



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|------------|---|---------------------|------------------|-----------|-------------|------------------|---------------------|------------------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2 | GASTOS | 16,271,760,767.00 | 9,322,178,276.28 | 0.00 | 0.00 | 1,290,523,734.00 | 1,290,523,734.00 | 25,593,939,043.28 | 16,487,572,372.61 | 9,106,366,670.67 | 14,404,894,158.25 | 11,189,044,885.03 | 9,261,540,819.87 | 9,177,493,351.87 | 5,143,353,338.38 | 84,047,468.00 |
| 21 | GASTOS DE FUNCIONAMIENTO | 2,466,950,000.00 | 826,784,627.28 | 0.00 | 0.00 | 216,500,000.00 | 216,500,000.00 | 3,293,734,627.28 | 1,915,221,375.99 | 1,378,513,251.29 | 1,376,609,547.54 | 1,917,125,079.74 | 1,241,702,460.54 | 1,189,127,326.54 | 134,907,087.00 | 52,575,134.00 |
| 2101 | GASTOS DE PERSONAL | 1,803,600,000.00 | 226,000,000.00 | 0.00 | 0.00 | 52,200,000.00 | 71,600,000.00 | 2,010,200,000.00 | 1,050,395,220.00 | 959,804,780.00 | 1,045,195,220.00 | 965,004,780.00 | 1,011,695,220.00 | 959,120,086.00 | 33,500,000.00 | 52,575,134.00 |
| 210101 | SERVI/PERSONAL/ASOCI/ NOMINA | 1,316,400,000.00 | 94,000,000.00 | 0.00 | 0.00 | 22,200,000.00 | 64,000,000.00 | 1,368,600,000.00 | 773,613,720.00 | 594,986,280.00 | 773,613,720.00 | 594,986,280.00 | 773,613,720.00 | 742,299,286.00 | 0.00 | 31,314,434.00 |
| 21010101 | Sueldo Personal de Nómina | 911,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 891,400,000.00 | 548,371,250.00 | 343,028,750.00 | 548,371,250.00 | 343,028,750.00 | 548,371,250.00 | 521,779,814.00 | 0.00 | 26,591,436.00 |
| 21010101 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 911,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 891,400,000.00 | 548,371,250.00 | 343,028,750.00 | 548,371,250.00 | 343,028,750.00 | 548,371,250.00 | 521,779,814.00 | 0.00 | 26,591,436.00 |
| 2101010102 | Sueldos de Vacaciones | 20,100,000.00 | 36,500,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 66,600,000.00 | 29,319,260.00 | 37,280,740.00 | 29,319,260.00 | 37,280,740.00 | 29,319,260.00 | 29,319,260.00 | 0.00 | 0.00 |
| 2101010102 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 36,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 0.00 | 36,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101010102 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 20,100,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 30,100,000.00 | 29,319,260.00 | 780,740.00 | 29,319,260.00 | 780,740.00 | 29,319,260.00 | 29,319,260.00 | 0.00 | 0.00 |
| 21010103 | Gastos de Representación | 76,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000,000.00 | 44,365,750.00 | 31,634,250.00 | 44,365,750.00 | 31,634,250.00 | 44,365,750.00 | 44,365,750.00 | 0.00 | 0.00 |
| 21010103 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 76,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000,000.00 | 44,365,750.00 | 31,634,250.00 | 44,365,750.00 | 31,634,250.00 | 44,365,750.00 | 44,365,750.00 | 0.00 | 0.00 |
| 21010105 | Bonificación Servicios Prestados | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 20,779,109.00 | 8,020,891.00 | 20,779,109.00 | 8,020,891.00 | 20,779,109.00 | 20,779,109.00 | 0.00 | 0.00 |
| 21010105 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 28,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800,000.00 | 20,779,109.00 | 8,020,891.00 | 20,779,109.00 | 8,020,891.00 | 20,779,109.00 | 20,779,109.00 | 0.00 | 0.00 |
| 21010107 | Bonificación Especial por Recreación | 6,000,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 | 5,613,157.00 | 4,886,843.00 | 5,613,157.00 | 4,886,843.00 | 5,613,157.00 | 5,613,157.00 | 0.00 | 0.00 |
| 21010107 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010107 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 5,613,157.00 | 386,843.00 | 5,613,157.00 | 386,843.00 | 5,613,157.00 | 5,613,157.00 | 0.00 | 0.00 |
| 21010117 | Prima de Navidad | 97,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,900,000.00 | 0.00 | 97,900,000.00 | 0.00 | 97,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010117 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 97,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,900,000.00 | 0.00 | 97,900,000.00 | 0.00 | 97,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010119 | Prima de Servicios | 84,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 40,500,000.00 | 34,769,873.00 | 5,730,127.00 | 34,769,873.00 | 5,730,127.00 | 34,769,873.00 | 33,223,123.00 | 0.00 | 1,546,750.00 |
| 21010119 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 41,488,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 40,488,623.00 | 34,769,873.00 | 5,718,750.00 | 34,769,873.00 | 5,718,750.00 | 34,769,873.00 | 33,223,123.00 | 0.00 | 1,546,750.00 |
| 21010119 | 06 PARTICIPACION IVA LICORES DEPORTE | 43,011,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000,000.00 | 11,377.00 | 0.00 | 11,377.00 | 0.00 | 11,377.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010121 | Prima de Vacaciones | 47,300,000.00 | 26,500,000.00 | 0.00 | 0.00 | 12,200,000.00 | 0.00 | 86,000,000.00 | 57,604,411.00 | 28,395,589.00 | 57,604,411.00 | 28,395,589.00 | 57,604,411.00 | 54,428,163.00 | 0.00 | 3,176,248.00 |
| 21010121 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500,000.00 | 0.00 | 26,500,000.00 | 0.00 | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010121 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 8,962,242.00 | 1,037,758.00 | 8,962,242.00 | 1,037,758.00 | 8,962,242.00 | 8,962,242.00 | 0.00 | 0.00 |
| 21010121 | 06 PARTICIPACION IVA LICORES DEPORTE | 47,300,000.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 49,500,000.00 | 48,642,169.00 | 857,831.00 | 48,642,169.00 | 857,831.00 | 48,642,169.00 | 45,465,921.00 | 0.00 | 3,176,248.00 |
| 21010123 | Prima o Subsidio de Alimentación | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 421,190.00 | 378,810.00 | 421,190.00 | 378,810.00 | 421,190.00 | 421,190.00 | 0.00 | 0.00 |

Maquina: DESKTOP-KD3CVPR

Página 1 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

| Vigencia Fiscal: 2018 | | Mes: Agosto | | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-----------------------|---|---------------------|---------------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|----------------|--------------------|------------------|----------------|---------------|-------------------|-----------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar | |
| 21010123 | 06 PARTICIPACION IVA LICORES DEPORTE | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 421,190.00 | 378,810.00 | 421,190.00 | 378,810.00 | 421,190.00 | 421,190.00 | 0.00 | 0.00 | |
| 21010131 | Auxilio de Transporte | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21010131 | 06 PARTICIPACION IVA LICORES DEPORTE | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21010133 | Indemnización Vacaciones | 43,000,000.00 | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,500,000.00 | 32,369,720.00 | 37,130,280.00 | 32,369,720.00 | 37,130,280.00 | 32,369,720.00 | 32,369,720.00 | 0.00 | 0.00 | |
| 21010133 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500,000.00 | 0.00 | 26,500,000.00 | 0.00 | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21010133 | 06 PARTICIPACION IVA LICORES DEPORTE | 43,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000,000.00 | 32,369,720.00 | 10,630,280.00 | 32,369,720.00 | 10,630,280.00 | 32,369,720.00 | 32,369,720.00 | 0.00 | 0.00 | |
| 210102 | SERVICIOS PERSONAL INDIRECTOS | 81,700,000.00 | 70,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 7,600,000.00 | 174,100,000.00 | 99,200,000.00 | 74,900,000.00 | 94,000,000.00 | 80,100,000.00 | 60,500,000.00 | 60,500,000.00 | 33,500,000.00 | 0.00 | |
| 21010203 | Honorarios Profesionales | 38,500,000.00 | 35,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 2,500,000.00 | 101,000,000.00 | 66,000,000.00 | 35,000,000.00 | 66,000,000.00 | 35,000,000.00 | 36,000,000.00 | 36,000,000.00 | 30,000,000.00 | 0.00 | |
| 21010203 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 14,311,762.37 | 0.00 | 0.00 | 0.00 | 0.00 | 14,311,762.37 | 0.00 | 14,311,762.37 | 0.00 | 14,311,762.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21010203 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 20,688,237.63 | 0.00 | 0.00 | 0.00 | 0.00 | 20,688,237.63 | 0.00 | 20,688,237.63 | 0.00 | 20,688,237.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21010203 | 06 PARTICIPACION IVA LICORES DEPORTE | 38,500,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 2,500,000.00 | 66,000,000.00 | 66,000,000.00 | 0.00 | 66,000,000.00 | 0.00 | 36,000,000.00 | 36,000,000.00 | 30,000,000.00 | 0.00 | |
| 21010209 | REMUNERACION POR SERVICIOS TECNICOS | 43,200,000.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 73,100,000.00 | 33,200,000.00 | 39,900,000.00 | 28,000,000.00 | 45,100,000.00 | 24,500,000.00 | 24,500,000.00 | 3,500,000.00 | 0.00 | |
| 2101020901 | Remuneración Servicios Técnicos | 38,100,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,100,000.00 | 33,200,000.00 | 29,900,000.00 | 28,000,000.00 | 35,100,000.00 | 24,500,000.00 | 24,500,000.00 | 3,500,000.00 | 0.00 | |
| 2101020901 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2101020901 | 06 PARTICIPACION IVA LICORES DEPORTE | 38,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,100,000.00 | 33,200,000.00 | 4,900,000.00 | 28,000,000.00 | 10,100,000.00 | 24,500,000.00 | 24,500,000.00 | 3,500,000.00 | 0.00 | |
| 2101020902 | Remuneración Servicios Prestados | 5,100,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2101020902 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2101020902 | 06 PARTICIPACION IVA LICORES DEPORTE | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA | 405,500,000.00 | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,500,000.00 | 177,581,500.00 | 289,918,500.00 | 177,581,500.00 | 289,918,500.00 | 177,581,500.00 | 156,320,800.00 | 0.00 | 21,260,700.00 | |
| 21010301 | AL SECTOR PUBLICO | 186,100,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,100,000.00 | 44,989,700.00 | 161,110,300.00 | 44,989,700.00 | 161,110,300.00 | 44,989,700.00 | 33,196,700.00 | 0.00 | 11,793,000.00 | |
| 2101030101 | APORTES PREVISION SOCIAL | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 10,978,000.00 | 129,022,000.00 | 10,978,000.00 | 129,022,000.00 | 10,978,000.00 | 2,942,700.00 | 0.00 | 8,035,300.00 | |
| 210103010101 | CESANTIAS | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21010301010101 | Cesantías Sector Público F.N.A. | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2101030101010106 | 06 PARTICIPACION IVA LICORES DEPORTE | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Maquina: DESKTOP-KD3CVPR

Página 2 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 | | | | | | |
|------------------|--|---------------------|---------------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|----------------|--------------------|------------------|----------------|----------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 210103010103 | PENSIONES | 63,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,900,000.00 | 7,663,800.00 | 56,236,200.00 | 7,663,800.00 | 56,236,200.00 | 7,663,800.00 | 0.00 | 0.00 | 7,663,800.00 |
| 21010301010303 | Aporte Pensión Sector Público Colpensiones | 63,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,900,000.00 | 7,663,800.00 | 56,236,200.00 | 7,663,800.00 | 56,236,200.00 | 7,663,800.00 | 0.00 | 0.00 | 7,663,800.00 |
| 2101030101030306 | PARTICIPACION IVA LICORES DEPORTE | 63,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,900,000.00 | 7,663,800.00 | 56,236,200.00 | 7,663,800.00 | 56,236,200.00 | 7,663,800.00 | 0.00 | 0.00 | 7,663,800.00 |
| 210103010107 | Administradoras Riesgos Profesionales | 14,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,000.00 | 3,314,200.00 | 10,785,800.00 | 3,314,200.00 | 10,785,800.00 | 3,314,200.00 | 2,942,700.00 | 0.00 | 371,500.00 |
| 21010301010706 | PARTICIPACION IVA LICORES DEPORTE | 14,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100,000.00 | 3,314,200.00 | 10,785,800.00 | 3,314,200.00 | 10,785,800.00 | 3,314,200.00 | 2,942,700.00 | 0.00 | 371,500.00 |
| 2101030103 | APORTES PARAFISCALES | 46,100,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,100,000.00 | 34,011,700.00 | 32,088,300.00 | 34,011,700.00 | 32,088,300.00 | 34,011,700.00 | 30,254,000.00 | 0.00 | 3,757,700.00 |
| 210103010301 | Servicio Nacional de Aprendizaje -SENA- | 19,100,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,100,000.00 | 13,606,200.00 | 15,493,800.00 | 13,606,200.00 | 15,493,800.00 | 13,606,200.00 | 12,103,000.00 | 0.00 | 1,503,200.00 |
| 21010301030102 | Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010301030106 | PARTICIPACION IVA LICORES DEPORTE | 19,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100,000.00 | 13,606,200.00 | 5,493,800.00 | 13,606,200.00 | 5,493,800.00 | 13,606,200.00 | 12,103,000.00 | 0.00 | 1,503,200.00 |
| 210103010303 | Instituto Colombiano de Bienestar Familiar -ICBF- | 27,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | 20,405,500.00 | 16,594,500.00 | 20,405,500.00 | 16,594,500.00 | 20,405,500.00 | 18,151,000.00 | 0.00 | 2,254,500.00 |
| 21010301030302 | Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010301030306 | PARTICIPACION IVA LICORES DEPORTE | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000,000.00 | 20,405,500.00 | 6,594,500.00 | 20,405,500.00 | 6,594,500.00 | 20,405,500.00 | 18,151,000.00 | 0.00 | 2,254,500.00 |
| 21010303 | CONTRIBUCIONES INHERENTES SECTOR PRIVADO | 219,400,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,400,000.00 | 132,591,800.00 | 128,808,200.00 | 132,591,800.00 | 128,808,200.00 | 132,591,800.00 | 123,124,100.00 | 0.00 | 9,467,700.00 |
| 2101030301 | APORTES PREVISION SOCIAL | 181,400,000.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,400,000.00 | 105,388,100.00 | 108,011,900.00 | 105,388,100.00 | 108,011,900.00 | 105,388,100.00 | 98,926,200.00 | 0.00 | 6,461,900.00 |
| 210103030101 | Fondo Cesantías Instituciones Privadas | 47,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,050,000.00 | 0.00 | 47,050,000.00 | 0.00 | 47,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010303010101 | Fondo Cesantías | 36,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,150,000.00 | 0.00 | 36,150,000.00 | 0.00 | 36,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010303010106 | PARTICIPACION IVA LICORES DEPORTE | 36,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,150,000.00 | 0.00 | 36,150,000.00 | 0.00 | 36,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010303010102 | Intereses a las Cesantías | 10,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900,000.00 | 0.00 | 10,900,000.00 | 0.00 | 10,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101030301010206 | PARTICIPACION IVA LICORES DEPORTE | 10,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900,000.00 | 0.00 | 10,900,000.00 | 0.00 | 10,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210103030103 | Fondo de Pensiones Sector Privado | 57,200,000.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,200,000.00 | 54,090,900.00 | 35,109,100.00 | 54,090,900.00 | 35,109,100.00 | 54,090,900.00 | 54,090,900.00 | 0.00 | 0.00 |
| 21010303010302 | Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21010303010306 | PARTICIPACION IVA LICORES DEPORTE | 57,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,200,000.00 | 54,090,900.00 | 3,109,100.00 | 54,090,900.00 | 3,109,100.00 | 54,090,900.00 | 54,090,900.00 | 0.00 | 0.00 |
| 210103030105 | Empresas Promotoras de Salud | 77,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,150,000.00 | 51,297,200.00 | 25,852,800.00 | 51,297,200.00 | 25,852,800.00 | 51,297,200.00 | 44,835,300.00 | 0.00 | 6,461,900.00 |
| 21010303010506 | PARTICIPACION IVA LICORES DEPORTE | 77,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,150,000.00 | 51,297,200.00 | 25,852,800.00 | 51,297,200.00 | 25,852,800.00 | 51,297,200.00 | 44,835,300.00 | 0.00 | 6,461,900.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 | | | | | | |
|------------|---|---------------------|---------------|-----------|-------------|----------------|---------------------|------------------------|----------------|------------------|----------------|--------------------|------------------|----------------|---------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2101030303 | Aporte parafiscal a Comfaboy 4% | 38,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 27,203,700.00 | 20,796,300.00 | 27,203,700.00 | 20,796,300.00 | 27,203,700.00 | 24,197,900.00 | 0.00 | 3,005,800.00 |
| 2101030303 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101030303 | 06 PARTICIPACION IVA LICORES DEPORTE | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 27,203,700.00 | 10,796,300.00 | 27,203,700.00 | 10,796,300.00 | 27,203,700.00 | 24,197,900.00 | 0.00 | 3,005,800.00 |
| 2102 | GASTOS GENERALES | 615,550,000.00 | 59,864,824.28 | 0.00 | 0.00 | 129,300,000.00 | 123,900,000.00 | 680,814,824.28 | 457,716,276.33 | 223,098,547.95 | 288,130,310.00 | 392,684,514.28 | 188,384,823.00 | 188,384,823.00 | 99,745,487.00 | 0.00 |
| 210201 | ADQUISICION DE BIENES | 105,750,000.00 | 30,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 33,000,000.00 | 142,750,000.00 | 46,378,034.00 | 96,371,966.00 | 33,178,034.00 | 109,571,966.00 | 18,120,989.00 | 18,120,989.00 | 15,057,045.00 | 0.00 |
| 21020101 | MATERIALES Y SUMINISTROS | 58,650,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 24,000,000.00 | 74,650,000.00 | 34,700,000.00 | 39,950,000.00 | 21,500,000.00 | 53,150,000.00 | 18,112,421.00 | 18,112,421.00 | 3,387,579.00 | 0.00 |
| 2102010101 | Materiales y Suministros | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150,000.00 | 3,150,000.00 | 0.00 | 900,000.00 | 2,250,000.00 | 481,300.00 | 481,300.00 | 418,700.00 | 0.00 |
| 2102010101 | 06 PARTICIPACION IVA LICORES DEPORTE | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150,000.00 | 3,150,000.00 | 0.00 | 900,000.00 | 2,250,000.00 | 481,300.00 | 481,300.00 | 418,700.00 | 0.00 |
| 2102010104 | Combustibles y Lubricantes | 19,350,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 59,350,000.00 | 19,400,000.00 | 39,950,000.00 | 19,400,000.00 | 39,950,000.00 | 17,085,271.00 | 17,085,271.00 | 2,314,729.00 | 0.00 |
| 2102010104 | 04 INGRESOS POR OPERACIONES COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010104 | 06 PARTICIPACION IVA LICORES DEPORTE | 19,350,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 44,350,000.00 | 19,400,000.00 | 24,950,000.00 | 19,400,000.00 | 24,950,000.00 | 17,085,271.00 | 17,085,271.00 | 2,314,729.00 | 0.00 |
| 2102010105 | Papelería y útiles de Oficina | 12,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 7,650,000.00 | 7,650,000.00 | 0.00 | 700,000.00 | 6,950,000.00 | 225,950.00 | 225,950.00 | 474,050.00 | 0.00 |
| 2102010105 | 06 PARTICIPACION IVA LICORES DEPORTE | 12,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 7,650,000.00 | 7,650,000.00 | 0.00 | 700,000.00 | 6,950,000.00 | 225,950.00 | 225,950.00 | 474,050.00 | 0.00 |
| 2102010106 | Elementos de Aseo y Cafetería | 23,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 500,000.00 | 4,000,000.00 | 319,900.00 | 319,900.00 | 180,100.00 | 0.00 |
| 2102010106 | 06 PARTICIPACION IVA LICORES DEPORTE | 23,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 500,000.00 | 4,000,000.00 | 319,900.00 | 319,900.00 | 180,100.00 | 0.00 |
| 21020103 | COMPRA DE EQUIPOS | 46,100,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 67,100,000.00 | 11,478,034.00 | 55,621,966.00 | 11,478,034.00 | 55,621,966.00 | 0.00 | 0.00 | 11,478,034.00 | 0.00 |
| 2102010301 | Maquinaria y Equipo | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010301 | 06 PARTICIPACION IVA LICORES DEPORTE | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010302 | Muebles y Enseres | 20,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 46,000,000.00 | 11,478,034.00 | 34,521,966.00 | 11,478,034.00 | 34,521,966.00 | 0.00 | 0.00 | 11,478,034.00 | 0.00 |
| 2102010302 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 5,179,678.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,179,678.78 | 0.00 | 5,179,678.78 | 0.00 | 5,179,678.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010302 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 24,820,321.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24,820,321.22 | 0.00 | 24,820,321.22 | 0.00 | 24,820,321.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010302 | 06 PARTICIPACION IVA LICORES DEPORTE | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 16,000,000.00 | 11,478,034.00 | 4,521,966.00 | 11,478,034.00 | 4,521,966.00 | 0.00 | 0.00 | 11,478,034.00 | 0.00 |
| 2102010305 | Equipo de Computación y Accesorios | 20,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 17,900,000.00 | 0.00 | 17,900,000.00 | 0.00 | 17,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010305 | 06 PARTICIPACION IVA LICORES DEPORTE | 20,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 17,900,000.00 | 0.00 | 17,900,000.00 | 0.00 | 17,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010307 | Equipo de Transporte, Tracción y Elevación | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Maquina: DESKTOP-KD3CVPR

Página 4 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|------------|---|---------------------|---------------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|----------------|--------------------|------------------|---------------|---------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2102010307 | 06 PARTICIPACION IVA LICORES DEPORTE | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010308 | Equipo de Cafeteria y Aseo | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102010308 | 06 PARTICIPACION IVA LICORES DEPORTE | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020198 | Otras Adquisiciones de Bienes | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 200,000.00 | 800,000.00 | 200,000.00 | 800,000.00 | 8,568.00 | 8,568.00 | 191,432.00 | 0.00 |
| 2102019809 | Gastos Legales y Especies Venales | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 200,000.00 | 800,000.00 | 200,000.00 | 800,000.00 | 8,568.00 | 8,568.00 | 191,432.00 | 0.00 |
| 2102019809 | 06 PARTICIPACION IVA LICORES DEPORTE | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 200,000.00 | 800,000.00 | 200,000.00 | 800,000.00 | 8,568.00 | 8,568.00 | 191,432.00 | 0.00 |
| 210202 | ADQUISICION DE SERVICIOS | 462,800,000.00 | 29,864,824.28 | 0.00 | 0.00 | 55,800,000.00 | 90,900,000.00 | 457,564,824.28 | 332,879,242.33 | 124,685,581.95 | 176,493,276.00 | 281,071,548.28 | 91,804,834.00 | 91,804,834.00 | 84,688,442.00 | 0.00 |
| 21020201 | Capacitación | 20,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,100,000.00 | 7,728,000.00 | 12,372,000.00 | 3,318,000.00 | 16,782,000.00 | 2,480,000.00 | 2,480,000.00 | 838,000.00 | 0.00 |
| 21020201 | 06 PARTICIPACION IVA LICORES DEPORTE | 20,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,100,000.00 | 7,728,000.00 | 12,372,000.00 | 3,318,000.00 | 16,782,000.00 | 2,480,000.00 | 2,480,000.00 | 838,000.00 | 0.00 |
| 21020203 | VIATICOS Y GASTOS DE VIAJE | 36,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 26,600,000.00 | 14,949,526.00 | 11,650,474.00 | 11,071,076.00 | 15,528,924.00 | 10,464,536.00 | 10,464,536.00 | 606,540.00 | 0.00 |
| 2102020301 | Viáticos y Gastos de Viaje | 36,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 26,600,000.00 | 14,949,526.00 | 11,650,474.00 | 11,071,076.00 | 15,528,924.00 | 10,464,536.00 | 10,464,536.00 | 606,540.00 | 0.00 |
| 2102020301 | 06 PARTICIPACION IVA LICORES DEPORTE | 36,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 26,600,000.00 | 14,949,526.00 | 11,650,474.00 | 11,071,076.00 | 15,528,924.00 | 10,464,536.00 | 10,464,536.00 | 606,540.00 | 0.00 |
| 21020205 | Comunicaciones y Transporte | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 7,800,000.00 | 0.00 | 12,000,000.00 | 11,919,200.00 | 80,800.00 | 11,919,200.00 | 80,800.00 | 11,905,300.00 | 11,905,300.00 | 13,900.00 | 0.00 |
| 21020205 | 06 PARTICIPACION IVA LICORES DEPORTE | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 7,800,000.00 | 0.00 | 12,000,000.00 | 11,919,200.00 | 80,800.00 | 11,919,200.00 | 80,800.00 | 11,905,300.00 | 11,905,300.00 | 13,900.00 | 0.00 |
| 21020207 | Servicios Públicos | 45,600,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,600,000.00 | 21,474,717.00 | 34,125,283.00 | 21,274,832.00 | 34,325,168.00 | 21,074,946.00 | 21,074,946.00 | 199,886.00 | 0.00 |
| 21020207 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020207 | 06 PARTICIPACION IVA LICORES DEPORTE | 45,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,600,000.00 | 21,474,717.00 | 24,125,283.00 | 21,274,832.00 | 24,325,168.00 | 21,074,946.00 | 21,074,946.00 | 199,886.00 | 0.00 |
| 21020209 | Seguros | 104,500,000.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 17,500,000.00 | 131,000,000.00 | 129,558,895.00 | 1,441,105.00 | 17,558,895.00 | 113,441,105.00 | 0.00 | 0.00 | 17,558,895.00 | 0.00 |
| 21020209 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020209 | 06 PARTICIPACION IVA LICORES DEPORTE | 104,500,000.00 | 0.00 | 0.00 | 0.00 | 43,000,000.00 | 17,500,000.00 | 130,000,000.00 | 129,558,895.00 | 441,105.00 | 17,558,895.00 | 112,441,105.00 | 0.00 | 0.00 | 17,558,895.00 | 0.00 |
| 21020211 | Publicidad | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 3,200,000.00 | 1,300,000.00 | 1,900,000.00 | 1,300,000.00 | 1,900,000.00 | 700,000.00 | 700,000.00 | 600,000.00 | 0.00 |
| 21020211 | 06 PARTICIPACION IVA LICORES DEPORTE | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 3,200,000.00 | 1,300,000.00 | 1,900,000.00 | 1,300,000.00 | 1,900,000.00 | 700,000.00 | 700,000.00 | 600,000.00 | 0.00 |
| 21020213 | Impresos y Publicaciones | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020213 | 06 PARTICIPACION IVA LICORES DEPORTE | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020215 | Mantenimiento | 54,300,000.00 | 5,632,412.28 | 0.00 | 0.00 | 4,000,000.00 | 43,400,000.00 | 20,532,412.28 | 14,300,000.00 | 6,232,412.28 | 1,500,000.00 | 19,032,412.28 | 735,914.00 | 735,914.00 | 764,086.00 | 0.00 |
| 2102021501 | Mantenimiento Edificaciones | 24,000,000.00 | 5,632,412.28 | 0.00 | 0.00 | 0.00 | 23,400,000.00 | 6,232,412.28 | 600,000.00 | 5,632,412.28 | 600,000.00 | 5,632,412.28 | 428,414.00 | 428,414.00 | 171,586.00 | 0.00 |

Maquina: DESKTOP-KD3CVPR

Página 5 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 | | | | | | |
|------------|---|---------------------|---------------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|---------------|--------------------|------------------|---------------|---------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2102021501 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 5,632,412.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5,632,412.28 | 0.00 | 5,632,412.28 | 0.00 | 5,632,412.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102021501 | 06 PARTICIPACION IVA LICORES DEPORTE | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,400,000.00 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 428,414.00 | 428,414.00 | 171,586.00 | 0.00 |
| 2102021502 | Mantenimiento Maquinaria y Equipo | 13,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 1,100,000.00 | 500,000.00 | 600,000.00 | 500,000.00 | 600,000.00 | 295,000.00 | 295,000.00 | 205,000.00 | 0.00 |
| 2102021502 | 06 PARTICIPACION IVA LICORES DEPORTE | 13,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 1,100,000.00 | 500,000.00 | 600,000.00 | 500,000.00 | 600,000.00 | 295,000.00 | 295,000.00 | 205,000.00 | 0.00 |
| 2102021503 | Mantenimiento Vehiculos | 17,200,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 8,000,000.00 | 13,200,000.00 | 13,200,000.00 | 0.00 | 400,000.00 | 12,800,000.00 | 12,500.00 | 12,500.00 | 387,500.00 | 0.00 |
| 2102021503 | 06 PARTICIPACION IVA LICORES DEPORTE | 17,200,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 8,000,000.00 | 13,200,000.00 | 13,200,000.00 | 0.00 | 400,000.00 | 12,800,000.00 | 12,500.00 | 12,500.00 | 387,500.00 | 0.00 |
| 21020217 | Vigilancia Edificio Administrativo y Áreas Comunes | 58,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,700,000.00 | 58,700,000.00 | 0.00 | 58,700,000.00 | 0.00 | 22,842,838.00 | 22,842,838.00 | 35,857,162.00 | 0.00 |
| 21020217 | 06 PARTICIPACION IVA LICORES DEPORTE | 58,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,700,000.00 | 58,700,000.00 | 0.00 | 58,700,000.00 | 0.00 | 22,842,838.00 | 22,842,838.00 | 35,857,162.00 | 0.00 |
| 21020219 | Aseo Edificio Administrativo y Áreas comunes | 16,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200,000.00 | 16,200,000.00 | 0.00 | 16,200,000.00 | 0.00 | 13,058,500.00 | 13,058,500.00 | 3,141,500.00 | 0.00 |
| 21020219 | 04 INGRESOS POR OPERACIONES COMERCIALES | 9,334,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,334,644.00 | 9,334,644.00 | 0.00 | 9,334,644.00 | 0.00 | 7,652,820.00 | 7,652,820.00 | 1,681,824.00 | 0.00 |
| 21020219 | 06 PARTICIPACION IVA LICORES DEPORTE | 6,865,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,865,356.00 | 6,865,356.00 | 0.00 | 6,865,356.00 | 0.00 | 5,405,680.00 | 5,405,680.00 | 1,459,676.00 | 0.00 |
| 21020225 | Sistematización | 44,000,000.00 | 4,232,412.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 45,232,412.00 | 36,490,533.33 | 8,741,878.67 | 18,000,000.00 | 27,232,412.00 | 3,600,000.00 | 3,600,000.00 | 14,400,000.00 | 0.00 |
| 21020225 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 4,232,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232,412.00 | 0.00 | 4,232,412.00 | 0.00 | 4,232,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020225 | 04 INGRESOS POR OPERACIONES COMERCIALES | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 41,000,000.00 | 36,490,533.33 | 4,509,466.67 | 18,000,000.00 | 23,000,000.00 | 3,600,000.00 | 3,600,000.00 | 14,400,000.00 | 0.00 |
| 21020227 | Bienestar Social y Estímulos | 29,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,100,000.00 | 0.00 | 29,100,000.00 | 0.00 | 29,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020227 | 04 INGRESOS POR OPERACIONES COMERCIALES | 29,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,100,000.00 | 0.00 | 29,100,000.00 | 0.00 | 29,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21020298 | Otras Adquisiciones de Servicios | 43,300,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 38,300,000.00 | 20,258,371.00 | 18,041,629.00 | 15,651,273.00 | 22,648,727.00 | 4,942,800.00 | 4,942,800.00 | 10,708,473.00 | 0.00 |
| 2102029805 | Promoción Institucional | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 5,200,000.00 | 0.00 | 5,200,000.00 | 0.00 | 4,800,000.00 | 4,800,000.00 | 400,000.00 | 0.00 |
| 2102029805 | 04 INGRESOS POR OPERACIONES COMERCIALES | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 5,200,000.00 | 0.00 | 5,200,000.00 | 0.00 | 4,800,000.00 | 4,800,000.00 | 400,000.00 | 0.00 |
| 2102029806 | Gastos Imprevistos | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 900,000.00 | 1,700,000.00 | 900,000.00 | 1,700,000.00 | 142,800.00 | 142,800.00 | 757,200.00 | 0.00 |
| 2102029806 | 04 INGRESOS POR OPERACIONES COMERCIALES | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 900,000.00 | 1,700,000.00 | 900,000.00 | 1,700,000.00 | 142,800.00 | 142,800.00 | 757,200.00 | 0.00 |
| 2102029807 | Salud/Ocupacional/Seguridad Industrial | 15,500,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500,000.00 | 14,158,371.00 | 11,341,629.00 | 9,551,273.00 | 15,948,727.00 | 0.00 | 0.00 | 9,551,273.00 | 0.00 |

Maquina: DESKTOP-KD3CVPR

Página 6 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

| Vigencia Fiscal: 2018 | | Mes: Agosto | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-----------------------|---|---------------------|------------------|-----------|-------------|------------------|---------------------|------------------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2102029807 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102029807 | 04 INGRESOS POR OPERACIONES COMERCIALES | 15,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500,000.00 | 14,158,371.00 | 1,341,629.00 | 9,551,273.00 | 5,948,727.00 | 0.00 | 0.00 | 9,551,273.00 | 0.00 |
| 2102029808 | Avaluos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102029808 | 04 INGRESOS POR OPERACIONES COMERCIALES | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210203 | Impuestos y Multas | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 33,500,000.00 | 0.00 | 80,500,000.00 | 78,459,000.00 | 2,041,000.00 | 78,459,000.00 | 2,041,000.00 | 78,459,000.00 | 78,459,000.00 | 0.00 | 0.00 |
| 210203 | 04 INGRESOS POR OPERACIONES COMERCIALES | 19,621,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,621,756.00 | 17,950,756.00 | 1,671,000.00 | 17,950,756.00 | 1,671,000.00 | 17,950,756.00 | 17,950,756.00 | 0.00 | 0.00 |
| 210203 | 06 PARTICIPACION IVA LICORES DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 33,500,000.00 | 0.00 | 33,500,000.00 | 33,130,000.00 | 370,000.00 | 33,130,000.00 | 370,000.00 | 33,130,000.00 | 33,130,000.00 | 0.00 | 0.00 |
| 210203 | 08 RENDIMIENTOS POR OPERACIONES FINANCIERAS INTERESES | 27,378,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,378,244.00 | 27,378,244.00 | 0.00 | 27,378,244.00 | 0.00 | 27,378,244.00 | 27,378,244.00 | 0.00 | 0.00 |
| 2103 | TRANSFERENCIAS CORRIENTES | 47,800,000.00 | 540,919,803.00 | 0.00 | 0.00 | 35,000,000.00 | 21,000,000.00 | 602,719,803.00 | 407,109,879.66 | 195,609,923.34 | 43,284,017.54 | 559,435,785.46 | 41,622,417.54 | 41,622,417.54 | 1,661,600.00 | 0.00 |
| 210301 | AL SECTOR PUBLICO | 600,000.00 | 540,919,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,519,803.00 | 400,143,529.66 | 141,376,273.34 | 36,317,667.54 | 505,202,135.46 | 36,317,667.54 | 36,317,667.54 | 0.00 | 0.00 |
| 21030105 | TRANSFERENCIAS A NIVEL MUNICIPAL | 600,000.00 | 540,919,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,519,803.00 | 400,143,529.66 | 141,376,273.34 | 36,317,667.54 | 505,202,135.46 | 36,317,667.54 | 36,317,667.54 | 0.00 | 0.00 |
| 2103010501 | Transferencias a Nivel Minicipal | 600,000.00 | 540,919,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,519,803.00 | 400,143,529.66 | 141,376,273.34 | 36,317,667.54 | 505,202,135.46 | 36,317,667.54 | 36,317,667.54 | 0.00 | 0.00 |
| 2103010501 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 300,000.00 | 230,355,839.17 | 0.00 | 0.00 | 0.00 | 0.00 | 230,655,839.17 | 200,071,764.83 | 30,584,074.34 | 0.00 | 230,655,839.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2103010501 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 300,000.00 | 310,563,963.83 | 0.00 | 0.00 | 0.00 | 0.00 | 310,863,963.83 | 200,071,764.83 | 110,792,199.00 | 36,317,667.54 | 274,546,296.29 | 36,317,667.54 | 36,317,667.54 | 0.00 | 0.00 |
| 210398 | OTRAS TRANSFERENCIAS | 47,200,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 21,000,000.00 | 61,200,000.00 | 6,966,350.00 | 54,233,650.00 | 6,966,350.00 | 54,233,650.00 | 5,304,750.00 | 5,304,750.00 | 1,661,600.00 | 0.00 |
| 21039805 | Cuotas de Auditaje | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21039805 | 08 RENDIMIENTOS POR OPERACIONES FINANCIERAS INTERESES | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21039807 | Sentencias y Conciliaciones | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 21,000,000.00 | 19,200,000.00 | 6,966,350.00 | 12,233,650.00 | 6,966,350.00 | 12,233,650.00 | 5,304,750.00 | 5,304,750.00 | 1,661,600.00 | 0.00 |
| 21039807 | 04 INGRESOS POR OPERACIONES COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 |
| 21039807 | 06 PARTICIPACION IVA LICORES DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 21,000,000.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21039807 | 08 RENDIMIENTOS POR OPERACIONES FINANCIERAS INTERESES | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 3,966,350.00 | 1,233,650.00 | 3,966,350.00 | 1,233,650.00 | 2,304,750.00 | 2,304,750.00 | 1,661,600.00 | 0.00 |
| 23 | GASTOS DE INVERSION | 12,804,810,767.00 | 7,895,393,649.00 | 0.00 | 0.00 | 1,074,023,734.00 | 1,074,023,734.00 | 20,700,204,416.00 | 13,493,162,536.62 | 7,207,041,879.38 | 11,949,096,150.71 | 8,751,108,265.29 | 6,940,649,899.33 | 6,909,177,565.33 | 5,008,446,251.38 | 31,472,334.00 |

Maquina: DESKTOP-KD3CVPR

Página 7 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 | | | | | | |
|--------------|--|---------------------|------------------|-----------|-------------|------------------|---------------------|------------------------|-------------------|------------------|------------------|--------------------|------------------|------------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2301 | INFRAESTRUCTURA - ESPACIOS FISICOS Y RECREATIVOS PARA CREAR CAMPEONES PARA LA VIDA | 973,948,226.00 | 1,250,000,000.00 | 0.00 | 0.00 | 0.00 | 1,074,023,734.00 | 1,149,924,492.00 | 981,674,824.13 | 168,249,667.87 | 663,109,993.34 | 486,814,498.66 | 492,772,632.00 | 492,772,632.00 | 170,337,361.34 | 0.00 |
| 230101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 973,948,226.00 | 1,250,000,000.00 | 0.00 | 0.00 | 0.00 | 1,074,023,734.00 | 1,149,924,492.00 | 981,674,824.13 | 168,249,667.87 | 663,109,993.34 | 486,814,498.66 | 492,772,632.00 | 492,772,632.00 | 170,337,361.34 | 0.00 |
| 23010101 | Construcción de infraestructura propia del sector | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 800,000.00 | 4,200,000.00 | 800,000.00 | 4,200,000.00 | 581,158.00 | 581,158.00 | 218,842.00 | 0.00 |
| 2301010151 | Escenarios deportivos y parques | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 800,000.00 | 4,200,000.00 | 800,000.00 | 4,200,000.00 | 581,158.00 | 581,158.00 | 218,842.00 | 0.00 |
| 2301010151 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 4,260,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,361.00 | 800,000.00 | 3,460,361.00 | 800,000.00 | 3,460,361.00 | 581,158.00 | 581,158.00 | 218,842.00 | 0.00 |
| 2301010151 | 08 RENDIMIENTOS POR OPERACIONES FINANCIERAS INTERESES | 739,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739,639.00 | 0.00 | 739,639.00 | 0.00 | 739,639.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010103 | Mejoramiento y mantenimiento propia del sector | 968,948,226.00 | 1,250,000,000.00 | 0.00 | 0.00 | 0.00 | 1,074,023,734.00 | 1,144,924,492.00 | 980,874,824.13 | 164,049,667.87 | 662,309,993.34 | 482,614,498.66 | 492,191,474.00 | 492,191,474.00 | 170,118,519.34 | 0.00 |
| 2301010351 | Creemos Espacios Fisicos Deportivos y Recreativos | 948,948,226.00 | 1,250,000,000.00 | 0.00 | 0.00 | 0.00 | 1,074,023,734.00 | 1,124,924,492.00 | 980,874,824.13 | 144,049,667.87 | 662,309,993.34 | 462,614,498.66 | 492,191,474.00 | 492,191,474.00 | 170,118,519.34 | 0.00 |
| 2301010351 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 908,948,226.00 | 1,250,000,000.00 | 0.00 | 0.00 | 0.00 | 1,074,023,734.00 | 1,084,924,492.00 | 940,874,824.13 | 144,049,667.87 | 622,309,993.34 | 462,614,498.66 | 452,893,474.00 | 452,893,474.00 | 169,416,519.34 | 0.00 |
| 2301010351 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 39,298,000.00 | 39,298,000.00 | 702,000.00 | 0.00 |
| 2301010398 | Otros Gastos en Mejoramiento y Mantenimiento de Infraestructura propia del Sector | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101039801 | Creemos Espacios Fisicos Deportivos y Recreativos georreferenciados | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101039801 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230101039801 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303 | RECURSO HUMANO | 11,241,139,392.00 | 5,496,276,002.00 | 0.00 | 0.00 | 1,074,023,734.00 | 0.00 | 17,811,439,128.00 | 11,201,749,379.49 | 6,609,689,748.51 | 9,993,992,865.16 | 7,817,446,262.84 | 5,790,851,194.33 | 5,759,378,860.33 | 4,203,141,670.83 | 31,472,334.00 |
| 230301 | DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO | 9,995,692,792.00 | 4,336,922,002.00 | 0.00 | 0.00 | 461,705,040.00 | 0.00 | 14,794,319,834.00 | 8,934,737,335.83 | 5,859,582,498.17 | 8,005,133,954.16 | 6,789,185,879.84 | 4,903,755,772.93 | 4,891,574,733.93 | 3,101,378,181.23 | 12,181,039.00 |
| 23030101 | Capacitación Personal del Sector | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 10,000,000.00 | 20,000,000.00 | 10,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2303010102 | Capacit/Person/Deportivo/Recreat/Educacion Fisica | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 10,000,000.00 | 20,000,000.00 | 10,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2303010102 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 10,000,000.00 | 20,000,000.00 | 10,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |

Maquina: DESKTOP-KD3CVPR

Página 8 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

| Vigencia Fiscal: 2018 | | Mes: Agosto | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-----------------------|--|---------------------|------------------|-----------|-------------|----------------|---------------------|------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 23030175 | Asistencia/Apoyo/Mejoramiento del Deporte de Altos Logros | 7,254,180,792.00 | 4,052,896,286.00 | 0.00 | 0.00 | 311,705,040.00 | 0.00 | 11,618,782,118.00 | 8,571,751,929.13 | 3,047,030,188.87 | 7,649,764,453.80 | 3,969,017,664.20 | 4,703,244,557.93 | 4,691,982,073.93 | 2,946,519,895.87 | 11,262,484.00 |
| 2303017501 | CREEMOS EN BOYACA RAZA DE CAMPEONES | 7,254,180,792.00 | 4,052,896,286.00 | 0.00 | 0.00 | 311,705,040.00 | 0.00 | 11,618,782,118.00 | 8,571,751,929.13 | 3,047,030,188.87 | 7,649,764,453.80 | 3,969,017,664.20 | 4,703,244,557.93 | 4,691,982,073.93 | 2,946,519,895.87 | 11,262,484.00 |
| 230301750101 | Creemos Logros Deportivos para Boyaca | 3,369,500,000.00 | 586,461,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,955,961,221.00 | 3,569,907,481.93 | 386,053,739.07 | 2,762,031,949.60 | 1,193,929,271.40 | 1,801,234,831.00 | 1,792,622,347.00 | 960,797,118.60 | 8,612,484.00 |
| 230301750101 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 2,600,000,000.00 | 586,461,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,186,461,221.00 | 2,800,407,481.93 | 386,053,739.07 | 1,999,137,729.60 | 1,187,323,491.40 | 1,257,481,615.00 | 1,248,869,131.00 | 741,656,114.60 | 8,612,484.00 |
| 230301750101 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 769,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769,500,000.00 | 769,500,000.00 | 0.00 | 762,894,220.00 | 6,605,780.00 | 543,753,216.00 | 543,753,216.00 | 219,141,004.00 | 0.00 |
| 230301750102 | Creemos en las Ciencias Aplicadas al Deporte | 488,294,960.00 | 0.00 | 0.00 | 0.00 | 311,705,040.00 | 0.00 | 800,000,000.00 | 250,707,462.20 | 549,292,537.80 | 246,989,530.20 | 553,010,469.80 | 179,221,936.93 | 179,221,936.93 | 67,767,593.27 | 0.00 |
| 230301750102 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 388,294,960.00 | 0.00 | 0.00 | 0.00 | 311,705,040.00 | 0.00 | 700,000,000.00 | 205,876,155.20 | 494,123,844.80 | 202,158,223.20 | 497,841,776.80 | 146,382,995.93 | 146,382,995.93 | 55,775,227.27 | 0.00 |
| 230301750102 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 44,831,307.00 | 55,168,693.00 | 44,831,307.00 | 55,168,693.00 | 32,838,941.00 | 32,838,941.00 | 11,992,366.00 | 0.00 |
| 230301750103 | Creemos en el Desarrollo del Ciclismo como Deporte Insignia del Departamento | 2,605,690,216.00 | 2,816,435,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,422,125,281.00 | 4,229,792,776.00 | 1,192,332,505.00 | 4,127,803,334.00 | 1,294,321,947.00 | 2,217,935,962.00 | 2,215,285,962.00 | 1,909,867,372.00 | 2,650,000.00 |
| 230301750103 | 05 TRANSFERENCIA DEL DEPARTAMENTO PROGRAMA DEPARTAMENTAL PARA EL DESARROLLO DEL CICLISMO | 2,505,471,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505,471,362.00 | 2,026,447,019.00 | 479,024,343.00 | 1,925,157,577.00 | 580,313,785.00 | 1,504,443,158.00 | 1,501,793,158.00 | 420,714,419.00 | 2,650,000.00 |
| 230301750103 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 0.00 | 2,816,435,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,816,435,065.00 | 2,203,345,757.00 | 613,089,308.00 | 2,202,645,757.00 | 613,789,308.00 | 713,492,804.00 | 713,492,804.00 | 1,489,152,953.00 | 0.00 |
| 230301750103 | 12 TRANSFERENCIA DEL DEPARTAMENTO VUELTA A BOYACA | 100,218,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,218,854.00 | 0.00 | 100,218,854.00 | 0.00 | 100,218,854.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230301750104 | Creemos Deportistas Medallistas de Juegos Nacionales y Paranales | 790,695,616.00 | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,695,616.00 | 521,344,209.00 | 919,351,407.00 | 512,939,640.00 | 927,755,976.00 | 504,851,828.00 | 504,851,828.00 | 8,087,812.00 | 0.00 |
| 230301750104 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 241,775,615.00 | 650,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,775,615.00 | 129,996,160.00 | 761,779,455.00 | 129,008,906.00 | 762,766,709.00 | 126,215,905.00 | 126,215,905.00 | 2,793,001.00 | 0.00 |
| 230301750104 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 548,920,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,920,001.00 | 391,348,049.00 | 157,571,952.00 | 383,930,734.00 | 164,989,267.00 | 378,635,923.00 | 378,635,923.00 | 5,294,811.00 | 0.00 |
| 23030177 | Asistencia y Apoyo Mejoramiento de la Ed. Física y el Deporte | 2,711,512,000.00 | 284,025,716.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 3,145,537,716.00 | 352,985,406.70 | 2,792,552,309.30 | 345,369,500.36 | 2,800,168,215.64 | 200,511,215.00 | 199,592,660.00 | 144,858,285.36 | 918,555.00 |
| 2303017701 | Asistencia Provincial Deportiva APRODEP | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 370,000,000.00 | 352,985,406.70 | 17,014,593.30 | 345,369,500.36 | 24,630,499.64 | 200,511,215.00 | 199,592,660.00 | 144,858,285.36 | 918,555.00 |
| 2303017701 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 270,000,000.00 | 252,985,406.70 | 17,014,593.30 | 245,369,500.36 | 24,630,499.64 | 110,491,215.00 | 109,572,660.00 | 134,878,285.36 | 918,555.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 | | | | | | |
|--------------|---|---------------------|------------------|-----------|-------------|----------------|---------------------|------------------------|------------------|------------------|------------------|--------------------|------------------|----------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 2303017701 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 90,020,000.00 | 90,020,000.00 | 9,980,000.00 | 0.00 |
| 2303017702 | Creemos Formacion y Habitos Deportivos | 2,491,512,000.00 | 284,025,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775,537,716.00 | 0.00 | 2,775,537,716.00 | 0.00 | 2,775,537,716.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303017702 | 07 PARTICIPACION EN IVA TELEFONIA CELULAR DEPORTE | 2,491,512,000.00 | 284,025,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775,537,716.00 | 0.00 | 2,775,537,716.00 | 0.00 | 2,775,537,716.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230302 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 1,245,446,600.00 | 1,159,354,000.00 | 0.00 | 0.00 | 612,318,694.00 | 0.00 | 3,017,119,294.00 | 2,267,012,043.66 | 750,107,250.34 | 1,988,858,911.00 | 1,028,260,383.00 | 887,095,421.40 | 867,804,126.40 | 1,101,763,489.60 | 19,291,295.00 |
| 23030247 | FINANCIACION DE EVENTOS DEPORTIVOS | 1,245,446,600.00 | 1,159,354,000.00 | 0.00 | 0.00 | 612,318,694.00 | 0.00 | 3,017,119,294.00 | 2,267,012,043.66 | 750,107,250.34 | 1,988,858,911.00 | 1,028,260,383.00 | 887,095,421.40 | 867,804,126.40 | 1,101,763,489.60 | 19,291,295.00 |
| 2303024701 | Creemos Fomento y Promoción del Deporte, Actividad Física Y Recreación Para La Construcción de la Paz | 1,245,446,600.00 | 1,159,354,000.00 | 0.00 | 0.00 | 612,318,694.00 | 0.00 | 3,017,119,294.00 | 2,267,012,043.66 | 750,107,250.34 | 1,988,858,911.00 | 1,028,260,383.00 | 887,095,421.40 | 867,804,126.40 | 1,101,763,489.60 | 19,291,295.00 |
| 230302470101 | Juegos Superate Intercolegiados por la Paz | 550,000,000.00 | 859,354,000.00 | 0.00 | 0.00 | 570,370,694.00 | 0.00 | 1,979,724,694.00 | 1,966,481,682.33 | 13,243,011.67 | 1,754,847,385.00 | 224,877,309.00 | 753,338,058.40 | 736,190,058.40 | 1,001,509,326.60 | 17,148,000.00 |
| 230302470101 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 290,865,000.00 | 463,180,192.00 | 0.00 | 0.00 | 570,370,694.00 | 0.00 | 1,324,415,886.00 | 1,312,604,809.00 | 11,811,077.00 | 1,275,246,593.00 | 49,169,293.00 | 659,254,058.40 | 659,254,058.40 | 615,992,534.60 | 0.00 |
| 230302470101 | 04 INGRESOS POR OPERACIONES COMERCIALES | 0.00 | 36,819,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,819,808.00 | 36,591,553.00 | 228,255.00 | 28,546,792.00 | 8,273,016.00 | 4,064,100.00 | 4,064,100.00 | 24,482,692.00 | 0.00 |
| 230302470101 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 259,135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,135,000.00 | 259,014,320.33 | 120,679.67 | 92,783,000.00 | 166,352,000.00 | 72,871,900.00 | 72,871,900.00 | 19,911,100.00 | 0.00 |
| 230302470101 | C12 FONDEBOY SUPERATE | 0.00 | 359,354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,354,000.00 | 358,271,000.00 | 1,083,000.00 | 358,271,000.00 | 1,083,000.00 | 17,148,000.00 | 0.00 | 341,123,000.00 | 17,148,000.00 |
| 230302470102 | Creemos Jovenes por Boyaca | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 40,653,908.50 | 29,346,091.50 | 30,632,338.00 | 39,367,662.00 | 20,566,475.00 | 20,566,475.00 | 10,065,863.00 | 0.00 |
| 230302470102 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 40,653,908.50 | 29,346,091.50 | 30,632,338.00 | 39,367,662.00 | 20,566,475.00 | 20,566,475.00 | 10,065,863.00 | 0.00 |
| 230302470103 | Creemos en Boyaca más Activa | 100,875,000.00 | 0.00 | 0.00 | 0.00 | 41,948,000.00 | 0.00 | 142,823,000.00 | 98,491,922.00 | 44,331,078.00 | 72,564,900.00 | 70,258,100.00 | 17,775,000.00 | 17,775,000.00 | 54,789,900.00 | 0.00 |
| 230302470103 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 100,875,000.00 | 0.00 | 0.00 | 0.00 | 41,948,000.00 | 0.00 | 142,823,000.00 | 98,491,922.00 | 44,331,078.00 | 72,564,900.00 | 70,258,100.00 | 17,775,000.00 | 17,775,000.00 | 54,789,900.00 | 0.00 |
| 230302470104 | Creemos Vida Saludable por el Respeto de la Persona Mayor | 112,291,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,291,600.00 | 97,946,442.66 | 14,345,157.34 | 81,894,226.00 | 30,397,374.00 | 56,540,278.00 | 56,540,278.00 | 25,353,948.00 | 0.00 |
| 230302470104 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 112,291,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,291,600.00 | 97,946,442.66 | 14,345,157.34 | 81,894,226.00 | 30,397,374.00 | 56,540,278.00 | 56,540,278.00 | 25,353,948.00 | 0.00 |
| 230302470105 | Re-Creemos en Boyaca | 61,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,250,000.00 | 32,447,941.17 | 28,802,058.83 | 24,494,800.00 | 36,755,200.00 | 17,452,545.00 | 15,309,250.00 | 7,042,255.00 | 2,143,295.00 |
| 230302470105 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 61,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,250,000.00 | 32,447,941.17 | 28,802,058.83 | 24,494,800.00 | 36,755,200.00 | 17,452,545.00 | 15,309,250.00 | 7,042,255.00 | 2,143,295.00 |
| 230302470105 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|--------------|---|---------------------|----------------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|----------------|--------------------|------------------|----------------|----------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 230302470106 | Creemos Deporte Social Comunitario con Inclusion para la Paz | 351,030,000.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,030,000.00 | 30,990,147.00 | 620,039,853.00 | 24,425,262.00 | 626,604,738.00 | 21,423,065.00 | 21,423,065.00 | 3,002,197.00 | 0.00 |
| 230302470106 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 238,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,000,000.00 | 30,131,245.00 | 207,868,755.00 | 23,566,360.00 | 214,433,640.00 | 21,423,065.00 | 21,423,065.00 | 2,143,295.00 | 0.00 |
| 230302470106 | 04 INGRESOS POR OPERACIONES COMERCIALES | 0.00 | 43,923,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,923,381.00 | 0.00 | 43,923,381.00 | 0.00 | 43,923,381.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230302470106 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 113,030,000.00 | 256,076,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,106,619.00 | 858,902.00 | 368,247,717.00 | 858,902.00 | 368,247,717.00 | 0.00 | 0.00 | 858,902.00 | 0.00 |
| 2304 | INVESTIGACION Y ESTUDIOS | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 27,632,000.00 | 27,368,000.00 | 27,632,000.00 | 27,368,000.00 | 24,178,000.00 | 24,178,000.00 | 3,454,000.00 | 0.00 |
| 230401 | Investigación básica aplicada y estudios | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 27,632,000.00 | 27,368,000.00 | 27,632,000.00 | 27,368,000.00 | 24,178,000.00 | 24,178,000.00 | 3,454,000.00 | 0.00 |
| 23040102 | Asesorías para educ básica aplicada y estudios | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 27,632,000.00 | 27,368,000.00 | 27,632,000.00 | 27,368,000.00 | 24,178,000.00 | 24,178,000.00 | 3,454,000.00 | 0.00 |
| 2304010209 | Asistencia, apoyo y mejoramiento de la investigformación y gestión del Deporte | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 27,632,000.00 | 27,368,000.00 | 27,632,000.00 | 27,368,000.00 | 24,178,000.00 | 24,178,000.00 | 3,454,000.00 | 0.00 |
| 230401020901 | Observatorio Departamental del Deporte | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 27,632,000.00 | 22,368,000.00 | 27,632,000.00 | 22,368,000.00 | 24,178,000.00 | 24,178,000.00 | 3,454,000.00 | 0.00 |
| 230401020901 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 27,632,000.00 | 12,368,000.00 | 27,632,000.00 | 12,368,000.00 | 24,178,000.00 | 24,178,000.00 | 3,454,000.00 | 0.00 |
| 230401020901 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230401020902 | Centro de Estudios e Investigacion para el Alto Rendimiento | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230401020902 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2305 | ADMINISTRACIÓN DEL ESTADO | 534,723,149.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,723,149.00 | 832,988,686.00 | 401,734,463.00 | 820,526,592.21 | 414,196,556.79 | 593,130,001.00 | 593,130,001.00 | 227,396,591.21 | 0.00 |
| 230503 | Atención control y organización institucional para apoyo a la gestión de la entidad | 534,723,149.00 | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,723,149.00 | 832,988,686.00 | 401,734,463.00 | 820,526,592.21 | 414,196,556.79 | 593,130,001.00 | 593,130,001.00 | 227,396,591.21 | 0.00 |
| 230503 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 700,000.00 | 100,907,584.50 | 0.00 | 0.00 | 0.00 | 0.00 | 101,607,584.50 | 101,607,584.50 | 0.00 | 101,607,584.50 | 0.00 | 0.00 | 0.00 | 101,607,584.50 | 0.00 |
| 230503 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 700,000.00 | 100,907,584.50 | 0.00 | 0.00 | 0.00 | 0.00 | 101,607,584.50 | 35,494,434.50 | 66,113,150.00 | 33,909,007.71 | 67,698,576.79 | 0.00 | 0.00 | 33,909,007.71 | 0.00 |
| 230503 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 484,674,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,674,765.00 | 484,674,765.00 | 0.00 | 484,674,765.00 | 0.00 | 421,824,766.00 | 421,824,766.00 | 62,849,999.00 | 0.00 |
| 230503 | 06 PARTICIPACION IVA LICORES DEPORTE | 0.00 | 316,458,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,458,944.00 | 55,871,878.00 | 260,587,066.00 | 49,655,211.00 | 266,803,733.00 | 49,655,211.00 | 49,655,211.00 | 0.00 | 0.00 |
| 230503 | 08 RENDIMIENTOS POR OPERACIONES FINANCIERAS INTERESES | 0.00 | 51,892,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,892,269.00 | 4,300,000.00 | 47,592,269.00 | 0.00 | 51,892,269.00 | 0.00 | 0.00 | 0.00 | 0.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

| Vigencia Fiscal: 2018 | | Mes: Agosto | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-----------------------|--|---------------------|----------------|-----------|-------------|---------------|---------------------|------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|----------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 230503 | 10 REINTEGROS | 0.00 | 47,241,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,241,978.00 | 19,800,000.00 | 27,441,978.00 | 19,440,000.00 | 27,801,978.00 | 1,800,000.00 | 1,800,000.00 | 17,640,000.00 | 0.00 |
| 230503 | 11 FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE | 48,648,384.00 | 82,591,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,240,024.00 | 131,240,024.00 | 0.00 | 131,240,024.00 | 0.00 | 119,850,024.00 | 119,850,024.00 | 11,390,000.00 | 0.00 |
| 2306 | OPERACIONES FINANCIERAS CONVENIOS | 0.00 | 449,117,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,117,647.00 | 449,117,647.00 | 0.00 | 443,834,700.00 | 5,282,947.00 | 39,718,072.00 | 39,718,072.00 | 404,116,628.00 | 0.00 |
| 230607 | CONVENIOS | 0.00 | 409,399,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,399,575.00 | 409,399,575.00 | 0.00 | 404,116,628.00 | 5,282,947.00 | 0.00 | 0.00 | 404,116,628.00 | 0.00 |
| 23060701 | CONVENIO INTERADMINISTRATIVO 876 DE 2017 SUPERATE INTERCOLEGIADOS 2017 - 2018 CATEGORIAS PREINFANTIL INFANTIL PREJUVENIL Y JUVENIL | 0.00 | 409,399,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,399,575.00 | 409,399,575.00 | 0.00 | 404,116,628.00 | 5,282,947.00 | 0.00 | 0.00 | 404,116,628.00 | 0.00 |
| 23060701 | 09 COFINANCIACION | 0.00 | 409,399,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,399,575.00 | 409,399,575.00 | 0.00 | 404,116,628.00 | 5,282,947.00 | 0.00 | 0.00 | 404,116,628.00 | 0.00 |
| 230697 | PAGO DE VIGENCIAS EXPIRADAS | 0.00 | 39,718,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,718,072.00 | 39,718,072.00 | 0.00 | 39,718,072.00 | 0.00 | 39,718,072.00 | 39,718,072.00 | 0.00 | 0.00 |
| 23069701 | Cofinanciación Convenio de Cooperación No. 2139 de 2015, Suscrito con la Gobernación de Boyacá, Convenio de Cooperación No. 028 de 2015 Suscrito con el municipio de Muzo para el desarrollo de los VI Juegos Deportivos de la Paz Muzo 2015 | 0.00 | 39,718,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,718,072.00 | 39,718,072.00 | 0.00 | 39,718,072.00 | 0.00 | 39,718,072.00 | 39,718,072.00 | 0.00 | 0.00 |
| 23069701 | 09 COFINANCIACION | 0.00 | 39,718,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,718,072.00 | 39,718,072.00 | 0.00 | 39,718,072.00 | 0.00 | 39,718,072.00 | 39,718,072.00 | 0.00 | 0.00 |
| 24 | SERVICIO A LA DEUDA | 1,000,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 1,079,188,460.00 | 520,811,540.00 | 1,079,188,460.00 | 520,811,540.00 | 1,079,188,460.00 | 1,079,188,460.00 | 0.00 | 0.00 |
| 2402 | DEUDA INTERNA | 1,000,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 1,079,188,460.00 | 520,811,540.00 | 1,079,188,460.00 | 520,811,540.00 | 1,079,188,460.00 | 1,079,188,460.00 | 0.00 | 0.00 |
| 240201 | Amortizaciones | 700,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000,000.00 | 1,049,123,829.00 | 250,876,171.00 | 1,049,123,829.00 | 250,876,171.00 | 1,049,123,829.00 | 1,049,123,829.00 | 0.00 | 0.00 |
| 240201 | 01 Impuesto Cigarrillo y Tabaco de Fabricacion Nacional | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 |
| 240201 | 02 Impuesto Cigarrillo y Tabaco de Fabricacion Extranjera | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 |
| 240201 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 449,123,829.00 | 250,876,171.00 | 449,123,829.00 | 250,876,171.00 | 449,123,829.00 | 449,123,829.00 | 0.00 | 0.00 |
| 240202 | Intereses | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 30,064,631.00 | 269,935,369.00 | 30,064,631.00 | 269,935,369.00 | 30,064,631.00 | 30,064,631.00 | 0.00 | 0.00 |
| 24020298 | Otros Banca Comercial Privada | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 30,064,631.00 | 269,935,369.00 | 30,064,631.00 | 269,935,369.00 | 30,064,631.00 | 30,064,631.00 | 0.00 | 0.00 |
| 24020298 | 03 CONTRIBUCION DE CONTRATACION DEPORTE | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 30,064,631.00 | 269,935,369.00 | 30,064,631.00 | 269,935,369.00 | 30,064,631.00 | 30,064,631.00 | 0.00 | 0.00 |
| 32 | GASTOS | 958,354,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958,354,139.00 | 0.00 | 958,354,139.00 | 0.00 | 958,354,139.00 | 0.00 | 267,075,106.19 | 0.00 | 691,279,032.81 |
| 321 | GASTOS DE FUNCIONAMIENTO | 100,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,400,000.00 | 0.00 | 100,400,000.00 | 0.00 | 100,400,000.00 | 0.00 | 86,442,530.00 | 0.00 | 13,957,470.00 |
| 32101 | GASTOS DE PERSONAL | 100,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,400,000.00 | 0.00 | 100,400,000.00 | 0.00 | 100,400,000.00 | 0.00 | 86,442,530.00 | 0.00 | 13,957,470.00 |

Maquina: DESKTOP-KD3CVPR

Página 12 de 17



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 | | | | | | |
|-------------------------|--|---------------------|---------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|-----------|--------------------|------------------|----------------|----------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 3210103 | CONTRIBUCIONES INHERENTES A LA NOMINA | 100,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,400,000.00 | 0.00 | 100,400,000.00 | 0.00 | 100,400,000.00 | 0.00 | 86,442,530.00 | 0.00 | 13,957,470.00 |
| 321010301 | AL SECTOR PUBLICO | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 49,284,387.00 | 0.00 | 7,815,613.00 |
| 32101030101 | APORTES DE PREVISION SOCIAL | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 49,284,387.00 | 0.00 | 7,815,613.00 |
| 3210103010101 | CESANTIAS | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 49,284,387.00 | 0.00 | 7,815,613.00 |
| 321010301010101 | Fondos de Cesantias (Fondo Nacional del Ahorro) | 57,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 57,100,000.00 | 0.00 | 49,284,387.00 | 0.00 | 7,815,613.00 |
| 3210103010101010101 | C06 PARTICIPACION IVA LICORES DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,284,387.00 | 0.00 | 0.00 |
| 321010303 | CONTRIBUCIONES INHERENTES AL SECTOR PRIVADO | 43,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,300,000.00 | 0.00 | 43,300,000.00 | 0.00 | 43,300,000.00 | 0.00 | 37,158,143.00 | 0.00 | 6,141,857.00 |
| 32101030301 | APORTES DE PREVISION SOCIAL | 43,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,300,000.00 | 0.00 | 43,300,000.00 | 0.00 | 43,300,000.00 | 0.00 | 37,158,143.00 | 0.00 | 6,141,857.00 |
| 3210103030101 | FONDOS DE CESANTIAS INSTITUCIONES PRIVADAS | 43,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,300,000.00 | 0.00 | 43,300,000.00 | 0.00 | 43,300,000.00 | 0.00 | 37,158,143.00 | 0.00 | 6,141,857.00 |
| 321010303010101 | Fondos de Cesantias | 33,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,300,000.00 | 0.00 | 33,300,000.00 | 0.00 | 33,300,000.00 | 0.00 | 28,124,830.00 | 0.00 | 5,175,170.00 |
| 3210103030101010101 | C06 PARTICIPACION IVA LICORES DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,124,830.00 | 0.00 | 0.00 |
| 321010303010101010101 | Intereses a las Cesantias | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 9,033,313.00 | 0.00 | 966,687.00 |
| 32101030301010101010101 | C06 PARTICIPACION IVA LICORES DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,033,313.00 | 0.00 | 0.00 |
| 323 | GASTOS DE INVERSION | 542,429,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 161,470,431.19 | 0.00 | 380,959,247.81 |
| 32303 | RECURSO HUMANO | 542,429,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 110,158,616.39 | 0.00 | 432,271,062.61 |
| 3230301 | DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,213,148.00 | 0.00 | 0.00 |
| 323030175 | ASISTENCIA Y APOYO MEJORAMIENTO DEL DEPORTE DE ALTOS LOGROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,213,148.00 | 0.00 | 0.00 |
| 32303017501 | CREEMOS EN BOYACA RAZA DE CAMPEONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,213,148.00 | 0.00 | 0.00 |
| 3230301750101 | Creemos Logros Deportivos para Boyaca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 |
| 323030175010101 | FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE FONDEBOY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 |
| 32303017501010101 | C11 Creemos en el Desarrollo del Ciclismo como Deporte Insignia del Departamento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-------------------|--|---------------------|---------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|-----------|--------------------|------------------|---------------|-----------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 3230301750104 | Creemos Deportistas Medallistas de Juegos Nacionales y Paranales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213,148.00 | 0.00 | 0.00 |
| 3230301750104 C11 | FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE FONDEBOY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213,148.00 | 0.00 | 0.00 |
| 323030177 | ASISTENCIA APOYO Y MEJORAMIENTO DE LA EDUCACION FISICA Y EL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32303017701 | Asistencia Provincial Deportiva APRODEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230302 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 542,429,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 87,945,468.39 | 0.00 | 454,484,210.61 |
| 323030247 | FINANCIACION DE EVENTOS DEPORTIVOS | 542,429,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 87,945,468.39 | 0.00 | 454,484,210.61 |
| 32303024701 | CREEMOS FOMENTO Y PROMOCION DEL DEPORTE ACTIVIDAD FISICA Y RECREACION PARA LA CONSTRUCCION DE LA PAZ | 542,429,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 87,945,468.39 | 0.00 | 454,484,210.61 |
| 3230302470101 | Juegos Superate Intercolegiados por la Paz | 542,429,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 542,429,679.00 | 0.00 | 87,945,468.39 | 0.00 | 454,484,210.61 |
| 3230302470101 C03 | CONTRIBUCION DE CONTRATACION DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,459,562.98 | 0.00 | 0.00 |
| 3230302470101 C04 | INGRESOS POR OPERACIONES COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,973.00 | 0.00 | 0.00 |
| 3230302470101 C08 | RENDIMIENTOS POR OPERACIONES FINANCIERAS INTERESES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,117.00 | 0.00 | 0.00 |
| 3230302470101 C11 | FONDO PARA EL DESARROLLO DEL DEPORTE BOYACENSE FONDEBOY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,946,815.41 | 0.00 | 0.00 |
| 3230302470102 | Creemos Jovenes por Boyaca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230302470103 | Creemos en Boyaca mas Activa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230302470104 | Creemos Vida Saludable por el Respeto de la Persona Mayor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230302470105 | Re-Creemos em Boyaca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230302470106 | Creemos Deporte Social Comunitario con Inclusion para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-----------|--|---------------------|---------|-----------|-------------|---------------|---------------------|------------------------|----------------|------------------|-----------|--------------------|------------------|---------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 32306 | OTROS RECURSOS DE CAPITAL NO ESPECIFICADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,311,814.80 | 0.00 | 0.00 |
| 3230607 | COFINANCIACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,311,814.80 | 0.00 | 0.00 |
| 323060701 | CONVENIO INTERADMINISTRATIVO NO. 419-2017 SUSCRITO CON COLDEPORTES NACIONAL Para desarrollar competencias deportivas del programa superate Intercolegiados 2017 en sus fases municipales zonales departamentales y final departamental para las categorías de iniciación preinfantil infantil prejuvenil y juvenil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,311,814.80 | 0.00 | 0.00 |
| 323060701 | C09 COFINANCIACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,311,814.80 | 0.00 | 0.00 |
| 323060705 | Convenio Interadministrativo No. 201708017 de 2017 cuyo objeto es Aunar esfuerzos técnicos administrativos y financieros para llevar a cabo los juegos por las paz del occidente de Boyaca a realizarse en el Municipio de Otanche en el año 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323060706 | Convenio No. 935 de 2017 Suscrito con Coldeportes Nacional Juegos Campesinos y Juegos por la Paz 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | SERVICIO A LA DEUDA | 315,524,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 19,162,145.00 | 0.00 | 296,362,315.00 |
| 32402 | DEUDA INTERNA | 315,524,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 19,162,145.00 | 0.00 | 296,362,315.00 |
| 3240202 | INTERESES | 315,524,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 19,162,145.00 | 0.00 | 296,362,315.00 |
| 324020298 | Otros Banca Comercial | 315,524,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 315,524,460.00 | 0.00 | 19,162,145.00 | 0.00 | 296,362,315.00 |
| 324020298 | C03 CONTRIBUCION DE CONTRATACION DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,162,145.00 | 0.00 | 0.00 |
| 42 | GASTOS | 4,314,011,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,314,011,272.00 | 0.00 | 4,314,011,272.00 | 0.00 | 4,314,011,272.00 | 39,535,012.00 | 39,535,012.00 | 4,274,476,260.00 | 0.00 |
| 421 | GASTOS DE FUNCIONAMIENTO | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 662,158.00 | 662,158.00 | 36,337,842.00 | 0.00 |
| 42102 | GASTOS GENERALES | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 662,158.00 | 662,158.00 | 36,337,842.00 | 0.00 |
| 4210202 | ADQUISICION DE SERVICIOS | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 662,158.00 | 662,158.00 | 36,337,842.00 | 0.00 |
| 421020217 | Vigilancia Edificio Administrativo y Areas Comunes | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 662,158.00 | 662,158.00 | 36,337,842.00 | 0.00 |



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

Vigencia Fiscal: 2018

Mes: Agosto

| | | Mes: Agosto | | | | | | 1 | 2 | 3 = 1 - 2 | 4 | 5 = 1 - 4 | 6 | 7 | 8 = 4 - 6 | 9 = 6 - 7 |
|-------------------|---|---------------------|------------------|-----------|-------------|------------------|---------------------|------------------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|-------------------|
| Rubro | Detalle | Presupuesto Inicial | Adicion | Reintegro | Reduc/Aplaz | Tras. Credito | Tras. ContraCredito | Presupuesto Definitivo | Disponibilidad | Saldo Disponible | Registros | Saldo por Ejecutar | Total Obligacion | Total Pagos | Reservas | Cuentas por Pagar |
| 421020217 | R03 CONTRIBUCION DE CONTRATACION DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,158.00 | 662,158.00 | 0.00 | 0.00 |
| 423 | GASTOS DE INVERSION | 4,277,011,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,277,011,272.00 | 0.00 | 4,277,011,272.00 | 0.00 | 4,277,011,272.00 | 38,872,854.00 | 38,872,854.00 | 4,238,138,418.00 | 0.00 |
| 42301 | INFRAESTRUCTURA- ESPACIOS FISICOS Y RECREATIVOS PARA CREAR CAMPEONES PARA LA VIDA- | 599,011,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 30,191,398.00 | 30,191,398.00 | 568,819,874.00 | 0.00 |
| 4230101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 599,011,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 30,191,398.00 | 30,191,398.00 | 568,819,874.00 | 0.00 |
| 423010103 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 599,011,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 30,191,398.00 | 30,191,398.00 | 568,819,874.00 | 0.00 |
| 42301010351 | Escenarios Deportivos y Parques | 599,011,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 0.00 | 599,011,272.00 | 30,191,398.00 | 30,191,398.00 | 568,819,874.00 | 0.00 |
| 42301010351 | R03 CONTRIBUCION DE CONTRATACION DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,191,398.00 | 30,191,398.00 | 0.00 | 0.00 |
| 42303 | RECURSO HUMANO | 3,678,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 8,681,456.00 | 8,681,456.00 | 3,669,318,544.00 | 0.00 |
| 4230301 | DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO | 3,678,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 8,681,456.00 | 8,681,456.00 | 3,669,318,544.00 | 0.00 |
| 423030175 | ASISTENCIA Y APOYO MEJORAMIENTO DEL DEPORTE DE ALTOS LOGROS | 3,678,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 8,681,456.00 | 8,681,456.00 | 3,669,318,544.00 | 0.00 |
| 42303017501 | CREEMOS EN BOYACA RAZA DE CAMPEONES | 3,678,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 8,681,456.00 | 8,681,456.00 | 3,669,318,544.00 | 0.00 |
| 4230301750103 | Creemos en el Desarrollo del Ciclismo como Deporte Insignia del Departamento | 3,678,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 0.00 | 3,678,000,000.00 | 8,681,456.00 | 8,681,456.00 | 3,669,318,544.00 | 0.00 |
| 4230301750103 R05 | TRANSFERENCIA DEL DEPARTAMENTO PROGRAMA DEPARTAMENTAL PARA EL DESARROLLO DEL CICLISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,681,456.00 | 8,681,456.00 | 0.00 | 0.00 |
| Total | | 16,271,760,767.00 | 9,322,178,276.28 | 0.00 | 0.00 | 1,290,523,734.00 | 1,290,523,734.00 | 25,593,939,043.28 | 16,487,572,372.61 | 9,106,366,670.67 | 14,404,894,158.25 | 39,998,833,201.53 | 9,301,075,831.87 | 9,484,103,470.06 | 5,103,818,326.38 | -183,027,638.19 |

MOLINA SANDOVAL MIGUEL ANGEL

FLOREZ VILLALOBOS MELISA JISED

FLOREZ PEÑARANDA EDMUNDO

Maquina: DESKTOP-KD3CVPR



INDEPORTES BOYACA

NIT :820000919-8

AV VILLA OLIMPICA CASA DEL DEPORTE Tel: 742-23-65

Ejecución Presupuestal de Gastos e Inversiones Acumulado

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

17/01/2017

GERENTE GENERAL
6759001

TESORERO
40186912

DIRECTOR ADMINISTRATIVO Y FINANCIERO
1098209