

REPUBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406856
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2020 a Dic-31-2020

Codigo	CPI	CCP	BFIN		FUENTE	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Disponibilidades			Compromiso	Porcentaje Ejecución			Obligaciones		Porcentaje Ejecución								
			Codigo	Nombre del proyecto				Adicion	Reduccion	Desplazamiento	Creditos	Contracreditos	Anterior		Periodo	Total	Saldo		Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo		
																															Periodo	Total
2						7.970.605.981	97.700.295.217	50.711.028.015	0	0	0	54.150.784.427	54.150.784.427	54.959.873.183	0	46.283.595.864	46.283.595.864	8.676.277.319	0	46.283.595.864	46.283.595.864	0	84,21	0	31.873.251.818	31.873.251.818	14.410.344.046	57,99	31.464.496.141	31.464.496.141	408.755.677	57,25
21						1.700.000.000	0	0	0	0	74.000.000	74.000.000	1.700.000.000	0	1.432.558.556	1.432.558.556	267.441.444	0	1.432.558.556	1.432.558.556	0	84,27	0	1.349.059.408	1.349.059.408	63.499.148	79,36	1.320.189.289	1.320.189.289	28.870.119	77,66	
2101						1.321.671.553	0	0	0	0	74.000.000	74.000.000	1.321.671.553	0	1.236.960.434	1.236.960.434	164.511.119	0	1.236.960.434	1.236.960.434	0	88,26	0	1.183.557.895	1.183.557.895	53.402.539	84,45	1.179.317.485	1.179.317.485	4.240.410	94,15	
210101						655.121.646	0	0	0	0	0	0	655.121.646	0	528.552.548	528.552.548	126.569.098	0	528.552.548	528.552.548	0	80,68	0	475.150.009	475.150.009	53.402.539	72,53	475.150.009	475.150.009	0	72,53	
21010101						493.708.822	0	0	0	0	0	0	493.708.822	0	406.132.793	406.132.793	87.576.029	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26
2101010101						493.708.822	0	0	0	0	0	0	493.708.822	0	406.132.793	406.132.793	87.576.029	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26
2101010101						493.708.822	0	0	0	0	0	0	493.708.822	0	406.132.793	406.132.793	87.576.029	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26
2101010101						493.708.822	0	0	0	0	0	0	493.708.822	0	406.132.793	406.132.793	87.576.029	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26	0	406.132.793	406.132.793	0	82,26
21010103						15.350.782	0	0	0	0	0	0	15.350.782	0	12.926.321	12.926.321	2.424.461	0	12.926.321	12.926.321	0	84,21	0	2.614.728	2.614.728	10.311.593	17,03	2.614.728	2.614.728	0	17,03	
21010103						15.350.782	0	0	0	0	0	0	15.350.782	0	12.926.321	12.926.321	2.424.461	0	12.926.321	12.926.321	0	84,21	0	2.614.728	2.614.728	10.311.593	17,03	2.614.728	2.614.728	0	17,03	
21010104						2.859.012	0	0	0	0	0	0	2.859.012	0	2.654.939	2.654.939	204.073	0	2.654.939	2.654.939	0	92,86	0	690.825	690.825	1.964.114	24,16	690.825	690.825	0	24,16	
21010105						48.481.346	0	0	0	0	0	0	48.481.346	0	36.617.526	36.617.526	11.863.820	0	36.617.526	36.617.526	0	75,53	0	36.617.526	36.617.526	11.863.820	24,02	36.617.526	36.617.526	0	75,53	
21010105						48.481.346	0	0	0	0	0	0	48.481.346	0	36.617.526	36.617.526	11.863.820	0	36.617.526	36.617.526	0	75,53	0	36.617.526	36.617.526	11.863.820	24,02	36.617.526	36.617.526	0	75,53	
21010106						22.082.210	0	0	0	0	0	0	22.082.210	0	13.787.713	13.787.713	8.294.497	0	13.787.713	13.787.713	0	62,44	0	13.787.713	13.787.713	8.294.497	24,02	13.787.713	13.787.713	0	62,44	
21010106						22.082.210	0	0	0	0	0	0	22.082.210	0	13.787.713	13.787.713	8.294.497	0	13.787.713	13.787.713	0	62,44	0	13.787.713	13.787.713	8.294.497	24,02	13.787.713	13.787.713	0	62,44	
21010107						23.002.302	0	0	0	0	0	0	23.002.302	0	21.165.114	21.165.114	1.837.188	0	21.165.114	21.165.114	0	92,01	0	5.524.434	5.524.434	15.640.680	24,02	5.524.434	5.524.434	0	24,02	
21010107						23.002.302	0	0	0	0	0	0	23.002.302	0	21.165.114	21.165.114	1.837.188	0	21.165.114	21.165.114	0	92,01	0	5.524.434	5.524.434	15.640.680	24,02	5.524.434	5.524.434	0	24,02	
21010109						38.337.171	0	0	0	0	0	0	38.337.171	0	35.268.142	35.268.142	3.069.029	0	35.268.142	35.268.142	0	91,99	0	9.781.990	9.781.990	25.486.152	25,52	9.781.990	9.781.990	0	25,52	
21010110						11.300.000	0	0	0	0	0	0	11.300.000	0	11.300.000	11.300.000	0	0	11.300.000	11.300.000	0	0,00	0	0	0	0	0	0	0	0	0	0,00
21010110						11.300.000	0	0	0	0	0	0	11.300.000	0	11.300.000	11.300.000	0	0	11.300.000	11.300.000	0	0,00	0	0	0	0	0	0	0	0	0	0,00
210102						431.817.773	0	0	0	0	74.000.000	74.000.000	505.817.773	0	498.354.991	498.354.991	7.462.782	0	498.354.991	498.354.991	0	98,52	0	498.354.991	498.354.991	7.462.782	1,48	498.354.991	498.354.991	0	98,52	
21010201						431.817.773	0	0	0	0	74.000.000	74.000.000	505.817.773	0	498.354.991	498.354.991	7.462.782	0	498.354.991	498.354.991	0	98,52	0	498.354.991	498.354.991	7.462.782	1,48	498.354.991	498.354.991	0	98,52	
21010201						431.817.773	0	0	0	0	74.000.000	74.000.000	505.817.773	0	498.354.991	498.354.991	7.462.782	0	498.354.991	498.354.991	0	98,52	0	498.354.991	498.354.991	7.462.782	1,48	498.354.991	498.354.991	0	98,52	
210103						240.532.134	0	0	0	0	0	0	240.532.134	0	210.052.895	210.052.895	30.479.239	0	210.052.895	210.052.895	0	87,33	0	205.812.485	205.812.485	36.726.654	24,02	205.812.485	205.812.485	4.240.410	85,57	
21010301						221.872.711	0	0	0	0	0	0	221.872.711	0	193.458.295	193.458.295	28.414.416	0	193.458.295	193.458.295	0	87,19	0	189.217.885	189.217.885	4.240.410	85,57	189.217.885	189.217.885	4.240.410	85,57	
2101030101						184.854.093	0	0	0	0	0	0	184.854.093	0	165.481.395	165.481.395	19.372.698	0	165.481.395	165.481.395	0	89,52	0	161.240.985	161.240.985	4.240.410	87,23	161.240.985	161.240.985	4.240.410	87,23	
210103010101						47.453.758	0	0	0	0	0	0	47.453.758	0	39.282.228	39.282.228	8.171.530	0	39.282.228	39.282.228	0	82,78	0	39.282.228	39.282.228	8.171.530	21,42	39.282.228	39.282.228	0	82,78	
210103010102						5.694.451	0	0	0	0	0	0	5.694.451	0	4.713.867	4.713.867	980.584	0	4.713.867	4.713.867	0	82,78	0	4.713.867	4.713.867	980.584	17,03	4.713.867	4.713.867	0	17,03	
210103010103						73.940.145	0	0	0	0	0	0	73.940.145	0	69.631.600	69.631.600	4.308.545	0	69.631.600	69.631.600	0	94,17	0	69.631.600	69.631.600	4.308.545	5,83	69.631.600	69.631.600	0	94,17	
210103010104						57.765.739	0	0	0	0	0	0	57.765.739	0	51.853.700	51.853.700	5.912.039	0	51.853.700	51.853.700	0	89,77	0	51.853.700	51.853.700	5.912.039	10,23	51.853.700	51.853.700	0	89,77	
210103010201						37.018.617	0	0	0	0	0	0	37.018.617	0	27.976.900	27.976.900	9.041.717	0	27.976.900	27.976.900	0	75,58	0	27.976.900	27.976.900	9.041.717	26,42	27.976.900	27.976.900	0	75,58	
210103010202						2.310.630	0	0	0	0	0	0	2.310.630	0	1.930.175	1.930.175	380.455	0	1.930.175	1.930.175	0	83,53	0	1.930.175	1.930.175	380.455	16,47	1.930.175	1.930.175	0	83,53	
210103010203						13.863.777	0	0	0	0	0	0	13.863.777	0	12.448.400	12.448.400	1.415.377	0	12.448.400	12.448.400	0	89,79	0	12.448.400	12.448.400	1.415.377	10,21	12.448.400	12.448.40			

2202020101	SGF DEPORTE Y RECREACION - APOYO Y ASISTENCIA PARA L	0	0	0	248.000.000	0	248.000.000	0	129.133.312	129.133.312	118.866.688	0	129.133.312	129.133.312	0	52,07	0	114.133.312	114.133.312	15.000.000	46,02	0	88.133.312	88.133.312	26.000.000	35,54
2202020102	RECURSOS PROPIOS ICLD - APOYO Y ASISTENCIA PARA LA PF	0	0	0	202.000.000	0	202.000.000	0	12.250.000	12.250.000	189.750.000	0	12.250.000	12.250.000	0	6,06	0	12.250.000	12.250.000	0	6,06	0	12.250.000	12.250.000	0	6,06
2202020102	RECURSOS PROPIOS ICLD - APOYO Y ASISTENCIA PARA LA PF	0	0	0	202.000.000	0	202.000.000	0	12.250.000	12.250.000	189.750.000	0	12.250.000	12.250.000	0	6,06	0	12.250.000	12.250.000	0	6,06	0	12.250.000	12.250.000	0	6,06
2202020201	PROYECTOS ESTUDIOS Y DISEÑOS, CONSTRUCCION, REMODI	0	0	0	685.493.848	0	685.493.848	0	0	0	685.493.848	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2202020201	RECURSOS PROPIOS ICLD - PROYECTOS ESTUDIOS Y DISEÑO	0	0	0	685.493.848	0	685.493.848	0	0	0	685.493.848	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2202020201	RECURSOS PROPIOS ICLD - PROYECTOS ESTUDIOS Y DISEÑO	0	0	0	685.493.848	0	685.493.848	0	0	0	685.493.848	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
23																										
2301	RECURSOS DE CAPITAL	53.433.333.658	6.753.937.451	0	49.287.089.374	49.287.089.374	46.679.396.207	40.515.269.011	40.515.269.011	6.164.127.195	0	40.515.269.011	40.515.269.011	86,79	0	26.670.029.049	26.670.029.049	13.845.239.963	57,13	0	26.670.029.049	26.670.029.049	57,13	0	26.670.029.049	26.670.029.049
2301	RECURSOSDEL BALANCE	53.433.333.658	6.753.937.451	0	49.287.089.374	49.287.089.374	46.679.396.207	40.515.269.011	40.515.269.011	6.164.127.195	0	40.515.269.011	40.515.269.011	86,79	0	26.670.029.049	26.670.029.049	13.845.239.963	57,13	0	26.670.029.049	26.670.029.049	57,13	0	26.670.029.049	26.670.029.049
230101	RESERVA PRESUPUESTAL	49.966.212.055	6.753.937.451	0	49.287.089.374	49.287.089.374	43.212.274.604	39.582.768.381	39.582.768.381	3.629.506.222	0	39.582.768.381	39.582.768.381	91,60	0	26.106.434.010	26.106.434.010	13.476.334.372	60,41	0	26.106.434.010	26.106.434.010	60,41	0	26.106.434.010	26.106.434.010
23010101	GASTOSDE FUNCIONAMIENTO	0	0	0	41.546.431	0	41.546.431	0	41.546.393	41.546.393	38	0	37.603.633	37.603.633	100,00	0	37.603.633	37.603.633	0	90,51	0	37.603.633	37.603.633	0	90,51	
2301010101	Gastos directos e indirectos	0	0	0	29.392.068	0	29.392.068	0	29.392.068	29.392.068	0	0	29.392.068	29.392.068	100,00	0	29.392.068	29.392.068	0	100,00	0	29.392.068	29.392.068	0	100,00	
2301010101	Gastos directos e indirectos	0	0	0	29.392.068	0	29.392.068	0	29.392.068	29.392.068	0	0	29.392.068	29.392.068	100,00	0	29.392.068	29.392.068	0	100,00	0	29.392.068	29.392.068	0	100,00	
2301010102	gastos generales	0	0	0	12.154.363	0	12.154.363	0	12.154.325	12.154.325	38	0	12.154.325	12.154.325	100,00	0	8.211.565	8.211.565	0	67,56	0	8.211.565	8.211.565	0	67,56	
2301010102	gastos generales	0	0	0	12.154.363	0	12.154.363	0	12.154.325	12.154.325	38	0	12.154.325	12.154.325	100,00	0	8.211.565	8.211.565	0	67,56	0	8.211.565	8.211.565	0	67,56	
23010102	TRANSFERENCIA PARA INVERSION	49.924.665.624	6.753.937.451	0	49.287.089.374	49.287.089.374	43.170.728.173	39.541.221.988	39.541.221.988	3.629.506.184	0	39.541.221.988	39.541.221.988	91,59	0	26.068.830.377	26.068.830.377	13.472.391.612	60,39	0	26.068.830.377	26.068.830.377	60,39	0	26.068.830.377	26.068.830.377
2301010201	PROGRAMA DEPORTE PARA LA PAZ	282.875.712	0	0	0	0	282.875.712	0	271.131.790	271.131.790	11.743.922	0	271.131.790	271.131.790	95,85	0	257.020.372	257.020.372	14.111.418	90,86	0	257.020.372	257.020.372	0	90,86	
230101020101	ICDE propios 20% espectaculo publico	0	0	0	12.050.000	0	12.050.000	0	12.050.000	12.050.000	0	0	12.050.000	12.050.000	100,00	0	12.050.000	12.050.000	0	100,00	0	12.050.000	12.050.000	0	100,00	
230101020101	ICDE propios 20% espectaculo publico	0	0	0	12.050.000	0	12.050.000	0	12.050.000	12.050.000	0	0	12.050.000	12.050.000	100,00	0	12.050.000	12.050.000	0	100,00	0	12.050.000	12.050.000	0	100,00	
230101020102	impuesto al tabaco res de indeporte 137-145 de 2018	0	0	0	9.000.000	0	9.000.000	0	9.000.000	9.000.000	0	0	9.000.000	9.000.000	100,00	0	9.000.000	9.000.000	0	100,00	0	9.000.000	9.000.000	0	100,00	
230101020102	impuesto al tabaco res de indeporte 137-145 de 2018	0	0	0	9.000.000	0	9.000.000	0	9.000.000	9.000.000	0	0	9.000.000	9.000.000	100,00	0	9.000.000	9.000.000	0	100,00	0	9.000.000	9.000.000	0	100,00	
230101020103	deporte para la paz SGP	0	0	0	13.414.685	0	13.414.685	0	13.414.685	13.414.685	0	0	13.414.685	13.414.685	100,00	0	10.924.685	10.924.685	2.490.000	81,44	0	10.924.685	10.924.685	0	81,44	
230101020103	deporte para la paz SGP	0	0	0	13.414.685	0	13.414.685	0	13.414.685	13.414.685	0	0	13.414.685	13.414.685	100,00	0	10.924.685	10.924.685	2.490.000	81,44	0	10.924.685	10.924.685	0	81,44	
230101020104	ICLD DECRETO 513 DE 2019 y resoluc 248	0	0	0	225.285.269	0	225.285.269	0	225.281.347	225.281.347	3.922	0	225.281.347	225.281.347	100,00	0	225.281.347	225.281.347	0	100,00	0	225.281.347	225.281.347	0	100,00	
23010102010401	presupuesto participativo	0	0	0	225.285.269	0	225.285.269	0	225.281.347	225.281.347	3.922	0	225.281.347	225.281.347	100,00	0	225.281.347	225.281.347	0	100,00	0	225.281.347	225.281.347	0	100,00	
23010102010401	presupuesto participativo	0	0	0	225.285.269	0	225.285.269	0	225.281.347	225.281.347	3.922	0	225.281.347	225.281.347	100,00	0	225.281.347	225.281.347	0	100,00	0	225.281.347	225.281.347	0	100,00	
230101020105	ICLD DECRETO 277 DE 2019	0	0	0	23.125.758	0	23.125.758	0	21.085.758	21.085.758	2.040.000	0	21.085.758	21.085.758	91,18	0	20.814.340	20.814.340	271.418	90,01	0	20.814.340	20.814.340	0	90,01	
23010102010501	apoyo al deporte	0	0	0	23.125.758	0	23.125.758	0	21.085.758	21.085.758	2.040.000	0	21.085.758	21.085.758	91,18	0	20.814.340	20.814.340	271.418	90,01	0	20.814.340	20.814.340	0	90,01	
23010102010501	apoyo al deporte	0	0	0	23.125.758	0	23.125.758	0	21.085.758	21.085.758	2.040.000	0	21.085.758	21.085.758	91,18	0	20.814.340	20.814.340	271.418	90,01	0	20.814.340	20.814.340	0	90,01	
2301010204	PROGRAMA EN EDUCACION FISICAEN EL SECTOR EDUCATIVO	0	0	0	19.354.906	0	19.354.906	0	17.554.906	17.554.906	1.800.000	0	17.554.906	17.554.906	90,70	0	17.554.906	17.554.906	0	100,00	0	17.554.906	17.554.906	0	100,00	
230101020401	RECURSOS PROPIOS ICLD	0	0	0	11.455.000	0	11.455.000	0	9.655.000	9.655.000	1.800.000	0	9.655.000	9.655.000	84,29	0	9.655.000	9.655.000	0	100,00	0	9.655.000	9.655.000	0	100,00	
23010102040101	la educacion fisica y su movimiento en el sector educativo	0	0	0	11.455.000	0	11.455.000	0	9.655.000	9.655.000	1.800.000	0	9.655.000	9.655.000	84,29	0	9.655.000	9.655.000	0	100,00	0	9.655.000	9.655.000	0	100,00	
23010102040101	la educacion fisica y su movimiento en el sector educativo	0	0	0	11.455.000	0	11.455.000	0	9.655.000	9.655.000	1.800.000	0	9.655.000	9.655.000	84,29	0	9.655.000	9.655.000	0	100,00	0	9.655.000	9.655.000	0	100,00	
230101020402	CONVENIO SUPERATE 2019	0	0	0	7.899.906	0	7.899.906	0	7.899.906	7.899.906	0	0	7.899.906	7.899.906	100,00	0	7.899.906	7.899.906	0	100,00	0	7.899.906	7.899.906	0	100,00	
23010102040201	Convenio 510 coldeportes - IMDRI	0	0	0	7.899.906	0	7.899.906	0	7.899.906	7.899.906	0	0	7.899.906	7.899.906	100,00	0	7.899.906	7.899.906	0	100,00	0	7.899.906	7.899.906	0	100,00	
23010102040201	Convenio 510 coldeportes - IMDRI	0	0	0	7.899.906	0	7.899.906	0	7.899.906	7.899.906	0	0	7.899.906	7.899.906	100,00	0	7.899.906	7.899.906	0	100,00	0	7.899.906	7.899.906	0	100,00	
2301010205	PROGRAMA CONSTRUCCION MANTENIMIENTO ADECUACION	0	0	0	267.134.358	0	267.134.358	0	265.123.728	265.123.728	2.010.630	0	265.123.728	265.123.728	99,25	0	247.507.077	247.507.077	17.616.651	92,65	0	247.507.077	247.507.077	0	92,65	
230101020501	recursos propios ICLD	0	0	0	348.503	0	348.503	0	348.503	348.503	0	0	348.503	348.503	100,00	0	348.503	348.503	0	100,00	0	348.503	348.503	0	100,00	
230101020501	recursos propios ICLD	0	0	0	348.503	0	348.503	0	348.503	348.503	0	0	348.503	348.503	100,00	0	348.503	348.503	0	100,00	0	348.503	348.503	0	100,00	
230101020502	Ingresos propiosdel IMDRI	0	0	0	142.010.630	0	142.010.630	0	140.000.000	140.000.000	2.010.630	0	140.000.000	140.000.000	98,58	0	122.731.852	122.731.852	17.268.148	86,42	0	122.731.852	122.731.852	0	86,42	
230101020502	Ingresos propiosdel IMDRI	0	0	0	142.010.630	0	142.010.630	0	140.000.000	140.000.000	2.010.630	0	140.000.000	140.000.000	98,58	0	122.731.852	122.731.852	17.268.148	86,42	0	122.731.852	122.731.852	0	86,42	
230101020503	SGP OTROS PROPOSITOS LIBRE INVERSION	0	0	0	124.775.225	0	124.775.225	0	124.775.225	124.775.225	0	0	124.775.225	124.775.225	100,00	0	124.775.225	124.775.225	0	100,00	0	124.775.225	124.775.2			

23010203	APROVECHAMIENTO ESCENARIOS DEPORTIVOS	0	283.450.798	0	0	0	0	0	283.450.798	0	13.192.353	13.192.353	270.258.445	0	13.192.353	13.192.353	0	4,65	0	0	0	13.192.353	0,00	0	0	0	0,00	
2301020301	Aprovechamiento EMMT	0	188.832.768	0	0	0	0	0	188.832.768	0	13.192.353	13.192.353	175.640.415	0	13.192.353	13.192.353	0	6,99	0	0	0	13.192.353	0,00	0	0	0	0,00	
2301020301	Aprovechamiento EMMT	0	188.832.768	0	0	0	0	0	188.832.768	0	13.192.353	13.192.353	175.640.415	0	13.192.353	13.192.353	0	6,99	0	0	0	13.192.353	0,00	0	0	0	0,00	
2301020302	Aprovechamiento Otros Escenarios Deportivos	0	94.618.030	0	0	0	0	0	94.618.030	0	0	0	94.618.030	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301020302	Aprovechamiento Otros Escenarios Deportivos	0	94.618.030	0	0	0	0	0	94.618.030	0	0	0	94.618.030	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
23010204	PISCINA CALLE 42	0	1.127.168.253	0	0	0	0	0	1.127.168.253	0	0	0	1.127.168.253	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301020401	REINTEGRO ANTICIPO PISCINA 42	0	1.127.168.253	0	0	0	0	0	1.127.168.253	0	0	0	1.127.168.253	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
230102040101	Fiduciaria Boodatá	0	1.008.313.165	0	0	0	0	0	1.008.313.165	0	0	0	1.008.313.165	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
230102040101	Fiduciaria Boodatá	0	1.008.313.165	0	0	0	0	0	1.008.313.165	0	0	0	1.008.313.165	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
230102040102	Concretolima	0	118.855.088	0	0	0	0	0	118.855.088	0	0	0	118.855.088	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
230102040102	Concretolima	0	118.855.088	0	0	0	0	0	118.855.088	0	0	0	118.855.088	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
230103	VIGENCIAS EXPIRADAS	0	520.498.641	0	0	0	0	0	520.498.641	0	509.822.002	509.822.002	10.676.639	0	509.822.002	509.822.002	0	97,95	0	509.822.002	509.822.002	0	97,95	0	509.822.002	509.822.002	0	97,95
23010301	GASTOS GENERALES	0	226.829	0	0	0	0	0	226.829	0	0	0	226.829	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030101	SAIG INGENIERIA Y SEGURIDAD SAS	0	226.829	0	0	0	0	0	226.829	0	0	0	226.829	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030101	SAIG INGENIERIA Y SEGURIDAD SAS	0	226.829	0	0	0	0	0	226.829	0	0	0	226.829	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
23010302	TABACO DEL 22 AL 31 DE DICIEMBRE DE 2016 Y ENERO A NC	0	2.585.000	0	0	0	0	0	2.585.000	0	0	0	2.585.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030201	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y CULTUR	0	2.585.000	0	0	0	0	0	2.585.000	0	0	0	2.585.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030201	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y CULTUR	0	2.585.000	0	0	0	0	0	2.585.000	0	0	0	2.585.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
23010303	LA EDUCACION FISICA Y SU MOVIMIENTO EN EL SECTOR EDI	0	2.115.000	0	0	0	0	0	2.115.000	0	0	0	2.115.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030301	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y CULTUR	0	715.000	0	0	0	0	0	715.000	0	0	0	715.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030301	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y CULTUR	0	715.000	0	0	0	0	0	715.000	0	0	0	715.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030302	ASUSALUD INTEGRAL SAS	0	1.400.000	0	0	0	0	0	1.400.000	0	0	0	1.400.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030302	ASUSALUD INTEGRAL SAS	0	1.400.000	0	0	0	0	0	1.400.000	0	0	0	1.400.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
23010304	CENTROS DE EDUCACION FISICA	0	2.750.000	0	0	0	0	0	2.750.000	0	0	0	2.750.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030401	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y CULTUR	0	2.750.000	0	0	0	0	0	2.750.000	0	0	0	2.750.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030401	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y CULTUR	0	2.750.000	0	0	0	0	0	2.750.000	0	0	0	2.750.000	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
23010305	INGRESOS PROPIOS DEL IMDRI	0	3.552.900	0	0	0	0	0	3.552.900	0	2.140.472	2.140.472	1.412.428	0	2.140.472	2.140.472	0	60,25	0	2.140.472	2.140.472	0	60,25	0	2.140.472	2.140.472	0	60,25
2301030501	ORGANIZACION TERPEL SAS	0	3.552.900	0	0	0	0	0	3.552.900	0	2.140.472	2.140.472	1.412.428	0	2.140.472	2.140.472	0	60,25	0	2.140.472	2.140.472	0	60,25	0	2.140.472	2.140.472	0	60,25
2301030501	ORGANIZACION TERPEL SAS	0	3.552.900	0	0	0	0	0	3.552.900	0	2.140.472	2.140.472	1.412.428	0	2.140.472	2.140.472	0	60,25	0	2.140.472	2.140.472	0	60,25	0	2.140.472	2.140.472	0	60,25
23010306	RECURSOS PROPIOS ICLD RESOLUCION 0015 DE 19-01-2018	0	509.268.912	0	0	0	0	0	509.268.912	0	507.681.530	507.681.530	1.587.382	0	507.681.530	507.681.530	0	99,69	0	507.681.530	507.681.530	0	99,69	0	507.681.530	507.681.530	0	99,69
2301030601	MC CONSTRUCCIONES Y CONSULTORIA SAS	0	179.200.000	0	0	0	0	0	179.200.000	0	179.200.000	179.200.000	0	0	179.200.000	179.200.000	0	100,00	0	179.200.000	179.200.000	0	100,00	0	179.200.000	179.200.000	0	100,00
2301030601	MC CONSTRUCCIONES Y CONSULTORIA SAS	0	179.200.000	0	0	0	0	0	179.200.000	0	179.200.000	179.200.000	0	0	179.200.000	179.200.000	0	100,00	0	179.200.000	179.200.000	0	100,00	0	179.200.000	179.200.000	0	100,00
2301030602	UNION TEMPORAL CO2 ESCENARIOS	0	236.054.326	0	0	0	0	0	236.054.326	0	235.227.116	235.227.116	827.210	0	235.227.116	235.227.116	0	99,65	0	235.227.116	235.227.116	0	99,65	0	235.227.116	235.227.116	0	99,65
2301030602	UNION TEMPORAL CO2 ESCENARIOS	0	236.054.326	0	0	0	0	0	236.054.326	0	235.227.116	235.227.116	827.210	0	235.227.116	235.227.116	0	99,65	0	235.227.116	235.227.116	0	99,65	0	235.227.116	235.227.116	0	99,65
2301030603	UNION TEMPORAL INVERSOIRES CI	0	760.172	0	0	0	0	0	760.172	0	0	0	760.172	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030603	UNION TEMPORAL INVERSOIRES CI	0	760.172	0	0	0	0	0	760.172	0	0	0	760.172	0	0	0	0	0,00	0	0	0	0	0,00	0	0	0	0	0,00
2301030604	CONSORCIO SAP ARQUITECTO 2018	0	93.254.414	0	0	0	0	0	93.254.414	0	93.254.414	93.254.414	0	0	93.254.414	93.254.414	0	100,00	0	93.254.414	93.254.414	0	100,00	0	93.254.414	93.254.414	0	100,00
2301030604	CONSORCIO SAP ARQUITECTO 2018	0	93.254.414	0	0	0	0	0	93.254.414	0	93.254.414	93.254.414	0	0	93.254.414	93.254.414	0	100,00	0	93.254.414	93.254.414	0	100,00	0	93.254.414	93.254.414	0	100,00