

| 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 | 7,417,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 14,020,441,621.78 | 9,292,322,386.78 | 4,728,119,235.00 | 0.00 | 0.00 |
| 1 | Ingresos | 7,417,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 14,020,441,621.78 | 9,292,322,386.78 | 4,728,119,235.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | 7,417,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 14,020,441,621.78 | 9,292,322,386.78 | 4,728,119,235.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | 7,417,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 14,020,441,621.78 | 9,292,322,386.78 | 4,728,119,235.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,904,200.00 | 95,800.00 | 0.00 | 0.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,904,200.00 | 95,800.00 | 0.00 | 0.00 |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y person | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,904,200.00 | 95,800.00 | 0.00 | 0.00 |
| 1.1.02.05.002.09.01 | Inscripciones, Matriculas y Otros | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,904,200.00 | 95,800.00 | 0.00 | 0.00 |
| Fte 005 | RP ADMINISTRADOS | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,904,200.00 | 95,800.00 | 0.00 | 0.00 |
| 1.1.02.06 | Transferencias corrientes | 7,409,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 14,012,441,621.78 | 9,284,418,186.78 | 4,728,023,435.00 | 0.00 | 0.00 |
| 1.1.02.06.003 | Participaciones distintas del SGP | 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 |
| 1.1.02.06.003.01 | Participacion en impuestos | 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 |
| 1.1.02.06.003.01.07 | Participacion del impuesto al consumo de cigar | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.003.01.07.01 | Impuesto al Consumo de Cigarrillos y Tabaco | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 |
| Fte 010 | TRANS LEY 1289/2009 TABACO | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.003.01.11 | Participacion del impuesto nacional al consumo | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.003.01.11.01 | Impuesto al Consumo de Telefonía Movil | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| Fte 009 | TRANSF LEY 788/2006 TEL MOVIL | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno | 7,299,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 13,902,441,621.78 | 9,174,418,186.78 | 4,728,023,435.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 7,299,432,000.00 | 6,603,009,621.78 | 0.00 | 0.00 | 0.00 | 13,902,441,621.78 | 9,174,418,186.78 | 4,728,023,435.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.01 | Transferencia Municipio Funcionamiento | 1,859,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,859,000,000.00 | 1,186,310,065.00 | 672,689,935.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 1,859,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,859,000,000.00 | 1,186,310,065.00 | 672,689,935.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.02 | Transferencia Municipio Inversion RP | 3,825,000,000.00 | 4,146,464,167.00 | 0.00 | 0.00 | 0.00 | 7,971,464,167.00 | 5,388,030,667.00 | 2,583,433,500.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 3,825,000,000.00 | 4,146,464,167.00 | 0.00 | 0.00 | 0.00 | 7,971,464,167.00 | 5,388,030,667.00 | 2,583,433,500.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.03 | Transferencia Municipio Inversion SGP | 365,432,000.00 | 49,906,621.37 | 0.00 | 0.00 | 0.00 | 415,338,621.37 | 293,588,621.37 | 121,750,000.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 365,432,000.00 | 49,906,621.37 | 0.00 | 0.00 | 0.00 | 415,338,621.37 | 293,588,621.37 | 121,750,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.04 | Transferencia Municipio Inversion TPD | 1,250,000,000.00 | 1,406,638,833.41 | 0.00 | 0.00 | 0.00 | 2,656,638,833.41 | 1,706,488,833.41 | 950,150,000.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 1,250,000,000.00 | 1,406,638,833.41 | 0.00 | 0.00 | 0.00 | 2,656,638,833.41 | 1,706,488,833.41 | 950,150,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.05 | Transferencia Municipio Inversion RFL | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 600,000,000.00 | 400,000,000.00 | 0.00 | 0.00 |
| Fte 014 | RFL | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 600,000,000.00 | 400,000,000.00 | 0.00 | 0.00 |

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|--------|------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2 | GASTOS - VIGENCIA ACTU | 7,417,432,000.00 | 6,603,009,621.78 | 0.00 | 23,000,000.00 | 23,000,000.00 | 14,020,441,621.78 | 5,854,210,087.78 | 1,229,990,240.00 | 4,709,516,880.00 | 16,388,300.00 | 2,210,336,114.00 |
| | Gastos | 7,417,432,000.00 | 6,603,009,621.78 | 0.00 | 23,000,000.00 | 23,000,000.00 | 14,020,441,621.78 | 5,854,210,087.78 | 1,229,990,240.00 | 4,709,516,880.00 | 16,388,300.00 | 2,210,336,114.00 |

| 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 |
|-----------------------|------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.1 | Funcionamiento | 1,859,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 1,859,000,000.00 | 947,932,450.00 | 0.00 | 456,680,000.00 | 12,758,300.00 | 441,629,250.00 |
| 2.1.1 | Gastos de personal | 930,040,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,040,644.00 | 710,102,403.00 | 0.00 | 0.00 | 12,758,300.00 | 207,179,941.00 |
| 2.1.1.01 | Planta de personal permanent | 930,040,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,040,644.00 | 710,102,403.00 | 0.00 | 0.00 | 12,758,300.00 | 207,179,941.00 |
| 2.1.1.01.01 | Factores constitutivos de sa | 657,554,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,554,188.00 | 489,458,221.00 | 0.00 | 0.00 | 0.00 | 168,095,967.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | 657,554,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,554,188.00 | 489,458,221.00 | 0.00 | 0.00 | 0.00 | 168,095,967.00 |
| 2.1.1.01.01.001.01 | Sueldo basico | 544,182,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,182,565.00 | 377,822,119.00 | 0.00 | 0.00 | 0.00 | 166,360,446.00 |
| Fte 002 | RECURSOS PROPIOS | 544,182,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,182,565.00 | 377,822,119.00 | 0.00 | 0.00 | 0.00 | 166,360,446.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 22,674,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,674,274.00 | 22,478,821.00 | 0.00 | 0.00 | 0.00 | 195,453.00 |
| Fte 002 | RECURSOS PROPIOS | 22,674,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,674,274.00 | 22,478,821.00 | 0.00 | 0.00 | 0.00 | 195,453.00 |
| 2.1.1.01.01.001.07 | Bonificacion por servicios p | 15,871,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,871,991.00 | 14,986,156.00 | 0.00 | 0.00 | 0.00 | 885,835.00 |
| Fte 002 | RECURSOS PROPIOS | 15,871,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,871,991.00 | 14,986,156.00 | 0.00 | 0.00 | 0.00 | 885,835.00 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 72,825,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,825,358.00 | 72,171,125.00 | 0.00 | 0.00 | 0.00 | 654,233.00 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 49,206,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,206,323.00 | 48,768,676.00 | 0.00 | 0.00 | 0.00 | 437,647.00 |
| Fte 002 | RECURSOS PROPIOS | 49,206,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,206,323.00 | 48,768,676.00 | 0.00 | 0.00 | 0.00 | 437,647.00 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 23,619,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,619,035.00 | 23,402,449.00 | 0.00 | 0.00 | 0.00 | 216,586.00 |
| Fte 002 | RECURSOS PROPIOS | 23,619,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,619,035.00 | 23,402,449.00 | 0.00 | 0.00 | 0.00 | 216,586.00 |
| 2.1.1.01.01.001.10 | Viaticos de los funcionarios | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.02 | Contribuciones inherentes a | 224,598,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,598,162.00 | 173,498,520.00 | 0.00 | 0.00 | 12,758,300.00 | 38,341,342.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad socia | 65,301,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,301,908.00 | 45,237,902.00 | 0.00 | 0.00 | 5,016,000.00 | 15,048,006.00 |
| Fte 002 | RECURSOS PROPIOS | 65,301,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,301,908.00 | 45,237,902.00 | 0.00 | 0.00 | 5,016,000.00 | 15,048,006.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad socia | 46,255,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,255,518.00 | 32,042,518.00 | 0.00 | 0.00 | 3,553,000.00 | 10,660,000.00 |
| Fte 002 | RECURSOS PROPIOS | 46,255,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,255,518.00 | 32,042,518.00 | 0.00 | 0.00 | 3,553,000.00 | 10,660,000.00 |
| 2.1.1.01.02.003 | Aportes de cesantias | 59,703,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,703,672.00 | 59,245,436.00 | 0.00 | 0.00 | 0.00 | 458,236.00 |
| 2.1.1.01.02.003.01 | Fondos de Cesantias | 53,306,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,306,850.00 | 52,851,498.00 | 0.00 | 0.00 | 0.00 | 455,352.00 |
| Fte 002 | RECURSOS PROPIOS | 53,306,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,306,850.00 | 52,851,498.00 | 0.00 | 0.00 | 0.00 | 455,352.00 |
| 2.1.1.01.02.003.02 | Intereses Sobre la Cesantias | 6,396,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,396,822.00 | 6,393,938.00 | 0.00 | 0.00 | 0.00 | 2,884.00 |
| Fte 002 | RECURSOS PROPIOS | 6,396,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,396,822.00 | 6,393,938.00 | 0.00 | 0.00 | 0.00 | 2,884.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensac | 21,767,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,767,303.00 | 15,079,203.00 | 0.00 | 0.00 | 1,672,000.00 | 5,016,100.00 |
| Fte 002 | RECURSOS PROPIOS | 21,767,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,767,303.00 | 15,079,203.00 | 0.00 | 0.00 | 1,672,000.00 | 5,016,100.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema | 4,360,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,360,633.00 | 3,044,933.00 | 0.00 | 0.00 | 427,200.00 | 888,500.00 |
| Fte 002 | RECURSOS PROPIOS | 4,360,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,360,633.00 | 3,044,933.00 | 0.00 | 0.00 | 427,200.00 | 888,500.00 |

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|--------------------------|------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.1.1.01.02.006 | Aportes al ICBF | 16,325,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,325,477.00 | 11,309,777.00 | 0.00 | 0.00 | 1,253,900.00 | 3,761,800.00 |
| Fte 002 | RECURSOS PROPIOS | 16,325,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,325,477.00 | 11,309,777.00 | 0.00 | 0.00 | 1,253,900.00 | 3,761,800.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 10,883,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,883,651.00 | 7,538,751.00 | 0.00 | 0.00 | 836,200.00 | 2,508,700.00 |
| Fte 002 | RECURSOS PROPIOS | 10,883,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,883,651.00 | 7,538,751.00 | 0.00 | 0.00 | 836,200.00 | 2,508,700.00 |
| 2.1.1.01.03 | Remuneraciones no constituti | 47,888,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,888,294.00 | 47,145,662.00 | 0.00 | 0.00 | 0.00 | 742,632.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | 42,388,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,388,294.00 | 42,145,662.00 | 0.00 | 0.00 | 0.00 | 242,632.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 39,365,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,365,058.00 | 39,148,472.00 | 0.00 | 0.00 | 0.00 | 216,586.00 |
| Fte 002 | RECURSOS PROPIOS | 39,365,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,365,058.00 | 39,148,472.00 | 0.00 | 0.00 | 0.00 | 216,586.00 |
| 2.1.1.01.03.001.03 | Bonificacion especial de rec | 3,023,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,023,236.00 | 2,997,190.00 | 0.00 | 0.00 | 0.00 | 26,046.00 |
| Fte 002 | RECURSOS PROPIOS | 3,023,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,023,236.00 | 2,997,190.00 | 0.00 | 0.00 | 0.00 | 26,046.00 |
| 2.1.1.01.03.020 | Estimulos a los empleados de | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.1.1.01.03.020.01 | RP Estimulos plan de Bienest | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.1.1.01.03.020.01.01 | RP Auxilio de gafas y/o lent | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Fte 002 | RECURSOS PROPIOS | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.1.1.01.03.020.01.02 | RP Auxilio Educativo | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2 | Adquisicion de bienes y serv | 925,959,356.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00- | 925,959,356.00 | 234,830,047.00 | 0.00 | 456,680,000.00 | 0.00 | 234,449,309.00 |
| 2.1.2.01 | Adquisicion de activos no fi | 56,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000,000.00 | 56,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01 | Activos fijos | 56,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000,000.00 | 56,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, conta | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.03.01 | Maquinas para oficina y cont | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informatica y | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004 | Activos fijos no clasificado | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musica | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004.01.01 | Muebles | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado e | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de | 869,959,356.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00- | 869,959,356.00 | 178,830,047.00 | 0.00 | 456,680,000.00 | 0.00 | 234,449,309.00 |
| 2.1.2.02.01 | Materiales y suministros | 48,696,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,696,000.00 | 47,622,000.00 | 0.00 | 0.00 | 0.00 | 1,074,000.00 |

| 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 |
|-----------------------|------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.1.2.02.01.003 | Otros bienes transportables | 38,696,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,696,000.00 | 37,622,000.00 | 0.00 | 0.00 | 0.00 | 1,074,000.00 |
| 2.1.2.02.01.003.01 | Materiales y Suministros de | 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 |
| 2.1.2.02.01.003.01.01 | Resmas hoja carta y oficio e | 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 |
| Ref 32129 | Otros papeles y cartones par | 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 |
| Fte 002 | 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 |
| 2.1.2.02.01.003.01.02 | Lapiz, portaminas, repuestos | 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 | 0.00 |
| Ref 38911 | Plumas,estilografos,lapices, | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |
| 2.1.2.02.01.003.01.03 | Otros articulos para escrito | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 38999 | Articulos n.p.c. (incluso ve | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3899998 | Articulos n.c.p. para escrit | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.003.01.04 | RP Cintas Adhesivas | 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 | 0.00 |
| Ref 36920 | Planchas, laminas, peliculas | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |
| 2.1.2.02.01.003.02 | RP Suministro de combustible | 3,696,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,696,000.00 | 2,622,000.00 | 0.00 | 0.00 | 0.00 | 1,074,000.00 |
| Ref 33370 | Combustibles n.c.p | 3,696,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,696,000.00 | 2,622,000.00 | 0.00 | 0.00 | 0.00 | 1,074,000.00 |
| Fte 002 | RECURSOS PROPIOS | 3,696,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,696,000.00 | 2,622,000.00 | 0.00 | 0.00 | 0.00 | 1,074,000.00 |
| 2.1.2.02.01.003.03 | RP Partes y piezas para impr | 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 |
| 2.1.2.02.01.003.03.01 | RP Toner para Impresora | 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 |
| Ref 36490 | Otros articulos plastico par | 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 002 | RECURSOS PROPIOS | 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 |
| 2.1.2.02.01.004 | Productos metalicos y paquet | 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 |
| 2.1.2.02.01.004.01 | Paquetes de software de apli | 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 |
| Ref 47829 | Otros paquetes de software d | 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 002 | RECURSOS PROPIOS | 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 |
| 2.1.2.02.02 | Adquisicion de servicios | 821,263,356.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00- | 821,263,356.00 | 131,208,047.00 | 0.00 | 456,680,000.00 | 0.00 | 233,375,309.00 |
| 2.1.2.02.02.006 | Servicios de alojamiento, se | 64,999,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,999,000.00 | 12,388,000.00 | 0.00 | 32,400,000.00 | 0.00 | 20,211,000.00 |
| 2.1.2.02.02.006.01 | Gastos de Viaje | 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 | 0.00 |
| 2.1.2.02.02.006.01.01 | Tiquetes aereos | 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 | 0.00 |
| Ref 64241 | Serv. transporte aereo nacio | 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 | 0.00 |
| Fte 002 | 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 | 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 |
|--------------------|------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.1.2.02.02.006.03 | Servicio de Venta Articulos | 2,904,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904,000.00 | 2,059,000.00 | 0.00 | 0.00 | 0.00 | 845,000.00 |
| Ref 61151 | Serv. venta al por mayor art | 2,904,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904,000.00 | 2,059,000.00 | 0.00 | 0.00 | 0.00 | 845,000.00 |
| Fte 002 | RECURSOS PROPIOS | 2,904,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904,000.00 | 2,059,000.00 | 0.00 | 0.00 | 0.00 | 845,000.00 |
| 2.1.2.02.02.006.04 | Servicio venta de Articulos | 10,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,560,000.00 | 6,819,000.00 | 0.00 | 0.00 | 0.00 | 3,741,000.00 |
| Ref 62265 | serv. venta al por menor art | 10,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,560,000.00 | 6,819,000.00 | 0.00 | 0.00 | 0.00 | 3,741,000.00 |
| Fte 002 | RECURSOS PROPIOS | 10,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,560,000.00 | 6,819,000.00 | 0.00 | 0.00 | 0.00 | 3,741,000.00 |
| 2.1.2.02.02.006.05 | RP Otros Servicio Transporte | 1,848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848,000.00 | 1,126,000.00 | 0.00 | 0.00 | 0.00 | 722,000.00 |
| Ref 64119 | Otros serv. transp terrestre | 1,848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848,000.00 | 1,126,000.00 | 0.00 | 0.00 | 0.00 | 722,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848,000.00 | 1,126,000.00 | 0.00 | 0.00 | 0.00 | 722,000.00 |
| 2.1.2.02.02.006.06 | Servicio suministro de comid | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 790,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 |
| Ref 63311 | Serv. suministro comidas en | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 790,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 790,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 |
| 2.1.2.02.02.006.07 | Servicio venta al por menor | 792,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792,000.00 | 594,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 |
| Ref 62121 | Serv. venta al por menor de | 792,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792,000.00 | 594,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 |
| Fte 002 | RECURSOS PROPIOS | 792,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792,000.00 | 594,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 |
| 2.1.2.02.02.006.08 | servicios personales de mens | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 0.00 | 0.00 | 14,400,000.00 | 0.00 | 6,300,000.00 |
| Ref 68021 | Servicios locales de mansaje | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 0.00 | 0.00 | 14,400,000.00 | 0.00 | 6,300,000.00 |
| Fte 002 | RECURSOS PROPIOS | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 0.00 | 0.00 | 14,400,000.00 | 0.00 | 6,300,000.00 |
| 2.1.2.02.02.006.09 | Otros servicios de almacenam | 25,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,875,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 7,875,000.00 |
| Ref 67290 | Otros servicios de almacenam | 25,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,875,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 7,875,000.00 |
| Fte 002 | RECURSOS PROPIOS | 25,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,875,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 7,875,000.00 |
| 2.1.2.02.02.007 | Servicios financieros y serv | 29,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,820,000.00 | 4,422,391.00 | 0.00 | 0.00 | 0.00 | 25,397,609.00 |
| 2.1.2.02.02.007.01 | Polizas de Seguro | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 3,129,252.00 | 0.00 | 0.00 | 0.00 | 24,870,748.00 |
| Ref 71354 | Serv. de seguros contra ince | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 3,129,252.00 | 0.00 | 0.00 | 0.00 | 24,870,748.00 |
| Fte 002 | RECURSOS PROPIOS | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 3,129,252.00 | 0.00 | 0.00 | 0.00 | 24,870,748.00 |
| 2.1.2.02.02.007.02 | Comisiones, Intereses y Gast | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 453,139.00 | 0.00 | 0.00 | 0.00 | 46,861.00 |
| Ref 71129 | otros servicios de deposito | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 453,139.00 | 0.00 | 0.00 | 0.00 | 46,861.00 |
| Fte 002 | RECURSOS PROPIOS | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 453,139.00 | 0.00 | 0.00 | 0.00 | 46,861.00 |
| 2.1.2.02.02.007.03 | Servicio de alquiler otros P | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| Ref 73290 | Serv. alquiler otros product | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 2.1.2.02.02.008 | Servicios prestados a las em | 725,444,356.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00- | 720,444,356.00 | 112,129,356.00 | 0.00 | 424,280,000.00 | 0.00 | 184,035,000.00 |

| 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 |
|-----------------------|------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|---------------|
| 2.1.2.02.02.008.01 | Servicios por Honorarios | 402,084,356.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00- | 397,084,356.00 | 77,879,356.00 | 0.00 | 222,680,000.00 | 0.00 | 96,525,000.00 |
| 2.1.2.02.02.008.01.01 | Servicios de contabilidad | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 21,052,500.00 | 0.00 | 60,560,000.00 | 0.00 | 28,387,500.00 |
| Ref 82221 | Servicios de contabilidad | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 21,052,500.00 | 0.00 | 60,560,000.00 | 0.00 | 28,387,500.00 |
| Fte 002 | RECURSOS PROPIOS | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 21,052,500.00 | 0.00 | 60,560,000.00 | 0.00 | 28,387,500.00 |
| 2.1.2.02.02.008.01.02 | Serv. de asesoramiento y rep | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00- | 151,000,000.00 | 41,230,000.00 | 0.00 | 76,440,000.00 | 0.00 | 33,330,000.00 |
| Ref 82120 | Serv. asesoramiento y repres | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00- | 151,000,000.00 | 41,230,000.00 | 0.00 | 76,440,000.00 | 0.00 | 33,330,000.00 |
| Fte 002 | RECURSOS PROPIOS | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00- | 151,000,000.00 | 41,230,000.00 | 0.00 | 76,440,000.00 | 0.00 | 33,330,000.00 |
| 2.1.2.02.02.008.01.04 | Otros servicios de gestion | 136,084,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,084,356.00 | 15,596,856.00 | 0.00 | 85,680,000.00 | 0.00 | 34,807,500.00 |
| Ref 83190 | Otros serv. de gestion, exce | 136,084,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,084,356.00 | 15,596,856.00 | 0.00 | 85,680,000.00 | 0.00 | 34,807,500.00 |
| Fte 002 | RECURSOS PROPIOS | 136,084,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,084,356.00 | 15,596,856.00 | 0.00 | 85,680,000.00 | 0.00 | 34,807,500.00 |
| 2.1.2.02.02.008.02 | Otros Servicios Personales I | 287,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,900,000.00 | 0.00 | 0.00 | 201,600,000.00 | 0.00 | 86,300,000.00 |
| 2.1.2.02.02.008.02.01 | Otros servicios de telecomun | 29,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,900,000.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 9,100,000.00 |
| Ref 84290 | Otros serv. de telecomunic. | 29,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,900,000.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 9,100,000.00 |
| Fte 002 | RECURSOS PROPIOS | 29,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,900,000.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 9,100,000.00 |
| 2.1.2.02.02.008.02.02 | Servicios de administracion | 25,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,300,000.00 | 0.00 | 0.00 | 17,600,000.00 | 0.00 | 7,700,000.00 |
| Ref 83162 | Servicios de admon de sistem | 25,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,300,000.00 | 0.00 | 0.00 | 17,600,000.00 | 0.00 | 7,700,000.00 |
| Fte 002 | RECURSOS PROPIOS | 25,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,300,000.00 | 0.00 | 0.00 | 17,600,000.00 | 0.00 | 7,700,000.00 |
| 2.1.2.02.02.008.02.03 | Servicios administrativos co | 187,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,600,000.00 | 0.00 | 0.00 | 131,200,000.00 | 0.00 | 56,400,000.00 |
| Ref 85940 | Serv. admtivos combinados de | 187,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,600,000.00 | 0.00 | 0.00 | 131,200,000.00 | 0.00 | 56,400,000.00 |
| Fte 002 | RECURSOS PROPIOS | 187,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,600,000.00 | 0.00 | 0.00 | 131,200,000.00 | 0.00 | 56,400,000.00 |
| 2.1.2.02.02.008.02.04 | Servicios de archivo | 45,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,100,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 13,100,000.00 |
| Ref 84520 | Servicios de archivo | 45,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,100,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 13,100,000.00 |
| Fte 002 | RECURSOS PROPIOS | 45,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,100,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 13,100,000.00 |
| 2.1.2.02.02.008.03 | Mantenimiento y Reparacion d | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 87120 | Serv. Mantenimtto y reparaci | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.04 | Impresos y Publicaciones | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 84290 | Otros serv. de telecomunic. | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.05 | Gastos Legales y notariales | 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 | 0.00 |
| Ref 82130 | Serv. de documentacion y cer | 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 | 0.00 |
| Fte 002 | 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 | 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 |
|-----------------------|------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|--------------|
| 2.1.2.02.02.008.06 | Servicio de Copia y Reproduc | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| Ref 85951 | Servicio de copia y reproduc | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 2.1.2.02.02.008.07 | Servicio de reparacion de eq | 2,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640,000.00 | 1,760,000.00 | 0.00 | 0.00 | 0.00 | 880,000.00 |
| Ref 87120 | Serv. Mantenimtto y reparaci | 2,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640,000.00 | 1,760,000.00 | 0.00 | 0.00 | 0.00 | 880,000.00 |
| Fte 002 | RECURSOS PROPIOS | 2,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640,000.00 | 1,760,000.00 | 0.00 | 0.00 | 0.00 | 880,000.00 |
| 2.1.2.02.02.008.11 | RP Servicios de alojamiento | 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 | 0.00 |
| Ref 83151 | Serv. alojamiento de sitios | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |
| 2.1.2.02.02.008.12 | RP Otros serv. alojamiento-s | 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 |
| Ref 83159 | Otros serv alojamiento y sum | 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 002 | RECURSOS PROPIOS | 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 |
| 2.1.2.02.02.009 | Servicios para la comunidad, | 1,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 6,000,000.00 | 2,268,300.00 | 0.00 | 0.00 | 0.00 | 3,731,700.00 |
| 2.1.2.02.02.009.01 | Capacitacion y Bienestar Soc | 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 | 0.00 |
| 2.1.2.02.02.009.01.02 | Serv. exámenes medicos salud | 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 | 0.00 |
| Ref 93121 | Servicios medicos generales | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |
| 2.1.2.02.02.009.03 | Servicios administrativos de | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,268,300.00 | 0.00 | 0.00 | 0.00 | 3,731,700.00 |
| 2.1.2.02.02.009.03.01 | RP Otros servicios del gobie | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,268,300.00 | 0.00 | 0.00 | 0.00 | 3,731,700.00 |
| Ref 91199 | Otros servicios admtrativos | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,268,300.00 | 0.00 | 0.00 | 0.00 | 3,731,700.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,268,300.00 | 0.00 | 0.00 | 0.00 | 3,731,700.00 |
| 2.1.3 | Transferencias corrientes | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.13 | Sentencias y conciliaciones | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.13.01 | Fallos nacionales | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.13.01.001 | Sentencias | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |
| 2.1.3.13.01.002 | Conciliaciones | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |
| 2.1.8 | Gastos por tributos, multas, | 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 | 0.00 |
| 2.1.8.04 | Contribuciones | 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 | 0.00 |
| 2.1.8.04.01 | Cuota de fiscalizacion y aud | 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 | 0.00 |
| Fte 002 | 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 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2.3 | Inversion | 5,558,432,000.00 | 6,603,009,621.78 | 0.00 | 18,000,000.00 | 18,000,000.00 | 12,161,441,621.78 | 4,906,277,637.78 | 1,229,990,240.00 | 4,252,836,880.00 | 3,630,000.00 | 1,768,706,864.00 |
| 2.3.2 | Adquisicion de bienes y serv | 5,558,432,000.00 | 6,603,009,621.78 | 0.00 | 18,000,000.00 | 18,000,000.00 | 12,161,441,621.78 | 4,906,277,637.78 | 1,229,990,240.00 | 4,252,836,880.00 | 3,630,000.00 | 1,768,706,864.00 |
| 2.3.2.02 | Adquisiciones diferentes de | 5,558,432,000.00 | 6,603,009,621.78 | 0.00 | 18,000,000.00 | 18,000,000.00 | 12,161,441,621.78 | 4,906,277,637.78 | 1,229,990,240.00 | 4,252,836,880.00 | 3,630,000.00 | 1,768,706,864.00 |
| 2.3.2.02.01 | Materiales y suministros | 143,000,000.00 | 211,161,219.00 | 0.00 | 0.00 | 0.00 | 354,161,219.00 | 334,361,219.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.002 | Productos alimenticios, bebi | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.002.01 | Mas escenarios mas inclusion | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.002.01.01 | Insumos de cafeteria | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.002.01.01.01 | SGPD Azucar de caña | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 23511 | Azucar de caña | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.002.01.01.02 | SGPD Cafe tostado, molido, d | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 23813 | Cafe tostado, incluso molido | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 2381302 | cafe molido | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.002.01.01.03 | SGPD Otras especias y planta | 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 | 0.00 |
| Ref 23929 | Otras especias y plantas aro | 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 | 0.00 |
| Ref 2392999 | Otras especias elaboradas n. | 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 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 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 | 0.00 |
| 2.3.2.02.01.003 | Otros bienes transportables | 139,000,000.00 | 211,161,219.00 | 0.00 | 0.00 | 0.00 | 350,161,219.00 | 330,361,219.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01 | Mas escenarios mas inclusion | 21,000,000.00 | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 49,800,000.00 | 30,000,000.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01 | Insumos y elementos de aseo | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01.01 | SGPD Desinfectantes | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 34664 | Desinfectantes | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3466401 | Desinfectantes | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01.02 | SGPD Jabon, productos organi | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 35321 | Jabon; productos organico en | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01.03 | SGPD Preparados para perfuma | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 35331 | Preparados para perfumar amb | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01.04 | SGPD Sacos y bolsas de plast | 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 | 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 |
|--------------------------|------------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|-----------|
| Ref 36410 | Sacos y bolsa de plastico | 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 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 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 | 0.00 |
| 2.3.2.02.01.003.01.01.05 | SGPD Articulos de materiales | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 36990 | Articulos de materiales plas | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01.06 | SGPD Papel higienico, pañuel | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 32193 | Papel higienico, pañuelos, s | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.01.07 | SGPD Escobas, cepillos, broc | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 38993 | Escobas, cepillos, brochas, | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.03 | Combustibles | 0.00 | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 9,000,000.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.01.03.01 | RP SDO/2021 Suministro de co | 0.00 | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 9,000,000.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| Ref 33370 | Combustibles n.c.p | 0.00 | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 9,000,000.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 9,000,000.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02 | Creemos en yumbo tierra de c | 118,000,000.00 | 182,361,219.00 | 0.00 | 0.00 | 0.00 | 300,361,219.00 | 300,361,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02.01 | Dotacion e implementacion de | 118,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 218,000,000.00 | 218,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02.01.01 | RA TABACO Dotacion e impleme | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 38440 | Otros articulos y equipos pa | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3844098 | Elementos n.c.p. para juegos | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 010 | TRANS LEY 1289/2009 TABACO | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02.01.02 | RA TELEFONIA Dotacion e impl | 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 |
| Ref 38440 | Otros articulos y equipos pa | 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 |
| Ref 3844098 | Elementos n.c.p. para juegos | 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 009 | TRANSF LEY 788/2006 TEL MOVI | 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 |
| 2.3.2.02.01.003.02.01.03 | RA MATRICULAS Dotacion e imp | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 38440 | Otros articulos y equipos pa | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3844098 | Elementos n.c.p. para juegos | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 005 | RP ADMINISTRADOS | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02.01.04 | TPD SDO/2021 Implementacion | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3843099 | Articulos n.c.p de Deporte y | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2.3.2.02.01.003.02.02 | Insumos para el centro de at | 0.00 | 82,361,219.00 | 0.00 | 0.00 | 0.00 | 82,361,219.00 | 82,361,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02.02.01 | RP SDO/2021 Insumos para pro | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3529901 | Botiquines para emergencia | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.02.02.02 | RP SDO/2021 Suplementos vita | 0.00 | 32,361,219.00 | 0.00 | 0.00 | 0.00 | 32,361,219.00 | 32,361,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 3525095 | Vitaminas n.c.p. | 0.00 | 32,361,219.00 | 0.00 | 0.00 | 0.00 | 32,361,219.00 | 32,361,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 32,361,219.00 | 0.00 | 0.00 | 0.00 | 32,361,219.00 | 32,361,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 5,415,432,000.00 | 6,391,848,402.78 | 0.00 | 18,000,000.00 | 18,000,000.00 | 11,807,280,402.78 | 4,571,916,418.78 | 1,210,190,240.00 | 4,252,836,880.00 | 3,630,000.00 | 1,768,706,864.00 |
| 2.3.2.02.02.005 | Servicios de la construccion | 675,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 737,000,000.00 | 737,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01 | Mas escenarios mas inclusion | 675,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 737,000,000.00 | 737,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.11 | Servicios generales de la co | 675,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 657,000,000.00 | 657,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.11.01 | TPD Serv. de construc. y mej | 675,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 657,000,000.00 | 657,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 54270 | Serv generales construccione | 675,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 657,000,000.00 | 657,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 675,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 657,000,000.00 | 657,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.12 | Servicios de instalaciones e | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.12.01 | RP SDO/2021 Otros servicios | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 54619 | Otros servicios de instalaci | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006 | Servicios de alojamiento, se | 567,700,000.00 | 598,406,781.00 | 0.00 | 0.00 | 0.00 | 1,166,106,781.00 | 1,073,404,928.00 | 0.00 | 22,706,200.00 | 0.00 | 69,995,653.00 |
| 2.3.2.02.02.006.01 | Mas escenarios mas inclusion | 253,000,000.00 | 210,768,000.00 | 0.00 | 0.00 | 0.00 | 463,768,000.00 | 391,316,147.00 | 0.00 | 8,306,200.00 | 0.00 | 64,145,653.00 |
| 2.3.2.02.02.006.01.01 | SGPD Servicio venta al por m | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 19,693,800.00 | 0.00 | 8,306,200.00 | 0.00 | 0.00 |
| Ref 62265 | serv. venta al por menor art | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 19,693,800.00 | 0.00 | 8,306,200.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 19,693,800.00 | 0.00 | 8,306,200.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.01.04 | Servicios publicos | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 160,854,347.00 | 0.00 | 0.00 | 0.00 | 64,145,653.00 |
| 2.3.2.02.02.006.01.04.01 | SGPD Servicio de Energia | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 94,286,845.00 | 0.00 | 0.00 | 0.00 | 45,713,155.00 |
| Ref 69112 | Servicio de distribucion de | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 94,286,845.00 | 0.00 | 0.00 | 0.00 | 45,713,155.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 94,286,845.00 | 0.00 | 0.00 | 0.00 | 45,713,155.00 |
| 2.3.2.02.02.006.01.04.02 | SGPD Servicio de agua por tu | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 66,567,502.00 | 0.00 | 0.00 | 0.00 | 18,432,498.00 |
| Ref 69210 | Servicio distribucion de agu | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 66,567,502.00 | 0.00 | 0.00 | 0.00 | 18,432,498.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 66,567,502.00 | 0.00 | 0.00 | 0.00 | 18,432,498.00 |
| 2.3.2.02.02.006.01.05 | RP SDO/2021 Serv. venta por | 0.00 | 108,768,000.00 | 0.00 | 0.00 | 0.00 | 108,768,000.00 | 108,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 62265 | serv. venta al por menor art | 0.00 | 108,768,000.00 | 0.00 | 0.00 | 0.00 | 108,768,000.00 | 108,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| Fte 002 | RECURSOS PROPIOS | 0.00 | 108,768,000.00 | 0.00 | 0.00 | 0.00 | 108,768,000.00 | 108,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.01.06 | RP SDO/2021 Serv. venta de a | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 62265 | serv. venta al por menor art | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.01.07 | RP SDO/2021 Otros servicios | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 65119 | Otros serv. transporte x car | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.02 | Creemos en yumbo trierra de | 294,000,000.00 | 387,638,781.00 | 0.00 | 0.00 | 0.00 | 681,638,781.00 | 681,638,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.02.02 | Plan asistencial para deport | 294,000,000.00 | 387,638,781.00 | 0.00 | 0.00 | 0.00 | 681,638,781.00 | 681,638,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.02.02.01 | TPD Plan asistencial en alim | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,000,000.00 | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 63393 | Otros servicios de comidas c | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,000,000.00 | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,000,000.00 | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.02.02.02 | TPD SDO/2021 Plan asistencia | 0.00 | 216,000,000.00 | 0.00 | 0.00 | 0.00 | 216,000,000.00 | 216,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 64220 | Serv transporte terrestre de | 0.00 | 216,000,000.00 | 0.00 | 0.00 | 0.00 | 216,000,000.00 | 216,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 216,000,000.00 | 0.00 | 0.00 | 0.00 | 216,000,000.00 | 216,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.02.02.03 | TPD SDO/2021 Plan asistencia | 0.00 | 171,638,781.00 | 0.00 | 0.00 | 0.00 | 171,638,781.00 | 171,638,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 64220 | Serv transporte terrestre de | 0.00 | 171,638,781.00 | 0.00 | 0.00 | 0.00 | 171,638,781.00 | 171,638,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 171,638,781.00 | 0.00 | 0.00 | 0.00 | 171,638,781.00 | 171,638,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.006.03 | Fomentando practicas deporti | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 450,000.00 | 0.00 | 14,400,000.00 | 0.00 | 5,850,000.00 |
| 2.3.2.02.02.006.03.05 | Servicios de apoyo al foment | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 450,000.00 | 0.00 | 14,400,000.00 | 0.00 | 5,850,000.00 |
| 2.3.2.02.02.006.03.05.01 | RP servicios personales de m | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 450,000.00 | 0.00 | 14,400,000.00 | 0.00 | 5,850,000.00 |
| Ref 68021 | Servicios locales de mansaje | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 450,000.00 | 0.00 | 14,400,000.00 | 0.00 | 5,850,000.00 |
| Fte 002 | RECURSOS PROPIOS | 20,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,000.00 | 450,000.00 | 0.00 | 14,400,000.00 | 0.00 | 5,850,000.00 |
| 2.3.2.02.02.008 | Servicios prestados a las em | 2,123,970,000.00 | 1,128,710,000.00 | 0.00 | 18,000,000.00 | 0.00 | 3,270,680,000.00 | 237,355,598.00 | 914,920,240.00 | 1,527,200,680.00 | 1,800,000.00 | 589,403,482.00 |
| 2.3.2.02.02.008.01 | Mas escenarios mas inclusion | 1,442,400,000.00 | 935,710,000.00 | 0.00 | 18,000,000.00 | 0.00 | 2,396,110,000.00 | 178,750,598.00 | 914,920,240.00 | 938,160,680.00 | 0.00 | 364,278,482.00 |
| 2.3.2.02.02.008.01.06 | Servicios Publicos | 32,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,400,000.00 | 26,814,510.00 | 0.00 | 0.00 | 0.00 | 5,585,490.00 |
| 2.3.2.02.02.008.01.06.01 | SGPD Servicio de telefonia f | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 2,814,510.00 | 0.00 | 0.00 | 0.00 | 785,490.00 |
| Ref 84120 | Servicio de telefonia fija | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 2,814,510.00 | 0.00 | 0.00 | 0.00 | 785,490.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 2,814,510.00 | 0.00 | 0.00 | 0.00 | 785,490.00 |
| 2.3.2.02.02.008.01.06.02 | SGPD Servicio de internet | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 |
| Ref 84222 | Servicio acceso a internet b | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|-----------------------------|------------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.3.2.02.02.008.01.07 | Servicios de mantenimiento d | 1,100,000,000.00 | 85,710,000.00 | 0.00 | 0.00 | 0.00 | 1,185,710,000.00 | 41,725,000.00 | 0.00 | 826,970,000.00 | 0.00 | 317,015,000.00 |
| 2.3.2.02.02.008.01.07.01 | RP Equipo de mantenimiento e | 971,890,000.00 | 85,710,000.00 | 0.00 | 0.00 | 0.00 | 1,057,600,000.00 | 41,725,000.00 | 0.00 | 737,850,000.00 | 0.00 | 278,025,000.00 |
| Ref 85970 | Serv. de mantenimiento y cui | 971,890,000.00 | 85,710,000.00 | 0.00 | 0.00 | 0.00 | 1,057,600,000.00 | 41,725,000.00 | 0.00 | 737,850,000.00 | 0.00 | 278,025,000.00 |
| Fte 002 | RECURSOS PROPIOS | 971,890,000.00 | 85,710,000.00 | 0.00 | 0.00 | 0.00 | 1,057,600,000.00 | 41,725,000.00 | 0.00 | 737,850,000.00 | 0.00 | 278,025,000.00 |
| 2.3.2.02.02.008.01.07.02 | RP servicios de ingenieria d | 87,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,055,000.00 | 0.00 | 0.00 | 60,560,000.00 | 0.00 | 26,495,000.00 |
| Ref 83329 | Serv. de ingenieria para otr | 87,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,055,000.00 | 0.00 | 0.00 | 60,560,000.00 | 0.00 | 26,495,000.00 |
| Fte 002 | RECURSOS PROPIOS | 87,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,055,000.00 | 0.00 | 0.00 | 60,560,000.00 | 0.00 | 26,495,000.00 |
| 2.3.2.02.02.008.01.07.03 | RPServicios de seguimiento y | 41,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,055,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 12,495,000.00 |
| Ref 83113 | Serv. consultoria en gestion | 41,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,055,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 12,495,000.00 |
| Fte 002 | RECURSOS PROPIOS | 41,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,055,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 12,495,000.00 |
| 2.3.2.02.02.008.01.08 | Servicios de proteccion y s | 300,000,000.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 59,726,665.00 | 887,404,663.00 | 111,190,680.00 | 0.00 | 41,677,992.00 |
| 2.3.2.02.02.008.01.08.01 | RP servicios de seguridad de | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 59,726,665.00 | 87,404,663.00 | 111,190,680.00 | 0.00 | 41,677,992.00 |
| Ref 85250 | Serv. de proteccion (guardas | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 59,726,665.00 | 87,404,663.00 | 111,190,680.00 | 0.00 | 41,677,992.00 |
| Fte 002 | RECURSOS PROPIOS | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 59,726,665.00 | 87,404,663.00 | 111,190,680.00 | 0.00 | 41,677,992.00 |
| 2.3.2.02.02.008.01.08.02 | RP SDO/2021 Servicios de seg | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 |
| Ref 85250 | Serv. de proteccion (guardas | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.01.11 | Servicios generales de la co | 10,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 28,000,000.00 | 484,423.00 | 27,515,577.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.01.11.01 | TPD Servicios de mantenimien | 10,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 28,000,000.00 | 484,423.00 | 27,515,577.00 | 0.00 | 0.00 | 0.00 |
| Ref 8715202 | Serv. Mmto y reparacion de | 10,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 28,000,000.00 | 484,423.00 | 27,515,577.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 10,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 28,000,000.00 | 484,423.00 | 27,515,577.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.01.12 | Servicios de mantenimiento y | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.01.12.01 | RP SDO/2021 serv. mantto y r | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 8715699 | Serv. Mantto-reparacion de m | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.02 | Creemos en yumbo tierra de c | 122,270,000.00 | 193,000,000.00 | 0.00 | 0.00 | 0.00 | 315,270,000.00 | 9,367,500.00 | 0.00 | 219,240,000.00 | 1,800,000.00 | 84,862,500.00 |
| 2.3.2.02.02.008.02.02 | Servicios de Preparacion dep | 122,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,270,000.00 | 30,000.00 | 0.00 | 87,520,000.00 | 0.00 | 34,720,000.00 |
| 2.3.2.02.02.008.02.02.01 | Equipo para la prevencion de | 122,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,270,000.00 | 30,000.00 | 0.00 | 87,520,000.00 | 0.00 | 34,720,000.00 |
| 2.3.2.02.02.008.02.02.01.01 | RP servicios de Psicologia | 83,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000,000.00 | 30,000.00 | 0.00 | 58,960,000.00 | 0.00 | 24,010,000.00 |
| Ref 81221 | Servicio de investigacion en | 83,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000,000.00 | 30,000.00 | 0.00 | 58,960,000.00 | 0.00 | 24,010,000.00 |
| Fte 002 | RECURSOS PROPIOS | 83,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000,000.00 | 30,000.00 | 0.00 | 58,960,000.00 | 0.00 | 24,010,000.00 |
| 2.3.2.02.02.008.02.02.01.02 | RP servicios de administraci | 39,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 10,710,000.00 |

| 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 |
|-----------------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| Ref 83113 | Serv. consultoria en gestion | 39,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 10,710,000.00 |
| Fte 002 | RECURSOS PROPIOS | 39,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 10,710,000.00 |
| 2.3.2.02.02.008.02.03 | Servicios apoyo admtrativo a | 0.00 | 193,000,000.00 | 0.00 | 0.00 | 0.00 | 193,000,000.00 | 9,337,500.00 | 0.00 | 131,720,000.00 | 1,800,000.00 | 50,142,500.00 |
| 2.3.2.02.02.008.02.03.01 | RP Equipo admtrativo al mejo | 0.00 | 193,000,000.00 | 0.00 | 0.00 | 0.00 | 193,000,000.00 | 9,337,500.00 | 0.00 | 131,720,000.00 | 1,800,000.00 | 50,142,500.00 |
| Ref 85940 | Serv. admtivos combinados de | 0.00 | 193,000,000.00 | 0.00 | 0.00 | 0.00 | 193,000,000.00 | 9,337,500.00 | 0.00 | 131,720,000.00 | 1,800,000.00 | 50,142,500.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 193,000,000.00 | 0.00 | 0.00 | 0.00 | 193,000,000.00 | 9,337,500.00 | 0.00 | 131,720,000.00 | 1,800,000.00 | 50,142,500.00 |
| 2.3.2.02.02.008.03 | Fomentando practicas deporti | 559,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,300,000.00 | 49,237,500.00 | 0.00 | 369,800,000.00 | 0.00 | 140,262,500.00 |
| 2.3.2.02.02.008.03.05 | Servicios de apoyo al foment | 559,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,300,000.00 | 49,237,500.00 | 0.00 | 369,800,000.00 | 0.00 | 140,262,500.00 |
| 2.3.2.02.02.008.03.05.01 | RP Equipo de apoyo administr | 559,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,300,000.00 | 49,237,500.00 | 0.00 | 369,800,000.00 | 0.00 | 140,262,500.00 |
| Ref 85940 | Serv. admtivos combinados de | 559,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,300,000.00 | 49,237,500.00 | 0.00 | 369,800,000.00 | 0.00 | 140,262,500.00 |
| Fte 002 | RECURSOS PROPIOS | 559,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,300,000.00 | 49,237,500.00 | 0.00 | 369,800,000.00 | 0.00 | 140,262,500.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, | 2,048,762,000.00 | 4,584,731,621.78 | 0.00 | 0.00 | 0.00 | 6,633,493,621.78 | 2,524,155,892.78 | 295,270,000.00 | 2,702,930,000.00 | 1,830,000.00 | 1,109,307,729.00 |
| 2.3.2.02.02.009.01 | Mas escenarios mas inclusion | 55,032,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,032,000.00 | 37,975,421.00 | 0.00 | 0.00 | 0.00 | 17,056,579.00 |
| 2.3.2.02.02.009.01.01 | Servicios publicos | 55,032,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,032,000.00 | 37,975,421.00 | 0.00 | 0.00 | 0.00 | 17,056,579.00 |
| 2.3.2.02.02.009.01.01.01 | SGPD Servicio de alcantarill | 35,032,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,032,000.00 | 23,450,533.00 | 0.00 | 0.00 | 0.00 | 11,581,467.00 |
| Ref 94110 | Servicio de alcantarillado y | 35,032,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,032,000.00 | 23,450,533.00 | 0.00 | 0.00 | 0.00 | 11,581,467.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 35,032,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,032,000.00 | 23,450,533.00 | 0.00 | 0.00 | 0.00 | 11,581,467.00 |
| 2.3.2.02.02.009.01.01.02 | SGPD Servicio de Aseo | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 14,524,888.00 | 0.00 | 0.00 | 0.00 | 5,475,112.00 |
| Ref 94239 | Servicios generales de otros | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 14,524,888.00 | 0.00 | 0.00 | 0.00 | 5,475,112.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 14,524,888.00 | 0.00 | 0.00 | 0.00 | 5,475,112.00 |
| 2.3.2.02.02.009.02 | Creemos en yumbo tierra de c | 1,248,730,000.00 | 2,108,274,121.37 | 0.00 | 0.00 | 0.00 | 3,357,004,121.37 | 1,099,722,971.37 | 25,270,000.00 | 1,525,920,000.00 | 1,830,000.00 | 704,261,150.00 |
| 2.3.2.02.02.009.02.02 | Servicios de preparacion dep | 1,042,730,000.00 | 1,254,367,500.00 | 0.00 | 0.00 | 0.00 | 2,297,097,500.00 | 152,898,750.00 | 25,270,000.00 | 1,525,920,000.00 | 0.00 | 593,008,750.00 |
| 2.3.2.02.02.009.02.02.01 | Equipo para la prevencion de | 207,730,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 213,730,000.00 | 9,810,000.00 | 0.00 | 146,160,000.00 | 0.00 | 57,760,000.00 |
| 2.3.2.02.02.009.02.02.01.01 | RP Servicios de fisioterapia | 123,460,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 129,460,000.00 | 9,710,000.00 | 0.00 | 85,600,000.00 | 0.00 | 34,150,000.00 |
| Ref 93193 | Servicios fisioterapeuticos | 123,460,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 129,460,000.00 | 9,710,000.00 | 0.00 | 85,600,000.00 | 0.00 | 34,150,000.00 |
| Fte 002 | RECURSOS PROPIOS | 123,460,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 129,460,000.00 | 9,710,000.00 | 0.00 | 85,600,000.00 | 0.00 | 34,150,000.00 |
| 2.3.2.02.02.009.02.02.01.02 | RP Servicios medicos especia | 39,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 10,710,000.00 |
| Ref 93122 | Servicios medicos especiales | 39,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 10,710,000.00 |
| Fte 002 | RECURSOS PROPIOS | 39,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,270,000.00 | 0.00 | 0.00 | 28,560,000.00 | 0.00 | 10,710,000.00 |
| 2.3.2.02.02.009.02.02.01.03 | RP servicios de enfermeria | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 100,000.00 | 0.00 | 32,000,000.00 | 0.00 | 12,900,000.00 |
| Ref 93192 | Servicios de enfermeria | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 100,000.00 | 0.00 | 32,000,000.00 | 0.00 | 12,900,000.00 |
| Fte 002 | RECURSOS PROPIOS | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 100,000.00 | 0.00 | 32,000,000.00 | 0.00 | 12,900,000.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------------------------|------------------------------|------------------|------------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.3.2.02.02.009.02.02.02 | RP Equipo de entrenadores y | 835,000,000.00 | 248,367,500.00 | 0.00 | 0.00 | 0.00 | 1,083,367,500.00 | 642,500.00 | 0.00 | 778,960,000.00 | 0.00 | 303,765,000.00 |
| Ref 92912 | Serv de educacion Deportiva | 835,000,000.00 | 248,367,500.00 | 0.00 | 0.00 | 0.00 | 1,083,367,500.00 | 642,500.00 | 0.00 | 778,960,000.00 | 0.00 | 303,765,000.00 |
| Fte 002 | RECURSOS PROPIOS | 835,000,000.00 | 248,367,500.00 | 0.00 | 0.00 | 0.00 | 1,083,367,500.00 | 642,500.00 | 0.00 | 778,960,000.00 | 0.00 | 303,765,000.00 |
| 2.3.2.02.02.009.02.02.03 | RFL Equipo de entrenadores y | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 142,446,250.00 | 25,270,000.00 | 600,800,000.00 | 0.00 | 231,483,750.00 |
| Ref 92912 | Serv de educacion Deportiva | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 142,446,250.00 | 25,270,000.00 | 600,800,000.00 | 0.00 | 231,483,750.00 |
| Fte 014 | RFL | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 142,446,250.00 | 25,270,000.00 | 600,800,000.00 | 0.00 | 231,483,750.00 |
| 2.3.2.02.02.009.02.03 | Servicios organizacion de ev | 206,000,000.00 | 253,906,621.37 | 0.00 | 0.00 | 0.00 | 459,906,621.37 | 346,824,221.37 | 0.00 | 0.00 | 1,830,000.00 | 111,252,400.00 |
| 2.3.2.02.02.009.02.03.01 | TPD Eventos deportivos Mpale | 206,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,000,000.00 | 92,917,600.00 | 0.00 | 0.00 | 1,830,000.00 | 111,252,400.00 |
| Ref 96520 | Serv. funcionamiento instal. | 206,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,000,000.00 | 92,917,600.00 | 0.00 | 0.00 | 1,830,000.00 | 111,252,400.00 |
| Fte 004 | TASA PRODEPORTE | 206,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,000,000.00 | 92,917,600.00 | 0.00 | 0.00 | 1,830,000.00 | 111,252,400.00 |
| 2.3.2.02.02.009.02.03.02 | TPD SDO/2021 eventos deptvos | 0.00 | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 204,000,000.00 | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96520 | Serv. funcionamiento instal. | 0.00 | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 204,000,000.00 | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 204,000,000.00 | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.02.03.03 | SGP Eventos dptivos Mples, D | 0.00 | 37,102,379.00 | 0.00 | 0.00 | 0.00 | 37,102,379.00 | 37,102,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 0.00 | 37,102,379.00 | 0.00 | 0.00 | 0.00 | 37,102,379.00 | 37,102,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.02.03.04 | SGP SDO/2021 Eventos dptivos | 0.00 | 12,663,156.00 | 0.00 | 0.00 | 0.00 | 12,663,156.00 | 12,663,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 12,663,156.00 | 0.00 | 0.00 | 0.00 | 12,663,156.00 | 12,663,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 0.00 | 12,663,156.00 | 0.00 | 0.00 | 0.00 | 12,663,156.00 | 12,663,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.02.03.05 | SGP RF SDO/2021 Eventos dpti | 0.00 | 141,086.37 | 0.00 | 0.00 | 0.00 | 141,086.37 | 141,086.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 141,086.37 | 0.00 | 0.00 | 0.00 | 141,086.37 | 141,086.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPA | 0.00 | 141,086.37 | 0.00 | 0.00 | 0.00 | 141,086.37 | 141,086.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.02.04 | Servicios deportivos y recre | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.02.04.01 | RP SDO/2021 Juegos Departame | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03 | Fomentando practicas deporti | 265,000,000.00 | 1,533,427,500.41 | 0.00 | 0.00 | 0.00 | 1,798,427,500.41 | 1,044,202,500.41 | 0.00 | 570,000,000.00 | 0.00 | 184,225,000.00 |
| 2.3.2.02.02.009.03.02 | Servicios de promocion activ | 265,000,000.00 | 732,427,500.00 | 0.00 | 0.00 | 0.00 | 997,427,500.00 | 243,202,500.00 | 0.00 | 570,000,000.00 | 0.00 | 184,225,000.00 |
| 2.3.2.02.02.009.03.02.01 | RP Equipo de promotores depo | 135,000,000.00 | 365,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 1,175,000.00 | 0.00 | 378,000,000.00 | 0.00 | 120,825,000.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 135,000,000.00 | 365,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 1,175,000.00 | 0.00 | 378,000,000.00 | 0.00 | 120,825,000.00 |
| Fte 002 | RECURSOS PROPIOS | 135,000,000.00 | 365,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 1,175,000.00 | 0.00 | 378,000,000.00 | 0.00 | 120,825,000.00 |
| 2.3.2.02.02.009.03.02.02 | RP Equipo de Recreacion | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 950,000.00 | 0.00 | 48,800,000.00 | 0.00 | 15,250,000.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 950,000.00 | 0.00 | 48,800,000.00 | 0.00 | 15,250,000.00 |

| 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 |
|--------------------------|------------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|---------------|
| Fte 002 | RECURSOS PROPIOS | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 950,000.00 | 0.00 | 48,800,000.00 | 0.00 | 15,250,000.00 |
| 2.3.2.02.02.009.03.02.03 | TPD Festival de primera infa | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96511 | Serv. promocion recreac. dep | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.02.04 | RP Equipo de primera infanci | 0.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 60,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 15,000,000.00 |
| Ref 92912 | Serv de educacion Deportiva | 0.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 60,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 15,000,000.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 60,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 15,000,000.00 |
| 2.3.2.02.02.009.03.02.05 | RP Equipo habitos y estilos | 0.00 | 143,427,500.00 | 0.00 | 0.00 | 0.00 | 143,427,500.00 | 7,077,500.00 | 0.00 | 103,200,000.00 | 0.00 | 33,150,000.00 |
| Ref 92912 | Serv de educacion Deportiva | 0.00 | 143,427,500.00 | 0.00 | 0.00 | 0.00 | 143,427,500.00 | 7,077,500.00 | 0.00 | 103,200,000.00 | 0.00 | 33,150,000.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 143,427,500.00 | 0.00 | 0.00 | 0.00 | 143,427,500.00 | 7,077,500.00 | 0.00 | 103,200,000.00 | 0.00 | 33,150,000.00 |
| 2.3.2.02.02.009.03.02.06 | TPD SDO/2021 Festival de pri | 0.00 | 109,000,000.00 | 0.00 | 0.00 | 0.00 | 109,000,000.00 | 109,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 109,000,000.00 | 0.00 | 0.00 | 0.00 | 109,000,000.00 | 109,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 109,000,000.00 | 0.00 | 0.00 | 0.00 | 109,000,000.00 | 109,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03 | Servicios de organizacion de | 0.00 | 801,000,000.41 | 0.00 | 0.00 | 0.00 | 801,000,000.41 | 801,000,000.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.01 | TPD SDO/2021 Festival juegos | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 16,500,000.00 | 16,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.02 | TPD SDO/2021 Festival del vi | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.03 | TPD SDO/2021 Juegos de disca | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.04 | TPD SDO/2021 Juegos interbar | 0.00 | 125,000,052.41 | 0.00 | 0.00 | 0.00 | 125,000,052.41 | 125,000,052.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 125,000,052.41 | 0.00 | 0.00 | 0.00 | 125,000,052.41 | 125,000,052.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 125,000,052.41 | 0.00 | 0.00 | 0.00 | 125,000,052.41 | 125,000,052.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.05 | RP SDO/2021 Juegos interbarr | 0.00 | 74,999,948.00 | 0.00 | 0.00 | 0.00 | 74,999,948.00 | 74,999,948.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 74,999,948.00 | 0.00 | 0.00 | 0.00 | 74,999,948.00 | 74,999,948.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 74,999,948.00 | 0.00 | 0.00 | 0.00 | 74,999,948.00 | 74,999,948.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.06 | TPD SDO/2021 Apoyo eventos d | 0.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------------------------|-------------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.3.2.02.02.009.03.03.07 | TPD SDO/2021 Encuentro de ho | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.08 | TPD SDO/2021 Encuentro del a | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.09 | TPD SDO/2021 Semana municipa | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.10 | TPD SDO/2021 Jornadas de act | 0.00 | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00 | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00 | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00 | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.11 | TPD SDO/2021 Carrera athletic | 0.00 | 87,000,000.00 | 0.00 | 0.00 | 0.00 | 87,000,000.00 | 87,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 87,000,000.00 | 0.00 | 0.00 | 0.00 | 87,000,000.00 | 87,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 87,000,000.00 | 0.00 | 0.00 | 0.00 | 87,000,000.00 | 87,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.12 | TPD SDO/2021 Evento deportiv | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96620 | Serv. apoyo relaciondo depor | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.03.03.13 | RP SDO/2021 Clubes deportivo | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ref 96512 | Servicio de clubes deportivo | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009.04 | Cultura por la actividad fis | 480,000,000.00 | 943,030,000.00 | 0.00 | 0.00 | 0.00 | 1,423,030,000.00 | 342,255,000.00 | 270,000,000.00 | 607,010,000.00 | 0.00 | 203,765,000.00 |
| 2.3.2.02.02.009.04.04 | Servicios de promocion activ | 480,000,000.00 | 943,030,000.00 | 0.00 | 0.00 | 0.00 | 1,423,030,000.00 | 342,255,000.00 | 270,000,000.00 | 607,010,000.00 | 0.00 | 203,765,000.00 |
| 2.3.2.02.02.009.04.04.01 | RP Equipo de educacion fisic | 480,000,000.00 | 673,030,000.00 | 0.00 | 0.00 | 0.00 | 1,153,030,000.00 | 342,255,000.00 | 0.00 | 607,010,000.00 | 0.00 | 203,765,000.00 |
| Ref 92912 | Serv de educacion Deportiva | 480,000,000.00 | 673,030,000.00 | 0.00 | 0.00 | 0.00 | 1,153,030,000.00 | 342,255,000.00 | 0.00 | 607,010,000.00 | 0.00 | 203,765,000.00 |
| Fte 002 | RECURSOS PROPIOS | 480,000,000.00 | 673,030,000.00 | 0.00 | 0.00 | 0.00 | 1,153,030,000.00 | 342,255,000.00 | 0.00 | 607,010,000.00 | 0.00 | 203,765,000.00 |
| 2.3.2.02.02.009.04.04.02 | RP SDO/2021 Juegos intercole | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 |
| Ref 96511 | Serv. promocion recreac. dep | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 |

| Codigo | Descripcion | RESERVAS CONSTITUIDAS | RESERVAS POR EJECUTAR | OBL.CONTRAIDAS POR RESERVAS | RESERVAS PAGADAS |
|--------|-------------|-----------------------|-----------------------|-----------------------------|------------------|
|--------|-------------|-----------------------|-----------------------|-----------------------------|------------------|

| Codigo | Descripcion | RESERVAS CONSTITUIDAS | RESERVAS POR EJECUTAR | OBL.CONTRAIDAS POR RESERVAS | RESERVAS PAGADAS |
|-----------------------|--|--------------------------|--------------------------|--------------------------------|---------------------|
| | G A S T O S - R E S E R V A S - | 1,708,551,998.50 | 658,551,998.50 | 0.00 | 1,050,000,000.00 |
| 2 | Gastos | 1,708,551,998.50 | 658,551,998.50 | 0.00 | 1,050,000,000.00 |
| 2.3 | Inversion | 1,708,551,998.50 | 658,551,998.50 | 0.00 | 1,050,000,000.00 |
| 2.3.2 | Adquisicion de bienes y servicios | 1,708,551,998.50 | 658,551,998.50 | 0.00 | 1,050,000,000.00 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 1,708,551,998.50 | 658,551,998.50 | 0.00 | 1,050,000,000.00 |
| 2.3.2.02.01 | Materiales y suministros | 29,478,852.00 | 29,478,852.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos | 29,478,852.00 | 29,478,852.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.09 | Materiales y suministros | 29,478,852.00 | 29,478,852.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003.09.01 | RP Caucho para mantenimiento de canchas sintet | 29,478,852.00 | 29,478,852.00 | 0.00 | 0.00 |
| Ref 3925001 | Polvo de caucho | 29,478,852.00 | 29,478,852.00 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 29,478,852.00 | 29,478,852.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 1,679,073,146.50 | 629,073,146.50 | 0.00 | 1,050,000,000.00 |
| 2.3.2.02.02.005 | Servicios de la construccion | 1,580,476,644.00 | 530,476,644.00 | 0.00 | 1,050,000,000.00 |
| 2.3.2.02.02.005.01 | Mas escenarios mas inclusion | 1,580,476,644.00 | 530,476,644.00 | 0.00 | 1,050,000,000.00 |
| 2.3.2.02.02.005.01.01 | RP SDO/2020 Serv. Generales de construcciones | 35,936,155.50 | 35,936,155.50 | 0.00 | 0.00 |
| Ref 54270 | Serv generales construcciones deportivas | 35,936,155.50 | 35,936,155.50 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 35,936,155.50 | 35,936,155.50 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.02 | SGPPG SDO/2020 Serv. generales de construccion | 54,180,428.24 | 54,180,428.24 | 0.00 | 0.00 |
| Ref 54270 | Serv generales construcciones deportivas | 54,180,428.24 | 54,180,428.24 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 54,180,428.24 | 54,180,428.24 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.03 | RF SGPPG SDO/2020 Serv. generales construccion | 5,118,200.09 | 5,118,200.09 | 0.00 | 0.00 |
| Ref 54270 | Serv generales construcciones deportivas | 5,118,200.09 | 5,118,200.09 | 0.00 | 0.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 5,118,200.09 | 5,118,200.09 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.04 | TP SDO/2020 Serv. generales construcciones Dpt | 61,396,327.99 | 61,396,327.99 | 0.00 | 0.00 |
| Ref 54270 | Serv generales construcciones deportivas | 61,396,327.99 | 61,396,327.99 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 61,396,327.99 | 61,396,327.99 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.05 | TP Serv. Generales Construcciones Deportivas | 12,542,523.68 | 12,542,523.68 | 0.00 | 0.00 |
| Ref 54270 | Serv generales construcciones deportivas | 12,542,523.68 | 12,542,523.68 | 0.00 | 0.00 |
| Fte 004 | TASA PRODEPORTE | 12,542,523.68 | 12,542,523.68 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01.06 | RP Adecuacion canchas multiples comunitarias | 1,338,658,611.50 | 361,303,008.50 | 0.00 | 977,355,603.00 |
| Ref 54270 | Serv generales construcciones deportivas | 1,338,658,611.50 | 361,303,008.50 | 0.00 | 977,355,603.00 |
| Fte 002 | RECURSOS PROPIOS | 1,338,658,611.50 | 361,303,008.50 | 0.00 | 977,355,603.00 |

| Codigo | Descripcion | RESERVAS CONSTITUIDAS | RESERVAS POR EJECUTAR | OBL.CONTRAIDAS POR RESERVAS | RESERVAS PAGADAS |
|-----------------------|---|--------------------------|--------------------------|--------------------------------|---------------------|
| 2.3.2.02.02.005.01.10 | RP Cerramiento parque de la Familia | 72,644,397.00 | 0.00 | 0.00 | 72,644,397.00 |
| Ref 54270 | Serv generales construcciones deportivas | 72,644,397.00 | 0.00 | 0.00 | 72,644,397.00 |
| Fte 002 | RECURSOS PROPIOS | 72,644,397.00 | 0.00 | 0.00 | 72,644,397.00 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios | 98,596,502.50 | 98,596,502.50 | 0.00 | 0.00 |
| 2.3.2.02.02.008.11 | Servicios de ingenieria en proyectos de constr | 98,596,502.50 | 98,596,502.50 | 0.00 | 0.00 |
| 2.3.2.02.02.008.11.01 | Servicios de interventoria en proyectos de cons | 98,596,502.50 | 98,596,502.50 | 0.00 | 0.00 |
| Ref 83321 | Serv. de ingenieria en proyectos de cons | 98,596,502.50 | 98,596,502.50 | 0.00 | 0.00 |
| Fte 002 | RECURSOS PROPIOS | 98,596,502.50 | 98,596,502.50 | 0.00 | 0.00 |

| Codigo | Descripcion | CTAS. x PAGAR CONSTITUIDAS | CTAS. x PAGAR PDTES CANCELAR | CTAS. x PAGAR CANCELADAS |
|-----------------------|--|-------------------------------|---------------------------------|-----------------------------|
| | G A S T O S - CUENTAS POR PAGAR - | 287,349,158.00 | 51,767,215.00 | 235,581,943.00 |
| 2 | Gastos | 287,349,158.00 | 51,767,215.00 | 235,581,943.00 |
| 2.1 | Funcionamiento | 163,757,705.00 | 48,197,215.00 | 115,560,490.00 |
| 2.1.1 | Gastos de personal | 133,149,222.00 | 48,197,215.00 | 84,952,007.00 |
| 2.1.1.01 | Planta de personal permanente | 133,149,222.00 | 48,197,215.00 | 84,952,007.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | 46,652,895.00 | 30,551,737.00 | 16,101,158.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | 46,652,895.00 | 30,551,737.00 | 16,101,158.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 10,268,123.00 | 8,416,460.00 | 1,851,663.00 |
| Fte 002 | RECURSOS PROPIOS | 10,268,123.00 | 8,416,460.00 | 1,851,663.00 |
| 2.1.1.01.01.001.07 | Bonificacion por servicios prestados | 12,908,437.00 | 3,309,709.00 | 9,598,728.00 |
| Fte 002 | RECURSOS PROPIOS | 12,908,437.00 | 3,309,709.00 | 9,598,728.00 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 23,476,335.00 | 18,825,568.00 | 4,650,767.00 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 3,833,172.00 | 3,145,189.00 | 687,983.00 |
| Fte 002 | RECURSOS PROPIOS | 3,833,172.00 | 3,145,189.00 | 687,983.00 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 19,643,163.00 | 15,680,379.00 | 3,962,784.00 |
| Fte 002 | RECURSOS PROPIOS | 19,643,163.00 | 15,680,379.00 | 3,962,784.00 |
| 2.1.1.01.02 | Contribuciones inherentes a la nomina | 64,394,288.00 | 0.00 | 64,394,288.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 5,016,000.00 | 0.00 | 5,016,000.00 |
| Fte 002 | RECURSOS PROPIOS | 5,016,000.00 | 0.00 | 5,016,000.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 3,554,000.00 | 0.00 | 3,554,000.00 |

| Codigo | Descripcion | CTAS. x PAGAR CONSTITUIDAS | CTAS. x PAGAR PDTES CANCELAR | CTAS. x PAGAR CANCELADAS |
|-----------------------|--|-------------------------------|---------------------------------|-----------------------------|
| Fte 002 | RECURSOS PROPIOS | 3,554,000.00 | 0.00 | 3,554,000.00 |
| 2.1.1.01.02.003 | Aportes de cesantias | 51,805,088.00 | 0.00 | 51,805,088.00 |
| 2.1.1.01.02.003.01 | Fondos de Cesantias | 46,384,412.00 | 0.00 | 46,384,412.00 |
| Fte 002 | RECURSOS PROPIOS | 46,384,412.00 | 0.00 | 46,384,412.00 |
| 2.1.1.01.02.003.02 | Intereses Sobre la Cesantias | 5,420,676.00 | 0.00 | 5,420,676.00 |
| Fte 002 | RECURSOS PROPIOS | 5,420,676.00 | 0.00 | 5,420,676.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensacion familiar | 1,672,000.00 | 0.00 | 1,672,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,672,000.00 | 0.00 | 1,672,000.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos labora | 257,100.00 | 0.00 | 257,100.00 |
| Fte 002 | RECURSOS PROPIOS | 257,100.00 | 0.00 | 257,100.00 |
| 2.1.1.01.02.006 | Aportes al ICBF | 1,253,900.00 | 0.00 | 1,253,900.00 |
| Fte 002 | RECURSOS PROPIOS | 1,253,900.00 | 0.00 | 1,253,900.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 836,200.00 | 0.00 | 836,200.00 |
| Fte 002 | RECURSOS PROPIOS | 836,200.00 | 0.00 | 836,200.00 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor sala | 22,102,039.00 | 17,645,478.00 | 4,456,561.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | 22,102,039.00 | 17,645,478.00 | 4,456,561.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 19,643,163.00 | 15,680,379.00 | 3,962,784.00 |
| Fte 002 | RECURSOS PROPIOS | 19,643,163.00 | 15,680,379.00 | 3,962,784.00 |
| 2.1.1.01.03.001.03 | Bonificacion especial de recreacion | 2,458,876.00 | 1,965,099.00 | 493,777.00 |
| Fte 002 | RECURSOS PROPIOS | 2,458,876.00 | 1,965,099.00 | 493,777.00 |
| 2.1.2 | Adquisicion de bienes y servicios | 30,608,483.00 | 0.00 | 30,608,483.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 30,608,483.00 | 0.00 | 30,608,483.00 |
| 2.1.2.02.01 | Materiales y suministros | 30,608,483.00 | 0.00 | 30,608,483.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos | 15,605,729.00 | 0.00 | 15,605,729.00 |
| 2.1.2.02.01.003.01 | Materiales y Suministros de Papeleria | 4,918,590.00 | 0.00 | 4,918,590.00 |
| 2.1.2.02.01.003.01.01 | Resmas hoja carta y oficio entre otros | 4,918,590.00 | 0.00 | 4,918,590.00 |
| Ref 32129 | Otros papeles y cartones para escribir | 4,918,590.00 | 0.00 | 4,918,590.00 |
| Fte 002 | RECURSOS PROPIOS | 4,918,590.00 | 0.00 | 4,918,590.00 |
| 2.1.2.02.01.003.03 | RP Partes y piezas para impresora | 8,603,806.00 | 0.00 | 8,603,806.00 |
| 2.1.2.02.01.003.03.01 | RP Toner para Impresora | 8,603,806.00 | 0.00 | 8,603,806.00 |
| Ref 36490 | Otros articulos plastico para empaque... | 8,603,806.00 | 0.00 | 8,603,806.00 |
| Fte 002 | RECURSOS PROPIOS | 8,603,806.00 | 0.00 | 8,603,806.00 |

| Codigo | Descripcion | CTAS. x PAGAR CONSTITUIDAS | CTAS. x PAGAR PDTES CANCELAR | CTAS. x PAGAR CANCELADAS |
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| 2.1.2.02.01.003.05 | Muebles, del tipo utilizado en oficinas | 2,083,333.00 | 0.00 | 2,083,333.00 |
| 2.1.2.02.01.003.05.01 | RP Archivadores metalicos | 2,083,333.00 | 0.00 | 2,083,333.00 |
| Ref 3812104 | Archivadores metalicos | 2,083,333.00 | 0.00 | 2,083,333.00 |
| Fte 002 | RECURSOS PROPIOS | 2,083,333.00 | 0.00 | 2,083,333.00 |
| 2.1.2.02.01.004 | Productos metalicos y paquetes de software | 15,002,754.00 | 0.00 | 15,002,754.00 |
| 2.1.2.02.01.004.02 | RP Aparatos para acondicionamiento de aire y c | 12,950,000.00 | 0.00 | 12,950,000.00 |
| Ref 4391201 | Aparatos acondicionamiento de aire y cal | 12,950,000.00 | 0.00 | 12,950,000.00 |
| Fte 002 | RECURSOS PROPIOS | 12,950,000.00 | 0.00 | 12,950,000.00 |
| 2.1.2.02.01.004.03 | RP Partes y accesorios para computadores | 2,052,754.00 | 0.00 | 2,052,754.00 |
| Ref 4529001 | Partes y accesorios para computadores | 2,052,754.00 | 0.00 | 2,052,754.00 |
| Fte 002 | RECURSOS PROPIOS | 2,052,754.00 | 0.00 | 2,052,754.00 |
| 2.3 | Inversion | 123,591,453.00 | 3,570,000.00 | 120,021,453.00 |
| 2.3.2 | Adquisicion de bienes y servicios | 123,591,453.00 | 3,570,000.00 | 120,021,453.00 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 123,591,453.00 | 3,570,000.00 | 120,021,453.00 |
| 2.3.2.02.01 | Materiales y suministros | 17,528,040.00 | 0.00 | 17,528,040.00 |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos | 14,595,040.00 | 0.00 | 14,595,040.00 |
| 2.3.2.02.01.003.07 | Implementos deportivos | 7,225,000.00 | 0.00 | 7,225,000.00 |
| 2.3.2.02.01.003.07.01 | RP SDO/2020 Implementos para valoracion deport | 7,225,000.00 | 0.00 | 7,225,000.00 |
| Ref 3843099 | Articulos n.c.p de Deporte y atletismo | 7,225,000.00 | 0.00 | 7,225,000.00 |
| Fte 002 | RECURSOS PROPIOS | 7,225,000.00 | 0.00 | 7,225,000.00 |
| 2.3.2.02.01.003.08 | Insumos para el Centro de Atencion al Deportis | 7,370,040.00 | 0.00 | 7,370,040.00 |
| 2.3.2.02.01.003.08.01 | RP SDO/2020 Insumos centro de atencion al depo | 1,700,000.00 | 0.00 | 1,700,000.00 |
| Ref 3421003 | Oxigeno | 1,700,000.00 | 0.00 | 1,700,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,700,000.00 | 0.00 | 1,700,000.00 |
| 2.3.2.02.01.003.08.02 | RP SDO/2020 Insumos centro de atencion al depo | 421,400.00 | 0.00 | 421,400.00 |
| Ref 3526199 | Otros medicamentos n.c.p para uso humano | 421,400.00 | 0.00 | 421,400.00 |
| Fte 002 | RECURSOS PROPIOS | 421,400.00 | 0.00 | 421,400.00 |
| 2.3.2.02.01.003.08.03 | RP SDO/2020 Insumos centro de atencion al depo | 5,248,640.00 | 0.00 | 5,248,640.00 |
| Ref 3529901 | Botiquines para emergencia | 5,248,640.00 | 0.00 | 5,248,640.00 |
| Fte 002 | RECURSOS PROPIOS | 5,248,640.00 | 0.00 | 5,248,640.00 |
| 2.3.2.02.01.004 | Productos metalicos y paquetes de software | 2,933,000.00 | 0.00 | 2,933,000.00 |
| 2.3.2.02.01.004.01 | Implementos de fisioterapia para el C.A.D | 2,933,000.00 | 0.00 | 2,933,000.00 |

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| 2.3.2.02.01.004.01.01 | RP SDO/2020 Implementos de fisioterapia para e | 2,933,000.00 | 0.00 | 2,933,000.00 |
| Ref 4816001 | Aparatos para fisioterapia | 2,933,000.00 | 0.00 | 2,933,000.00 |
| Fte 002 | RECURSOS PROPIOS | 2,933,000.00 | 0.00 | 2,933,000.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 106,063,413.00 | 3,570,000.00 | 102,493,413.00 |
| 2.3.2.02.02.006 | Servicios de alojamiento, servicios de suminis | 17,098,471.00 | 0.00 | 17,098,471.00 |
| 2.3.2.02.02.006.01 | Mas escenarios mas inclusion | 17,098,471.00 | 0.00 | 17,098,471.00 |
| 2.3.2.02.02.006.01.03 | RP Serv. venta art. de ferreteria para segurid | 17,098,471.00 | 0.00 | 17,098,471.00 |
| Ref 62265 | serv. venta al por menor art. ferreteria | 17,098,471.00 | 0.00 | 17,098,471.00 |
| Fte 002 | RECURSOS PROPIOS | 17,098,471.00 | 0.00 | 17,098,471.00 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios | 39,063,593.00 | 3,570,000.00 | 35,493,593.00 |
| 2.3.2.02.02.008.01 | Mas escenarios mas inclusion | 1,522,000.00 | 0.00 | 1,522,000.00 |
| 2.3.2.02.02.008.01.02 | RP Servicios de mantenimiento y cuidado de pai | 1,522,000.00 | 0.00 | 1,522,000.00 |
| Ref 85970 | Serv. de mantenimiento y cuidado paisaje | 1,522,000.00 | 0.00 | 1,522,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,522,000.00 | 0.00 | 1,522,000.00 |
| 2.3.2.02.02.008.03 | Fomentando practicas deportivas mas saludables | 30,953,986.00 | 0.00 | 30,953,986.00 |
| 2.3.2.02.02.008.03.01 | Servicio de Energia | 15,730,109.00 | 0.00 | 15,730,109.00 |
| 2.3.2.02.02.008.03.01.01 | SGPD Servicio de Energia | 14,682,055.00 | 0.00 | 14,682,055.00 |
| Ref 86312 | Servicio distribucion de electricidad | 14,682,055.00 | 0.00 | 14,682,055.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 14,682,055.00 | 0.00 | 14,682,055.00 |
| 2.3.2.02.02.008.03.01.02 | RP Servicio de Energia | 1,048,054.00 | 0.00 | 1,048,054.00 |
| Ref 86312 | Servicio distribucion de electricidad | 1,048,054.00 | 0.00 | 1,048,054.00 |
| Fte 002 | RECURSOS PROPIOS | 1,048,054.00 | 0.00 | 1,048,054.00 |
| 2.3.2.02.02.008.03.02 | Servicio Acueducto, Alcantarillado y aseo | 13,157,967.00 | 0.00 | 13,157,967.00 |
| 2.3.2.02.02.008.03.02.01 | SGPD Servicio Acueducto, Alcantarillado y Aseo | 13,157,967.00 | 0.00 | 13,157,967.00 |
| Ref 86330 | Serv. distribucion de agua por tuberia | 13,157,967.00 | 0.00 | 13,157,967.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 13,157,967.00 | 0.00 | 13,157,967.00 |
| 2.3.2.02.02.008.03.03 | Servicios de telecomunicaciones | 265,910.00 | 0.00 | 265,910.00 |
| 2.3.2.02.02.008.03.03.01 | SGPD Servicio de Telecomunicaciones | 265,910.00 | 0.00 | 265,910.00 |
| Ref 84121 | Servicios de telefonia fija | 265,910.00 | 0.00 | 265,910.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 265,910.00 | 0.00 | 265,910.00 |
| 2.3.2.02.02.008.03.04 | Servicio de Internet | 1,800,000.00 | 0.00 | 1,800,000.00 |
| 2.3.2.02.02.008.03.04.01 | SGPD Servicio de Internet | 1,800,000.00 | 0.00 | 1,800,000.00 |

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|-----------------------|--|-------------------------------|---------------------------------|-----------------------------|
| Ref 84222 | Servicio acceso a internet banda ancha | 1,800,000.00 | 0.00 | 1,800,000.00 |
| Fte 001 | SISTEMA GENERAL DE PARTICIPACION | 1,800,000.00 | 0.00 | 1,800,000.00 |
| 2.3.2.02.02.008.07 | Servicios administrativos combinados de oficin | 6,587,607.00 | 3,570,000.00 | 3,017,607.00 |
| 2.3.2.02.02.008.07.01 | RP SDO/2020 Apoyo administrativo al fomento de | 6,587,607.00 | 3,570,000.00 | 3,017,607.00 |
| Ref 85940 | Serv. admtivos combinados de oficina | 6,587,607.00 | 3,570,000.00 | 3,017,607.00 |
| Fte 002 | RECURSOS PROPIOS | 6,587,607.00 | 3,570,000.00 | 3,017,607.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y person | 49,901,349.00 | 0.00 | 49,901,349.00 |
| 2.3.2.02.02.009.02 | Creemos en yumbo tierra de campeones | 1,522,000.00 | 0.00 | 1,522,000.00 |
| 2.3.2.02.02.009.02.01 | RP SDO/2020 Equipo de promotores deportivos | 1,522,000.00 | 0.00 | 1,522,000.00 |
| Ref 96511 | Serv. promocion recreac. deportes y even | 1,522,000.00 | 0.00 | 1,522,000.00 |
| Fte 002 | RECURSOS PROPIOS | 1,522,000.00 | 0.00 | 1,522,000.00 |
| 2.3.2.02.02.009.05 | Servicios Clubes deportivos | 45,649,349.00 | 0.00 | 45,649,349.00 |
| Ref 96512 | Servicio de clubes deportivos | 45,649,349.00 | 0.00 | 45,649,349.00 |
| Fte 002 | RECURSOS PROPIOS | 45,649,349.00 | 0.00 | 45,649,349.00 |
| 2.3.2.02.02.009.09 | Eventos Deportivos | 2,730,000.00 | 0.00 | 2,730,000.00 |
| 2.3.2.02.02.009.09.01 | RP SDO/2020 Eventos Dptivos Mcipales, Dptales | 2,730,000.00 | 0.00 | 2,730,000.00 |
| Ref 96520 | Serv. funcionamiento instal. eventos dep | 2,730,000.00 | 0.00 | 2,730,000.00 |
| Fte 002 | RECURSOS PROPIOS | 2,730,000.00 | 0.00 | 2,730,000.00 |

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