



# INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

## PRESUPUESTO

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10-02-2021 07:30:31  
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el  
Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			6,549,396,788.00	1,743,839,736.73	276,750,799.02	1,426,628,731.00	1,426,628,731.00	8,016,485,725.71	7,212,554,040.29	7,205,080,836.29	6,796,604,352.04	6,683,550,814.17	
<b>DEPENDENCIA:</b>	<b>1</b>	<b>ADMINISTRACION</b>	6,549,396,788.00	264,252,279.73	216,314,646.02	1,426,628,731.00	1,426,628,731.00	6,597,334,421.71	5,793,402,741.29	5,785,929,537.29	5,377,453,053.04	5,322,561,364.17	0.81
<b>2</b>	<b>EGRESOS</b>		<b>6,549,396,788.00</b>	<b>264,252,279.73</b>	<b>216,314,646.02</b>	<b>1,426,628,731.00</b>	<b>1,426,628,731.00</b>	<b>6,597,334,421.71</b>	<b>5,793,402,741.29</b>	<b>5,785,929,537.29</b>	<b>5,377,453,053.04</b>	<b>5,322,561,364.17</b>	0.81
<b>2..1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>		<b>2,243,319,746.00</b>	<b>2,536,004.88</b>	<b>0.00</b>	<b>113,351,754.00</b>	<b>106,128,704.00</b>	<b>2,253,078,800.88</b>	<b>1,934,552,506.89</b>	<b>1,927,079,302.89</b>	<b>1,922,669,459.89</b>	<b>1,922,669,459.89</b>	0.85
<b>2..1.01</b>	<b>SERVICIOS PERSONALES</b>		<b>1,578,942,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,351,754.00</b>	<b>3,351,754.00</b>	<b>1,688,942,293.00</b>	<b>1,534,841,040.10</b>	<b>1,534,711,040.10</b>	<b>1,534,711,040.10</b>	<b>1,534,711,040.10</b>	0.91
2..1.01.01	SUELDOS PERSONAL DE NOMINA	2	1,076,773,032.00	0.00	0.00	0.00	3,351,754.00	1,073,421,278.00	956,349,788.00	956,349,788.00	956,349,788.00	956,349,788.00	0.89
2..1.01.02	PRIMA DE VACACIONES	2	46,842,690.00	0.00	0.00	0.00	0.00	46,842,690.00	46,842,690.00	46,842,690.00	46,842,690.00	46,842,690.00	1.00
2..1.01.03	PRIMA DE NAVIDAD	2	96,361,710.00	0.00	0.00	0.00	0.00	96,361,710.00	86,887,924.00	86,887,924.00	86,887,924.00	86,887,924.00	0.90
2..1.01.04	PRIMA DE SERVICIOS	2	36,511,435.00	0.00	0.00	3,351,754.00	0.00	39,863,189.00	39,863,189.00	39,863,189.00	39,863,189.00	39,863,189.00	1.00
2..1.01.05	VACACIONES	2	65,955,618.00	0.00	0.00	0.00	0.00	65,955,618.00	65,955,618.00	65,955,618.00	65,955,618.00	65,955,618.00	1.00
2..1.01.06	BONIFICACION POR RECREACION	2	5,955,834.00	0.00	0.00	0.00	0.00	5,955,834.00	5,955,834.00	5,955,834.00	5,955,834.00	5,955,834.00	1.00
2..1.01.07	BONIFICACION SERVICIOS PRESTADOS	2	31,162,995.00	0.00	0.00	0.00	0.00	31,162,995.00	21,273,927.00	21,273,927.00	21,273,927.00	21,273,927.00	0.68
2..1.01.08	CESANTIAS	2	104,358,759.00	0.00	0.00	0.00	0.00	104,358,759.00	90,567,788.00	90,567,788.00	90,567,788.00	90,567,788.00	0.87
2..1.01.09	INTERESES A LAS CESANTIAS	2	12,471,468.00	0.00	0.00	0.00	0.00	12,471,468.00	10,775,744.00	10,775,744.00	10,775,744.00	10,775,744.00	0.86
2..1.01.10	APOYO ADMTVO, FINANCIERO Y JURIDIC	2	102,548,752.00	0.00	0.00	110,000,000.00	0.00	212,548,752.00	210,368,538.10	210,238,538.10	210,238,538.10	210,238,538.10	0.99
<b>2..1.02</b>	<b>GASTOS GENERALES</b>		<b>310,340,287.00</b>	<b>2,536,004.88</b>	<b>0.00</b>	<b>0.00</b>	<b>102,776,950.00</b>	<b>210,099,341.88</b>	<b>115,494,781.79</b>	<b>108,151,577.79</b>	<b>103,741,734.79</b>	<b>103,741,734.79</b>	0.49
2..1.02.01	MATERIALES Y SUMINISTROS	2	88,325,968.00	0.00	0.00	0.00	5,000,000.00	83,325,968.00	30,873,633.00	30,873,633.00	26,463,790.00	26,463,790.00	0.32
2..1.02.02	SERVICIOS PUBLICOS	2	36,835,941.00	0.00	0.00	0.00	10,000,000.00	26,835,941.00	20,816,195.00	14,380,544.00	14,380,544.00	14,380,544.00	0.54
2..1.02.03	VIATICOS Y GASTOS DE VIAJE	2	8,696,581.00	0.00	0.00	0.00	5,000,000.00	3,696,581.00	1,256,443.00	1,256,443.00	1,256,443.00	1,256,443.00	0.34
2..1.02.04	COMPRA DE EQUIPOS	2	34,985,741.00	0.00	0.00	0.00	10,000,000.00	24,985,741.00	12,028,103.00	11,120,550.00	11,120,550.00	11,120,550.00	0.45
2..1.02.05	SEGUROS Y POLIZAS	2	25,968,524.00	0.00	0.00	0.00	20,000,000.00	5,968,524.00	2,467,049.00	2,467,049.00	2,467,049.00	2,467,049.00	0.41
2..1.02.06	CUOTA DE AUDITAJE	2	39,856,489.00	0.00	0.00	0.00	9,487,936.00	30,368,553.00	30,368,553.00	30,368,553.00	30,368,553.00	30,368,553.00	1.00
2..1.02.07	GASTOS FINANCIEROS	2	15,985,632.00	2,536,004.88	0.00	0.00	10,000,000.00	8,521,636.88	684,805.79	684,805.79	684,805.79	684,805.79	0.08
2..1.02.08	COMUNICACIONES, DIFUSION, IMPRESO:	2	59,685,411.00	0.00	0.00	0.00	33,289,014.00	26,396,397.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.64
2..1.02.09	SISTEMA DE SEGURIDAD Y SALUD EN EL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2..1.03</b>	<b>TRANSFERENCIAS</b>		<b>354,037,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,037,166.00</b>	<b>284,216,685.00</b>	<b>284,216,685.00</b>	<b>284,216,685.00</b>	<b>284,216,685.00</b>	0.80
2..1.03.01	EMPRESA PROMOTORA DE SALUD	2	102,366,676.00	0.00	0.00	0.00	0.00	102,366,676.00	80,444,562.00	80,444,562.00	80,444,562.00	80,444,562.00	0.79
2..1.03.02	FONDO DE PENSIONES	2	144,517,660.00	0.00	0.00	0.00	0.00	144,517,660.00	113,762,223.00	113,762,223.00	113,762,223.00	113,762,223.00	0.79
2..1.03.03	ADMINISTRADORA DE RIESGOS PROFES	2	4,946,384.00	0.00	0.00	0.00	0.00	4,946,384.00	4,830,500.00	4,830,500.00	4,830,500.00	4,830,500.00	0.98
2..1.03.04	CONTRIBUCION APORTES PARAFISCALE:	2	22,712,544.00	0.00	0.00	0.00	0.00	22,712,544.00	18,771,000.00	18,771,000.00	18,771,000.00	18,771,000.00	0.83
2..1.03.05	CONTRIBUCION APORTES PARAFISCALE:	2	34,068,815.00	0.00	0.00	0.00	0.00	34,068,815.00	28,461,200.00	28,461,200.00	28,461,200.00	28,461,200.00	0.84
2..1.03.06	CONTRIBUCION CAJA DE COMPENSACIO	2	45,425,087.00	0.00	0.00	0.00	0.00	45,425,087.00	37,947,200.00	37,947,200.00	37,947,200.00	37,947,200.00	0.84
<b>2.2</b>	<b>INVERSION SOCIAL</b>		<b>4,306,077,042.00</b>	<b>261,716,274.85</b>	<b>216,314,646.02</b>	<b>1,313,276,977.00</b>	<b>1,320,500,027.00</b>	<b>4,344,255,620.83</b>	<b>3,858,850,234.40</b>	<b>3,858,850,234.40</b>	<b>3,454,783,593.15</b>	<b>3,399,891,904.28</b>	0.78
<b>2.2.01</b>	<b>EDUCACION FISICA</b>		<b>611,287,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,000,000.00</b>	<b>145,000,000.00</b>	<b>738,287,316.00</b>	<b>627,884,324.00</b>	<b>627,884,324.00</b>	<b>627,884,324.00</b>	<b>627,884,324.00</b>	0.85
<b>2.2.01.01</b>	<b>EDUCACION FISICA PARA NIÑOS Y JOVEN</b>		<b>611,287,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,000,000.00</b>	<b>145,000,000.00</b>	<b>738,287,316.00</b>	<b>627,884,324.00</b>	<b>627,884,324.00</b>	<b>627,884,324.00</b>	<b>627,884,324.00</b>	0.85
2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	95,865,475.00	0.00	0.00	0.00	0.00	95,865,475.00	46,733,332.00	46,733,332.00	46,733,332.00	46,733,332.00	0.49

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# INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

## PRESUPUESTO

Pag. 2 de 3  
10-02-2021 07:30:31  
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el  
Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			6,549,396,788.00	1,743,839,736.73	276,750,799.02	1,426,628,731.00	1,426,628,731.00	8,016,485,725.71	7,212,554,040.29	7,205,080,836.29	6,796,604,352.04	6,683,550,814.17		
<b>DEPENDENCIA:</b>	<b>1</b>	<b>ADMINISTRACION</b>	6,549,396,788.00	264,252,279.73	216,314,646.02	1,426,628,731.00	1,426,628,731.00	6,597,334,421.71	5,793,402,741.29	5,785,929,537.29	5,377,453,053.04	5,322,561,364.17	0.81	
2.2.01.01.02		CENTROS DE INICIACION Y FORMACION I	2	120,352,856.00	0.00	0.00	0.00	120,352,856.00	66,852,856.00	66,852,856.00	66,852,856.00	66,852,856.00	0.56	
2.2.01.01.03		EDUCACION FISICA BASICA PRIMARIA	2	250,068,985.00	0.00	0.00	272,000,000.00	522,068,985.00	514,298,136.00	514,298,136.00	514,298,136.00	514,298,136.00	0.99	
2.2.01.01.04		JUEGOS SECTOR EDUCATIVO	2	145,000,000.00	0.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00		
<b>2.2.02</b>		<b>ACTIVIDAD FISICA RECREACION Y DEPOI</b>		<b>904,125,209.00</b>	<b>5,693,786.85</b>	<b>0.00</b>	<b>99,560,235.00</b>	<b>505,839,285.00</b>	<b>503,539,945.85</b>	<b>468,416,959.00</b>	<b>468,416,959.00</b>	<b>406,283,490.00</b>	<b>398,483,490.00</b>	0.79
<b>2.2.02.01</b>		<b>FOMENTO DEL DEPORTE LA RECREACIO</b>		<b>745,156,687.00</b>	<b>5,693,786.85</b>	<b>0.00</b>	<b>30,560,235.00</b>	<b>505,839,285.00</b>	<b>275,571,423.85</b>	<b>240,448,437.00</b>	<b>240,448,437.00</b>	<b>178,314,968.00</b>	<b>170,514,968.00</b>	0.62
2.2.02.01.01		EVENTOS RECREATIVOS Y DEPORTIVOS	2	485,968,754.00	0.00	0.00	0.00	315,839,285.00	170,129,469.00	167,129,469.00	104,996,000.00	97,196,000.00	0.57	
2.2.02.01.02		RECREACION Y LUDOTECA	2	160,528,968.00	0.00	0.00	0.00	110,000,000.00	50,528,968.00	50,528,968.00	50,528,968.00	50,528,968.00	1.00	
2.2.02.01.03		DEPORTE SOCIAL Y COMUNITARIO URBA	2	98,658,965.00	0.00	0.00	0.00	80,000,000.00	18,658,965.00	8,750,000.00	8,750,000.00	8,750,000.00	0.47	
2.2.02.01.04		DEVOLUCION INSCRIPCION TORNEOS	2	0.00	5,693,786.85	0.00	30,560,235.00	36,254,021.85	14,040,000.00	14,040,000.00	14,040,000.00	14,040,000.00	0.39	
<b>2.2.02.02</b>		<b>ADECUACION DE LAS INSTITUCIONES EC</b>		<b>158,968,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000,000.00</b>	<b>227,968,522.00</b>	<b>227,968,522.00</b>	<b>227,968,522.00</b>	<b>227,968,522.00</b>	<b>227,968,522.00</b>	<b>227,968,522.00</b>	1.00
2.2.02.02.01		ACTIVIDAD FISICA SALUDABLE E INCLUSI	2	158,968,522.00	0.00	0.00	69,000,000.00	227,968,522.00	227,968,522.00	227,968,522.00	227,968,522.00	227,968,522.00	1.00	
<b>2.2.03</b>		<b>DEPORTE</b>		<b>2,594,807,769.00</b>	<b>0.00</b>	<b>216,314,646.02</b>	<b>403,350,528.00</b>	<b>641,269,596.00</b>	<b>2,140,574,054.98</b>	<b>1,846,751,487.40</b>	<b>1,846,751,487.40</b>	<b>1,610,938,958.15</b>	<b>1,563,847,269.28</b>	0.73
<b>2.2.03.01</b>		<b>APOYO A CLUBES DEPORTIVOS QUE FOI</b>		<b>376,523,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000,000.00</b>	<b>161,523,819.00</b>	<b>45,069,996.00</b>	<b>45,069,996.00</b>	<b>45,069,996.00</b>	<b>45,069,996.00</b>	0.28
2.2.03.01.01		ENTRENADORES DEPORTIVOS	2	136,985,745.00	0.00	0.00	0.00	40,000,000.00	96,985,745.00	41,153,330.00	41,153,330.00	41,153,330.00	41,153,330.00	0.42
2.2.03.01.02		DEPORTE URBANO Y NUEVAS TENDENCI	2	80,569,852.00	0.00	0.00	0.00	55,000,000.00	25,569,852.00	3,916,666.00	3,916,666.00	3,916,666.00	0.15	
2.2.03.01.03		APOYO A CLUBES	2	158,968,222.00	0.00	0.00	0.00	120,000,000.00	38,968,222.00	0.00	0.00	0.00	0.00	
<b>2.2.03.02</b>		<b>CREACION DEL CENTRO DE ALTO RENDII</b>		<b>175,365,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000,000.00</b>	<b>110,365,685.00</b>	<b>57,961,211.00</b>	<b>57,961,211.00</b>	<b>57,961,211.00</b>	<b>57,961,211.00</b>	0.53
2.2.03.02.01		DEPARTAMENTO MEDICO	2	120,365,685.00	0.00	0.00	0.00	55,000,000.00	65,365,685.00	50,427,878.00	50,427,878.00	50,427,878.00	50,427,878.00	0.77
2.2.03.02.02		DEPORTE ALTO RENDIMIENTO	2	55,000,000.00	0.00	0.00	0.00	10,000,000.00	45,000,000.00	7,533,333.00	7,533,333.00	7,533,333.00	7,533,333.00	0.17
<b>2.2.03.03</b>		<b>PROMOCION DE LA PARTICIPACION PROI</b>		<b>850,658,968.00</b>	<b>0.00</b>	<b>216,314,646.02</b>	<b>0.00</b>	<b>212,000,000.00</b>	<b>422,344,321.98</b>	<b>347,181,959.00</b>	<b>347,181,959.00</b>	<b>254,127,630.00</b>	<b>254,127,630.00</b>	0.60
2.2.03.03.01		DEPORTE PROFESIONAL Y EVENTOS	2	850,658,968.00	0.00	216,314,646.02	0.00	212,000,000.00	422,344,321.98	347,181,959.00	347,181,959.00	254,127,630.00	254,127,630.00	0.60
<b>2.2.03.04</b>		<b>CONSTRUCCION, MODERNIZACION, MAN'</b>		<b>839,569,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,716,742.00</b>	<b>149,269,596.00</b>	<b>1,048,016,999.00</b>	<b>1,016,847,135.40</b>	<b>1,016,847,135.40</b>	<b>874,088,935.15</b>	<b>826,997,246.28</b>	0.79
2.2.03.04.01		MANTENIMIENTO ESCENARIOS	2	489,568,965.00	0.00	0.00	160,180,692.00	149,269,596.00	500,480,061.00	469,310,198.40	469,310,198.40	376,987,684.15	329,895,995.28	0.66
2.2.03.04.02		VIGILANCIA	2	350,000,888.00	0.00	0.00	197,536,050.00	0.00	547,536,937.00	547,536,937.00	497,101,251.00	497,101,251.00	497,101,251.00	0.91
<b>2.2.03.05</b>		<b>EXALTACION A LOS DEPORTISTAS DE ALI</b>		<b>352,689,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,633,786.00</b>	<b>0.00</b>	<b>398,323,230.00</b>	<b>379,691,186.00</b>	<b>379,691,186.00</b>	<b>379,691,186.00</b>	<b>379,691,186.00</b>	0.95
2.2.03.05.01		APOYO A DEPORTISTAS	2	352,689,444.00	0.00	0.00	45,633,786.00	0.00	398,323,230.00	379,691,186.00	379,691,186.00	379,691,186.00	379,691,186.00	0.95
<b>2.2.04</b>		<b>MODERNIZACION IMER</b>		<b>195,856,748.00</b>	<b>31,267,732.00</b>	<b>0.00</b>	<b>538,366,214.00</b>	<b>28,391,146.00</b>	<b>737,099,548.00</b>	<b>712,997,464.00</b>	<b>712,997,464.00</b>	<b>606,876,821.00</b>	<b>606,876,821.00</b>	0.82
2.2.04.01		MODERNIZACION DEL INSTITUTO MUNICI	2	195,856,748.00	31,267,732.00	0.00	538,366,214.00	28,391,146.00	737,099,548.00	712,997,464.00	712,997,464.00	606,876,821.00	606,876,821.00	0.82
<b>2.2.05</b>		<b>LEY DEL CIGARRILLO</b>		<b>0.00</b>	<b>224,754,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,754,756.00</b>	<b>202,800,000.00</b>	<b>202,800,000.00</b>	<b>202,800,000.00</b>	<b>202,800,000.00</b>	0.90
2.2.05.01		RECURSOS LEY 1289 DE 2009	2	0.00	224,754,756.00	0.00	0.00	0.00	224,754,756.00	202,800,000.00	202,800,000.00	202,800,000.00	202,800,000.00	0.90
<b>2.2.06</b>		<b>LEY TELEFONIA MOVIL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2.2.06.01		INVERSION LEY TELEFONIA MOVIL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2.2.07</b>		<b>INVERSION OTROS APORTES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2.2.07.01		APORTES NACIONALES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



# INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

## PRESUPUESTO

Pag. 3 de 3  
10-02-2021 07:30:31  
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el  
Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			6,549,396,788.00	1,743,839,736.73	276,750,799.02	1,426,628,731.00	1,426,628,731.00	8,016,485,725.71	7,212,554,040.29	7,205,080,836.29	6,796,604,352.04	6,683,550,814.17	
<b>DEPENDENCIA:</b>	<b>1 ADMINISTRACION</b>		6,549,396,788.00	264,252,279.73	216,314,646.02	1,426,628,731.00	1,426,628,731.00	6,597,334,421.71	5,793,402,741.29	5,785,929,537.29	5,377,453,053.04	5,322,561,364.17	0.81
2.2.07.02	APORTES DEPARTAMENTALES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.07.03	APORTES MUNICIPALES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>3 RESERVAS DE APROPIACION</b>		0.00	280,635,962.00	60,436,153.00	0.00	0.00	220,199,809.00	220,199,804.00	220,199,804.00	220,199,804.00	220,199,804.00	1.00
<u>3.2</u>	<u>RESERVAS DE APROPIACION</u>	<u>2</u>	<u>0.00</u>	<u>280,635,962.00</u>	<u>60,436,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,199,809.00</u>	<u>220,199,804.00</u>	<u>220,199,804.00</u>	<u>220,199,804.00</u>	<u>220,199,804.00</u>	<u>1.00</u>
3.2.2.04.01	MODERNIZACION DEL INSTITUTO MUNICI	2	0.00	6,106,000.00	3,244,000.00	0.00	0.00	2,862,000.00	2,862,000.00	2,862,000.00	2,862,000.00	2,862,000.00	1.00
3.2.2.05.01	INVERSION RECURSOS LEY DEL CIGARR	2	0.00	1,502,000.00	0.00	0.00	0.00	1,502,000.00	1,502,000.00	1,502,000.00	1,502,000.00	1,502,000.00	1.00
3.2.2.1.02.01	MATERIALES Y SUMINISTROS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	0.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	1.00
3.2.2.01.01.02	CENTROS DE INICIACION Y FORMACION	2	0.00	21,691,271.00	3,004,000.00	0.00	0.00	18,687,271.00	18,687,266.00	18,687,266.00	18,687,266.00	18,687,266.00	1.00
3.2.2.01.01.03	EDUCACION FISICA BASICA PRIMARIA	2	0.00	1,622,000.00	1,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.2.2.02.01.01	EVENTOS RECREATIVOS Y DEPORTIVOS	2	0.00	10,366,343.00	10,366,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.2.2.02.01.02	RECREACION Y LUDOTECA	2	0.00	188,641,110.00	39,899,810.00	0.00	0.00	148,741,300.00	148,741,300.00	148,741,300.00	148,741,300.00	148,741,300.00	1.00
3.2.2.02.02.01	ACTIVIDAD FISICA SALUDABLE E INCLUS	2	0.00	1,742,000.00	0.00	0.00	0.00	1,742,000.00	1,742,000.00	1,742,000.00	1,742,000.00	1,742,000.00	1.00
3.2.2.03.01.03	APOYO A CLUBES	2	0.00	9,800,000.00	2,300,000.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	1.00
3.2.2.03.04.01	MANTENIMIENTO ESCENARIOS	2	0.00	9,479,710.00	0.00	0.00	0.00	9,479,710.00	9,479,710.00	9,479,710.00	9,479,710.00	9,479,710.00	1.00
3.2.2.03.04.02	VIGILANCIA	2	0.00	29,205,528.00	0.00	0.00	0.00	29,205,528.00	29,205,528.00	29,205,528.00	29,205,528.00	29,205,528.00	1.00
<b>DEPENDENCIA:</b>	<b>4 CUENTAS POR PAGAR</b>		0.00	1,198,951,495.00	0.00	0.00	0.00	1,198,951,495.00	1,198,951,495.00	1,198,951,495.00	1,198,951,495.00	1,140,789,646.00	0.95
4.2.9.31	LIBRANZAS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4.2</u>	<u>CUENTAS POR PAGAR</u>		<u>0.00</u>	<u>1,198,951,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,951,495.00</u>	<u>1,198,951,495.00</u>	<u>1,198,951,495.00</u>	<u>1,198,951,495.00</u>	<u>1,140,789,646.00</u>	<u>0.95</u>
4.2.9.33	CONTRIBUCION ESPECIAL DE SEGURID	9	0.00	360,789,646.00	0.00	0.00	0.00	360,789,646.00	360,789,646.00	360,789,646.00	360,789,646.00	360,789,646.00	1.00
4.2.9.36	ESTAMPILLA PROCULTURA 1%	9	0.00	58,161,849.00	0.00	0.00	0.00	58,161,849.00	58,161,849.00	58,161,849.00	58,161,849.00	0.00	0.00
4.2.2.03.03.01	DEPORTE PROFESIONAL Y EVENTOS	2	0.00	780,000,000.00	0.00	0.00	0.00	780,000,000.00	780,000,000.00	780,000,000.00	780,000,000.00	780,000,000.00	1.00

YISED BAENA ARISTIZABAL  
GERENTE GENERAL

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