

REPUBLICA DE COLOMBIA																														
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE																														
900406856																														
EJECUCION PRESUPUESTAL GASTOS																														
De Ene-01-2025 a Dic-31-2025																														
Codigo	CPI	CCP	BPN	FONTE	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
							Adición	Reducción	Aplazamiento	Desplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
2					Gastos	18.710.414,576	13.015.510,427	0	0	0	0	4.501.738,376	4.501.738,376	31.725.925,003	0	28.817.422,008	28.817.422,008	2.908.502,996	0	28.817.422,008	28.817.422,008	0	0	26.598.660,220	26.598.660,220	2.218.761,788	0	26.437.669,322	26.437.669,322	160.990,898
Z1					Funcionamiento	4.500.000,000	1.718.959,872	0	0	0	0	897.594,231	1.255.311,873	5.861.242,230	0	4.854.705,137	4.854.705,137	1.006.537,093	0	4.854.705,137	4.854.705,137	0	0	4.581.909,701	4.581.909,701	272.795,436	0	4.581.909,701	4.581.909,701	0
2110101001					Factores salariales comunes	1.105.000,000	0	0	0	0	0	0	1.105.000,000	0	864.490,564	864.490,564	240.509,436	0	864.490,564	864.490,564	0	0	864.490,564	864.490,564	0	0	864.490,564	864.490,564	0	
211010100101					Sueldo básico	900.000,000	0	0	0	0	0	0	900.000,000	0	698.229,206	698.229,206	201.770,794	0	698.229,206	698.229,206	0	0	698.229,206	698.229,206	0	0	698.229,206	698.229,206	0	
21101010010101			121000		Sueldo básico	900.000,000	0	0	0	0	0	0	900.000,000	0	698.229,206	698.229,206	201.770,794	0	698.229,206	698.229,206	0	0	698.229,206	698.229,206	0	0	698.229,206	698.229,206	0	
21101010010106					Prima de servicio	35.000,000	0	0	0	0	0	0	35.000,000	0	20.862,768	20.862,768	14.137,232	0	20.862,768	20.862,768	0	0	20.862,768	20.862,768	0	0	20.862,768	20.862,768	0	
21101010010106			121000		Prima de servicio	35.000,000	0	0	0	0	0	0	35.000,000	0	20.862,768	20.862,768	14.137,232	0	20.862,768	20.862,768	0	0	20.862,768	20.862,768	0	0	20.862,768	20.862,768	0	
21101010010107					Bonificación por servicios prestados	20.000,000	0	0	0	0	0	0	20.000,000	0	19.100,104	19.100,104	899,896	0	19.100,104	19.100,104	0	0	19.100,104	19.100,104	0	0	19.100,104	19.100,104	0	
21101010010107			121000		Bonificación por servicios prestados	20.000,000	0	0	0	0	0	0	20.000,000	0	19.100,104	19.100,104	899,896	0	19.100,104	19.100,104	0	0	19.100,104	19.100,104	0	0	19.100,104	19.100,104	0	
21101010010108					Prestaciones sociales	130.000,000	0	0	0	0	0	0	130.000,000	0	125.288,294	125.288,294	4.711,706	0	125.288,294	125.288,294	0	0	125.288,294	125.288,294	0	0	125.288,294	125.288,294	0	
2110101001010801					Prima de navidad	70.000,000	0	0	0	0	0	0	70.000,000	0	68.776,636	68.776,636	1.223,364	0	68.776,636	68.776,636	0	0	68.776,636	68.776,636	0	0	68.776,636	68.776,636	0	
2110101001010801			121000		Prima de navidad	70.000,000	0	0	0	0	0	0	70.000,000	0	68.776,636	68.776,636	1.223,364	0	68.776,636	68.776,636	0	0	68.776,636	68.776,636	0	0	68.776,636	68.776,636	0	
21101010010802					Prima de vacaciones	60.000,000	0	0	0	0	0	0	60.000,000	0	56.511,658	56.511,658	3.488,342	0	56.511,658	56.511,658	0	0	56.511,658	56.511,658	0	0	56.511,658	56.511,658	0	
21101010010802			121000		Prima de vacaciones	60.000,000	0	0	0	0	0	0	60.000,000	0	56.511,658	56.511,658	3.488,342	0	56.511,658	56.511,658	0	0	56.511,658	56.511,658	0	0	56.511,658	56.511,658	0	
211010100110					Víáticos de los funcionarios en comisión	20.000,000	0	0	0	0	0	0	20.000,000	0	1.010,192	1.010,192	18.989,808	0	1.010,192	1.010,192	0	0	1.010,192	1.010,192	0	0	1.010,192	1.010,192	0	
211010100110			121000		Víáticos de los funcionarios en comisión	20.000,000	0	0	0	0	0	0	20.000,000	0	1.010,192	1.010,192	18.989,808	0	1.010,192	1.010,192	0	0	1.010,192	1.010,192	0	0	1.010,192	1.010,192	0	
2110102001					Aportes a la seguridad social en pensiones	100.000,000	0	0	0	0	0	0	100.000,000	0	100.000,000	100.000,000	0	0	100.000,000	100.000,000	0	0	100.000,000	100.000,000	0	0	100.000,000	100.000,000	0	
2110102001			121000		Aportes a la seguridad social en pensiones	100.000,000	0	0	0	0	0	0	100.000,000	0	100.000,000	100.000,000	0	0	100.000,000	100.000,000	0	0	100.000,000	100.000,000	0	0	100.000,000	100.000,000	0	
2110102002					Aportes a la seguridad social en salud	80.000,000	0	0	0	0	0	0	80.000,000	0	80.000,000	80.000,000	0	0	80.000,000	80.000,000	0	0	80.000,000	80.000,000	0	0	80.000,000	80.000,000	0	
2110102002			121000		Aportes a la seguridad social en salud	80.000,000	0	0	0	0	0	0	80.000,000	0	80.000,000	80.000,000	0	0	80.000,000	80.000,000	0	0	80.000,000	80.000,000	0	0	80.000,000	80.000,000	0	
2110102003					Aportes de cesantías	90.000,000	0	0	0	0	0	0	90.000,000	0	85.671,752	85.671,752	4.328,248	0	85.671,752	85.671,752	0	0	85.671,752	85.671,752	0	0	85.671,752	85.671,752	0	
2110102003			121000		Aportes de cesantías	90.000,000	0	0	0	0	0	0	90.000,000	0	85.671,752	85.671,752	4.328,248	0	85.671,752	85.671,752	0	0	85.671,752	85.671,752	0	0	85.671,752	85.671,752	0	
2110102004					Aportes a cajas de compensación familiar	30.000,000	0	0	0	0	0	0	30.000,000	0	30.000,000	30.000,000	0	0	30.000,000	30.000,000	0	0	30.000,000	30.000,000	0	0	30.000,000	30.000,000	0	
2110102004			121000		Aportes a cajas de compensación familiar	30.000,000	0	0	0	0	0	0	30.000,000	0	30.000,000	30.000,000	0	0	30.000,000	30.000,000	0	0	30.000,000	30.000,000	0	0	30.000,000	30.000,000	0	
2110102005					Aportes generales al sistema de riesgos laborales	25.000,000	0	0	0	0	0	0	25.000,000	0	25.000,000	25.000,000	0	0	25.000,000	25.000,000	0	0	25.000,000	25.000,000	0	0	25.000,000	25.000,000	0	
2110102005			121000		Aportes generales al sistema de riesgos laborales	25.000,000	0	0	0	0	0	0	25.000,000	0	25.000,000	25.000,000	0	0	25.000,000	25.000,000	0	0	25.000,000	25.000,000	0	0	25.000,000	25.000,000	0	
2110102006					Aportes al ICFB	20.000,000	0	0	0	0	0	0	20.000,000	0	18.998,800	18.998,800	1.001,200	0	18.998,800	18.998,800	0	0	18.998,800	18.998,800	0	0	18.998,800	18.998,800	0	
2110102006			121000		Aportes al ICFB	20.000,000	0	0	0	0	0	0	20.000,000	0	18.998,800	18.998,800	1.001,200	0	18.998,800	18.998,800	0	0	18.998,800	18.998,800	0	0	18.998,800	18.998,800	0	
2110102007					Aportes al SENA	10.000,000	0	0	0	0	0	0	10.000,000	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	
2110102007			121000		Aportes al SENA	10.000,000	0	0	0	0	0	0	10.000,000	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	
2110102008					Aportes a la ESAP	10.000,000	0	0	0	0	0	0	10.000,000	0	6.073,900	6.073,900	3.926,100	0	6.073,900	6.073,900	0	0	6.073,900	6.073,900	0	0	6.073,900	6.073,900	0	
2110102008			121000		Aportes a la ESAP	10.000,000	0	0	0	0	0	0	10.000,000	0	6.073,900	6.073,900	3.926,100	0	6.073,900	6.073,900	0	0	6.073,900	6.073,900	0	0	6.073,900	6.073,900	0	
2110102009					Aportes a escuelas industriales e institutos técnicos	10.000,000	0	0	0	0	0	0	10.000,000	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	
2110102009			121000		Aportes a escuelas industriales e institutos técnicos	10.000,000	0	0	0	0	0	0	10.000,000	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	0	10.000,000	10.000,000	0	
2110103001					Prestaciones sociales	70.000,000	0	0	0	0	0	0	70.000,000	0	59.765,579	59.765,579	10.234,421	0	59.765,579	59.765,579	0	0	59.765,579	59.765,579	0	0	59.765,579	59.765,579	0	
211010300101					Vacaciones	60.000,000	0	0	0	0	0	0	60.000,000	0	54.584,618	54.584,618	5.415,382	0	54.584,618	54.584,618	0	0	54.584,618	54.584,618	0	0	54.584,618	54.584,618	0	
21101030010101		</																												

2120202006				Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios	41.000.000	7.804.618	0	0	0	0	7.885.492	23.801.404	32.888.706	0	28.335.541	28.335.541	4.553.165	0	28.335.541	28.335.541	0	0	20.319.393	20.319.393	8.016.148	0	20.319.393	20.319.393	0	
2120202006			1330001	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios	0	7.804.618	0	0	0	0	0	0	7.804.618	0	6.921.683	6.921.683	882.935	0	6.921.683	6.921.683	0	0	6.222.000	6.222.000	699.683	0	6.222.000	6.222.000	0	
2120202006	84131		121000	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios	6.000.000	0	0	0	0	0	0	0	6.000.000	0	2.329.770	2.329.770	3.670.230	0	2.329.770	2.329.770	0	0	2.329.770	2.329.770	0	0	2.329.770	2.329.770	0	
2120202006		84222	121000	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios	35.000.000	0	0	0	0	0	7.885.492	23.801.404	19.084.088	0	19.084.088	19.084.088	0	0	19.084.088	19.084.088	0	0	11.767.623	11.767.623	7.316.465	0	11.767.623	11.767.623	0	
2120202007				Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	672.500.000	331.554.962	0	0	0	0	442.885.492	561.169.470	0	210.554.962	210.554.962	350.614.508	0	210.554.962	210.554.962	0	0	98.259.029	98.259.029	112.295.933	0	98.259.029	98.259.029	0		
2120202007			1330001	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	0	60.554.962	0	0	0	0	0	0	60.554.962	0	60.554.962	60.554.962	0	0	60.554.962	60.554.962	0	0	36.885.925	36.885.925	23.669.037	0	36.885.925	36.885.925	0	
2120202007	71359		121000	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	672.500.000	271.000.000	0	0	0	0	442.885.492	500.614.508	0	150.000.000	150.000.000	350.614.508	0	150.000.000	150.000.000	0	0	61.373.104	61.373.104	88.626.896	0	61.373.104	61.373.104	0		
2120202008				Servicios prestados a las empresas y servicios de producción	1.757.500.000	500.000.000	0	0	0	0	823.407.335	403.803.335	2.677.104.000	0	2.622.438.576	2.622.438.576	54.665.424	0	2.622.438.576	2.622.438.576	0	0	2.598.551.909	2.598.551.909	23.886.667	0	2.598.551.909	2.598.551.909	0	
2120202008	69111		121000	Servicios prestados a las empresas y servicios de producción	0	0	0	0	0	0	177.307.335	0	177.307.335	0	156.732.749	156.732.749	20.574.586	0	156.732.749	156.732.749	0	0	156.732.749	156.732.749	0	0	156.732.749	156.732.749	0	
2120202008	82199		121000	Servicios prestados a las empresas y servicios de producción	818.550.000	0	0	0	0	0	133.500.000	77.263.334	874.786.666	0	870.382.498	870.382.498	4.404.168	0	870.382.498	870.382.498	0	0	868.582.498	868.582.498	1.800.000	0	868.582.498	868.582.498	0	
2120202008	82199		1330001	Servicios prestados a las empresas y servicios de producción	0	200.000.000	0	0	0	0	71.100.000	128.900.000	0	126.700.000	126.700.000	2.200.000	0	126.700.000	126.700.000	0	0	104.700.000	104.700.000	22.000.000	0	104.700.000	104.700.000	0		
2120202008	82221		121000	Servicios prestados a las empresas y servicios de producción	190.000.000	0	0	0	0	0	110.000.000	55.000.000	245.000.000	0	226.890.000	226.890.000	18.110.000	0	226.890.000	226.890.000	0	0	226.890.000	226.890.000	0	0	226.890.000	226.890.000	0	
2120202008	82221		1330001	Servicios prestados a las empresas y servicios de producción	0	100.000.000	0	0	0	0	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202008	83990		121000	Servicios prestados a las empresas y servicios de producción	748.950.000	0	0	0	0	0	231.500.000	100.440.001	880.009.999	0	870.773.330	870.773.330	9.236.669	0	870.773.330	870.773.330	0	0	870.773.330	870.773.330	0	0	870.773.330	870.773.330	0	
2120202008	83990		1330001	Servicios prestados a las empresas y servicios de producción	0	200.000.000	0	0	0	0	171.100.000	0	371.100.000	0	370.959.999	370.959.999	140.001	0	370.959.999	370.959.999	0	0	370.873.332	370.873.332	86.667	0	370.873.332	370.873.332	0	
2120202009				Servicios para la comunidad, sociales y personales	135.000.000	178.354.657	0	0	0	0	66.301.404	0	379.656.061	0	314.665.389	314.665.389	64.990.672	0	314.665.389	314.665.389	0	0	218.575.251	218.575.251	96.090.138	0	218.575.251	218.575.251	0	
2120202009			1330001	Servicios para la comunidad, sociales y personales	0	178.354.657	0	0	0	0	0	0	178.202.979	0	178.202.979	178.202.979	151.678	0	178.202.979	178.202.979	0	0	161.405.962	161.405.962	16.797.017	0	161.405.962	161.405.962	0	
2120202009	62165		121000	Servicios para la comunidad, sociales y personales	50.000.000	0	0	0	0	0	66.301.404	0	116.301.404	0	112.240.030	112.240.030	4.061.374	0	112.240.030	112.240.030	0	0	52.626.049	52.626.049	59.613.981	0	52.626.049	52.626.049	0	
2120202009	85539		121000	Servicios para la comunidad, sociales y personales	20.000.000	0	0	0	0	0	20.000.000	0	19.679.140	0	19.679.140	320.860	0	19.679.140	19.679.140	0	0	0	0	19.679.140	0	0	0	0	0	0
2120202009	92919		121000	Servicios para la comunidad, sociales y personales	5.000.000	0	0	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202009	97990		121000	Servicios para la comunidad, sociales y personales	60.000.000	0	0	0	0	0	0	60.000.000	0	4.543.240	4.543.240	55.456.760	0	4.543.240	4.543.240	0	0	4.543.240	4.543.240	0	0	4.543.240	4.543.240	0		
2131301002				Conciliaciones	125.000.000	632.206.757	0	0	0	0	357.321.642	399.885.115	0	263.074.817	263.074.817	136.810.298	0	263.074.817	263.074.817	0	0	263.074.817	263.074.817	0	0	263.074.817	263.074.817	0		
2131301002			121000	Conciliaciones	125.000.000	0	0	0	0	0	125.000.000	0	55.274.144	0	55.274.144	69.725.856	0	55.274.144	55.274.144	0	0	55.274.144	55.274.144	0	0	55.274.144	55.274.144	0		
2131301002			1330001	Conciliaciones	0	632.206.757	0	0	0	0	357.321.642	274.885.115	0	207.800.673	207.800.673	67.084.442	0	207.800.673	207.800.673	0	0	207.800.673	207.800.673	0	0	207.800.673	207.800.673	0		
2131301003				Laudos arbitrales	120.000.000	0	0	0	0	0	0	120.000.000	0	0	0	120.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2131301003			121000	Laudos arbitrales	120.000.000	0	0	0	0	0	0	120.000.000	0	0	0	120.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180401			121000	Cuota de fiscalización y auditaje	10.000.000	0	0	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23				Inversión	14.210.414.576	11.296.550.555	0	0	0	0	3.604.144.145	3.246.426.503	25.864.682.773	0	23.962.716.870	23.962.716.870	1.901.965.903	0	23.962.716.870	23.962.716.870	0	0	22.016.750.519	22.016.750.519	1.945.966.352	0	21.855.759.621	21.855.759.621	160.990.898	
2320202009				Servicios para la comunidad, sociales y personales	14.210.414.576	9.316.686.782	0	0	0	0	3.604.144.145	3.246.426.503	23.884.819.000	0	21.982.853.097	21.982.853.097	1.901.965.903	0	21.982.853.097	21.982.853.097	0	0	20.036.886.745	20.036.886.745	1.945.966.352	0	19.875.895.847	19.875.895.847	160.990.898	
2320202009			1330001	Servicios para la comunidad, sociales y personales	0	2.247.682.577	0	0	0	0	2.247.682.577	0	2.159.955.957	0	2.159.955.957	87.726.620	0	2.159.955.957	2.159.955.957	0	0	2.159.955.957	2.159.955.957	0	0	2.159.955.957	2.159.955.957	0		
2320202009	83990	202	123205	Servicios para la comunidad, sociales y personales	0	28.903.379	0	0	0	0	28.903.379	0	0	0	28.903.379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320202009	4301001	61155	202	Servicios para la comunidad, sociales y personales	0	550.000.000	0	0	0	0	400.000.000	150.000.000	0	149.161.555	149.161.555	838.445	0	149.161.555	149.161.555	0	0	149.161.555	149.161.555	0	0	149.161.555	149.161.555	0		
2320202009	4301001	61155	202	Servicios para la comunidad, sociales y personales	150.000.000	0	0	0	0	0	0	150.000.000	0	0	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320202009	4301001	62142	202	Servicios para la comunidad, sociales y personales	0	50.000.000	0	0	0	0	10.000.000	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320202009	4301001	83990	202	Servicios para la comunidad, sociales y personales	0	100.000.000	0	0	0	0	50.000.000	21.968.334	128.031.666	0	127.688.331	127.688.331	343.335	0	127.688.331	127.688.331	0	0	127.688.331	127.688.331	0	0	127.688.331	127.688.331	0	
2320202009	4301001	83990	202	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	469.200.000	17.566.667	451.633.333	0	451.633.333	451.633.333	0	0	451.633.333	451.633.333	0	0	451.633.333	451.633.333	0	0	451.633.333	451.633.333	0	
2320202009	4301001																													

2320202009	4301001	859	0	202	123205	0	320.000.000	0	0	0	0	0	70.000.000	250.000.000	0	250.000.000	250.000.000	0	0	250.000.000	250.000.000	0	0	26.193.200	26.193.200	223.806.800	0	0	0	26.193.200			
2320202009	4301001	965	0	202	121000	200.000.000	0	0	0	0	0	0	200.000.000	200.000.000	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0		
2320202009	4301001	965	0	202	123205	500.000.000	0	0	0	0	0	0	500.000.000	500.000.000	0	500.000.000	500.000.000	0	0	500.000.000	500.000.000	0	0	500.000.000	500.000.000	0	0	500.000.000	500.000.000	0	0		
2320202009	4301001	965	0	202	123304	0	81.840.897	0	0	0	0	0	81.840.897	80.787.730	80.787.730	1.053.167	0	80.787.730	80.787.730	0	80.787.730	80.787.730	0	0	80.787.730	80.787.730	0	0	44.925.330	44.925.330	35.862.400	0	
2320202009	4301001	965	0	202	124301	200.000.000	0	0	0	0	0	0	200.000.000	200.000.000	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0		
2320202009	4301031	83	21	202	121000	0	0	0	0	0	0	3.409.793	3.409.793	3.409.793	3.409.793	0	0	3.409.793	3.409.793	0	3.409.793	3.409.793	0	0	3.409.793	3.409.793	0	0	3.409.793	3.409.793	0	0	
2320202009	4301034	5	70	202	121000	0	0	0	0	0	0	39.858.000	39.858.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2320202009	4301034	6	165	202	121000	0	0	0	0	0	0	50.000.000	50.000.000	50.000.000	50.000.000	0	50.000.000	50.000.000	0	50.000.000	50.000.000	0	0	45.606.976	45.606.976	4.393.024	0	45.606.976	45.606.976	0	0		
2320202009	4301034	11	165	202	123205	1.200.000.000	275.000.000	0	0	0	0	89.760.000	545.173.809	1.019.586.191	0	1.019.535.737	1.019.535.737	50.453	0	1.019.535.737	1.019.535.737	0	0	980.080.601	980.080.601	39.455.136	0	980.080.601	980.080.601	0	0		
2320202009	4301034	61	165	202	123209	300.000.000	0	0	0	0	0	100.000.000	200.000.000	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0	0	200.000.000	200.000.000	0
2320202009	4301034	61	165	202	1330001	0	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2320202009	4301034	65	119	202	123209	0	0	0	0	0	0	100.000.000	0	100.000.000	100.000.000	0	0	100.000.000	100.000.000	0	100.000.000	100.000.000	0	0	100.000.000	100.000.000	0	0	100.000.000	100.000.000	0	0	
2320202009	4301034	69	111	202	121000	1.000.000.000	1.100.000.000	0	0	0	0	400.000.000	0	2.500.000.000	1.475.451.141	1.475.451.141	1.024.548.859	0	1.475.451.141	1.475.451.141	0	1.475.451.141	1.475.451.141	0	0	1.475.451.141	1.475.451.141	0	0	1.475.451.141	1.475.451.141	0	0
2320202009	4301034	69	210	202	121000	700.000.000	0	0	0	0	50.527.284	400.000.000	350.527.284	0	317.778.850	317.778.850	32.748.434	0	317.778.850	317.778.850	0	317.778.850	317.778.850	0	0	317.778.850	317.778.850	0	0	317.778.850	317.778.850	0	0
2320202009	4301034	83	990	202	123205	1.000.000.000	555.910.874	0	0	0	150.000.000	194.357.541	1.511.553.333	0	1.464.999.995	1.464.999.995	46.553.338	0	1.464.999.995	1.464.999.995	0	1.458.279.994	1.458.279.994	6.720.001	0	1.458.279.994	1.458.279.994	0	0	1.458.279.994	1.458.279.994	0	0
2320202009	4301034	83	990	202	1330001	0	354.726.178	0	0	0	167.810.416	75.736.594	446.800.000	0	446.079.999	446.079.999	720.001	0	446.079.999	446.079.999	0	446.079.999	446.079.999	0	0	446.079.999	446.079.999	0	0	445.199.999	445.199.999	880.000	0
2320202009	4301034	85	250	202	121000	2.500.000.000	0	0	0	0	103.937.077	2.396.062.923	0	2.396.062.923	2.396.062.923	0	0	2.396.062.923	2.396.062.923	0	2.396.062.923	2.396.062.923	0	0	1.608.649.878	1.608.649.878	787.413.045	0	1.608.649.878	1.608.649.878	0	0	
2320202009	4301034	85	970	202	123205	600.000.000	0	0	0	0	78.428.880	321.571.120	0	318.931.120	318.931.120	2.640.000	0	318.931.120	318.931.120	0	318.931.120	318.931.120	0	0	318.931.120	318.931.120	0	0	288.311.272	288.311.272	30.619.848	0	
2320202009	4301034	96	511	202	124303	1.925.050.807	0	0	0	0	472.270.827	1.452.779.980	0	1.452.607.183	1.452.607.183	172.797	0	1.452.607.183	1.452.607.183	0	1.452.607.183	1.452.607.183	0	0	1.452.607.183	1.452.607.183	0	0	1.452.607.183	1.452.607.183	0	0	
2320202009	4301034	96	511	202	123205	0	59.665.498	0	0	0	450.924.811	0	510.590.309	0	501.030.821	501.030.821	9.559.488	0	501.030.821	501.030.821	0	487.864.521	487.864.521	13.166.300	0	487.864.521	487.864.521	0	0	472.864.571	472.864.571	14.999.950	0
2320202009	4301034	96	511	202	1330001	0	0	0	0	0	310.000.000	1.880.000	308.120.000	0	308.120.000	308.120.000	0	0	308.120.000	308.120.000	0	308.120.000	308.120.000	0	0	308.120.000	308.120.000	0	0	308.120.000	308.120.000	0	0
2320202009	4301034	96	590	202	123205	0	500.000.000	0	0	0	100.793.214	50.000.000	550.793.214	0	550.434.614	550.434.614	358.600	0	550.434.614	550.434.614	0	309.641.400	309.641.400	240.793.214	0	309.641.400	309.641.400	0	0	309.641.400	309.641.400	0	0
2320202009	4301034	96	590	202	124303	400.000.000	0	0	0	0	20.637.494	0	420.637.494	0	420.637.494	420.637.494	0	0	420.637.494	420.637.494	0	400.000.000	400.000.000	20.637.494	0	400.000.000	400.000.000	0	0	400.000.000	400.000.000	0	0
2320202009	4301034	96	590	202	123205	0	0	0	0	0	383.606.539	0	383.606.539	0	383.606.539	383.606.539	0	0	383.606.539	383.606.539	0	25.928.000	25.928.000	357.678.539	0	25.928.000	25.928.000	0	0	25.928.000	25.928.000	0	0
2320202009	4301034	96	590	202	1330001	0	0	0	0	0	267.616.594	0	267.616.594	0	267.616.594	267.616.594	0	0	267.616.594	267.616.594	0	37.026.806	37.026.806	230.589.788	0	37.026.806	37.026.806	0	0	37.026.806	37.026.806	0	0
2370602					1330001	ADQUISICION DE BIENES Y SERVICIOS	0	1.979.863.774	0	0	0	0	1.979.863.774	0	1,979.863.774	1,979.863.774	0	0	1,979.863.774	1,979.863.774	0	1,979.863.774	1,979.863.774	0	0	1,979.863.774	1,979.863.774	0	0	1,979.863.774	1,979.863.774	0	0

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