361,566.65	0.00	0.00	0.00	0.00	0.00	2,583,757,327.81	709,384,927.81	30,875,000.00	1,314,000,000.00	0.00	529,497,400.00
2.3.2.02.02.009.11	Fomento, Promocion, Masificaci	630,000,000.00	116,361,566.65	0.00	0.00	0.00	0.00	0.00	746,361,566.65	41,999,186.65	14,875,000.00	322,000,000.00	0.00	367,497,400.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	630,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000,000.00	0.00	0.00	0.00	0.00	308,000,000.00
Fe 06	RECURSOS DEL BALANCE	0.00	116,361,566.65	0.00	0.00	0.00	0.00	0.00	116,361,566.65	41,999,186.65	14,875,000.00	0.00	0.00	59,497,400.00
2.3.2.02.02.009.12	Fomento, Promocion, Masificaci	253,248,484.16	0.00	0.00	0.00	0.00	0.00	0.00	253,248,484.16	253,248,484.16	0.00	0.00	0.00	0.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	253,248,484.16	0.00	0.00	0.00	0.00	0.00	0.00	253,248,484.16	253,248,484.16	0.00	0.00	0.00	0.00
2.3.2.02.02.009.13	6 REALIZAR EVENTOS RECREATIV	1,169,147,257.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,147,257.00	1,147,257.00	16,000,000.00	992,000,000.00	0.00	160,000,000.00
Fe 01	INGRESOS CORRIENTES DE LIBRE	259,147,257.00	0.00	0.00	0.00	0.00	0.00	0.00	259,147,257.00	1,147,257.00	16,000,000.00	82,000,000.00	0.00	160,000,000.00

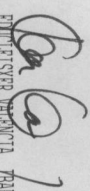
Código	D e s c r i p c i ó n	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS	TRASLADOS	APROBADO	GASTOS	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	P A G O S
		INICIAL			CREDITOS	CONTRACREDITOS						
Pro 2400041	CONSOLIDACION AL DESARROLLO	259,147,257.00	0.00	0.00	0.00	0.00	259,147,257.00	1,147,257.00	16,000,000.00	82,000,000.00	0.00	160,000,000.00
Fte 04	TASA PRODEPORTE	910,000,000.00	0.00	0.00	0.00	0.00	910,000,000.00	0.00	0.00	910,000,000.00	0.00	0.00
Pro 2400041	CONSOLIDACION AL DESARROLLO	910,000,000.00	0.00	0.00	0.00	0.00	910,000,000.00	0.00	0.00	910,000,000.00	0.00	0.00
2.3.2.02.02.009.14	1. REALIZ. EVENTOS DEPORTIVOS	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00
Fte 04	TASA PRODEPORTE	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15	2. REALIZAR EVENTOS DEPT. DE A	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	6. REALIZ. PROGRAMA INTEGRAL D	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	149,000,000.00	0.00	0.00	0.00	2,000,000.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	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 04	TASA PRODEPORTE	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,000,000.00	0.00	0.00	0.00	2,000,000.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,000,000.00	0.00	0.00	0.00	2,000,000.00
2.3.3	Transferencias corrientes	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	298,224,190.00	109,450,000.00	111,300,000.00	0.00	331,015,810.00
2.3.3.08	A los hogares diferentes de	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	298,224,190.00	109,450,000.00	111,300,000.00	0.00	331,015,810.00
2.3.3.08.06	3. INCENTIVA CON RECIBOS FINA	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	298,224,190.00	109,450,000.00	111,300,000.00	0.00	331,015,810.00
Fte 01	INGRESOS CORRIENTES DE LIBRE	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	20,000,000.00	54,000,000.00	0.00	126,000,000.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	20,000,000.00	54,000,000.00	0.00	126,000,000.00
Fte 04	TASA PRODEPORTE	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	298,224,190.00	89,450,000.00	57,300,000.00	0.00	205,015,810.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT	650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	298,224,190.00	89,450,000.00	57,300,000.00	0.00	205,015,810.00
Código	D e s c r i p c i ó n	CHAS. x PAGAR CONSTITUIDAS	CHAS. x PAGAR PTOS CANCELAR	CHAS. x PAGAR CANCELADAS								
2	G A S T O S - CUENTAS POR PAGAR -	1,521,214,972.00	1,086,350,719.00	434,924,253.00								
2.1	Gastos	1,521,214,972.00	1,086,350,719.00	434,924,253.00								
2.1.1	Funcionamiento	160,984,928.00	0.00	160,984,928.00								
2.1.1.01	Gastos de personal	160,984,928.00	0.00	160,984,928.00								
2.1.1.01	Planta de personal permanente	160,984,928.00	0.00	160,984,928.00								
2.1.1.01.02	Contribuciones inherentes a la nómina	160,984,928.00	0.00	160,984,928.00								
2.1.1.01.02.003	Aportes de cesantías	160,984,928.00	0.00	160,984,928.00								

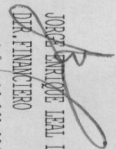
Código	Descripción	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR POTES CANCELAR	CTAS. x PAGAR CANCELADAS
Fe 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	106,422,470.32	0.00	106,422,470.32
Fe 03	RECURSOS PROPIOS	54,562,457.68	0.00	54,562,457.68
2.3	Inversion	1,360,290,044.00	1,086,350,719.00	273,939,325.00
2.3.2	Adquisición de bienes y servicios	998,009,205.00	724,069,880.00	273,939,325.00
2.3.2.01	Adquisición de activos no financieros	177,829,577.00	177,829,577.00	0.00
2.3.2.01.01	Activos fijos	177,829,577.00	177,829,577.00	0.00
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria	177,829,577.00	177,829,577.00	0.00
2.3.2.01.01.004.01	Muebles, instrumentos musicales, artículos de	177,829,577.00	177,829,577.00	0.00
2.3.2.01.01.004.01.03	Artículos de deporte	177,829,577.00	177,829,577.00	0.00
2.3.2.01.01.004.01.03.01	4. ADQU. IMPLEM. PARA EL DESARROL. INTEREL DE LOS	177,829,577.00	177,829,577.00	0.00
Fe 04	TASA PRODEPORTE	177,829,577.00	177,829,577.00	0.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT.MEDIANTE LA PREPA	177,829,577.00	177,829,577.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	820,179,628.00	546,240,303.00	273,939,325.00
2.3.2.02.01	Materiales y suministros	270,901,848.00	209,269,723.00	61,632,125.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos	270,901,848.00	209,269,723.00	61,632,125.00
2.3.2.02.01.003.01	3. ADQU. LA IMPLEM. DEPRO. NECES. PARA EL USO ADE	209,269,723.00	209,269,723.00	0.00
Fe 04	TASA PRODEPORTE	209,269,723.00	209,269,723.00	0.00
Pro 2400043	MANTENIMIENTO DE LA INFRAESTRUCTURA DEPORTIVA	209,269,723.00	209,269,723.00	0.00
2.3.2.02.01.003.02	4. ADQU. LA IMPLEM. DEPORTIVA NECES. PARA EL US	61,632,125.00	0.00	61,632,125.00
Fe 01	INGRESOS CORRIENTES DE LIBRE DESTINACION	61,632,125.00	0.00	61,632,125.00
Pro 2400043	MANTENIMIENTO DE LA INFRAESTRUCTURA DEPORTIVA	61,632,125.00	0.00	61,632,125.00
2.3.2.02.02	Adquisición de servicios	549,277,780.00	336,970,580.00	212,307,200.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios	483,970,580.00	336,970,580.00	147,000,000.00
2.3.2.02.02.008.11	2 PROMOCIONAR LA ACTIV. FISIC. LA RECRE. Y DEPE E	147,000,000.00	0.00	147,000,000.00
Fe 04	TASA PRODEPORTE	147,000,000.00	0.00	147,000,000.00
Pro 2400041	CONSOLIDACION AL DESARROLLO Y PRACTICA DEL DEP	147,000,000.00	0.00	147,000,000.00
2.3.2.02.02.008.19	5. APOYO PROCESO FORMATIVO Y COMPETITIVO DE DEPO	336,970,580.00	336,970,580.00	0.00
Fe 04	TASA PRODEPORTE	336,970,580.00	336,970,580.00	0.00
Pro 2400042	MEJORAM.DEL DEPORTE COMPETIT.MEDIANTE LA PREPA	336,970,580.00	336,970,580.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y person	65,307,200.00	0.00	65,307,200.00
2.3.2.02.02.009.11	Fomento,Promocion,Masificacion,Infraest.Fisicna	65,307,200.00	0.00	65,307,200.00
Fe 03	RECURSOS PROPIOS	65,307,200.00	0.00	65,307,200.00

INST. MUNIC. DEPORTE Y RECREACION PALMITA NIT. 815.000.340-6
 EJECUCION PRESUPUESTAL (Saldo)
 ENERO /26 a ABRIL /26

Ref. COPOLSA
 PAGINA: 11
 FECHA : 26/07/03
 HORA : 12:04:34

Codigo	Descripcion	CTAS. x PAGAR	CTAS. x PAGAR	CTAS. x PAGAR
		CONSTITUIDAS	EDTES CANCELAR	CANCELADAS
2.3.3	Transferencias corrientes	362,280,839.00	362,280,839.00	0.00
2.3.3.08	A los hogares diferentes de prestaciones socia	362,280,839.00	362,280,839.00	0.00
2.3.3.08.06	3. INCENTIVA CON RECHOS FINANCIEROS Y TRANSFOR	362,280,839.00	362,280,839.00	0.00
Fte 04	TASA PRODEPORTE	362,280,839.00	362,280,839.00	0.00
Pro 2400042	MEMORAM. DEL DEPORTE COMPEITI. MEDIANTE LA PREPA	362,280,839.00	362,280,839.00	0.00


 EDILBERTO VALENCIA
 GERENTE
 DocId # 94,321,849


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