

Código	Descripción	IMPORTE	ADICIONES	DISMINUCIONES	TRANSACCIONES CREDITAS	TRANSACCIONES DEBITAS	ABONO DEBITIVO	DEBITOS DEL MES	RECORDOS ACUMULADOS	INGRESOS POR EJERCICIO	PERIODO
1	INGRESOS	2,420,139,615.00	1,307,259,547.15	0.00	0.00	0.00	3,427,415,162.15	555,499,317.50	2,835,078,817.24	592,336,344.91	82.73
1.1	INGRESOS OPERATIVOS	2,420,139,593.00	1,007,255,547.15	0.00	0.00	0.00	3,427,415,162.15	555,499,317.50	2,835,078,817.24	592,336,344.91	82.73
1.1.02	OPERATIVOS	2,420,139,593.00	1,007,255,547.15	0.00	0.00	0.00	3,427,415,162.15	555,499,317.50	2,835,078,817.24	592,336,344.91	82.73
1.1.02.01	Operacionales	2,420,139,593.00	1,007,255,547.15	0.00	0.00	0.00	3,427,415,162.15	555,499,317.50	2,835,078,817.24	592,336,344.91	82.73
1.1.02.01.03	Venta de servicios	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	400,000.00	2,930,000.00	21,070,000.00	12.213
1.1.02.01.03.01	Otros servicios	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	400,000.00	2,930,000.00	21,070,000.00	12.213
1.1.02.01.03.01.99	Otros servicios no especificados	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	400,000.00	2,930,000.00	21,070,000.00	12.213
1.1.02.01.03.01.99.02	Alquiler de establo	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	400,000.00	2,930,000.00	21,070,000.00	12.213
1.1.02.01.03.01.99.03	Alquiler parque lineal	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	400,000.00	2,930,000.00	21,070,000.00	12.213
1.1.02.01.03.01.99.04	Alquiler de rallas publicitarias en los escenarios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	58.013
1.1.02.01.03.01.99.05	Alquiler de tiendas y kioscos en los escenarios	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	73.987
1.1.02.01.03.01.99.06	Otros ingresos por eventos	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	29.133
1.1.02.05	Deportes	1,250,101,222.00	0.00	0.00	0.00	0.00	1,250,101,222.00	31,572,447.50	364,136,438.57	885,994,783.03	29.133
1.1.02.05.05	Boletines de otras entidades	1,250,101,222.00	0.00	0.00	0.00	0.00	1,250,101,222.00	31,572,447.50	364,136,438.57	885,994,783.03	29.133
1.1.02.05.05.01	Del Nivel Nacional	250,101,222.00	0.00	0.00	0.00	0.00	250,101,222.00	0.00	258,584,941.33	8,483,719.33	103.393
1.1.02.05.05.01.01	Del Nivel Central Nacional	250,101,222.00	0.00	0.00	0.00	0.00	250,101,222.00	0.00	258,584,941.33	8,483,719.33	103.393
1.1.02.05.05.01.01.99	Otros deportes del Nivel Central Nacional	250,101,222.00	0.00	0.00	0.00	0.00	250,101,222.00	0.00	258,584,941.33	8,483,719.33	103.393
1.1.02.05.05.01.01.99.01	Sistema general de participaciones	250,101,222.00	0.00	0.00	0.00	0.00	250,101,222.00	0.00	258,584,941.33	8,483,719.33	103.393
1.1.02.05.05.03	Del Nivel Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.03.01.99	Otros deportes del Nivel Central Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.03.01.99.01	RECIBIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	11,572,447.50	70,611,497.64	70,611,497.64	1.591
1.1.02.05.05.05.01	El Deporte y la Recreación en instrumento en la con	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	11,572,447.50	70,611,497.64	70,611,497.64	1.591
1.1.02.05.05.05.01.01	Escuelas de formación deportiva para la paz	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
1.1.02.05.05.05.01.01.03	Incrementar la infraestructura deportiva y recreati	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
1.1.02.05.05.05.01.01.03.99	Otros ingresos y tributos	1,146,658,317.00	779,909,422.59	0.00	0.00	0.00	1,925,967,739.59	523,526,870.00	1,240,486,254.11	314,638,454.12	116.341
1.1.02.05.05.05.01.01.03.99.99	Otros ingresos y tributos no especificados	1,146,658,317.00	779,909,422.59	0.00	0.00	0.00	1,925,967,739.59	523,526,870.00	1,240,486,254.11	314,638,454.12	116.341
1.1.02.05.05.05.01.01.03.99.99.01	Ingreso 31 Contratación - subvenciones deportivas	656,387,514.00	21,000,000.00	0.00	0.00	0.00	677,387,514.00	349,526,870.00	1,027,555,532.00	349,767,838.00	151.601
1.1.02.05.05.05.01.01.03.99.99.01.01	Ingresos 11000 empresas extractivas del tipo estillo d	349,720,462.00	633,810,138.00	0.00	0.00	0.00	983,530,600.00	183,000,000.00	1,146,000,000.00	183,000,000.00	118.613
1.1.02.05.05.05.01.01.03.99.99.01.01.01	Ingresos por impuesto del tabaco	70,000,000.00	100,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	46,969,902.11	123,129,392.88	27.611
1.1.02.05.05.05.01.01.03.99.99.01.01.01.01	Celebraciones	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
1.1.02.05.05.05.01.01.03.99.99.01.01.01.01.01	Ingresos por telefonía celular	70,000,000.00	25,000,000.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	95,000,000.00	100.001
1.2	RECORDOS DE CAPITAL	16.00	227,346,124.16	0.00	0.00	0.00	227,346,124.16	0.00	227,346,124.16	16.00	100.001
1.2.02	Otros RECORDOS DE CAPITAL	16.00	227,346,124.16	0.00	0.00	0.00	227,346,124.16	0.00	227,346,124.16	16.00	100.001

MEMORANDUM
 DIRECCION PERSONAL (Saldo)
 EJERC 19 a DICIEMBRE 19

Nº. 015.000.395-0

Ref. CORTEA
 PÁGINA: 7
 FOJA: 20/01/31
 RRA: 10-06-27

Código	Descripción	APORTE		DISMINUCIONES	TRASPASOS		APORTE DEFINITIVO	RECURSOS DEL MES	RECURSOS NOMINALES	INGRESOS POR EMERGENCIA	TOTAL
		INICIAL	ADICIONALES		CEDENDOS	CONTRABENDIDOS					
1.2.02.01	Recursos del Balance	4.00	227,346,124.16	0.00	0.00	0.00	227,346,124.16	0.00	227,346,124.16	4.00	300.000
1.2.02.01.05	Reintegros	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.01.05.01	Reintegros	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.01.99	Otros Recursos del Balance	2.00	227,346,124.16	0.00	0.00	0.00	227,346,124.16	0.00	227,346,124.16	2.00	100.000
1.2.02.01.99.01	Otros Recursos del Balance	2.00	227,346,124.16	0.00	0.00	0.00	227,346,124.16	0.00	227,346,124.16	2.00	100.000
1.2.02.03	Recursos por Operaciones Financieras	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.03.01	Intereses	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.03.01.01	Intereses	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.03.01.01.98	Prorrateos de Recursos de Jaire Testimonio	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.03.01.01.98.01	Otros Intereses de Jaire Testimonio	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.06	Intereses	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
1.2.02.06.01	Donaciones	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00
1.2.02.06.01.01	De Particulares y Organismos Privados	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00
1.2.02.06.01.01.03	De Empresas Privadas No Financieras	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00
1.2.02.06.01.01.03.01	De Empresas Privadas Financieras	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00

Raul
 JOSE RONDO BLANOS AYTE
 GERENTE
 Decid 1 6,219,331

J. A. Lopez
 JERONIMO A. LOPEZ
 TESORERO
 Decid 1 94,013,034

A. Castro
 ARIELY CASTRO
 TERCERO ADMINISTRATIVO
 Decid 1 19,331,062

I M D E R C A N
EJECUCION PRESUPUESTAL (Salidos) (2)
ENERO a DICIEMBRE de 2019

Cuenta	Descripcion	Aprobado Inicial	Adiciones	Disminuciones	Creditos	Contracreditos	Aprobado Definitivo	Gasto Pagado	Gastos Por Pagar	Ejecutado Total	Compromisos Total	Afectacion	Saldo Aprobacion
2.1.01.03.01.03	GA STOS	2,420,159,615	1,007,255,547	0	450,662,375	-450,662,375	3,427,415,162	2,828,778,817	0	2,828,778,817	40,253,357	2,869,032,174	558,382,988
2.1.01.03.01.03	GA STOS DE FUNCIONAMIENTO	2,420,159,615	1,007,255,547	0	450,662,375	-450,662,375	3,427,415,162	2,828,778,817	0	2,828,778,817	40,253,357	2,869,032,174	558,382,988
2.1.01.01	GA STOS DE PERSONAL	831,887,993	169,746,134	0	85,790,000	-120,662,375	966,761,742	675,356,220	0	675,356,220	27,210,677	702,566,897	163,277,988
2.1.01.01.01	Servicios Personales Asociados a la Nomina	59,895,480	59,895,480	0	60,000,000	-107,762,375	700,521,098	559,561,545	0	559,561,545	14,210,536	573,772,081	45,832,160
2.1.01.01.01.01	Sueldos de Personal de Nomina	242,992,403	42,160,692	0	10,000,000	-9,454,375	351,816,089	243,729,338	0	243,729,338	9,895,858	253,625,196	17,274,036
2.1.01.01.01.01.01	Sueldos	229,079,218	25,837,538	0	0	-5,466,523	249,450,233	193,834,732	0	193,834,732	4,294,305	198,129,037	6,652,816
2.1.01.01.01.01.01.01	Sueldos de Vacaciones	13,913,185	16,323,154	0	0	-3,987,852	26,248,487	19,483,138	0	19,483,138	4,181,782	24,950,233	0
2.1.01.01.01.01.01.01.01	Bonificacion por Servicios Prestados	6,504,227	5,435,133	0	0	0	11,939,360	6,869,478	0	6,869,478	112,523	19,595,661	6,632,826
2.1.01.01.01.01.01.01.01.01	Bonificacion Especial por Retencion	1,146,120	1,110,154	0	0	0	2,256,274	1,383,588	0	1,383,588	0	6,869,478	5,069,882
2.1.01.01.19	Prima de Navidad	21,022,004	0	0	10,000,000	0	31,022,004	17,530,409	0	17,530,409	4,879,121	1,383,588	872,686
2.1.01.01.21	Prima de Servicios	6,989,079	0	0	0	0	6,989,079	4,879,121	0	4,879,121	2,109,958	3,491,595	0
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	1,920,000	2,883,347	0	0	0	4,783,347	2,863,347	0	2,863,347	0	6,989,079	2,758,642
2.1.01.01.98.01	Intereses a las cesantias	1,920,000	2,883,347	0	0	0	4,783,347	2,863,347	0	2,863,347	0	6,989,079	1,920,000
2.1.01.02	Servicios Personales Indirectos	369,600,000	0	0	50,000,000	-88,308,000	321,292,000	315,832,207	0	315,832,207	2,569,793	318,402,000	2,890,000
2.1.01.02.03	Honorarios Profesionales	319,600,000	0	0	30,000,000	-80,118,000	269,482,000	266,980,000	0	266,980,000	2,502,000	269,482,000	0
2.1.01.02.98	Otros Servicios Personales Indirectos	50,000,000	0	0	20,000,000	-18,190,000	51,810,000	48,852,207	0	48,852,207	67,793	48,920,000	2,890,000
2.1.01.03	Contribuciones Inherentes a la Nomina	27,413,009	0	0	0	0	27,413,009	0	0	27,413,009	1,744,885	1,744,885	25,668,124
2.1.01.03.01	Al Sector Publico	848,786	0	0	0	0	848,786	0	0	848,786	0	0	848,786
2.1.01.03.01.03	Aportes Parafiscales	848,786	0	0	0	0	848,786	0	0	848,786	0	0	848,786
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje -SENA-	282,947	0	0	0	0	282,947	0	0	282,947	0	0	282,947
2.1.01.03.01.03.01.03	Instituto Colombiano de Bienestar Familiar -ICBF-	424,420	0	0	0	0	424,420	0	0	424,420	0	0	424,420
2.1.01.03.01.03.01.03.01	ESAP y otras Universidades (Ley 21 y 812 de 2003)	141,419	0	0	0	0	141,419	0	0	141,419	0	0	141,419
2.1.01.03.03	Al Sector Privado	26,564,223	0	0	0	0	26,564,223	0	0	26,564,223	1,744,885	1,744,885	24,819,338
2.1.01.03.03.01	Aportes Prevision Social	25,934,256	0	0	0	0	25,934,256	0	0	25,934,256	1,744,885	1,744,885	24,189,371
2.1.01.03.03.01.01	Fondos de Cesantias	22,986,846	0	0	0	0	22,986,846	0	0	22,986,846	0	0	22,986,846
2.1.01.03.03.01.01.01	Fondos de Pensiones	1,744,885	0	0	0	0	1,744,885	0	0	1,744,885	1,744,885	1,744,885	0
2.1.01.03.03.01.01.03	Empresas Promotoras de Salud	1,202,525	0	0	0	0	1,202,525	0	0	1,202,525	0	0	1,202,525
2.1.01.03.03.01.01.03.02	Administradoras Riesgos Profesionales	73,849	0	0	0	0	73,849	0	0	73,849	0	0	73,849
2.1.01.03.03.01.01.03.03	Aportes Parafiscales a las Cajas de Compensacion Familiar	556,118	0	0	0	0	556,118	0	0	556,118	0	0	556,118
2.1.02	GA STOS GENERALES	143,500,000	109,850,644	0	25,790,000	-12,900,000	266,240,644	115,794,675	0	115,794,675	13,000,141	128,794,816	137,445,828
2.1.02.01	Adquisicion de Bienes	69,000,000	40,000,000	0	0	0	109,000,000	33,020,600	0	33,020,600	4,979,400	38,000,000	71,000,000
2.1.02.01.01	Materiales y Suministros	12,000,000	14,000,000	0	0	0	26,000,000	0	0	26,000,000	0	0	26,000,000
2.1.02.01.03	Compra de Equipos	47,000,000	0	0	0	0	47,000,000	2,070,600	0	2,070,600	4,929,400	7,000,000	40,000,000
2.1.02.01.07	Bienestar Social	5,000,000	26,000,000	0	0	0	31,000,000	30,950,000	0	30,950,000	50,000	31,000,000	0
2.1.02.01.98	Otras Adquisiciones de Bienes	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000
2.1.02.01.98.01	Gastos Generales	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000
2.1.02.02	Adquisicion de Servicios	73,500,000	69,850,644	0	25,790,000	-12,900,000	156,240,644	82,774,075	0	82,774,075	8,020,741	90,794,816	65,445,828
2.1.02.02.01	Capacitacion	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000	0	0	10,000,000
2.1.02.02.03	Viajeros y Gastos de Viaje	7,000,000	27,950,644	0	15,000,000	0	49,950,644	20,099,884	0	20,099,884	5,051,957	25,151,841	24,798,803
2.1.02.02.07	Servicios Publicos	24,000,000	24,000,000	0	4,790,000	0	52,790,000	43,746,191	0	43,746,191	1,996,784	45,142,975	71,647,025
2.1.02.02.09	Seguros	6,500,000	0	0	0	0	6,500,000	928,000	0	928,000	1,572,000	2,500,000	4,000,000
2.1.02.02.13	Impresos y Publicaciones	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000
2.1.02.02.15	Mantenimiento	0	5,000,000	0	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000
2.1.02.02.15.01	Mantenimiento de equipo de oficina	0	5,000,000	0	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000
2.1.02.02.23	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	12,000,000	0	0	6,000,000	0	18,000,000	18,000,000	0	18,000,000	0	0	0
2.1.02.02.25	Sistematizacion	0	12,900,000	0	0	-12,900,000	0	0	0	0	0	0	0
2.1.02.02.25.01	COMPRA SOFTWARE	0	10,000,000	0	0	-10,000,000	0	0	0	0	0	0	0
2.1.02.02.25.02	SOPORTE SOFTWARE	0	2,900,000	0	0	-2,900,000	0	0	0	0	0	0	0
2.1.02.02.29	Gastos Judiciales	500,000	0	0	0	0	500,000	0	0	500,000	0	0	500,000
2.1.02.02.98	Otras Adquisiciones de servicios	12,500,000	0	0	0	0	12,500,000	0	0	12,500,000	0	0	12,500,000
2.1.02.02.98.01	Mantenimiento equipo de oficina	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	6,000,000
2.1.02.02.98.02	Servicio de fotocopiado y anillado	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000
2.1.02.02.98.03	Caja menor	500,000	0	0	0	0	500,000	0	0	500,000	0	0	500,000
2.1.02.02.98.04	Papelaria	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000

IM D E R C A N
EJECUCION PRESUPUESTAL (Saldo) (2)
ENERO a DICIEMBRE de 2019

	Apr probado Inicial	Adiciones	Disminuciones	Creditos	Contratados	Definitivo	Gasto Pagado	Gastos Per Pagar	Ejecutado Total	Compromisos Afectados	Total	Saldo Aprobado
INCIONAMIENTO	2,420,159,615	1,007,255,547	0	450,662,375	-450,662,375	3,427,415,162	2,828,778,817	0	2,828,778,817	40,253,357	2,869,032,174	558,382,988
RSONAL	2,420,159,615	1,007,255,547	0	450,662,375	-450,662,375	3,427,415,162	2,828,778,817	0	2,828,778,817	40,253,357	2,869,032,174	558,382,988
ombres Asociados a la Nomina	831,887,993	169,746,124	0	85,790,000	-120,662,375	966,761,742	675,356,220	0	675,356,220	27,210,677	702,566,897	163,277,988
sonal de Nomina	688,387,993	59,895,480	0	60,000,000	-107,762,375	700,521,098	559,561,545	0	559,561,545	14,210,536	573,772,081	45,832,160
aciones	291,374,984	59,895,480	0	10,000,000	-9,454,375	351,816,089	243,729,338	0	243,729,338	9,895,858	253,625,196	17,274,036
r Servicios Prestados	242,992,403	42,160,692	0	0	-9,454,375	275,698,720	193,834,732	0	193,834,732	4,294,305	198,129,037	6,527,826
pedal por Recreacion	229,079,218	25,837,538	0	0	-5,466,523	249,450,233	174,351,594	0	174,351,594	4,181,782	249,450,233	0
dad	13,913,185	16,323,154	0	0	-3,987,852	249,450,233	19,483,138	0	19,483,138	112,523	19,595,661	6,652,826
clor	6,504,227	5,435,133	0	0	0	11,939,360	6,869,478	0	6,869,478	0	6,869,478	5,069,882
ones	1,146,120	1,110,154	0	10,000,000	0	2,256,274	1,383,588	0	1,383,588	3,491,595	31,022,004	872,686
s Personales Asociados a la Nomina	21,022,004	0	0	0	0	31,022,004	17,530,409	0	17,530,409	0	17,530,409	0
esantales	1,920,000	2,863,347	0	0	0	4,783,347	2,863,347	0	2,863,347	0	2,863,347	1,920,000
ontales Indirectos	319,600,000	0	0	50,000,000	-98,308,000	321,292,000	269,482,000	0	269,482,000	2,569,793	318,402,000	2,850,000
Personales Indirectos	50,000,000	0	0	20,000,000	-80,118,000	269,482,000	269,980,000	0	269,980,000	67,793	48,920,000	0
s Inherentes a la Nomina	27,413,009	0	0	0	-18,190,000	51,810,009	48,852,207	0	48,852,207	1,744,885	1,744,885	25,668,124
lco	848,786	0	0	0	0	848,786	0	0	0	0	848,786	0
lcales	848,786	0	0	0	0	848,786	0	0	0	0	848,786	0
nal de Aprendizaje -SENA-	282,947	0	0	0	0	282,947	0	0	0	0	282,947	0
nbito de Bienestar Familiar -CER-	424,420	0	0	0	0	424,420	0	0	0	0	424,420	0
nteridades (Ley 21 y 812 de 2003)	141,419	0	0	0	0	141,419	0	0	0	0	141,419	0
ndo	26,584,223	0	0	0	0	26,584,223	0	0	0	1,744,885	1,744,885	24,839,338
filon Social	25,934,256	0	0	0	0	25,934,256	0	0	0	1,744,885	1,744,885	24,189,371
onias	22,986,846	0	0	0	0	22,986,846	0	0	0	0	22,986,846	0
laciones de Salud	1,744,885	0	0	0	0	1,744,885	0	0	0	1,744,885	1,744,885	0
ntoreros de Salud	1,202,525	0	0	0	0	1,202,525	0	0	0	0	1,202,525	0
as Riesgos Profesionales	73,849	0	0	0	0	73,849	0	0	0	0	73,849	0
cales a las Cajas de Compensacion Familiar	556,118	0	0	25,790,000	-12,900,000	556,118	0	0	0	0	556,118	0
RALES	143,500,000	109,830,644	0	0	0	266,240,644	115,794,675	0	115,794,675	13,000,141	128,794,816	137,445,828
3 Bienes	69,000,000	40,000,000	0	0	0	109,000,000	33,020,600	0	33,020,600	4,979,400	38,000,000	71,000,000
unifinitos	12,000,000	14,000,000	0	0	0	26,000,000	0	0	0	4,929,400	7,000,000	26,000,000
unigos	47,000,000	0	0	0	0	47,000,000	2,070,600	0	2,070,600	0	4,929,400	40,000,000
al	5,000,000	26,000,000	0	0	0	31,000,000	30,950,000	0	30,950,000	50,000	31,000,000	0
aciones de Bienes	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	0
litas	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	0
3 Servicios	73,500,000	69,830,644	0	25,790,000	-12,900,000	156,240,644	82,774,075	0	82,774,075	8,020,741	90,794,816	65,445,828
os de Viaje	10,000,000	27,950,644	0	15,000,000	0	10,000,000	20,099,884	0	20,099,884	5,051,957	25,151,841	30,000,000
os de	7,000,000	24,000,000	0	4,790,000	0	52,790,000	43,746,191	0	43,746,191	1,396,784	45,142,975	24,798,803
os	24,000,000	0	0	0	0	6,500,000	928,000	0	928,000	1,572,000	2,500,000	7,647,025
os	6,500,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000	4,000,000
laciones	1,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	1,000,000
o de equipo de oficina	0	5,000,000	0	0	0	5,000,000	0	0	0	0	5,000,000	0
telas y demas Gastos Bancarios y Financieros	12,000,000	0	0	0	-12,900,000	0	18,000,000	0	18,000,000	0	18,000,000	0
ra	0	12,900,000	0	0	-10,000,000	0	0	0	0	0	0	0
TVARE	0	2,900,000	0	0	-2,900,000	0	0	0	0	0	0	0
TVARE	0	0	0	0	0	500,000	0	0	0	0	500,000	0
les	500,000	0	0	0	0	12,500,000	0	0	0	0	12,500,000	0
iones de servicios	12,500,000	0	0	0	0	6,000,000	0	0	0	0	6,000,000	0
o equipo de oficina	6,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000	0
ocopiado y anillado	500,000	0	0	0	0	500,000	0	0	0	0	500,000	0
	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	0

I M D E R C A N
EJECUCION PRESUPUESTAL (Salidos) (2)
ENERO a DICIEMBRE de 2019

	Aprobado Inicial	Adiciones	Disminuciones	Creditos	Contracreditos	Aprobado Definitivo	Gasto Pagado	Gastos Por Pagar	Elucidado Total	Compromisos Afectacion	Total Afectacion	Saldo Aprobacion
ulias	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
VERSION	1,588,271,622	837,509,423	0	364,872,375	-330,000,000	2,462,653,420	2,038,005,740	0	2,037,505,740	13,042,680	2,050,548,420	395,105,000
NUKA	427,271,604	187,099,285	0	49,154,375	0	663,525,264	635,519,420	0	635,519,420	1,011,000	636,530,420	26,994,844
1 propia del Sector	427,271,604	187,099,285	0	49,154,375	0	663,525,264	635,519,420	0	635,519,420	1,011,000	636,530,420	26,994,844
la Infraestructura propia del Sector	2,271,604	111,099,285	0	23,000,000	0	136,370,889	109,870,420	0	109,870,420	10,000	109,880,420	26,990,469
ortivos y Parques	2,271,604	111,099,285	0	23,000,000	0	136,370,889	109,870,420	0	109,870,420	10,000	109,880,420	26,990,469
y Mantenimiento de Infraestructura Propia del S	435,000,000	76,000,000	0	26,154,375	0	537,154,375	525,649,000	0	525,649,000	1,001,000	526,650,000	504,375
de Infraestructura ya Existente	435,000,000	76,000,000	0	26,154,375	0	537,154,375	525,649,000	0	525,649,000	1,001,000	526,650,000	504,375
tales, suministros y servicios propios del Sec	42,000,000	90,000,000	0	0	-50,000,000	82,000,000	39,094,500	0	39,094,500	905,500	40,000,000	42,000,000
o produccion de equipos, materiales, suminist	42,000,000	90,000,000	0	0	-50,000,000	82,000,000	39,094,500	0	39,094,500	905,500	40,000,000	42,000,000
adquicion y/o produccion equipos, materiales,	42,000,000	90,000,000	0	0	-50,000,000	82,000,000	39,094,500	0	39,094,500	905,500	40,000,000	42,000,000
rtiva	42,000,000	90,000,000	0	0	-50,000,000	82,000,000	39,094,500	0	39,094,500	905,500	40,000,000	42,000,000
ANO	1,119,000,002	560,410,138	0	315,718,000	-280,000,000	1,715,128,140	1,362,891,820	0	1,362,891,820	11,126,180	1,374,018,000	376,110,140
istencia Tecnica y Capacitacion del Recurso H	785,000,002	121,600,000	0	65,718,000	0	972,318,002	872,237,800	0	872,237,800	5,380,200	877,618,000	94,700,002
rsional del Sector	11,000,000	0	0	0	0	11,000,000	0	0	0	0	0	11,000,000
oyo mejoramiento de la educacion fisica y el	774,000,002	121,600,000	0	65,718,000	0	961,318,002	872,237,800	0	872,237,800	5,380,200	877,618,000	83,700,002
macion deportiva para la paz	634,000,000	115,000,000	0	46,718,000	0	799,718,000	791,831,800	0	791,831,800	5,286,200	797,118,000	2,600,000
ta, entrenadores y monitores	49,000,000	0	0	0	0	49,000,000	0	0	0	0	0	49,000,000
rtiva	35,000,000	0	0	0	0	35,000,000	34,500,000	0	34,500,000	0	34,500,000	500,000
rentos deportivos a nivel nacional y provin	30,000,000	0	0	0	0	30,000,000	21,000,000	0	21,000,000	0	21,000,000	15,600,000
idos de comunicacion	2,000,000	6,500,000	0	0	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000	2,000,000
rtivas	5,000,000	0	0	25,000,000	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000	0
rtivas	5,000,000	0	0	25,000,000	0	30,000,000	19,506,000	0	19,506,000	0	20,000,000	10,000,000
conistas	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	4,000,000
2	0	0	0	0	0	0	0	0	0	0	0	0
Estadizar Social del Recurso Humano	334,000,000	438,810,138	0	250,000,000	-280,000,000	742,810,138	490,654,020	0	490,654,020	5,745,980	496,400,000	246,410,138
s Eventos Deportivos	259,000,000	188,810,138	0	250,000,000	-30,000,000	667,810,138	473,054,020	0	473,054,020	5,745,980	478,800,000	189,010,138
s intercalados y escolares 2018	35,000,000	20,000,000	0	0	0	55,000,000	47,600,000	0	47,600,000	400,000	48,000,000	7,400,000
s departamentales 2019	30,000,000	113,810,138	0	0	-30,000,000	113,810,138	56,600,000	0	56,600,000	0	57,000,000	56,810,138
yo al sector discapacidad	10,000,000	8,000,000	0	0	0	18,000,000	12,000,000	0	12,000,000	0	12,000,000	6,000,000
ccion y masificacion del deporte y la recrea	144,000,000	21,000,000	0	250,000,000	0	415,000,000	335,854,020	0	335,854,020	5,345,980	341,200,000	73,600,000
s de la calle	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000
deportiva	30,000,000	26,000,000	0	0	0	56,000,000	21,000,000	0	21,000,000	0	21,000,000	35,000,000
n Proteccion y Bienestar Social del Recurso Hu	75,000,000	250,000,000	0	0	-250,000,000	75,000,000	17,600,000	0	17,600,000	0	17,600,000	57,400,000
saludables e Infruyentes	40,000,000	250,000,000	0	0	-250,000,000	40,000,000	17,600,000	0	17,600,000	0	17,600,000	22,400,000
rtivo	35,000,000	0	0	0	0	35,000,000	0	0	0	0	0	35,000,000
ON DEL ESTADO	16	0	0	0	0	16	0	0	0	0	0	16
Control y Organizacion Institucional para ap	16	0	0	0	0	16	0	0	0	0	0	16
Administracion, Control y Organizacion Instituc	16	0	0	0	0	16	0	0	0	0	0	16
16	0	0	0	0	0	16	0	0	0	0	0	16

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