

110202020601	TRASFERENCIA DE CAPITAL- 283119 CDP SERVICIO DE	0	6.587.563.585	6.587.563.585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110202020601	TRASFERENCIA DE CAPITAL- 283119 CDP SERVICIO DE	0	6.587.563.585	6.587.563.585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110202020602	APOYO A LA INFRAESTRUCTURA DE ALTA COMPETENCI/	0	28.546.108.867	28.546.108.867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110202020602	APOYO A LA INFRAESTRUCTURA DE ALTA COMPETENCI/	0	28.546.108.867	28.546.108.867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110202020603	APOYO A LA INFRAESTRUCTURA DE ALTA COMPETENC	0	8.783.418.112	8.783.418.112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110202020603	APOYO A LA INFRAESTRUCTURA DE ALTA COMPETENC	0	8.783.418.112	8.783.418.112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1103	RECURSOS DE CAPITAL	0	53.433.333.658	6.753.937.451	0	0	49.132.258.575	49.132.258.575	46.679.396.207	0	0	0	0	34.050.952.250	34.050.952.250	12.628.443.957			
110301	RECURSOS DEL BALANCE	0	50.486.710.696	6.753.937.451	0	0	49.132.258.575	49.132.258.575	43.732.773.245	0	0	0	0	34.050.952.250	34.050.952.250	9.681.820.995			
11030101	RESERVA PRESUPUESTAL	0	49.966.212.055	6.753.937.451	0	0	49.132.258.575	49.132.258.575	43.212.274.604	0	0	0	0	34.050.952.250	34.050.952.250	9.161.322.354			
1103010101	GASTOS DE FUNCIONAMIENTO	0	41.546.431	0	0	0	0	41.546.431	0	0	0	0	0	0	0	41.546.431			
110301010101	GASTOS DIRECTOS E INDIRECTOS	0	29.392.068	0	0	0	0	29.392.068	0	0	0	0	0	0	0	29.392.068			
110301010101	GASTOS DIRECTOS E INDIRECTOS	0	29.392.068	0	0	0	0	29.392.068	0	0	0	0	0	0	0	29.392.068			
110301010102	GASTOS GENERALES	0	12.154.363	0	0	0	0	12.154.363	0	0	0	0	0	0	0	12.154.363			
110301010102	GASTOS GENERALES	0	12.154.363	0	0	0	0	12.154.363	0	0	0	0	0	0	0	12.154.363			
1103010102	TRANSFERENCIAS PARA INVERSION	0	49.924.665.624	6.753.937.451	0	0	49.132.258.575	49.132.258.575	43.170.728.173	0	0	0	0	34.050.952.250	34.050.952.250	9.119.775.923			
110301010201	PROGRAMA DEPORTE PARA LA PAZ	0	282.875.712	0	0	0	0	282.875.712	0	0	0	0	0	0	0	282.875.712			
11030101020101	ICDE propios 20% espectaculos publico	0	12.050.000	0	0	0	0	12.050.000	0	0	0	0	0	0	0	12.050.000			
11030101020101	ICDE propios 20% espectaculos publico	0	12.050.000	0	0	0	0	12.050.000	0	0	0	0	0	0	0	12.050.000			
11030101020102	impuesto al tabaco res de indeporte 137-145 de 2018	0	9.000.000	0	0	0	0	9.000.000	0	0	0	0	0	0	0	9.000.000			
11030101020102	impuesto al tabaco res de indeporte 137-145 de 2018	0	9.000.000	0	0	0	0	9.000.000	0	0	0	0	0	0	0	9.000.000			
11030101020103	deporte para la paz SGP	0	13.414.685	0	0	0	0	13.414.685	0	0	0	0	0	0	0	13.414.685			
11030101020103	deporte para la paz SGP	0	13.414.685	0	0	0	0	13.414.685	0	0	0	0	0	0	0	13.414.685			
11030101020104	ICLD DECRETO 513 DE 2019 y resoluc 248	0	225.285.269	0	0	0	0	225.285.269	0	0	0	0	0	0	0	225.285.269			
1103010102010401	presupuesto participativo	0	225.285.269	0	0	0	0	225.285.269	0	0	0	0	0	0	0	225.285.269			
1103010102010401	presupuesto participativo	0	225.285.269	0	0	0	0	225.285.269	0	0	0	0	0	0	0	225.285.269			
11030101020105	ICLD DECRETO 277 DE 2019	0	23.125.758	0	0	0	0	23.125.758	0	0	0	0	0	0	0	23.125.758			
1103010102010501	apoyo al deporte	0	23.125.758	0	0	0	0	23.125.758	0	0	0	0	0	0	0	23.125.758			
1103010102010501	apoyo al deporte	0	23.125.758	0	0	0	0	23.125.758	0	0	0	0	0	0	0	23.125.758			
110301010204	PROGRAMA DE EDUCACION FISICA Y SU MOVIMIENCT	0	19.354.906	0	0	0	0	19.354.906	0	0	0	0	0	0	0	19.354.906			
11030101020401	RECURSOS PROPIOS ICLD	0	11.455.000	0	0	0	0	11.455.000	0	0	0	0	0	0	0	11.455.000			
1103010102040101	la educacion fisica y su movimiento en el sector educati	0	11.455.000	0	0	0	0	11.455.000	0	0	0	0	0	0	0	11.455.000			
1103010102040101	la educacion fisica y su movimiento en el sector educati	0	11.455.000	0	0	0	0	11.455.000	0	0	0	0	0	0	0	11.455.000			
11030101020402	CONVENIO SUPERATE 2019	0	7.899.906	0	0	0	0	7.899.906	0	0	0	0	0	0	0	7.899.906			
1103010102040201	Convenio 510 coldeportes - IMDRI	0	7.899.906	0	0	0	0	7.899.906	0	0	0	0	0	0	0	7.899.906			
1103010102040201	Convenio 510 coldeportes - IMDRI	0	7.899.906	0	0	0	0	7.899.906	0	0	0	0	0	0	0	7.899.906			
110301010205	PROGRAMA CONSTRUCCION MANTENIMIENTO ADEC	0	267.134.358	0	0	0	0	267.134.358	0	0	0	0	0	0	0	267.134.358			
11030101020501	recursos propios ICLD	0	348.503	0	0	0	0	348.503	0	0	0	0	0	0	0	348.503			
11030101020501	recursos propios ICLD	0	348.503	0	0	0	0	348.503	0	0	0	0	0	0	0	348.503			
11030101020502	ingresos propios del IMDRI	0	142.010.630	0	0	0	0	142.010.630	0	0	0	0	0	0	0	142.010.630			
11030101020502	ingresos propios del IMDRI	0	142.010.630	0	0	0	0	142.010.630	0	0	0	0	0	0	0	142.010.630			
11030101020503	SGP OTROS PROPOSITOS LIBRE INVERSION	0	124.775.225	0	0	0	0	124.775.225	0	0	0	0	0	0	0	124.775.225			
1103010102050301	Diagnostico estudio diseños construccion y remodelaci	0	124.775.225	0	0	0	0	124.775.225	0	0	0	0	0	0	0	124.775.225			
1103010102050301	Diagnostico estudio diseños construccion y remodelaci	0	124.775.225	0	0	0	0	124.775.225	0	0	0	0	0	0	0	124.775.225			
110301010206	CONSTRUCCIONES ESCENARIOS PARQUE DEPORTIVO	0	49.355.300.648	6.753.937.451	0	0	49.132.258.575	49.132.258.575	42.601.363.197	0	0	0	0	34.050.952.250	34.050.952.250	8.550.410.947			
11030101020601	ATLETISMO	0	216.613.080	0	0	0	111.069.399	111.069.399	216.613.080	0	0	0	0	111.069.399	111.069.399	105.543.681			
1103010102060101	CTO OBRA 285 DE 2018	0	79.458.366	0	0	0	79.458.366	79.458.366	79.458.366	0	0	0	0	79.458.366	79.458.366	0			
1103010102060101	BANCA COMERCIAL DE CREDITO PRIVADO	0	79.458.366	0	0	0	79.458.366	79.458.366	79.458.366	0	0	0	0	79.458.366	79.458.366	0			
1103010102060101	Recursos credito SSF	0	79.458.366	0	0	0	0	79.458.366	0	0	0	0	0	0	0	0			
1103010102060101	Recursos credito SSF	0	79.458.366	0	0	0	0	79.458.366	0	0	0	0	0	0	0	0			
1103010102060101	Recursos Credito Con Situación de Fondos	0	0	0	0	0	79.458.366	0	79.458.366	0	0	0	0	79.458.366	79.458.366	0			
1103010102060101	Recursos Credito Con Situación de Fondos	0	0	0	0	0	79.458.366	0	79.458.366	0	0	0	0	79.458.366	79.458.366	0			
1103010102060102	INTERVENTORIA ATLETISMO 287 DE 2018	0	137.154.714	0	0	0	31.611.033	31.611.033	137.154.714	0	0	0	0	31.611.033	31.611.033	105.543.681			
1103010102060102	SINIESTRO AMPARO UNION TEMPORAL PARQUE DEP	0	105.543.681	0	0	0	0	105.543.681	0	0	0	0	0	0	0	105.543.681			
1103010102060102	saldo vigencia 2018	0	105.543.681	0	0	0	0	105.543.681	0	0	0	0	0	0	0	105.543.681			
1103010102060102	saldo vigencia 2018	0	105.543.681	0	0	0	0	105.543.681	0	0	0	0	0	0	0	105.543.681			
1103010102060102	BANCA COMERCIAL CREDITO PRIVADO	0	31.611.033	0	0	0	31.611.033	31.611.033	31.611.033	0	0	0	0	31.611.033	31.611.033	0			
1103010102060102	Recursos del credito SSF	0	31.611.033	0	0	0	0	31.611.033	0	0	0	0	0	0	0	0			
1103010102060102	Recursos del credito SSF	0	31.611.033	0	0	0	0	31.611.033	0	0	0	0	0	0	0	0			
1103010102060102	Recursos del Crédito Con Situación de Fondos	0	0	0	0	0	31.611.033	0	31.611.033	0	0	0	0	31.611.033	31.611.033	0			
1103010102060102	Recursos del Crédito Con Situación de Fondos	0	0	0	0	0	31.611.033	0	31.611.033	0	0	0	0	31.611.033	31.611.033	0			

11030101020602	PATINODROMO	0	946.832.137	0	0	0	597.376.668	597.376.668	946.832.137	0	0	0	597.376.668	597.376.668	349.455.469
1103010102060201	CTO OBRA 294 DE 2018	0	795.105.132	0	0	0	445.649.663	445.649.663	795.105.132	0	0	0	445.649.663	445.649.663	349.455.469
1103010102060201	SINIESTRO DEL AMPARO UNION TEMPORAL PARQUE C	0	349.455.469	0	0	0	0	0	349.455.469	0	0	0	0	0	349.455.469
1103010102060201	saldo vigencia 2018	0	349.455.469	0	0	0	0	0	349.455.469	0	0	0	0	0	349.455.469
1103010102060201	saldo vigencia 2018	0	349.455.469	0	0	0	0	0	349.455.469	0	0	0	0	0	349.455.469
1103010102060201	BANCA COMERCIAL CREDITO PRIVADO	0	445.649.663	0	0	0	445.649.663	445.649.663	445.649.663	0	0	0	445.649.663	445.649.663	0
1103010102060201	recursos del credito SSF	0	445.649.663	0	0	0	0	445.649.663	0	0	0	0	0	0	0
1103010102060201	recursos del credito SSF	0	445.649.663	0	0	0	0	445.649.663	0	0	0	0	0	0	0
1103010102060201	Recursos del Crédito Con Situación de Fondos	0	0	0	0	0	445.649.663	0	445.649.663	0	0	0	445.649.663	445.649.663	0
1103010102060201	Recursos del Crédito Con Situación de Fondos	0	0	0	0	0	445.649.663	0	445.649.663	0	0	0	445.649.663	445.649.663	0
1103010102060202	INERVENTORIA PATINODROMO CTO 293 DE 2018	0	151.727.005	0	0	0	151.727.005	151.727.005	151.727.005	0	0	0	151.727.005	151.727.005	0
1103010102060202	SUPERAVIT CREDITO PUBLICO 2012-2015 DECRETO 773/2018	0	43.165.714	0	0	0	43.165.714	43.165.714	43.165.714	0	0	0	43.165.714	43.165.714	0
1103010102060202	saldos vigencia 2018 SSF	0	43.165.714	0	0	0	0	43.165.714	0	0	0	0	0	0	0
1103010102060202	saldos vigencia 2018 SSF	0	43.165.714	0	0	0	0	43.165.714	0	0	0	0	0	0	0
1103010102060202	Saldo Vigencia 2018 Con Situación de Fondos	0	0	0	0	0	43.165.714	0	43.165.714	0	0	0	43.165.714	43.165.714	0
1103010102060202	Saldo Vigencia 2018 Con Situación de Fondos	0	0	0	0	0	43.165.714	0	43.165.714	0	0	0	43.165.714	43.165.714	0
1103010102060202	CREDITO BANCA PRIVADA	0	108.561.291	0	0	0	108.561.291	108.561.291	108.561.291	0	0	0	108.561.291	108.561.291	0
1103010102060202	Recursos del credito SSF	0	108.561.291	0	0	0	0	108.561.291	0	0	0	0	0	0	0
1103010102060202	Recursos del credito SSF	0	108.561.291	0	0	0	0	108.561.291	0	0	0	0	0	0	0
1103010102060202	Recursos del Crédito Con Situación de Fondos	0	0	0	0	0	108.561.291	0	108.561.291	0	0	0	108.561.291	108.561.291	0
1103010102060202	Recursos del Crédito Con Situación de Fondos	0	0	0	0	0	108.561.291	0	108.561.291	0	0	0	108.561.291	108.561.291	0
11030101020603	PISCINAS CALLE 42	0	12.395.326.725	6.753.937.451	0	0	15.905.543.139	17.248.558.966	4.298.373.447	0	0	0	3.928.142.852	3.928.142.852	370.230.595
1103010102060301	CTO OBRA 280 DE 2018 SSF	0	7.782.762.058	6.753.937.451	0	0	6.753.937.451	7.782.762.058	0	0	0	0	0	0	0
1103010102060301	RECURSOS PROPIOS ICLD SSF	0	1.438.359.266	1.438.359.266	0	0	1.438.359.266	1.438.359.266	0	0	0	0	0	0	0
1103010102060301	ICLD vigencia SSF	0	1.438.359.266	1.438.359.266	0	0	1.438.359.266	1.438.359.266	0	0	0	0	0	0	0
1103010102060301	ICLD vigencia SSF	0	1.438.359.266	1.438.359.266	0	0	1.438.359.266	1.438.359.266	0	0	0	0	0	0	0
1103010102060301	CREDITO PUBLICO 2012-2015 DECRETO 773 /2018 SS	0	5.315.578.185	5.315.578.185	0	0	5.315.578.185	5.315.578.185	0	0	0	0	0	0	0
1103010102060301	reserva presupuestal 2018 SSF	0	2.433.354.379	2.433.354.379	0	0	2.433.354.379	2.433.354.379	0	0	0	0	0	0	0
1103010102060301	reserva presupuestal 2018 SSF	0	2.433.354.379	2.433.354.379	0	0	2.433.354.379	2.433.354.379	0	0	0	0	0	0	0
1103010102060301	saldo vigencia 2018 SSF	0	2.882.223.806	2.882.223.806	0	0	2.882.223.806	2.882.223.806	0	0	0	0	0	0	0
1103010102060301	saldo vigencia 2018 SSF	0	2.882.223.806	2.882.223.806	0	0	2.882.223.806	2.882.223.806	0	0	0	0	0	0	0
1103010102060301	SINIESTRO DEL AMPARO UNION TEMPORAL PARQUE I	0	1.028.824.607	0	0	0	0	1.028.824.607	0	0	0	0	0	0	0
1103010102060301	saldo vigencias 2018	0	1.028.824.607	0	0	0	0	1.028.824.607	0	0	0	0	0	0	0
1103010102060301	saldo vigencias 2018	0	1.028.824.607	0	0	0	0	1.028.824.607	0	0	0	0	0	0	0
1103010102060302	INTERVENTORIA 42 CTO 281 DE2018	0	684.421.815	0	0	0	684.421.815	684.421.815	684.421.815	0	0	0	0	0	684.421.815
1103010102060302	CREDITO PUBLICO 2012-2015 DE DECRETO 773/2018	0	684.421.815	0	0	0	684.421.815	684.421.815	684.421.815	0	0	0	0	0	684.421.815
1103010102060302	reserva presupuestal 2018 SSF	0	171.239.974	0	0	0	171.239.974	171.239.974	0	0	0	0	0	0	171.239.974
1103010102060302	reserva presupuestal 2018 SSF	0	171.239.974	0	0	0	171.239.974	171.239.974	171.239.974	0	0	0	0	0	171.239.974
1103010102060302	saldo vigencia 2018 SSF	0	513.181.841	0	0	0	513.181.841	513.181.841	513.181.841	0	0	0	0	0	513.181.841
1103010102060302	saldo vigencia 2018 SSF	0	513.181.841	0	0	0	513.181.841	513.181.841	513.181.841	0	0	0	0	0	513.181.841
1103010102060303	PISCINA CALLE 42 VIGENCIA 2020	0	0	0	0	0	7.782.762.058	6.753.937.451	1.028.824.607	0	0	0	0	0	1.028.824.607
1103010102060303	RECURSOS PROPIOS ICLD CON SITUACION DE FONDO	0	0	0	0	0	1.438.359.266	1.438.359.266	0	0	0	0	0	0	0
1103010102060303	ICLD Vigencia Con Situación de Fondos	0	0	0	0	0	1.438.359.266	1.438.359.266	0	0	0	0	0	0	0
1103010102060303	ICLD Vigencia Con Situación de Fondos	0	0	0	0	0	1.438.359.266	1.438.359.266	0	0	0	0	0	0	0
1103010102060303	CREDITO PUBLICO 2012-2015 DECRETO 773/2018 CSF	0	0	0	0	0	5.315.578.185	5.315.578.185	0	0	0	0	0	0	0
1103010102060303	Reserva Presupuestal 2018 Con Situación de Fondos	0	0	0	0	0	2.433.354.379	2.433.354.379	0	0	0	0	0	0	0
1103010102060303	Reserva Presupuestal 2018 Con Situación de Fondos	0	0	0	0	0	2.433.354.379	2.433.354.379	0	0	0	0	0	0	0
1103010102060303	Saldo Vigencia 2018 Con Situación de Fondos	0	0	0	0	0	2.882.223.806	2.882.223.806	0	0	0	0	0	0	0
1103010102060303	Saldo Vigencia 2018 Con Situación de Fondos	0	0	0	0	0	2.882.223.806	2.882.223.806	0	0	0	0	0	0	0
1103010102060303	SINIESTRO DEL AMPARO UNION TEMPORAL PARQUE I	0	0	0	0	0	1.028.824.607	0	1.028.824.607	0	0	0	0	0	1.028.824.607
1103010102060303	saldo vigencias 2018	0	0	0	0	0	1.028.824.607	0	1.028.824.607	0	0	0	0	0	1.028.824.607
1103010102060303	saldo vigencias 2018	0	0	0	0	0	1.028.824.607	0	1.028.824.607	0	0	0	0	0	1.028.824.607
1103010102060304	INTERVENTORIA PISCINA 42 VIGENCIA 2020	0	3.928.142.852	0	0	0	684.421.815	2.027.437.642	2.585.127.025	0	0	0	3.928.142.852	3.928.142.852	-1.343.015.827
1103010102060304	CREDITO PUBLICO 2012-2015 DECRETO 773/2018 ALC	0	3.714.808.573	0	0	0	684.421.815	1.952.484.004	2.446.746.384	0	0	0	3.714.808.573	3.714.808.573	-1.268.062.189
1103010102060304	Reserva Presupuestal 2018 Con Situación de Fondos	0	3.714.808.573	0	0	0	171.239.974	1.439.302.163	2.446.746.384	0	0	0	3.714.808.573	3.714.808.573	-1.268.062.189
1103010102060304	Reserva Presupuestal 2018 Con Situación de Fondos	0	3.714.808.573	0	0	0	171.239.974	1.439.302.163	2.446.746.384	0	0	0	3.714.808.573	3.714.808.573	-1.268.062.189
1103010102060304	Saldo Vigencia 2018 Con Situación de Fondos	0	0	0	0	0	513.181.841	513.181.841	0	0	0	0	0	0	0
1103010102060304	Saldo Vigencia 2018 Con Situación de Fondos	0	0	0	0	0	513.181.841	513.181.841	0	0	0	0	0	0	0
1103010102060304	COBRO COACTIVO CTO 281 DE 2019 - INTERVENTORIA	0	213.334.279	0	0	0	0	74.953.638	138.380.641	0	0	0	213.334.279	213.334.279	-74.953.638
1103010102060304	VIGENCIA 2020 - IMDRI	0	213.334.279	0	0	0	0	74.953.638	138.380.641	0	0	0	213.334.279	213.334.279	-74.953.638

1103010102060304	VIGENCIA 2020 - IMDRI	0	213.334.279	0	0	0	0	74.953.638	138.380.641	0	0	0	213.334.279	213.334.279	-74.953.638
11030101020604	ESTADIO DE FUTBOL PARQUE DEPORTIVO	0	257.815.687	0	0	0	0	0	257.815.687	0	0	0	0	0	257.815.687
1103010102060401	CONTRATO DE OBRA 276 DE 2018	0	140.001.482	0	0	0	0	0	140.001.482	0	0	0	0	0	140.001.482
1103010102060401	SINIESTRO AMPARO UNION TEMPORAL PARQUE IBA	0	140.001.482	0	0	0	0	0	140.001.482	0	0	0	0	0	140.001.482
1103010102060401	saldo vigencia 2018	0	140.001.482	0	0	0	0	0	140.001.482	0	0	0	0	0	140.001.482
1103010102060402	saldo vigencia 2018	0	140.001.482	0	0	0	0	0	140.001.482	0	0	0	0	0	140.001.482
1103010102060402	INTERVENTORIA FUTBOL CTO 274 DE 2018	0	117.814.205	0	0	0	0	0	117.814.205	0	0	0	0	0	117.814.205
1103010102060402	SINIESTRO DEL AMPARO UNION TEMPORAL PARQUE I	0	117.814.205	0	0	0	0	0	117.814.205	0	0	0	0	0	117.814.205
1103010102060402	saldo vigencia 2018	0	117.814.205	0	0	0	0	0	117.814.205	0	0	0	0	0	117.814.205
1103010102060402	saldo vigencia 2018	0	117.814.205	0	0	0	0	0	117.814.205	0	0	0	0	0	117.814.205
11030101020605	URBANISMO PARQUE DEPORTIVO	0	18.348.940.985	0	0	0	9.469.923.017	8.685.895.113	19.132.968.889	0	0	0	16.182.895.113	16.182.895.113	2.950.073.776
1103010102060501	OBRA DE URBANISMO	0	17.872.954.832	0	0	0	9.114.868.904	8.544.343.065	18.443.480.671	0	0	0	15.706.908.960	15.706.908.960	2.736.571.711
1103010102060501	recursos de la banca comercial privada del credito publ	0	8.544.343.065	0	0	0	0	8.544.343.065	0	0	0	0	0	0	0
1103010102060501	recursos de la banca comercial privada del credito publ	0	8.544.343.065	0	0	0	0	8.544.343.065	0	0	0	0	0	0	0
1103010102060501	recursos de la banca comercial privada del credito publ	0	7.162.565.895	0	0	0	0	0	7.162.565.895	0	0	0	7.162.565.895	7.162.565.895	0
1103010102060501	recursos de la banca comercial privada del credito publ	0	7.162.565.895	0	0	0	0	0	7.162.565.895	0	0	0	7.162.565.895	7.162.565.895	0
1103010102060501	Recursos de la Banca Comercial Privada Crédito Publico	0	0	0	0	8.544.343.065	0	0	8.544.343.065	0	0	0	8.544.343.065	8.544.343.065	0
1103010102060501	Recursos de la Banca Comercial Privada Crédito Publico	0	0	0	0	8.544.343.065	0	0	8.544.343.065	0	0	0	8.544.343.065	8.544.343.065	0
1103010102060501	SALDO VIGENCIA 2019 MUROS - COBROS COACTIVOS	0	2.166.045.872	0	0	0	570.525.839	0	2.736.571.711	0	0	0	0	0	2.736.571.711
1103010102060501	SALDO VIGENCIA 2019 MUROS - COBROS COACTIVOS	0	2.166.045.872	0	0	0	570.525.839	0	2.736.571.711	0	0	0	0	0	2.736.571.711
1103010102060502	INTERVENTORIA URBANISMO	0	475.986.153	0	0	0	355.054.113	141.552.048	689.488.218	0	0	0	475.986.153	475.986.153	213.502.065
1103010102060502	recursos de la banca comercial privada credito publicoS'	0	141.552.048	0	0	0	0	141.552.048	0	0	0	0	0	0	0
1103010102060502	recursos de la banca comercial privada credito publicoS'	0	141.552.048	0	0	0	0	141.552.048	0	0	0	0	0	0	0
1103010102060502	recursos de la banca comercial privada del credito publ	0	334.434.105	0	0	0	0	0	334.434.105	0	0	0	334.434.105	334.434.105	0
1103010102060502	recursos de la banca comercial privada del credito publ	0	334.434.105	0	0	0	0	0	334.434.105	0	0	0	334.434.105	334.434.105	0
1103010102060502	Recursos de la Banca Comercial Privada Crédito Publico	0	0	0	0	141.552.048	0	0	141.552.048	0	0	0	141.552.048	141.552.048	0
1103010102060502	Recursos de la Banca Comercial Privada Crédito Publico	0	0	0	0	141.552.048	0	0	141.552.048	0	0	0	141.552.048	141.552.048	0
1103010102060502	Cobro Coactivo Piscina 42	0	0	0	0	213.502.065	0	0	213.502.065	0	0	0	0	0	213.502.065
1103010102060502	Cobro Coactivo Piscina 42	0	0	0	0	213.502.065	0	0	213.502.065	0	0	0	0	0	213.502.065
11030101020606	ELE DE LA 42	0	17.189.772.033	0	0	0	23.048.346.352	22.489.358.429	17.748.759.956	0	0	0	13.231.468.218	13.231.468.218	4.517.291.738
1103010102060601	OBRA DE LA ELE DE 42	0	16.687.689.137	0	0	0	21.987.275.533	21.987.275.533	16.687.689.137	0	0	0	13.231.468.218	13.231.468.218	3.456.220.919
1103010102060601	SUPERAVIT SSF DECRETO 125 /2019	0	3.232.796.695	0	0	0	5.437.538.711	5.437.538.711	3.232.796.695	0	0	0	3.232.796.695	3.232.796.695	0
1103010102060601	ICLD RECURSOS PROPIOS SSF	0	3.232.796.695	0	0	0	5.437.538.711	5.437.538.711	3.232.796.695	0	0	0	3.232.796.695	3.232.796.695	0
1103010102060601	diagnostico estudios diseños construccion y remodelac	0	3.232.796.695	0	0	0	2.204.742.016	3.232.796.695	2.204.742.016	0	0	0	0	0	2.204.742.016
1103010102060601	diagnostico estudios diseños construccion y remodelac	0	3.232.796.695	0	0	0	2.204.742.016	3.232.796.695	2.204.742.016	0	0	0	0	0	2.204.742.016
1103010102060601	Diagnostico, estudios, diseños, contrucción, remodelac	0	0	0	0	0	3.232.796.695	2.204.742.016	1.028.054.679	0	0	0	3.232.796.695	3.232.796.695	-2.204.742.016
1103010102060601	Diagnostico, estudios, diseños, contrucción, remodelac	0	0	0	0	0	3.232.796.695	2.204.742.016	1.028.054.679	0	0	0	3.232.796.695	3.232.796.695	-2.204.742.016
1103010102060601	RECURSOS PROPIOS ICLD SSF	0	13.454.892.442	0	0	0	16.549.736.822	16.549.736.822	13.454.892.442	0	0	0	9.998.671.523	9.998.671.523	3.456.220.919
1103010102060601	diagnostico estudios diseños construccion y remodelac	0	13.454.892.442	0	0	0	3.094.844.380	13.454.892.442	3.094.844.380	0	0	0	0	0	3.094.844.380
1103010102060601	diagnostico estudios diseños construccion y remodelac	0	13.454.892.442	0	0	0	3.094.844.380	13.454.892.442	3.094.844.380	0	0	0	0	0	3.094.844.380
1103010102060601	Diagnostico, estudios, diseños, contrucción, remodelac	0	0	0	0	0	13.454.892.442	3.094.844.380	10.360.048.062	0	0	0	9.998.671.523	9.998.671.523	361.376.539
1103010102060601	Diagnostico, estudios, diseños, contrucción, remodelac	0	0	0	0	0	13.454.892.442	3.094.844.380	10.360.048.062	0	0	0	9.998.671.523	9.998.671.523	361.376.539
1103010102060602	INTERVENTORIA ELE DE LA 42	0	502.082.896	0	0	0	1.061.070.819	502.082.896	1.061.070.819	0	0	0	0	0	1.061.070.819
1103010102060602	SUPERAVIT DECRETO 125/2019	0	461.696.914	0	0	0	1.020.684.837	461.696.914	1.020.684.837	0	0	0	0	0	1.020.684.837
1103010102060602	ICLD RECURSOSPROPIOS SSF	0	461.696.914	0	0	0	1.020.684.837	461.696.914	1.020.684.837	0	0	0	0	0	1.020.684.837
1103010102060602	diagnostico estudios diseños construccion y remodelac	0	461.696.914	0	0	0	0	461.696.914	0	0	0	0	0	0	0
1103010102060602	diagnostico estudios diseños construccion y remodelac	0	461.696.914	0	0	0	0	461.696.914	0	0	0	0	0	0	0
1103010102060602	Diagnostico, estudios, diseños, contrucción, remodelac	0	0	0	0	0	461.696.914	0	461.696.914	0	0	0	0	0	461.696.914
1103010102060602	Diagnostico, estudios, diseños, contrucción, remodelac	0	0	0	0	0	461.696.914	0	461.696.914	0	0	0	0	0	461.696.914
1103010102060602	Cobro Coactivos Piscina 42	0	0	0	0	0	558.987.923	0	558.987.923	0	0	0	0	0	558.987.923
1103010102060602	Cobro Coactivos Piscina 42	0	0	0	0	0	558.987.923	0	558.987.923	0	0	0	0	0	558.987.923
1103010102060602	BANCA COMERCIAL CREDITO	0	40.385.982	0	0	0	40.385.982	40.385.982	40.385.982	0	0	0	0	0	40.385.982
1103010102060602	recursos del credito privado SSF	0	40.385.982	0	0	0	0	40.385.982	0	0	0	0	0	0	0
1103010102060602	recursos del credito privado SSF	0	40.385.982	0	0	0	0	40.385.982	0	0	0	0	0	0	0
1103010102060602	Recursos del Crédito Privado Con Situación de Fondos	0	0	0	0	0	40.385.982	0	40.385.982	0	0	0	0	0	40.385.982
1103010102060602	Recursos del Crédito Privado Con Situación de Fondos	0	0	0	0	0	40.385.982	0	40.385.982	0	0	0	0	0	40.385.982
11030103	VIGENCIAS EXPIRADAS	0	520.498.641	0	0	0	0	0	520.498.641	0	0	0	0	0	520.498.641
1103010301	GASTOS GENERALES	0	226.829	0	0	0	0	0	226.829	0	0	0	0	0	226.829
110301030101	SAIG INGENIERIA Y SEGURIDAD SAS	0	226.829	0	0	0	0	0	226.829	0	0	0	0	0	226.829
110301030101	SAIG INGENIERIA Y SEGURIDAD SAS	0	226.829	0	0	0	0	0	226.829	0	0	0	0	0	226.829

1103010302	TABACO DEL 22 AL 31 DE DICIEMBRE DE 2016 Y ENER	0	2.585.000	0	0	0	0	0	2.585.000	0	0	0	0	0	2.585.000
110301030201	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y C	0	2.585.000	0	0	0	0	0	2.585.000	0	0	0	0	0	2.585.000
110301030201	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y C	0	2.585.000	0	0	0	0	0	2.585.000	0	0	0	0	0	2.585.000
1103010303	LA EDUCACION FISICA Y SU MOVIMIENTO EN EL SERCTI	0	2.115.000	0	0	0	0	0	2.115.000	0	0	0	0	0	2.115.000
110301030301	CORPORACION LOGISTAICA, EVENTOS DEPORTIVOS Y	0	715.000	0	0	0	0	0	715.000	0	0	0	0	0	715.000
110301030301	CORPORACION LOGISTAICA, EVENTOS DEPORTIVOS Y	0	715.000	0	0	0	0	0	715.000	0	0	0	0	0	715.000
110301030302	ASUSALUD INTEGRAL SAS	0	1.400.000	0	0	0	0	0	1.400.000	0	0	0	0	0	1.400.000
110301030302	ASUSALUD INTEGRAL SAS	0	1.400.000	0	0	0	0	0	1.400.000	0	0	0	0	0	1.400.000
1103010304	CENTROS DE EDUCACION FISICA	0	2.750.000	0	0	0	0	0	2.750.000	0	0	0	0	0	2.750.000
110301030401	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y C	0	2.750.000	0	0	0	0	0	2.750.000	0	0	0	0	0	2.750.000
110301030401	CORPORACION LOGISTICA, EVENTOS DEPORTIVOS Y C	0	2.750.000	0	0	0	0	0	2.750.000	0	0	0	0	0	2.750.000
1103010305	INGRESOS PROPIOS DEL IMDRI	0	3.552.900	0	0	0	0	0	3.552.900	0	0	0	0	0	3.552.900
110301030501	ORGANIZACION TERPEL SAS	0	3.552.900	0	0	0	0	0	3.552.900	0	0	0	0	0	3.552.900
110301030501	ORGANIZACION TERPEL SAS	0	3.552.900	0	0	0	0	0	3.552.900	0	0	0	0	0	3.552.900
1103010306	RCURSOS PROPIOS ICLD RESOLUCION 0015 DE 19-01-	0	509.268.912	0	0	0	0	0	509.268.912	0	0	0	0	0	509.268.912
110301030601	MC CONSTRUCCIONES Y CONSULTORIAS SAS	0	179.200.000	0	0	0	0	0	179.200.000	0	0	0	0	0	179.200.000
110301030601	MC CONSTRUCCIONES Y CONSULTORIAS SAS	0	179.200.000	0	0	0	0	0	179.200.000	0	0	0	0	0	179.200.000
110301030602	UNION TEMPORAL CO2 ESCENARIOS	0	236.054.326	0	0	0	0	0	236.054.326	0	0	0	0	0	236.054.326
110301030602	UNION TEMPORAL CO2 ESCENARIOS	0	236.054.326	0	0	0	0	0	236.054.326	0	0	0	0	0	236.054.326
110301030603	UNION TEMPORAL INVERSORES CI	0	760.172	0	0	0	0	0	760.172	0	0	0	0	0	760.172
110301030603	UNION TEMPORAL INVERSORES CI	0	760.172	0	0	0	0	0	760.172	0	0	0	0	0	760.172
110301030604	CONSORCIO SAP ARQUITECTO 2018	0	93.254.414	0	0	0	0	0	93.254.414	0	0	0	0	0	93.254.414
110301030604	CONSORCIO SAP ARQUITECTO 2018	0	93.254.414	0	0	0	0	0	93.254.414	0	0	0	0	0	93.254.414
110302	SUPERAVIT VIGENCIA 2019	0	2.946.622.962	0	0	0	0	0	2.946.622.962	0	0	0	0	0	2.946.622.962
11030201	FUNCIONAMIENTO	0	890.371.959	0	0	0	0	0	890.371.959	0	0	0	0	0	890.371.959
1103020101	Gastos Laborales Directos e Indirectos	0	111.402.893	0	0	0	0	0	111.402.893	0	0	0	0	0	111.402.893
1103020101	Gastos Laborales Directos e Indirectos	0	111.402.893	0	0	0	0	0	111.402.893	0	0	0	0	0	111.402.893
1103020102	Gastos Generales	0	778.969.066	0	0	0	0	0	778.969.066	0	0	0	0	0	778.969.066
1103020102	Gastos Generales	0	778.969.066	0	0	0	0	0	778.969.066	0	0	0	0	0	778.969.066
11030202	INVERSION	0	645.631.952	0	0	0	0	0	645.631.952	0	0	0	0	0	645.631.952
1103020201	ICLD INVERSION	0	407.167.769	0	0	0	0	0	407.167.769	0	0	0	0	0	407.167.769
1103020201	ICLD INVERSION	0	407.167.769	0	0	0	0	0	407.167.769	0	0	0	0	0	407.167.769
1103020202	SGP	0	238.464.183	0	0	0	0	0	238.464.183	0	0	0	0	0	238.464.183
1103020202	SGP	0	238.464.183	0	0	0	0	0	238.464.183	0	0	0	0	0	238.464.183
11030203	APROVECHAMIENTO ESCENARIOS DEPORTIVOS	0	283.450.798	0	0	0	0	0	283.450.798	0	0	0	0	0	283.450.798
1103020301	Aprovechamiento EMMT	0	188.832.768	0	0	0	0	0	188.832.768	0	0	0	0	0	188.832.768
1103020301	Aprovechamiento EMMT	0	188.832.768	0	0	0	0	0	188.832.768	0	0	0	0	0	188.832.768
1103020302	Aprovechamiento Otros Escenarios Deportivos	0	94.618.030	0	0	0	0	0	94.618.030	0	0	0	0	0	94.618.030
1103020302	Aprovechamiento Otros Escenarios Deportivos	0	94.618.030	0	0	0	0	0	94.618.030	0	0	0	0	0	94.618.030
11030204	PISCINA CALLE 42	0	1.127.168.253	0	0	0	0	0	1.127.168.253	0	0	0	0	0	1.127.168.253
1103020401	REINTEGRO ANTICIPO PISCINA 42	0	1.127.168.253	0	0	0	0	0	1.127.168.253	0	0	0	0	0	1.127.168.253
110302040101	Fiduciaria Bogotá	0	1.008.313.165	0	0	0	0	0	1.008.313.165	0	0	0	0	0	1.008.313.165
110302040101	Fiduciaria Bogotá	0	1.008.313.165	0	0	0	0	0	1.008.313.165	0	0	0	0	0	1.008.313.165
110302040102	Concretolima	0	118.855.088	0	0	0	0	0	118.855.088	0	0	0	0	0	118.855.088
110302040102	Concretolima	0	118.855.088	0	0	0	0	0	118.855.088	0	0	0	0	0	118.855.088

