



A DICIEMBRE DE 2013

CODIGO PRESUPUESTAL

	PTO DEFINITIVO	RECAUDOS	SALI REC
0.2.			
0.2.03.			
0.2.03.52.	13,061,245,785.50	12,474,948,005.56	1,264
0.2.03.52.01	13,061,245,785.50	12,474,948,005.56	1,264
0.2.03.90.	320,000,000.00	133,271,620.56	184
0.2.03.90.01	300,000,000.00	131,112,507.56	163
0.2.04.	300,000,000.00	131,112,507.56	163
0.2.04.23.	300,000,000.00	131,112,507.56	163
0.2.04.23.01	20,000,000.00	2,159,113.00	17
0.2.04.24.	10,224,547,806.50	9,837,978,406.00	1,064
0.2.04.24.01	1,400,000,000.00	1,258,377,538.00	156
0.2.04.90.	1,400,000,000.00	1,258,377,538.00	156
0.2.04.90.01	2,690,222,246.00	2,431,199,940.00	254
0.2.04.91.	2,690,222,246.00	2,431,199,940.00	254
0.2.04.91.01	1,650,940,551.50	1,650,940,552.00	-16
0.2.04.91.02	1,650,940,551.50	1,650,940,552.00	-16
0.2.04.91.03	4,483,385,009.00	4,497,460,376.00	651.6
0.2.04.91.04	2,290,410,794.00	1,834,285,243.00	456.1
0.2.07.	990,000,000.00	1,473,218,040.00	195.4
0.2.07.19.	221,369,589.00	403,834,846.00	
0.2.07.90.	2,516,697,979.00	2,503,697,979.00	13.0
0.2.07.90.01	10,000,000.00	0.00	10.0
	10,000,000.00		10.0
	2,506,697,979.00	2,503,697,979.00	3.0
	2,506,697,979.00	2,503,697,979.00	3.0

MARIA AMPARO CASTI
Coordinador Activo y Financiera

NOMBRE DE LA CUENTA	PTO INICIAL	ADICIONES	DO POR AUDAR	INGRESOS NO AFORADOS	RECAUDO %
CUENTAS DE PRESUPUESTO Y TESORERIA	9,995,015,420.00	3,066,230,365.50	13,21,039.44	665,683,297.50	95.51%
PRESUPUESTO DE INGRESOS Y TESORERIA	9,995,015,420.00	3,066,230,365.50	13,21,039.44	665,683,297.50	95.51%
INGRESOS NO TRIBUTARIOS APROBADOS	320,000,000.00	0.00	3,728,379.44	0.00	41.65%
VENTA DE OTROS SERVICIOS	300,000,000.00	0.00	3,887,492.44	0.00	43.70%
Arrendamiento de Bienes Inmuebles	300,000,000.00		3,887,492.44	0.00	43.70%
OTROS INGRESOS NO TRIBUTARIOS	20,000,000.00	0.00	3,840,887.00	0.00	10.80%
Otros - Publicidad	20,000,000.00		3,840,887.00	0.00	10.80%
TRANSFERENCIAS Y APORTES APROBADOS	9,662,015,420.00	562,532,386.50	13,21,039.44	665,683,297.50	95.51%
APORTES RECIBIDOS DE GOBIERNOS NACIONALES	1,400,000,000.00	0.00	3,728,379.44	0.00	41.65%
Convenios Coldeportes	1,400,000,000.00		3,887,492.44	0.00	43.70%
APORTES RECIBIDOS DE GOBIERNOS DEPARTAMENTALES	2,500,000,000.00	190,222,246.00	3,840,887.00	0.00	10.80%
Convenios Gobernacion de Santander	2,500,000,000.00	190,222,246.00	3,840,887.00	0.00	10.80%
OTRAS TRANSFERENCIAS NACIONALES	1,500,000,000.00	150,940,551.50	3,887,492.44	0.00	43.70%
4% iva telefonia movil celular	1,500,000,000.00	150,940,551.50	3,887,492.44	0.00	43.70%
OTRAS TRANSFERENCIAS DEPARTAMENTALES	4,262,015,420.00	221,369,589.00	13,21,039.44	665,683,297.50	95.51%
70% impuesto consumo tabaco y cigarrillo nacional y extranjero	2,280,410,794.00		3,728,379.44	0.00	41.65%
30% iva cedido licores vinos aperitivos y similares nacionales y extranjero	990,000,000.00		3,887,492.44	0.00	43.70%
4% contribucion para deporte recreacion y aprovechamiento del tiempo libre		221,369,589.00	3,840,887.00	0.00	10.80%
RECURSOS DE CAPITAL APROBADOS (DB)	13,000,000.00	2,503,697,979.00	3,840,887.00	0.00	10.80%
RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	10,000,000.00	0.00	3,592,660.00	665,683,297.50	96.22%
Rendimientos Financieros	10,000,000.00		3,592,660.00	665,683,297.50	96.22%
OTROS RECURSOS DE CAPITAL	3,000,000.00	2,503,697,979.00	3,962,424.00	0.00	89.88%
Otros Recursos de Capital	3,000,000.00	2,503,697,979.00	3,962,424.00	0.00	89.88%
			1,022,306.00	0.00	90.37%
			0.00	0.00	90.37%
			0.00	0.50	100.00%
			0.00	0.50	100.00%
			07,930.00	665,683,297.00	100.31%
			25,551.00	0.00	80.09%
			82,379.00	0.00	80.09%
				483,218,040.00	148.81%
				182,465,257.00	182.43%
			00,000.00	0.00	99.48%
			00,000.00	0.00	0.00%
			00,000.00	0.00	0.00%
			00,000.00	0.00	99.88%
			20,000.00	0.00	99.88%

LLANOS AMADO

LUZ SILVA
Proyecto-Elaboro

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE DE 2013

CODIGO PRESUPUESTA L	NOMBRE DE LA CUENTA	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	EJECUCION				% GASTO
			ADICIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	COMPROMETIDO		PAGOS	SALDO POR COMPROMETER	SALDO POR PAGAR		
0	CUENTAS DE PRESUPUESTO Y TESORERIA	9,995,015,420.00	3,066,230,365.50	2,247,119,965.00	2,247,119,965.00	13,061,245,785.50	11,719,478,256.29	10,021,358,041.65	1,340,964,110.71	1,698,120,214.64	89.73%	
0.3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	4,274,015,420.00	1,148,440,719.00	301,488,235.00	334,288,235.00	5,389,656,139.00	4,488,584,071.48	4,266,079,873.76	900,682,918.52	222,504,197.72	83.28%	
0.3.20.	GASTOS DE PERSONAL	1,270,410,794.00	60,000,000.00	238,488,235.00	165,096,235.00	1,403,802,794.00	1,332,918,184.00	1,293,993,226.00	70,884,610.00	38,924,958.00	94.95%	
0.3.20.01.	SERVPERSONALES ASOC A LA NOMINA- SUELDOS PERSONAL DE NOMINA	520,579,664.00	0.00	37,000,000.00	0.00	557,579,664.00	554,290,144.00	554,290,144.00	3,289,520.00	0.00	99.41%	
0.3.20.01.01	Sueldos	520,579,664.00		37,000,000.00		557,579,664.00	554,290,144.00	554,290,144.00	3,289,520.00	0.00	99.41%	
0.3.20.03.	SERVPERSONALES ASOC A LA NOMINA-OTROS	226,490,165.00	0.00	15,132,235.00	103,080,235.00	138,542,165.00	125,096,045.00	125,096,045.00	13,446,120.00	0.00	90.29%	
0.3.20.03.01	Prima Vacacional	29,454,577.00			3,080,235.00	26,374,342.00	23,897,956.00	23,897,956.00	2,476,386.00	0.00	90.61%	
0.3.20.03.02	Bonificación por servicios prestados	11,440,000.00			3,132,235.00	14,572,235.00	14,571,184.00	14,571,184.00	1,051.00	0.00	99.99%	
0.3.20.03.03	Prima de Servicios	22,323,468.00				22,323,468.00	20,208,694.00	20,208,694.00	2,114,774.00	0.00	90.53%	
0.3.20.03.04	Prima de Navidad	48,961,774.00			7,000,000.00	55,961,774.00	49,100,745.00	49,100,745.00	6,861,029.00	0.00	87.74%	
0.3.20.03.05	Prima de Antigüedad	4,825,316.00			3,800,000.00	8,625,316.00	8,356,650.00	8,356,650.00	268,666.00	0.00	96.89%	
0.3.20.03.06	Intereses a las Cesantías	6,365,030.00			1,000,000.00	7,365,030.00	5,979,579.00	5,979,579.00	1,385,451.00	0.00	81.19%	
0.3.20.03.07	Bonificación de Recreación	3,120,000.00			200,000.00	3,320,000.00	2,981,237.00	2,981,237.00	338,763.00	0.00	89.80%	
0.3.20.03.08	Reestructuración y/o Reorganización Administrativa	100,000,000.00			100,000,000.00					0.00	0.00%	
0.3.20.05.	SERVPERSONALES ASOC A LA NOMINA- HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	17,500,000.00	0.00	2,240,000.00	0.00	19,740,000.00	19,738,777.00	19,738,777.00	1,223.00	0.00	99.99%	
0.3.20.05.01	Indemnización Vacaciones causadas y no disfrutadas	17,500,000.00		2,240,000.00		19,740,000.00	19,738,777.00	19,738,777.00	1,223.00	0.00	99.99%	
0.3.20.08.	SERV PERSONALES INDIRECTOS-HONORARIOS	198,000,000.00	60,000,000.00	29,800,000.00	25,600,000.00	262,200,000.00	252,978,165.00	221,699,098.00	9,221,835.00	31,279,067.00	96.48%	
0.3.20.08.01	Honorarios	198,000,000.00	60,000,000.00	29,800,000.00	25,600,000.00	262,200,000.00	252,978,165.00	221,699,098.00	9,221,835.00	31,279,067.00	96.48%	
0.3.20.13.	SERV PERSONALES INDIRECTOS-OTROS	88,500,000.00	0.00	66,200,000.00	0.00	154,700,000.00	154,169,104.00	153,269,104.00	530,896.00	900,000.00	99.66%	
0.3.20.13.01	Otros Gastos por Servicios Personales	88,500,000.00		66,200,000.00		154,700,000.00	154,169,104.00	153,269,104.00	530,896.00	900,000.00	99.66%	
0.3.20.14.	CONTRIBINHERENTES A NOMINA-ADM SECTOR PRIVADO	145,833,556.00	0.00	6,000,000.00	36,300,000.00	115,533,556.00	105,760,759.00	105,760,759.00	9,772,797.00	0.00	91.54%	
0.3.20.14.01	Salud	40,913,123.00				40,913,123.00	36,885,900.00	36,885,900.00	4,027,223.00	0.00	90.16%	
0.3.20.14.02	Pensiones	51,418,783.00		2,000,000.00	18,000,000.00	35,418,783.00	34,922,876.00	34,922,876.00	495,907.00	0.00	98.60%	
0.3.20.14.03	Cesantías	30,000,000.00			18,300,000.00	11,700,000.00	9,136,243.00	9,136,243.00	2,563,757.00	0.00	78.09%	
0.3.20.14.04	Caja de Compesacion Familiar	23,501,650.00		4,000,000.00		27,501,650.00	24,815,740.00	24,815,740.00	2,685,910.00	0.00	90.23%	
0.3.20.16.	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF	17,626,238.00	0.00	990,000.00	0.00	18,616,238.00	18,611,390.00	18,611,390.00	4,848.00	0.00	99.97%	
0.3.20.16.01	Instituto Colombiano de Bienestar Familiar Icbf	17,626,238.00		990,000.00		18,616,238.00	18,611,390.00	18,611,390.00	4,848.00	0.00	99.97%	
0.3.20.17.	CONTRIBUCIONES INHERENTES A LA NOMINA - SENA	2,937,707.00	0.00	163,000.00	0.00	3,100,707.00	3,100,500.00	3,100,500.00	207.00	0.00	99.99%	
0.3.20.17.01	Servicio Nacional de Aprendizaje SENA	2,937,707.00		163,000.00		3,100,707.00	3,100,500.00	3,100,500.00	207.00	0.00	99.99%	
0.3.20.18.	CONTRIBINHERENTES A NOMINA-APORTES A LA ESAP	2,937,706.00	0.00	163,000.00	0.00	3,100,706.00	3,100,500.00	3,100,500.00	206.00	0.00	99.99%	
0.3.20.18.01	Esc superior de admon publica esap	2,937,706.00		163,000.00		3,100,706.00	3,100,500.00	3,100,500.00	206.00	0.00	99.99%	
0.3.20.23.	CONTRIBINHERENTES A NOMINA-OTROS APORTES A ENT SECTOR PUBLICO	5,875,412.00	0.00	500,000.00	0.00	6,375,412.00	6,203,500.00	6,203,500.00	171,912.00	0.00	97.30%	

0.3.20.23.01	Ministerio de educacion	5,875,412.00		500,000.00		6,375,412.00	6,203,500.00	6,203,500.00	171,912.00	0.00	97.30%
0.3.20.26.	CONTRIBINHERENTES A NOMINA-ADM POR SECTOR PUBLICO	44,130,346.00	0.00	80,300,000.00	116,000.00	124,314,346.00	89,866,300.00	83,123,409.00	34,445,046.00	6,745,891.00	72.29%
0.3.20.26.01	Salud	3,336,148.00		8,500,000.00		11,836,148.00	10,099,876.00	10,099,876.00	1,736,272.00	0.00	85.33%
0.3.20.26.02	Pensiones	11,050,778.00		22,000,000.00		33,050,778.00	31,420,600.00	31,420,600.00	1,630,178.00	0.00	95.07%
0.3.20.26.03	Cesantias	27,025,995.00		49,000,000.00	116,000.00	75,909,995.00	45,496,361.00	38,750,470.00	30,413,634.00	6,745,891.00	59.93%
0.3.20.26.04	Riesgos Profesionales	2,717,425.00		800,000.00		3,517,425.00	2,852,463.00	2,852,463.00	664,962.00	0.00	81.10%
0.3.21.	PAGOS EN EFECTIVO POR GASTOS GENERALES	1,872,000,000.00	559,660,902.00	63,000,000.00	169,192,000.00	2,325,468,902.00	2,184,577,085.48	2,009,566,831.76	140,502,667.52	174,990,253.72	93.94%
0.3.21.01.	IMPUESTOS Y CONTRIBUCIONES	3,000,000.00	0.00	0.00	2,945,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00%	100.00%
0.3.21.01.01	Impuestos Contribuciones Multas y Sanciones	3,000,000.00			2,945,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00%
0.3.21.03.	ADQ BIENES Y SERV - COMPRA DE EQUIPO	73,000,000.00	15,000,000.00	0.00	5,000,000.00	83,000,000.00	82,205,809.00	82,205,809.00	794,191.00	0.00	99.04%
0.3.21.03.01	Compra de equipo	73,000,000.00	15,000,000.00		5,000,000.00	83,000,000.00	82,205,809.00	82,205,809.00	794,191.00	0.00	99.04%
0.3.21.06.	ADQ BIENES Y SERV - MATERIALES Y SUMINISTROS	130,000,000.00	0.00	0.00	63,033,000.00	66,967,000.00	59,296,062.72	53,711,694.00	7,670,937.28	5,584,366.72	88.55%
0.3.21.06.01	Materiales y suministros	130,000,000.00			63,033,000.00	66,967,000.00	59,296,062.72	53,711,694.00	7,670,937.28	5,584,366.72	88.55%
0.3.21.07.	ADOBIEENES Y SERVICIOS -MANTENIMIENTO	570,000,000.00	255,000,000.00	0.00	64,627,000.00	760,373,000.00	693,497,189.00	541,186,757.00	66,875,811.00	152,310,432.00	91.20%
0.3.21.07.01	Mantenimiento	570,000,000.00	255,000,000.00		64,627,000.00	760,373,000.00	693,497,189.00	541,186,757.00	66,875,811.00	152,310,432.00	91.20%
0.3.21.08.	ADQ BIENES Y SERV - COMUNICACIONES Y TRANSPORTE	8,000,000.00	0.00	0.00	2,900,000.00	5,100,000.00	1,738,900.00	1,664,100.00	3,361,100.00	74,800.00	34.10%
0.3.21.08.01	Comunicacion ytransporte	8,000,000.00			2,900,000.00	5,100,000.00	1,738,900.00	1,664,100.00	3,361,100.00	74,800.00	34.10%
0.3.21.09.	ADQ BIENES Y SERV - IMPRESOS Y PUBLICACIONES	30,000,000.00	0.00	5,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	100.00%
0.3.21.09.01	Impresos y publicaciones	30,000,000.00		5,000,000.00		35,000,000.00	35,000,000.00	35,000,000.00		0.00	100.00%
0.3.21.10.	ADQ BIENES Y SERV -SERVICIOS PUBLICOS	400,000,000.00	110,000,000.00	24,000,000.00	0.00	534,000,000.00	524,819,427.00	524,819,427.00	9,180,573.00	0.00	98.28%
0.3.21.10.01	Servicios publicos	400,000,000.00	110,000,000.00	24,000,000.00		534,000,000.00	524,819,427.00	524,819,427.00	9,180,573.00	0.00	98.28%
0.3.21.11.	ADQ BIENES Y SERV - SEGUROS	21,000,000.00	0.00	0.00	0.00	21,000,000.00	14,946,164.00	14,298,519.00	6,053,836.00	647,645.00	71.17%
0.3.21.11.01	Seguros	21,000,000.00				21,000,000.00	14,946,164.00	14,298,519.00	6,053,836.00	647,645.00	71.17%
0.3.21.13.	ADQ BIENES Y SERV - VIATICOS Y GASTOS DE VIAJE	40,000,000.00	0.00	5,000,000.00	7,000,000.00	38,000,000.00	31,453,686.00	31,453,686.00	6,546,314.00	0.00	82.77%
0.3.21.13.01	Viaticos y gastos de viaje	40,000,000.00		5,000,000.00	7,000,000.00	38,000,000.00	31,453,686.00	31,453,686.00	6,546,314.00	0.00	82.77%
0.3.21.19.	ADQ BIENES Y SERV - GASTOS IMPREVISTOS	7,000,000.00	0.00	22,000,000.00	0.00	29,000,000.00	14,531,115.00	14,531,115.00	14,468,885.00	0.00	50.11%
0.3.21.19.01	Gastos imprevistos	7,000,000.00		22,000,000.00		29,000,000.00	14,531,115.00	14,531,115.00	14,468,885.00	0.00	50.11%
0.3.21.23.	CAPACITACION BIEN SOCIAL Y ESTIMULOS	46,000,000.00	0.00	7,000,000.00	7,000,000.00	48,000,000.00	35,622,436.00	31,749,428.00	12,377,564.00	3,873,008.00	95.10%
0.3.21.23.01	Bienestar Social	46,000,000.00		7,000,000.00		48,000,000.00	35,622,436.00	31,749,428.00	12,377,564.00	3,873,008.00	95.10%
0.3.21.23.02	Capacitacion	10,000,000.00				10,000,000.00	8,750,000.00	8,750,000.00	1,250,000.00	0.00	87.50%
0.3.21.23.03	Salud Ocupacional	7,000,000.00			7,000,000.00					0.00	0.00%
0.3.21.23.04	Estimulos	15,000,000.00				15,000,000.00	4,999,428.00	4,999,428.00	10,000,572.00	0.00	33.33%
0.3.21.24.	ADQ BIENES Y SERV - GASTOS FINANCIEROS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,137,882.76	3,137,882.76	6,862,117.24	0.00	31.38%
0.3.21.24.01	Gastos financieros	10,000,000.00				10,000,000.00	3,137,882.76	3,137,882.76	6,862,117.24	0.00	31.38%
0.3.21.91.	ADQ BIENES Y SERV- OTROS GTOS POR ADQ SERVICIOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	100.00%
0.3.21.91.01	Cuota Auditarje Contraloria Departamental	10,000,000.00				10,000,000.00	10,000,000.00	10,000,000.00		0.00	100.00%
0.3.21.99.	ADQ BIENES Y SERV - PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS	522,000,000.00	179,660,902.00	0.00	16,687,000.00	694,973,902.00	678,273,414.00	665,773,414.00	6,311,339.00	12,500,000.00	99.02%
0.3.21.99.01	Pasivos exigibles vigencias expiradas	522,000,000.00			16,687,000.00	505,313,000.00	505,312,512.00	505,312,512.00	488.00	0.00	100.00%
0.3.21.99.02	Pasivos exigibles vigencias expiradas (compromisos 2011)		179,660,902.00			179,660,902.00	172,960,902.00	160,460,902.00	6,310,851.00	12,500,000.00	96.27%
0.3.23.	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	981,604,626.00	528,779,817.00	0.00	0.00	1,510,384,443.00	848,795,887.00	840,206,901.00	661,588,556.00	8,588,986.00	56.20%
0.3.23.04.	TRANSF AL SECTOR PUBLICO-MUNICIPIOS	981,604,626.00	528,779,817.00	0.00	0.00	1,510,384,443.00	848,795,887.00	840,206,901.00	661,588,556.00	8,588,986.00	56.20%
0.3.23.04.01	Ley 1289 de 2009	981,604,626.00	528,779,817.00			1,510,384,443.00	848,795,887.00	840,206,901.00	661,588,556.00	8,588,986.00	56.20%

0.3.26.	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (OR)	150,000,000.00	0.00	0.00	0.00	150,000,000.00	122,292,915.00	122,292,915.00	27,707,085.00	0.00	81.53%
0.3.26.03	Sentencias y conciliaciones	150,000,000.00				150,000,000.00	122,292,915.00	122,292,915.00	27,707,085.00	0.00	81.53%
0.5.	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	5,721,000,000.00	1,917,789,646.50	1,945,631,730.00	1,912,831,730.00	7,671,589,646.50	7,230,894,184.81	5,755,278,167.89	440,281,192.19	1,475,616,016.92	94.26%
0.5.46.	SECTOR RECREACION Y DEPORTES	5,721,000,000.00	1,917,789,646.50	1,945,631,730.00	1,912,831,730.00	7,671,589,646.50	7,230,894,184.81	5,755,278,167.89	440,281,192.19	1,475,616,016.92	94.26%
0.5.46.11.	DIVULGACION ASISTENCIA TECNICA Y CAPACITACION	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00%
0.5.46.11.01	Capatacion Sistema Departamental del Deporte	50,000,000.00				50,000,000.00			50,000,000.00		0.00%
0.5.46.33.	FOMENTO Y APOYO A LA RECREACION Y AL DEPORTE	5,671,000,000.00	1,917,789,646.50	1,945,631,730.00	1,912,831,730.00	7,621,589,646.50	7,230,894,184.81	5,755,278,167.89	390,281,192.19	1,475,616,016.92	94.87%
0.5.46.33.01.	DEPORTE ESTUDIANTIL Y FORMATIVO	2,055,000,000.00	100,830,910.00	471,600,000.00	480,066,910.00	2,147,362,000.00	2,005,069,117.00	1,583,720,747.98	142,292,883.00	421,348,369.02	93.37%
0.5.46.33.01.01	Juegos Escolares	100,000,000.00			100,000,000.00						0.00%
0.5.46.33.01.02	Juegos Intercolegiados	514,000,000.00		400,000,000.00		906,400,000.00	895,950,866.00	729,849,866.00	10,449,134.00	166,101,000.00	98.85%
0.5.46.33.01.03	Superate con el Deporte	1,100,000,000.00			29,238,000.00	1,070,762,000.00	994,883,724.00	820,304,214.98	75,878,276.00	174,579,509.02	92.91%
0.5.46.33.01.04	Escuelas Deportivas	20,000,000.00	100,830,910.00	71,600,000.00	43,230,910.00	149,200,000.00	83,234,527.00	14,666,667.00	55,965,473.00	78,567,860.00	62.49%
0.5.46.33.01.05	Programas de Educacion Fisica	21,000,000.00				21,000,000.00	21,000,000.00	18,900,000.00		2,100,000.00	100.00%
0.5.46.33.01.06	Juegos Juveniles Departamentales	300,000,000.00			300,000,000.00						0.00%
0.5.46.33.02.	DEPORTE SOCIAL COMUNITARIO	480,000,000.00	190,000,000.00	20,000,000.00	199,762,820.00	490,237,180.00	402,812,300.00	318,395,002.00	87,424,890.00	84,417,298.00	82.17%
0.5.46.33.02.01	Recreacion Comunitaria	80,000,000.00	150,000,000.00	20,000,000.00	79,000,000.00	171,000,000.00	145,750,370.00	76,066,700.00	25,249,630.00	69,683,670.00	85.23%
0.5.46.33.02.02	Festivales Recreandonos	100,000,000.00	40,000,000.00		20,000,820.00	119,999,180.00	119,999,180.00	107,998,902.00		12,000,278.00	100.00%
0.5.46.33.02.03	Actividades fisicas deportivas y recreativas	300,000,000.00			100,762,000.00	199,238,000.00	137,062,760.00	134,329,400.00	62,175,250.00	2,733,350.00	68.79%
0.5.46.33.03.	APOYO MUNICIPIOS E INSTITUTOS MUNICIPALES	1,500,000,000.00	1,324,680,504.50	0.00	0.00	2,824,680,504.50	2,824,615,669.81	2,151,418,169.91	64,834.69	673,197,499.90	100.00%
0.5.46.33.03.01	Convenios Telefonía Móvil	1,500,000,000.00	1,324,680,504.50			2,824,680,504.50	2,824,615,669.81	2,151,418,169.91			100.00%
0.5.46.33.04	DEPORTE ASOCIADO O COMPETITIVO	1,636,000,000.00	302,278,232.00	1,454,031,730.00	1,233,000,000.00	2,159,309,962.00	1,998,397,098.00	1,701,744,248.00	160,498,594.50	296,652,850.00	92.55%
0.5.46.33.04.01	Deporte Asociado	100,000,000.00	162,896,896.00	61,800,000.00		324,686,896.00	304,456,501.00	277,956,501.00	19,816,125.50	26,500,000.00	93.77%
0.5.46.33.04.02	Eventos Deportivos Nacionales e Internacionales	400,000,000.00		620,231,730.00	400,000,000.00	620,231,730.00	569,289,281.00	316,736,411.00	50,962,469.00	252,532,850.00	91.78%
0.5.46.33.04.03	Apojo Deportistas Elites Destacados y Avanzados	175,000,000.00		772,000,000.00	189,400,000.00	767,600,000.00	678,380,000.00	660,760,000.00	79,220,000.00	17,620,000.00	89.54%
0.5.46.33.04.05	Juegos Paralimpicos Departamentales	150,000,000.00	139,391,336.00		150,000,000.00	139,391,336.00	139,391,336.00	139,391,336.00			100.00%
0.5.46.33.04.06	Preparación Juegos Nacionales y Paranaconales 2016	429,000,000.00			111,600,000.00	317,400,000.00	306,900,000.00	306,900,000.00	10,500,000.00		96.69%
0.5.46.33.04.07	Dotación Deportiva y Cientifica	182,000,000.00			182,000,000.00						0.00%
0.5.46.33.04.08	Centro de Alto Rendimiento y Observatorio	200,000,000.00			200,000,000.00						0.00%

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EJECUCION DE CUENTAS POR PAGAR A DICIEMBRE 2013

CODIGO PRESUPUESTAL	NOMBRE DE LA CUENTA	CUENTAS POR PAGAR		
		INICIALES	CANCELADAS	POR CANCELAR
0	CUENTAS DE PRESUPUESTO Y TESORERIA	1,454,406,868.50	1,108,873,016.50	345,533,852.00
0.8.08.	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	1,454,406,868.50	1,108,873,016.50	345,533,852.00
0.8.50.	CUENTAS POR PAGAR CONSTITUIDAS (CR)	1,454,406,868.50	1,108,873,016.50	345,533,852.00
0.8.50.01.	GASTOS DE PERSONAL	50,366,822.00	50,366,822.00	0.00
0.8.50.01.03.	SERV.PERSONALES ASOC A LA NOMINA-OTROS	5,870,571.00	5,870,571.00	0.00
0.8.50.01.03.01	Prima Vacacional	798,080.00	798,080.00	
0.8.50.01.03.02	Bonificación por servicios prestados			
0.8.50.01.03.06	Intereses a las Cesantías	4,805,728.00	4,805,728.00	
0.8.50.01.03.07	Bonificación de Recreación	266,763.00	266,763.00	
0.8.50.01.08.	SERV. PERSONALES INDIRECTOS-HONORARIOS	8,700,000.00	8,700,000.00	0.00
0.8.50.01.08.01	Honorarios	8,700,000.00	8,700,000.00	
0.8.50.01.13.	SERV. PERSONALES INDIRECTOS-OTROS	750,000.00	750,000.00	0.00
0.8.50.01.13.01	Otros Gastos por Servicios Personales	750,000.00	750,000.00	
0.8.50.01.14.	CONTRIB.INHERENTES A NOMINA-ADM. SECTOR PRIVADO	23,239,399.00	23,239,399.00	0.00
0.8.50.01.14.01	Salud	2,755,700.00	2,755,700.00	
0.8.50.01.14.02	Pensiones	3,431,600.00	3,431,600.00	
0.8.50.01.14.03	Cesantías	15,181,399.00	15,181,399.00	
0.8.50.01.14.04	Caja de Compesacion Familiar	1,870,700.00	1,870,700.00	
0.8.50.01.16.	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF	1,402,900.00	1,402,900.00	0.00
0.8.50.01.16.01	Instituto Colombiano de Bienestar Familiar Icbf	1,402,900.00	1,402,900.00	
0.8.50.01.17.	CONTRIBUCIONES INHERENTES A LA NOMINA - SENA	234,000.00	234,000.00	0.00
0.8.50.01.17.01	Servicio Nacional de Aprendizaje SENA	234,000.00	234,000.00	
0.8.50.01.18.	CONTRIB.INHERENTES A NOMINA-APORTES A LA ESAP	234,000.00	234,000.00	0.00
0.8.50.01.18.01	Esc. superior de admon publica esap	234,000.00	234,000.00	
0.8.50.01.23.	CONTRIB.INHERENTES A NOMINA-OTROS APORTES A ENT. SECTOR PUBLICO	467,700.00	467,700.00	0.00
0.8.50.01.23.01	Ministerio de educacion	467,700.00	467,700.00	
0.8.50.01.26.	CONTRIB.INHERENTES A NOMINA-ADM. POR SECTOR PUBLICO	9,468,252.00	9,468,252.00	0.00
0.8.50.01.26.01	Salud	517,600.00	517,600.00	
0.8.50.01.26.02	Pensiones	1,189,800.00	1,189,800.00	
0.8.50.01.26.03	Cesantías	7,563,452.00	7,563,452.00	
0.8.50.01.26.04	Riesgos Profesionales	197,400.00	197,400.00	
0.8.50.02.	PAGOS EN EFECTIVO POR GASTOS GENERALES	55,484,269.50	55,484,269.50	0.00
0.8.50.02.06.	ADQ. BIENES Y SERV. - MATERIALES Y SUMINISTROS	13,287,923.43	13,287,923.43	0.00
0.8.50.02.06.01	Materiales y suministros	12,423,119.88	12,423,119.88	
0.8.50.02.06.02	Combustibles, lubricantes y filtros	864,803.55	864,803.55	
0.8.50.02.07.	ADQ.BIENES Y SERVICIOS -MANTENIMIENTO	42,105,346.07	42,105,346.07	0.00
0.8.50.02.07.01	Mantenimiento	42,105,346.07	42,105,346.07	
0.8.50.02.08.	ADQ. BIENES Y SERV. - COMUNICACIONES Y TRANSPORTE	91,000.00	91,000.00	0.00
0.8.50.02.08.01	Comunicacion y transporte	91,000.00	91,000.00	
0.8.50.03.	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	19,707,448.00	19,707,448.00	0.00
0.8.50.03.04.	TRANSF. AL SECTOR PUBLICO-MUNICIPIOS	19,707,448.00	19,707,448.00	0.00
0.8.50.03.04.01	Ley 1289 de 2009	19,707,448.00	19,707,448.00	
0.8.50.25.	SECTOR RECREACION Y DEPORTES	1,328,848,329.00	983,314,477.00	345,533,852.00
0.8.50.25.11.	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	30,000,000.00	30,000,000.00	0.00
0.8.50.25.11.01	Capacitacion Sistema Departamental del Deporte	30,000,000.00	30,000,000.00	
0.8.50.25.33.	FOMENTO Y APOYO A LA RECREACION Y AL DEPORTE	1,298,848,329.00	953,314,477.00	345,533,852.00
0.8.50.25.33.01.	DEPORTE ESTUDIANTIL Y FORMATIVO	240,308,213.00	240,308,213.00	0.00
0.8.50.25.33.01.02	Juegos Intercolegiados	240,308,213.00	240,308,213.00	
0.8.50.25.33.02.	DEPORTE SOCIAL COMUNITARIO	263,447,400.00	263,447,400.00	0.00
0.8.50.25.33.02.01	Recreación Comunitaria	203,447,400.00	203,447,400.00	
0.8.50.25.33.02.02	Festivales Recreándonos	60,000,000.00	60,000,000.00	
0.8.50.25.33.04.	DEPORTE ASOCIADO O COMPETITIVO	795,092,716.00	449,558,864.00	345,533,852.00
0.8.50.25.33.04.01	Deporte Asociado	31,664,999.00	31,664,999.00	
0.8.50.25.33.04.02	Eventos Deportivos Nacionales e Internacionales	380,581,730.00	240,581,730.00	140,000,000.00
0.8.50.25.33.04.05	Juegos Paralímpicos Departamentales		0.00	0.00
0.8.50.25.33.04.06	Preparación Juegos Nacionales y Paranaionales 2016	382,845,987.00	177,312,135.00	205,533,852.00

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EJECUCION DE RESERVAS PRESUPUESTALES A DICIEMBRE DE 2013

CODIGO PRESUPUESTAL	NOMBRE DE LA CUENTA	RESERVAS			
		INICIALES	POR EJECUTAR	OBLIGACIONES	PAGADAS
0	CUENTAS DE PRESUPUESTO Y TESORERIA	542,985,685.00	15,600,000.00	0.00	527,385,685.00
0.8.	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	542,985,685.00	15,600,000.00	0.00	527,385,685.00
0.8.30.	RESERVAS PRESUPUESTALES CONSTITUIDAS (CR)	542,985,685.00	15,600,000.00	0.00	527,385,685.00
0.8.30.02.	PAGOS EN EFECTIVO POR GASTOS GENERALES	126,117,996.00	0.00	0.00	126,117,996.00
0.8.30.02.07.	ADQ.BIENES Y SERVICIOS -MANTENIMIENTO	126,117,996.00	0.00	0.00	126,117,996.00
0.8.30.02.07.01	Mantenimiento	126,117,996.00			126,117,996.00
0.8.30.25.	SECTOR RECREACION Y DEPORTES	416,867,689.00	15,600,000.00	0.00	401,267,689.00
0.8.30.25.33.	FOMENTO Y APOYO A LA RECREACION Y AL DEPORTE	416,867,689.00	15,600,000.00	0.00	401,267,689.00
0.8.30.25.33.03.	APOYO MUNICIPIOS E INSTITUTOS MUNICIPALES	416,867,689.00	15,600,000.00	0.00	401,267,689.00
0.8.30.25.33.03.01	Convenios Telefonía Móvil	416,867,689.00	15,600,000.00		401,267,689.00

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