REPUBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406856
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2018 a Sep-30-2018

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2	GASTOS	4,810,036,473	71,746,430,822	46,015,493	10,913,087,522	10,913,087,522	76,510,451,802	0	15,819,498,156	15,819,498,156	60,690,953,646	0	8,788,508,519	8,788,508,519	7,030,989,636	0	5,891,774,352	5,891,774,352	2,896,734,167	0	5,772,410,318	5,772,410,318	119,364,034
21	GASTOS	4,810,036,473	53,540,821,226	46,015,493	10,913,087,522	20,000,000	69,197,929,727	0	14,440,797,856	14,440,797,856	54,757,131,871	0	7,409,808,220	7,409,808,220	7,030,989,636	0	4,739,173,235	4,739,173,235	2,670,634,985	0	4,619,809,201	4,619,809,201	119,364,034
2101	GASTOS LABORALES DIRECTOS E IND	1,159,815,760	27,872,894	0	0	0	1,187,688,654	0	836,267,156	836,267,156	351,421,498	0	834,243,007	834,243,007	2,024,149	0	683,089,665	683,089,665	151,153,342	0	648,622,607	648,622,607	34,467,058
210101	Servicios personales asociados a la Nor	512,433,043	12,245,707	0	0	0	524,678,750	0	288,017,977	288,017,977	236,660,773	0	286,247,162	286,247,162	1,770,815	0	286,247,162	286,247,162	0	0	277,397,285	277,397,285	8,849,877
21010101	Sueldo de personal de Nomina	313,789,238	1,317,994	0	0	0	315,107,232	0	216,828,929	216,828,929	98,278,303	0	216,828,929	216,828,929	0	0	216,828,929	216,828,929	0	0	216,828,929	216,828,929	0
210101010	sueldos	313,789,238	1,317,994	0	0	0	315,107,232	0	216,828,929	216,828,929	98,278,303	0	216,828,929	216,828,929	0	0	216,828,929	216,828,929	0	0	216,828,929	216,828,929	0
21010103	Gastos de Representacion	62,533,296	0	0	0	0	62,533,296	0	43,591,635	43,591,635	18,941,661	0	43,591,635	43,591,635	0	0	43,591,635	43,591,635	0	0	43,591,635	43,591,635	0
21010105	Bonificacion por año de servicios prestz	10,834,181	3,853,989	0	0	0	14,688,170	0	2,421,195	2,421,195	12,266,975	0	2,421,195	2,421,195	0	0	2,421,195	2,421,195	0	0	2,421,195	2,421,195	0
21010107	Bonificacion especial por recreacion	2,017,816	425,357	0	0	0	2,443,173	0	560,813	560,813	1,882,360	0	560,813	560,813	0	0	560,813	560,813	0	0	97,518	97,518	463,295
21010117	Prima de Navidad	34,216,868	200	0	0	0	34,217,068	0	0	0	34,217,068	0	0	0	0	0	0	0	0	0	0	0	0
21010119	prima de servicios	15,585,047	1	0	0	0	15,585,048	0	12,698,850	12,698,850	2,886,198	0	12,698,850	12,698,850	0	0	12,698,850	12,698,850	0	0	11,673,682	11,673,682	1,025,168
21010121	primas de vacaciones	16,234,424	3,206,250	0	0	0	19,440,674	0	3,694,998	3,694,998	15,745,676	0	3,694,998	3,694,998	0	0	3,694,998	3,694,998	0	0	789,177	789,177	2,905,821
21010131	Auxilio de Transporte	1,107,425	47,112	0	0	0	1,154,537	0	785,077	785,077	369,460	0	785,077	785,077	0	0	785,077	785,077	0	0	785,077	785,077	0
21010132	vacaciones	27,057,374	3,352,004	0	0	0	30,409,378	0	5,665,665	5,665,665	24,743,713	0	5,665,665	5,665,665	0	0	5,665,665	5,665,665	0	0	1,210,072	1,210,072	4,455,593
21010133	indemnizacionpor vacaciones	27,057,374	0	0	0	0	27,057,374	0	0	0	27,057,374	0	0	0	0	0	0	0	0	0	0	0	0
21010134	Dotacion	2,000,000	42,800	0	0	0	2,042,800	0	1,770,815	1,770,815	271,985	0	0	0	1,770,815	0	0	0	0	0	0	0	0
21010102	SERVICIOS PERSONALES INDIRECTOS	459,050,000	15,238,985	0	0	0	474,288,985	0	435,448,332	435,448,332	38,840,653	0	435,194,998	435,194,998	253,334	0	284,041,656	284,041,656	151,153,342	0	284,041,656	284,041,656	0
21010209	remuneracion por servicios tecnicos Y	459,050,000	15,238,985	0	0	0	474,288,985	0	435,448,332	435,448,332	38,840,653	0	435,194,998	435,194,998	253,334	0	284,041,656	284,041,656	151,153,342	0	284,041,656	284,041,656	0
21010103	CONTRIBUCIONES INHERENTES A LA	188,332,717	388,202	0	0	0	188,720,919	0	112,800,847	112,800,847	75,920,072	0	112,800,847	112,800,847	0	0	112,800,847	112,800,847	0	0	87,183,666	87,183,666	25,617,181
21010301	AL SECTOR PUBLICO	173,848,736	224,002	0	0	0	174,072,738	0	102,001,747	102,001,747	72,070,991	0	102,001,747	102,001,747	0	0	102,001,747	102,001,747	0	0	78,717,566	78,717,566	23,284,181
21010310	APORTES PREVISION SOCIAL	144,842,736	38,202	0	0	0	144,880,938	0	83,076,747	83,076,747	61,804,191	0	83,076,747	83,076,747	0	0	83,076,747	83,076,747	0	0	63,574,466	63,574,466	19,502,281
21010310	cesantias	37,182,472	1	0	0	0	37,182,473	0	2,951,826	2,951,826	34,230,647	0	2,951,826	2,951,826	0	0	2,951,826	2,951,826	0	0	642,560	642,560	2,309,266
21010310	intereses de cesantias	4,461,897	1	0	0	0	4,461,898	0	178,121	178,121	4,283,777	0	178,121	178,121	0	0	178,121	178,121	0	0	66,506	66,506	111,615
21010310	pensiones	57,935,925	38,200	0	0	0	57,974,125	0	45,949,000	45,949,000	12,025,125	0	45,949,000	45,949,000	0	0	45,949,000	45,949,000	0	0	36,157,200	36,157,200	9,791,800
21010310	salud	45,262,442	0	0	0	0	45,262,442	0	33,997,800	33,997,800	11,264,642	0	33,997,800	33,997,800	0	0	33,997,800	33,997,800	0	0	26,708,200	26,708,200	7,289,600
21010310	APORTES PARAFISCALES	29,006,000	185,800	0	0	0	29,191,800	0	18,925,000	18,925,000	10,266,800	0	18,925,000	18,925,000	0	0	18,925,000	18,925,000	0	0	15,143,100	15,143,100	3,781,900
21010310	sena	1,810,498	20,600	0	0	0	1,831,098	0	1,352,700	1,352,700	478,398	0	1,352,700	1,352,700	0	0	1,352,700	1,352,700	0	0	860,200	860,200	492,500
21010310	instituto bienestar familiar(IBC)	10,862,986	123,400	0	0	0	10,986,386	0	8,100,300	8,100,300	2,886,086	0	8,100,300	8,100,300	0	0	8,100,300	8,100,300	0	0	6,350,300	6,350,300	1,750,000
21010310	ESAP	1,810,498	20,600	0	0	0	1,831,098	0	1,352,700	1,352,700	478,398	0	1,352,700	1,352,700	0	0	1,352,700	1,352,700	0	0	1,060,300	1,060,300	292,400
21010310	escuela industriales institutos tecnicos	3,620,995	0	0	0	0	3,620,995	0	2,702,200	2,702,200	918,795	0	2,702,200	2,702,200	0	0	2,702,200	2,702,200	0	0	2,118,400	2,118,400	583,800
21010310	Administradora de Riesgos laborales	10,901,023	21,200	0	0	0	10,922,223	0	5,417,100	5,417,100	5,505,123	0	5,417,100	5,417,100	0	0	5,417,100	5,417,100	0	0	4,753,900	4,753,900	663,200
21010303	AL SECTOR PRIVADO	14,483,981	164,200	0	0	0	14,648,181	0	10,799,100	10,799,100	3,849,081	0	10,799,100	10,799,100	0	0	10,799,100	10,799,100	0	0	8,466,100	8,466,100	2,333,000
21010303	Aportes parafiscales a las Cajas de corr	14,483,981	164,200	0	0	0	14,648,181	0	10,799,100	10,799,100	3,849,081	0	10,799,100	10,799,100	0	0	10,799,100	10,799,100	0	0	8,466,100	8,466,100	2,333,000
2102	GASTOS GENERALES	577,339,076	544,370,399	0	20,000,000	20,000,000	1,121,709,475	0	238,023,173	238,023,173	883,686,302	0	208,363,596	208,363,596	29,659,577	0	192,093,293	192,093,293	16,270,303	0	188,728,342	188,728,342	3,364,951
210201	ADQUISICION DE BIENES	137,840,000	85,277,996	0	0	20,000,000	203,117,996	0	123,408,981	123,408,981	79,709,015	0	118,662,230	118,662,230	4,746,751	0	114,662,229	114,662,229	4,000,001	0	113,565,158	113,565,158	1,097,071
21020101	Materiales y suministro	28,000,000	84,820,467	0	0	0	112,820,467	0	73,408,981	73,408,981	39,411,486	0	68,662,230	68,662,230	4,746,751	0	64,662,229	64,662,229	4,000,001	0	63,565,158	63,565,158	1,097,071
21020108	implementacion esquema de administr	109,840,000	457,529	0	0	20,000,000	90,297,529	0	50,000,000	50,000,000	40,297,529	0	50,000,000	50,000,000	0	0	50,000,000	50,000,000	0	0	50,000,000	50,000,000	0
210202	ADQUISICION DE SERVICIOS	439,499,076	459,092,403	0	20,000,000	0	918,591,479	0	114,614,191	114,614,191	803,977,288	0	89,701,366	89,701,366	24,912,826	0	77,431,064	77,431,064	12,270,302	0	75,163,184	75,163,184	2,267,880
21020201	capacitacion	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21020202	salud ocupacional	35,000,000	77,065	0	0	0	35,077,065	0	21,420,000	21,420,000	13,657,065	0	21,420,000	21,420,000	0	0	13,500,000	13,500,000	7,920,000	0	13,500,000	13,500,000	0
21020203	viaticos y gastos de viaje	10,000,000	1,308,948	0	0	0	11,308,948	0	3,821,650	3,821,650	7,487,298	0	3,821,650	3,821,650	0	0	3,821,650	3,821,650	0	0	3,821,650	3,821,650	0
21020204	cuota de fiscalizacion	1,000,000	800,000	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
21020205	comunicaion y transporte	10,000,000	1,561,170	0	0	0	11,561,170	0	876,600	876,600	10,684,570	0	876,600	876,600	0	0	876,600	876,600	0	0	575,800	575,800	300,800
21020207	servicios publicos	7,920,000	133,231,278	0	0	0	141,151,278	0	52,145,290	52,145,290	89,005,988	0	27,930,459	27,930,459	24,214,831	0	25,437,157	25,437,157	2,493,302	0	25,437,157	25,437,157	0
21020208	licencias ,patente y certificaciones gast	5,000,000	781,862	0	20,000,000	0	25,781,862	0	23,775,124	23,775,124	2,006,738	0	23,077,129	23,077,129	697,995	0	23,077,129	23,077,129	0	0	22,896,231	22,896,231	180,898
21020209	seguros	134,000,000	2,722,973	0	0	0	136,722,973	0	200,000	200,000	136,522,973	0	200,000	200,000	0	0	200,000	200,000	0	0	200,000	200,000	0
21020211	impuestos tasas y multas	20,000,000	304,796,940	0	0	0	324,796,940	0	722,405	722,405	324,074,535	0	722,405	722,405	0	0	722,405	722,405	0	0	722,405	722,405	0
21020213	impresos y publicaciones	6,000,000	4,838,328	0	0	0	10,838,328	0	877,800	877,800	9,960,528	0	877,800	877,800	0	0	877,800	877,800	0	0	567,000	567,000	310,800
21020215	mantenimiento	25,559,350	1,601,739	0	0	0	27,161,089	0	10,775,323	10,775,323	16,385,766	0	10,775,323	10,775,323	0	0	8,918,323	8,918,323	1,857,000	0	7,442,941	7,442,941	1,475,382
21020217	vigilancia	69,119,726	0	0	0	0	69,119,726	0	0	0	69,119,726	0	0	0	0	0	0	0	0	0	0	0	0
21020221	arrendamiento	60,000,000	0	0	0	0	60,000,000	0	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21020223	comicion , intereses y demas gastos fi	5,000,000	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
21020227	promocion institucional	10,000,000	7,372,100	0	0	0	17,372,100	0	0	0	17,372,100	0	0	0	0	0	0	0	0	0	0	0	0
21020229	Gastos Judiciales	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2102029B	otras adquisiciones de servicios	3,900,000	0	0	0	0	3,900,000	0	0	0	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0
2103	TRANSFERENCIAS CORRIENTES	3,072,881,637	52,968,577,933	46,015,493	10,893,087,522	0	66,888,531,598	0	13,366,507,527	13,366,507,527	53,522,024,071	0	6,367,201,617	6,367,201,617	6,999,305,910	0	3,863,990,277	3,863,990,277	2,503,211,340	0	3,782,458,252	3,782,458,252	81,532,025
210302	TRANSFERENCIAS PARA INVERSION	3,072,881,637	52,968,577,933	46,015,493	10,893,087,522	0	66,888,531,598	0	13,366,507,527	13,366,507,527	53,522,024,071	0	6,367,201,617	6,367,201,617	6,999,305,910	0	3,863,990,277	3,863,990,277	2,503,211,340	0	3,782,458,252	3,782,458,252	81,532,025
21030201	PROGRAMA DEPORTE PARA LA PAZ	632,660,030	630,123,517	46,015,493	0	0	1,216,768,054	0	873,706,613	873,706,613	343,061,441	0	663,652,613	663,652,613	210,054,000	0	469,854,320	469,854,320	193,798,293	0	463,854,320	463,854,320	6,000,000
210302010	ICDE propios 20% espectaculos publicc	60,000,000	306,416,773	0	0	0	366,416,773	0	331,436,613	331,436,613	34,980,160	0	121,382,613	121,382,613	210,054,000	0	70,268,600	70,268,600	51,114,013	0	70,268,600	70,268,600	0
210302010	Apoyo al deporte asociado para la paz	60,000,000	306,416,773	0	0	0	366,416,773	0	331,436,613	331,436,613	34,980,160	0	121,382,613	121,382,613	210,054,000	0	70,268,600	70,268,600	51,114,013	0	70,268,600	70,268,600	0
210302010	SGP DEPORTES	572,660,030	0	46,015,493	0	0	526,644,537	0	522,420,000	522,420,000	4,224,537	0	522,420,000	522,420,000	0	0	399,585,720	399,585,720	122,834,280	0	393,585,720	393,585,720	6,000,000
210302010	deporte para la paz sgp	572,660,030	0	46,015,493	0	0	526,644,537	0	522,420,000	522,420,000	4,224,537	0	522,420,000	522,420,000	0	0	399,585,720	399,585,720	122,834,280	0	393,585,720	393,585,720	6,000,000
210302010	RESOLUCION TABACO	0	173,706,744	0	0	0	173,706,744	0	19,850,000	19,850,000	153,856,744	0	19,850,000	19,850,000	0	0	0	0	19,850,000	0	0	0	0
210302010	tabaco 22 al 31 de diciembre de 2016	0	173,706,744	0	0	0	173,706,744	0	19,850,000	19,850,000	153,856,744	0	19,850,000	19,850,000	0	0	0	0	19,850,000	0	0	0	0
210302010	RECURSOS PROPIOS ICLD	0	150,000,000	0	0	0	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0
210302010	Apoyo al deporte asociado para la pa	0	150,000,000	0	0	0	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21030202	PROGRAMA RECREANDO IBAGUE SGP	164,376,443	50,000,000	0	0	0	214,376,443	0	171,866,660	171,866,660	42,509,783	0	171,866,660	171,866,660	0	0	122,123,329	122,123,329	49,743,331	0	117,423,329	117,423,329	4,700,000
210302020	Recreando Ibaque	164,376,443	0	0	0	0	164,376,443	0	164,116,660	164,116,660	259,783	0	164,116,660	164,116,660	0	0	122,123,329	122,123,329	41,993,331	0	117,423,329	117,423,329	4,700,000
210302020	RECURSOS PROPIOS ICLD	0	50,000,000	0	0	0	50,000,000	0	7,750,000	7,750,000	42,250,000	0	7,750,000	7,750,000	0	0	0	0	7,750,000	0	0	0	0
210302020	Recreando	0	50,000,000	0	0	0	50,000,000	0	7,750,000	7,750,000	42,250,000	0	7,750,000	7,750,000	0	0	0	0	7,750,000	0	0	0	0
21030203	PROGRAMA ACTIVIDAD FISICA CON CC	338,850,388	66,029,000	0	0	0	404,879,388	0	297,220,000	297,220,000	107,659,388	0	297,220,000	297,220,000	0	0	216,606,322	216,606,322	80,613,678	0	213,461,322	213,461,322	3,145,000
210302030	SGP DEPORTE	338,850,388	0	0	0	0	338,850,388	0	285,720,000	285,720,000	53,130,388	0	285,720,000	285,720,000	0	0	216,606,322	216,606,322	69,113,678	0	213,461,322	213,461,322	3,145,000
210302030	Actividad fisica con corazon saludable	338,850,388	0	0	0	0	338,850,388	0	285,720,000	285,720,000	53,130,388	0	285,720,000	285,720,000	0	0	216,606,322	216,606,322	69,113,678	0	213,461,322	213,461,322	3,145,000
210302030	DECRETO 0070 DE 2015 (APORTE VO	0	17,029,000	0	0	0	17,029,000	0	11,500,000	11,500,000	5,529,000	0	11,500,000	11,500,000	0	0	0	0	11,500,000	0	0	0	0
210302030	Actividad fisicacon corazon saludable	0	17,029,000	0	0	0	17,029,000	0	11,500,000	11,500,000	5,529,000	0	11,500,000	11,500,000	0	0	0	0	11,500,000	0	0	0	0
210302030	ECURSOS PROPIOS ICLD	0	49,000,000	0	0	0	49,000,000	0	0	0	49,000,000	0	0	0	0	0	0	0	0	0	0	0	0
210302030	Actividad fisica con corazon saludable	0	49,000,000	0	0	0	49,000,000	0	0	0	49,000,000	0	0	0	0	0	0	0	0	0	0	0	0
21030204	PROGRAMA LA EDUCACION FISICA Y S	907,063,792	249,469,164	0	0	0	1,156,532,956	0	834,382,017	834,382,017	322,150,939	0	834,382,017	834,382,017	0	0	564,922,988	564,922,988	269,459,029	0	540,947,646	540,947,646	23,975,342
21030204	RECURSOS PROPIOS ICLD	672,914,180	182,673,610	0	0	0	855,587,790	0	672,905,178	672,905,178	182,682,612	0	672,905,178	672,905,178	0	0	501,877,360	501,877,360	171,027,818	0	491,877,360	491,877,360	10,000,000
210302040	La educacion fisica y sus movimientos e	672,914,180	182,673,610	0	0	0	855,587,790	0	672,905,178	672,905,178	182,682,612	0	672,905,178	672,905,178	0	0	501,877,360	501,877,360	171,027,818	0	491,877,360	491,877,360	10,000,000
21030204	SGP DEPORTE	234,149,612	0	0	0	0	234,149,612	0	104,481,696	104,481,696	129,667,916	0	104,481,696	104,481,696	0	0	41,570,286	41,570,286	62,911,410	0	41,570,286	41,570,286	0
210302040	centros de educacion fisica	234,149,612	0	0	0	0	234,149,612	0	104,481,696	104,481,696	129,667,916	0	104,481,696	104,481,696	0	0	41,570,286	41,570,286	62,911,410	0	41,570,286	41,570,286	0
21030204	CONVENIOS	0	66,795,554	0	0	0	66,795,554	0	56,995,143	56,995,143	9,800,411	0	56,995,143	56,995,143	0	0	21,475,342	21,475,342	35,519,801	0	7,500,000	7,500,000	13,975,342
21030204	Convenio interadministrativo 915-2017	0	66,795,554	0	0	0	66,795,554	0	56,995,143	56,995,143	9,800,411	0	56,995,143	56,995,143	0	0	21,475,342	21,475,342	35,519,801	0	7,500,000	7,500,000	13,975,342
21030205	PROGRAMA CONSTRUCCION , MANTE	1,029,930,984	51,972,956,252	0	10,893,087,522	0	63,895,974,758	0	11,189,332,237	11,189,332,237	52,706,642,520	0	4,400,080,327	4,400,080,327	6,769,251,910	0	2,490,483,319	2,490,483,319	1,909,597,009	0	2,446,771,636	2,446,771,636	43,711,683

210302050	recursos propios ICLD	899,930,984	900,000,000	0	0	0	1,799,930,984	0	1,799,930,984	1,799,930,984	0	0	1,312,119,084	1,312,119,084	487,811,900	0	830,573,521	830,573,521	481,545,563	0	823,658,742	823,658,742	6,914,779		
210302050	ingresos propios del IMDRI	130,000,000	0	0	0	0	130,000,000	0	122,968,900	122,968,900	7,031,100	0	96,501,274	96,501,274	26,467,626	0	56,034,607	56,034,607	40,466,667	0	56,034,607	56,034,507	0		
210302050	recursos propios ICLD resolucion 0015	0	3,021,991,813	0	0	0	3,021,991,813	0	3,021,991,813	3,021,991,813	0	0	2,991,459,969	2,991,459,969	30,531,844	0	1,603,875,191	1,603,875,191	1,387,584,779	0	1,567,078,287	1,567,078,287	36,796,904		
210302050	CONSTRUCCIONES ESCENARIOS PARQ	0	48,050,964,439	0	10,893,087,522	0	58,944,051,961	0	6,244,440,540	6,244,440,540	52,699,611,420	0	0	0	6,244,440,540	0	0	0	0	0	0	0	0		
210302050	SOFTBOL	0	1,337,363,603	0	0	0	1,337,363,603	0	0	0	1,337,363,603	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	convenio 164 de 2015 coldeportes,dep	0	1,337,363,603	0	0	0	1,337,363,603	0	0	0	1,337,363,603	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	TEJODROMO	0	516,094,252	0	0	0	516,094,252	0	0	0	516,094,252	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 163 de 2015 coldeportes , d	0	516,094,252	0	0	0	516,094,252	0	0	0	516,094,252	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	BMX	0	1,319,641,469	0	0	0	1,319,641,469	0	0	0	1,319,641,469	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 162 de 2015 coldeportes , de	0	1,319,641,469	0	0	0	1,319,641,469	0	0	0	1,319,641,469	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	ESTADIO	0	55,781,247	0	0	0	55,781,247	0	0	0	55,781,247	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 622 de 2014 coldeportes, dep	0	55,781,247	0	0	0	55,781,247	0	0	0	55,781,247	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	ATLETISMO	0	10,555,896,685	0	0	0	10,555,896,685	0	0	0	10,555,896,685	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 621 de 2014 coldeportes , d	0	3,296,550,049	0	0	0	3,296,550,049	0	0	0	3,296,550,049	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	vigencias expiradas 2017 SSF	0	7,259,346,636	0	0	0	7,259,346,636	0	0	0	7,259,346,636	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	PATINODROMO	0	5,472,058,241	0	0	0	5,472,058,241	0	0	0	5,472,058,241	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 616 de 2014 coldeportes , d	0	920,084,229	0	0	0	920,084,229	0	0	0	920,084,229	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	vigencias expiradas 2017 SSF	0	3,040,067,756	0	0	0	3,040,067,756	0	0	0	3,040,067,756	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Superavit credito publico 2012-2015 d	0	1,511,906,256	0	0	0	1,511,906,256	0	0	0	1,511,906,256	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	COLISEO MAYOR	0	10,590,733,752	0	0	0	10,590,733,752	0	0	0	10,590,733,752	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 615 de 2014 coldeportes ,de	0	10,590,733,752	0	0	0	10,590,733,752	0	0	0	10,590,733,752	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	COLISEO MENOR	0	2,390,698,826	0	0	0	2,390,698,826	0	0	0	2,390,698,826	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 613 de 2014 coldeportes , de	0	2,390,698,826	0	0	0	2,390,698,826	0	0	0	2,390,698,826	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	COMPLEJO ACUATICO	0	5,749,056,700	0	0	0	5,749,056,700	0	0	0	5,749,056,700	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 614 de 2014 coldeportes , de	0	5,749,056,700	0	0	0	5,749,056,700	0	0	0	5,749,056,700	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	TENIS	0	1,145,520,599	0	0	0	1,145,520,599	0	0	0	1,145,520,599	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 618 de 2014 coldeportes, de	0	1,145,520,599	0	0	0	1,145,520,599	0	0	0	1,145,520,599	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	URBANISMO	0	1,479,759,799	0	0	0	1,479,759,799	0	0	0	1,479,759,799	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	Convenio 619 de 2014 coldeportes , d	0	1,479,759,799	0	0	0	1,479,759,799	0	0	0	1,479,759,799	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	PISCINAS CALLE 42	0	7,438,359,266	0	2,939,411,536	0	10,377,770,802	0	3,243,053,376	3,243,053,376	7,134,717,426	0	0	0	3,243,053,376	0	0	0	0	0	0	0	0		
210302050	Convenio 620 de 2014 coldeportes, de	0	1,438,359,266	0	0	0	1,438,359,266	0	0	0	1,438,359,266	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	credito publico 2012-2015 decreto 773	0	6,000,000,000	0	0	0	6,000,000,000	0	3,243,053,376	3,243,053,376	2,756,946,624	0	0	0	3,243,053,376	0	0	0	0	0	0	0	0		
210302050	credito publico 2012-2015decreto 773	0	2,756,946,624	0	0	0	2,756,946,624	0	0	0	2,756,946,624	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	credito publico 2012-2015 decreto 77	0	3,243,053,376	0	0	0	3,243,053,376	0	3,243,053,376	3,243,053,376	0	0	0	0	3,243,053,376	0	0	0	0	0	0	0	0		
210302050	MULTAS Y COBRO COATIVO	0	0	0	2,939,411,536	0	2,939,411,536	0	0	0	2,939,411,536	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	siniestro del amparo union temporal p	0	0	0	2,939,411,536	0	2,939,411,536	0	0	0	2,939,411,536	0	0	0	0	0	0	0	0	0	0	0	0		
210302050	ESTADIO DE FUTBOL PARQUE DEPORT	0	0	0	7,953,675,986	0	7,953,675,986	0	3,001,387,164	3,001,387,164	4,952,288,821	0	0	0	3,001,387,164	0	0	0	0	0	0	0	0		
210302050	siniestro del amparo union temporal	0	0	0	3,181,470,394	0	3,181,470,394	0	3,001,387,164	3,001,387,164	180,083,230	0	0	0	3,001,387,164	0	0	0	0	0	0	0	0		
210302050	siniestro del amparo union temporal	0	0	0	4,772,205,591	0	4,772,205,591	0	0	0	4,772,205,591	0	0	0	0	0	0	0	0	0	0	0	0		
22	RECURSOS DE CAPITAL	0	18,205,609,596	0	0	10,893,087,522	7,312,522,074	0	1,378,700,299	1,378,700,299	5,933,821,775	0	1,378,700,299	1,378,700,299	0	0	1,152,601,117	1,152,601,117	226,099,182	0	1,152,601,117	1,152,601,117	0		
2201	RECURSOS DEL BALANCE	0	18,205,609,596	0	0	10,893,087,522	7,312,522,074	0	1,378,700,299	1,378,700,299	5,933,821,775	0	1,378,700,299	1,378,700,299	0	0	1,152,601,117	1,152,601,117	226,099,182	0	1,152,601,117	1,152,601,117	0		
220101	RESERVA PRESUPUESTAL	0	3,323,868,574	0	0	0	3,323,868,574	0	943,658,392	943,658,392	2,380,210,182	0	943,658,392	943,658,392	0	0	916,267,031	916,267,031	27,391,361	0	916,267,031	916,267,031	0		
22010101	GASTOS DE FUNCIONAMIENTO	0	303,332,610	0	0	0	303,332,610	0	274,996,508	274,996,508	28,336,102	0	274,996,508	274,996,508	0	0	274,996,508	274,996,508	0	0	274,996,508	274,996,508	0		
2201010101	gastos de personal	0	49,242,002	0	0	0	49,242,002	0	32,638,013	32,638,013	16,603,989	0	32,638,013	32,638,013	0	0	32,638,013	32,638,013	0	0	32,638,013	32,638,013	0		
2201010102	gastos generales	0	254,090,608	0	0	0	254,090,608	0	242,358,495	242,358,495	11,732,113	0	242,358,495	242,358,495	0	0	242,358,495	242,358,495	0	0	242,358,495	242,358,495	0		
22010102	TRANSFERENCIAS PARA INVERSION	0	568,544,432	0	0	0	568,544,432	0	333,497,930	333,497,930	235,046,502	0	333,497,930	333,497,930	0	0	328,731,855	328,731,855	4,766,075	0	328,731,855	328,731,855	0		
220101020	PROGRAMA DEPORTE PARA LA PAZ	0	195,253,531	0	0	0	195,253,531	0	168,860,159	168,860,159	26,393,372	0	168,860,159	168,860,159	0	0	164,094,084	164,094,084	4,766,075	0	164,094,084	164,094,084	0		
220101020	icde propios 20% espectaculos publicos	0	8,000,000	0	0	0	8,000,000	0	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0	0	4,000,000	4,000,000	0	0	4,000,000	4,000,000	0		
220101020	deporte para la paz sqp	0	187,253,531	0	0	0	187,253,531	0	164,860,159	164,860,159	22,393,372	0	164,860,159	164,860,159	0	0	160,094,084	160,094,084	4,766,075	0	160,094,084	160,094,084	0		
220101020	PROGRAMA RE-CREANDO IBAGUE SGP	0	29,022,568	0	0	0	29,022,568	0	29,022,568	29,022,568	0	0	29,022,568	29,022,568	0	0	29,022,568	29,022,568	0	0	29,022,568	29,022,568	0		
220101020	re-creando a ibaque	0	29,022,568	0	0	0	29,022,568	0	29,022,568	29,022,568	0	0	29,022,568	29,022,568	0	0	29,022,568	29,022,568	0	0	29,022,568	29,022,568	0		
220101020	PROGRAMA ACTIVIDAD FISICA CON CO	0	39,676,329	0	0	0	39,676,329	0	39,676,329	39,676,329	0	0	39,676,329	39,676,329	0	0	39,676,329	39,676,329	0	0	39,676,329	39,676,329	0		
220101020	actividad fisica con corazon saludable s	0	39,676,329	0	0	0	39,676,329	0	39,676,329	39,676,329	0	0	39,676,329	39,676,329	0	0	39,676,329	39,676,329	0	0	39,676,329	39,676,329	0		
220101020	PROGRAMA EDUCACION FISICA Y SU M	0	97,375,925	0	0	0	97,375,925	0	77,515,050	77,515,050	19,860,875	0	77,515,050	77,515,050	0	0	77,515,050	77,515,050	0	0	77,515,050	77,515,050	0		
220101020	educacion fisica y su movimiento en el	0	97,375,925	0	0	0	97,375,925	0	77,515,050	77,515,050	19,860,875	0	77,515,050	77,515,050	0	0	77,515,050	77,515,050	0	0	77,515,050	77,515,050	0		
220101020	PROGRAMA CONSTRUCCION , MANTE	0	207,216,079	0	0	0	207,216,079	0	18,423,824	18,423,824	188,792,255	0	18,423,824	18,423,824	0	0	18,423,824	18,423,824	0	0	18,423,824	18,423,824	0		
220101020	recursos propios icld	0	207,216,079	0	0	0	207,216,079	0	18,423,824	18,423,824	188,792,255	0	18,423,824	18,423,824	0	0	18,423,824	18,423,824	0	0	18,423,824	18,423,824	0		
22010103	impuesto al tabaco sep -dic 2016	0	70,703,275	0	0	0	70,703,275	0	70,703,275	70,703,275	0	0	70,703,275	70,703,275	0	0	70,703,275	70,703,275	0	0	70,703,275	70,703,275	0		
22010104	convenio 687	0	241,557,231	0	0	0	241,557,231	0	241,557,231	241,557,231	0	0	241,557,231	241,557,231	0	0	241,557,231	241,557,231	0	0	241,557,231	241,557,231	0		
22010105	convenio 508	0	600,000	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0		
22010106	convenio 1673 de 2017	0	22,903,448	0	0	0	22,903,448	0	22,903,448	22,903,448	0	0	22,903,448	22,903,448	0	0	278,162	278,162	22,625,286	0	278,162	278,162	0		
22010107	multas y cobros coativos	0	2,116,227,578	0	0	0	2,116,227,578	0	0	0	2,116,227,578	0	0	0	0	0	0	0	0	0	0	0	0		
22102	SUPERAVIT DE INVERSION	0	14,881,741,022	0	0	10,893,087,522	3,988,653,500	0	435,041,907	435,041,907	3,553,611,593	0	435,041,907	435,041,907	0	0	236,334,086	236,334,086	198,707,821	0	236,334,086	236,334,086	0		
22010202	PROGRAMA DEPORTE PARA LA PAZ	0	86,822,632	0	0	0	86,822,632	0	71,337,827	71,337,827	15,484,805	0	71,337,827	71,337,827	0	0	17,634,223	17,634,223	53,703,604	0	17,634,223	17,634,223	0		
220102020	ICDE propios 20% espectaculo publico	0	69,265,793	0	0	0	69,265,793	0	53,780,988	53,780,988	15,484,805	0	53,780,988	53,780,988	0	0	17,634,223	17,634,223	36,146,765	0	17,634,223	17,634,223	0		
220102020	deporte para la paz sqp	0	9,086,796	0	0	0	9,086,796	0	9,086,796	9,086,796	0	0	9,086,796	9,086,796	0	0	0	0	9,086,796	0	0	0	0		
220102020	vigecias anteriores deporte para la paz	0	8,470,043	0	0	0	8,470,043	0	8,470,043	8,470,043	0	0	8,470,043	8,470,043	0	0	0	0	8,470,043	0	0	0	0		
22010203	PROGRAMA RECREANDO IBAGUE SGP	0	43,033,218	0	0	0	43,033,218	0	43,033,218	43,033,218	0	0	43,033,218	43,033,218	0	0	14,433,085	14,433,085	28,600,133	0	14,433,085	14,433,085	0		
220102030	recreando - Ibaque	0	34,063,218	0	0	0	34,063,218	0	34,063,218	34,063,218	0	0	34,063,218	34,063,218	0	0	14,433,085	14,433,085	19,630,133	0	14,433,085	14,433,085	0		
220102030	SGP años anteriores recreando Ibaque	0	8,970,000	0	0	0	8,970,000	0	8,970,000	8,970,000	0	0	8,970,000	8,970,000	0	0	0	0	8,970,000	0	0	0	0		
22010204	PROGRAMA ACTIVIDAD FISICA CON C	0	162,471,994	0	0	0	162,471,994	0	155,449,994	155,449,994	7,022,000	0	155,449,994	155,449,994	0	0	71,966,449	71,966,449	83,483,545	0	71,966,449	71,966,449	0		
220102040	actividad fisica con corazon saludable	0	145,449,994	0	0	0	145,449,994	0	145,449,994	145,449,994	0	0	145,449,994	145,449,994	0	0	71,966,449	71,966,449	73,483,545	0	71,966,449	71,966,449	0		
220102040	decreto 070 de 2015 --actividad fisica	0	17,022,000	0	0	0	17,022,000	0	10,000,000	10,000,000	7,022,000	0	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	0		
22010205	PROGRAMA DE EDUCACION FISICAY	0	131,424,134	0	0	0	131,424,134	0	131,424,134	131,424,134	0	0	131,424,134	131,424,134	0	0	120,656,044	120,656,044	10,768,090	0	120,656,044	120,656,044	0		
220102050	educacion fisica y su movimeientoen e	0	131,074,134	0	0	0	131,074,134	0	131,074,134	131,074,134	0	0	131,074,134	131,074,134	0	0	120,656,044	120,656,044	10,418,090	0	120,656,044	120,656,044	0		
220102050	SGP deporte educacion fisica	0	350,000	0	0	0	350,000	0	350,000	350,000	0	0	350,000	350,000	0	0	0	0	350,000	0	0	0	0		
220102060	PROGRAMA CONSTRUCCION MANTEN	0	33,796,734	0	0	0	33,796,734	0	33,796,734	33,796,734	0	0	33,796,734	33,796,734	0	0	11,644,285	11,644,285	22,152,449	0	11,644,285	11,644,285	0		
220102060	Recursos propios ICLD	0	33,796,734	0	0	0	33,796,734	0	33,796,734	33,796,734	0	0	33,796,734	33,796,734	0	0	11,644,285	11,644,285	22,152,449	0	11,644,285	11,644,285	0		
22010207	OTRAS TRANSFERENCIAS	0	50,073,606	0	0	0	50,073,606	0	0	0	50,073,606	0	0	0	0	0	0	0	0	0	0	0	0		
220102070	Impuesto del tabaco de enero a diciem	0	37,052,638	0	0	0	37,052,638	0	0	0	37,052,638	0	0	0	0	0	0	0	0	0	0	0	0		
220102070	convenio 687	0	10,649,212	0	0	0	10,649,212	0	0	0	10,649,212	0	0	0	0	0	0	0	0	0	0	0	0		
220102070	convenio 508 de 2017 desarrollo progr	0	1,065,000	0	0	0	1,065,000	0	0	0	1,065,000	0	0	0	0	0	0	0	0	0	0	0	0		
220102070	convenio 1673 de 2017	0	1,306,756	0	0	0	1,306,756	0	0	0	1,306,756	0	0	0	0	0	0	0	0	0	0	0	0		
22010208	MULTAS Y COBRO COACTIVO	0	14,333,175,956	0	0	10,893,087,522	3,440,088,434	0	0	0	3,440,088,434	0	0	0	0	0	0	0	0	0	0	0	0		
220102080	Cobro coativo unidad deportiva de la 4	0	14,126,402	0	0	0	14,126,402	0	0	0	14,126,402	0	0	0	0	0	0	0	0	0	0	0	0		
220102080	cobro coativo parque deportivo	0	35,691,892	0	0	0	35,691,892	0	0	0	35,691,892	0	0	0	0	0	0	0	0	0	0	0	0		
220102080	siniestro del amparo union temporal p	0	14,210,735,628	0	0	10,893,087,522	3,317,648,106	0	0	0	3,317,648,106	0	0	0	0	0	0	0	0	0	0	0	0		
220102080	reparacion penal de juegos nacionales	0	72,622,034	0	0	0	72,622,034	0	0	0	72,622,034	0	0	0	0	0	0	0	0	0	0	0	0		
22010209	RENDIMIENTOS FINANCIEROS Viq- ar	0	40,942,748	0	0	0	40,942,748	0	0	0	40,942,748	0	0	0	0	0	0	0	0	0	0	0	0		
220102090	R-F Impuesto al tabaco	0	767,516	0	0	0	767,516	0	0	0	767,516	0	0	0	0	0	0	0	0	0	0	0	0		
220102090	R-F convenio secretaria de Educacion	0	132	0	0	0	132	0	0	0	132	0	0	0	0	0	0	0	0	0	0	0	0		
220102090	RF convenio secretaria de educacion 0	0	79,726	0	0	0	79,726	0	0	0	79,726	0	0	0	0	0	0	0	0	0	0	0	0		
220102090	R-F convenio coldeportes 315 de 2016	0	265	0	0	0	265	0	0	0	265	0	0	0	0	0	0	0	0	0	0	0	0		

220102090 R-F convenio 653 -16 secretaria de ed	0	26,590	0	0	0	26,590	0	0	0	26,590	0	0	0	0	0	0	0	0	0	0	0	0	0
220102090 R-F Inversion	0	4,025,059	0	0	0	4,025,059	0	0	0	4,025,059	0	0	0	0	0	0	0	0	0	0	0	0	0
220102090 R-F Funcionamiento	0	4,379,766	0	0	0	4,379,766	0	0	0	4,379,766	0	0	0	0	0	0	0	0	0	0	0	0	0
220102090 R-F Reparacion penal juegos nacionale	0	42,438	0	0	0	42,438	0	0	0	42,438	0	0	0	0	0	0	0	0	0	0	0	0	0
220102090 R-F otros escenarios deportivo	0	16,724	0	0	0	16,724	0	0	0	16,724	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F rendimientos financieros conv 508	0	31,551	0	0	0	31,551	0	0	0	31,551	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F convenio 1673 Jornada Unica	0	6,339	0	0	0	6,339	0	0	0	6,339	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F Multas	0	21,982,371	0	0	0	21,982,371	0	0	0	21,982,371	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F SGP	0	4,362,995	0	0	0	4,362,995	0	0	0	4,362,995	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F emprestito	0	1,647	0	0	0	1,647	0	0	0	1,647	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F secretaria de educacion años anter	0	61	0	0	0	61	0	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F rendimiento financiero preinversion	0	3,352,278	0	0	0	3,352,278	0	0	0	3,352,278	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F Convenio superate	0	4	0	0	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F rendimientos financieros telefonia	0	142,435	0	0	0	142,435	0	0	0	142,435	0	0	0	0	0	0	0	0	0	0	0	0	0
220102091 R-F Estadios manuel murillo	0	1,634,819	0	0	0	1,634,819	0	0	0	1,634,819	0	0	0	0	0	0	0	0	0	0	0	0	0
220102092 R-F recursos propios	0	40,260	0	0	0	40,260	0	0	0	40,260	0	0	0	0	0	0	0	0	0	0	0	0	0
220102092 R-F convenio secretaria educacion	0	10	0	0	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
220102092 R-F Cesantias	0	49,762	0	0	0	49,762	0	0	0	49,762	0	0	0	0	0	0	0	0	0	0	0	0	0

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