

INSTITUTO DEL DEPORTE, LA EDUCACION FISICA Y LA RECREACION DEL VALLE DEL CAUCA  
INDERVALLE

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

MES: DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCIÓN	MODIFICACIONES			4. PRESUPUESTO DEFINITIVO (1+2-3)	INGRESO EJECUTADO (Causado)				8. INGRESO POR EJECUTAR (4-7)	% DE EJECUCIÓN
		PRESUPUESTO INICIAL 1	2. ADICIONES CRÉDITOS	3. REDUCCIONES CONTRACRÉDITOS		RECIBIDO MES	5. ACUMULADO RECIBIDO	6. CUENTAS POR COBRAR	7. TOTAL		
1.	RENTAS PROPIAS	16.151,000,000	15,881,319,657.00	0.00	32,032,319,657.00	2,481,763,108.41	31,523,674,373.54	2,785,731,551.07	34,309,405,924.61	-2,277,086,267.61	107.11
1.1.	INGRESOS CORRIENTES	7,950,000,000	500,000,000.00	0.00	8,450,000,000.00	1,579,727,923.00	8,416,213,745.90	2,771,075,895.00	11,187,289,640.90	-2,737,289,640.90	132.39
1.1.1.	Tasa Pro-Deporte Dptal-Ordenanza 215/06 y 242/08	7,000,000,000	500,000,000.00		7,500,000,000.00	1,359,689,800.00	8,188,562,822.90	2,744,700,882.00	10,933,263,704.90	-3,433,263,704.90	145.78
1.1.2.	Pautas Publicitarias Entes Dptales-Ord 050/93	950,000,000			950,000,000.00	220,038,123.00	227,650,923.00	26,375,013.00	254,025,936.00	695,974,064.00	76.74
1.2.	RECURSOS DE CAPITAL	8,201,000,000	15,381,319,657.00	0.00	23,582,319,657.00	902,035,185.41	23,107,460,627.64	14,655,656.07	23,122,116,283.71	460,203,373.29	98.05
1.2.1.	RECURSOS DEL BALANCE	0.00	3,111,564,477.00	0.00	3,111,564,477.00	763,225,708.00	2,837,556,415.00	0.00	2,837,556,415.00	274,008,062.00	91.19
1.2.1.1.	SUPERAVIT FISCAL	0	3,111,564,477.00	0.00	3,111,564,477.00	763,225,708.00	2,837,556,415.00	0.00	2,837,556,415.00	274,008,062.00	91.19
1.2.2.	RECURSOS DEL CREDITO	8,000,000,000	9,500,000,000.00	0.00	17,500,000,000.00	0.00	17,100,000,000.00	0.00	17,100,000,000.00	400,000,000.00	97.71
1.2.2.1.	RECURSOS DEL CREDITO INTERNO (Programas de Inversión /2015)	8,000,000,000	5,500,000,000.00		13,500,000,000.00	0.00	13,500,000,000.00	0.00	13,500,000,000.00	0.00	100.00
1.2.2.2.	RECURSOS DEL CREDITO INTERNO OPTO		4,000,000,000.00		4,000,000,000.00	0.00	3,600,000,000.00	0.00	3,600,000,000.00	400,000,000.00	90.00
1.2.3.	RENDIMIENTOS POR OPERACIONES	95,000,000	7,000,000.00	0.00	102,000,000.00	3,538,847.27	111,277,412.57	0.00	111,277,412.57	-9,277,412.57	109.10
1.2.3.1.	Intereses y dest. amortizado Inversiones financieras.	95,000,000	7,000,000.00	0.00	102,000,000.00	3,538,847.27	111,277,412.57	0.00	111,277,412.57	-9,277,412.57	109.10
1.2.3.1.1.	De Fondos Comunes y otros	95,000,000	7,000,000.00		102,000,000.00	3,538,847.27	111,277,412.57	0.00	111,277,412.57	-9,277,412.57	109.10
1.2.4.	OTROS RECURSOS DE CAPITAL	106,000,000	2,762,755,180.00	0.00	2,868,755,180.00	135,270,630.14	3,058,626,800.07	14,655,656.07	3,073,282,456.14	-204,527,276.14	107.13
1.2.4.1.	Recuperaciones	106,000,000	2,762,755,180.00	0.00	2,868,755,180.00	135,270,630.14	3,058,626,800.07	14,655,656.07	3,073,282,456.14	-204,527,276.14	107.13
1.2.4.1.1.	Recuperación por Aprovechamientos	106,000,000	2,762,755,180.00		2,868,755,180.00	135,270,630.14	3,058,626,800.07	14,655,656.07	3,073,282,456.14	-204,527,276.14	107.13
3.	TRANSFERENCIAS	15,479,294,576	5,628,977,512.00	0.00	21,108,272,088.00	4,159,044,716.00	14,683,725,521.90	4,942,054,852.00	19,625,780,373.00	1,482,491,715.00	92.98
3.1.1.	DE LA NACIÓN	1,400,000,000	0.00	0.00	1,400,000,000.00	11,700,000.00	346,750,932.00	321,850,932.00	668,601,864.00	731,398,136.00	47.76
3.1.1.1.	De la Administración Central Nacional	1,400,000,000	0.00	0.00	1,400,000,000.00	11,700,000.00	346,750,932.00	321,850,932.00	668,601,864.00	731,398,136.00	47.76
3.1.1.1.1.	Coldeportes Nacional	1,400,000,000			1,400,000,000.00	11,700,000.00	346,750,932.00	321,850,932.00	668,601,864.00	731,398,136.00	47.76
3.1.2.	DEL DEPARTAMENTO	14,079,294,576	5,628,977,512.00	0.00	19,708,272,088.00	4,147,344,716.00	14,336,974,589.00	4,620,203,920.00	18,957,178,509.00	751,093,579.00	96.19
3.1.2.1.	De la Administración Central del Departamento	4,603,830,774	5,425,000,000	0	10,028,830,774	1,637,850,774	5,203,830,774	4,620,203,920	9,824,034,694	204,796,080	97.96
3.1.2.1.2	1.5% Para Fomento Deporte, Edufisica y Recreación-Ord 320/2010	637,850,774	0.00	0.00	637,850,774.00	637,850,774.00	637,850,774.00	0.00	637,850,774.00	0.00	100.00
3.1.2.1.3	Recursos de Promoción y Prevención (Sria Salud Dptal) Ord 320/10	2,333,980,000	0.00		2,333,980,000.00	0.00	2,333,980,000.00	0.00	2,333,980,000.00	0.00	100.00
3.1.2.1.4	Recursos de Educación Dptal-Ord 320/2010	1,632,000,000	0.00		1,632,000,000.00	0.00	1,232,000,000.00	0.00	1,232,000,000.00	400,000,000.00	75.49
3.1.2.1.5.1.1	REC. IGOS DPTAL Y PART. IGOS NALES/		425,000,000.00		425,000,000.00	0.00	0.00	0.00	0.00	425,000,000.00	0.00
3.1.2.1.6.1.1	REC. PROPIOS LIB. DEST. PPTO		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.00
3.1.2.1.7.1.1	RECURSOS JUEGOS DPTALES PART. JEG NALES		4,000,000,000.00		4,000,000,000.00	0.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	100.00
3.1.2.1.8.1.1	EXCEDENTES FINANCIEROS LLV.		0.00		0.00	0.00	0.00	620,203,920.00	620,203,920.00	-620,203,920.00	
3.1.2.2.	PARTICIPACIONES	9,475,463,802	203,977,512.00	0.00	9,679,441,314.00	2,509,493,942.00	9,133,143,815.00	0.00	9,133,143,815.00	546,297,499.00	94.36
3.1.2.2.1.	Participación en el Impuesto al Consumo de Cigarrillos Nacionales y Extranjeros Ley 30/71-1269/09 y 14/83	5,755,625,511			5,755,625,511.00	1,658,745,000.00	5,512,813,444.00	0.00	5,512,813,444.00	242,812,067.00	95.78
3.1.2.2.2	Iva Cedido sobre Licores y Similares-Ley 788/02	2,398,319,534			2,398,319,534.00	647,271,430.00	2,094,834,102.00	0.00	2,094,834,102.00	303,485,432.00	87.35
3.1.2.2.3	4% Incremento de IVA Telefonía Movil Nacional Ley 788/02	1,321,518,757	203,977,512.00		1,525,496,269.00	203,977,512.00	1,525,496,269.00	0.00	1,525,496,269.00	0.00	100.00
	<b>TOTAL INGRESOS</b>	<b>31,630,294,576</b>	<b>21,510,297,169.00</b>	<b>0.00</b>	<b>53,140,591,745.00</b>	<b>6,640,807,824.41</b>	<b>46,207,399,894.54</b>	<b>7,727,786,403.07</b>	<b>53,935,186,297.61</b>	<b>794,594,552.61</b>	<b>101.50</b>

Nombre: BERNARDO SANCHEZ-SOTO  
Firma  
Gerente - Director - Presidente

Nombre: LUIS FERNANDO RESTREPO  
Firma  
Subgerente - Subdirector

Nombre: JORGE HERNANDO RODRIGUEZ GAITÁN  
Firma  
Asesor Financiero

INSTITUTO DEL DEPORTE, LA EDUCACION FISICA Y LA RECREACION DEL VALLE DEL CAUCA

INDERVALLE

INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS

MES: FUNCIONAMIENTO DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCIÓN	MODIFICACIONES			4. PRESUPUESTO DEFINITIVO (1-2-3)	GASTO EJECUTADO (Causado)					8. CDP POR LEGALIZAR	9. TOTAL AFECTACIÓN PRESUPUESTAL (7+8)	10. SALDO DE APROPIACIÓN (4-9)	11. % DE EJECUCIÓN
		PRESUPUESTO INICIAL 1	2. ADICIONES CRÉDITOS	3. REDUCCIONES CONTRACRÉDITOS		PAGADO MES	5. ACUMULADO PAGOS	6. CUENTAS POR PAGAR	RESERVA PRESUPUESTAL	7. TOTAL				
2	GASTOS	31,630,294,576.00	28,843,970,074.00	7,333,672,905.00	53,140,591,745.00	11,215,313,407.33	43,801,804,826.53	6,838,606,685.34	699,241,755.59	51,339,653,267.86	0.00	51,339,653,267.86	1,800,938,477.14	96.61
2-1	GASTOS DE FUNCIONAMIENTO	8,501,961,673.00	1,645,160,319.02	1,832,445,524.00	8,714,676,478.02	1,602,382,950.69	6,682,015,917.17	1,487,539,002.44	0.00	8,169,554,919.61	0.00	8,169,554,919.61	545,121,558.41	93.74
2-1-1	GASTOS DE PERSONAL	4,544,439,248.00	32,000,000.00	90,400,000.00	4,504,039,248.00	942,191,763.00	4,273,882,304.00	131,134,738.00	0.00	4,405,017,042.00	0.00	4,405,017,042.00	103,022,206.00	97.71
2-1-1-1	ASOCIADOS A LA NÓMINA	3,379,550,784.00	1,000,000.00	72,400,000.00	3,308,150,784.00	829,143,015.00	3,222,619,467.00	0.00	0.00	3,222,619,467.00	0.00	3,222,619,467.00	85,571,317.00	97.41
2-1-110115	ASIGNACIÓN BÁSICA (Sueldos + Vacaciones)	2,534,752,234.00	0.00	6,000,000.00	2,528,752,234.00	409,484,590.00	2,471,968,490.00	0.00	0.00	2,471,968,490.00	0.00	2,471,968,490.00	56,783,744.00	97.75
2-1-110415	BONIFICACIÓN POR SERVICIOS	42,904,394.00	0.00	0.00	42,904,394.00	4,003,505.00	41,617,845.00	0.00	0.00	41,617,845.00	0.00	41,617,845.00	1,286,549.00	97.00
2-1-110515	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,164,930.00	500,000.00	0.00	8,664,930.00	630,518.00	8,455,998.00	0.00	0.00	8,455,998.00	0.00	8,455,998.00	208,932.00	97.59
2-1-110915	PRIMA DE VACACIONES	120,502,260.00	0.00	1,000,000.00	119,502,260.00	5,648,415.00	115,095,165.00	0.00	0.00	115,095,165.00	0.00	115,095,165.00	4,407,095.00	96.31
2-1-111015	PRIMA DE SERVICIOS	105,844,823.00	0.00	0.00	105,844,823.00	0.00	99,885,332.00	0.00	0.00	99,885,332.00	0.00	99,885,332.00	5,959,491.00	94.37
2-1-111115	PRIMA DE NAVIDAD	251,792,640.00	0.00	0.00	251,792,640.00	241,768,188.00	243,457,769.00	0.00	0.00	243,457,769.00	0.00	243,457,769.00	8,334,871.00	96.69
2-1-111215	PRIMA EXTRA - SEMESTRAL	105,362,699.00	0.00	0.00	105,362,699.00	103,315,222.00	103,315,222.00	0.00	0.00	103,315,222.00	0.00	103,315,222.00	2,047,477.00	98.06
2-1-111315	PRIMA ESPECIAL	133,861,710.00	0.00	0.00	133,861,710.00	64,069,033.00	128,685,933.00	0.00	0.00	128,685,933.00	0.00	128,685,933.00	5,175,777.00	96.13
2-1-111615	INCREMENTO POR ANTIGÜEDAD	1,234,934.00	500,000.00	0.00	1,734,934.00	223,544.00	1,255,572.00	0.00	0.00	1,255,572.00	0.00	1,255,572.00	479,362.00	72.37
2-1-111815	INDENIZACION POR VACACIONES	75,170,160.00	0.00	65,400,000.00	9,770,160.00	0.00	8,882,141.00	0.00	0.00	8,882,141.00	0.00	8,882,141.00	888,019.00	90.91
2-1-12	GASTOS DE PERSONAL INDIRECTOS	376,325,477.00	31,000,000.00	18,000,000.00	389,325,477.00	49,067,548.00	347,369,547.00	41,317,948.00	0.00	388,687,495.00	0.00	388,687,495.00	637,982.00	99.84
2-1-120115	HONORARIOS	73,632,000.00	0.00	6,000,000.00	67,632,000.00	9,000,000.00	62,500,000.00	5,000,000.00	0.00	67,500,000.00	0.00	67,500,000.00	132,000.00	99.80
2-1-120215	REMUNERACION SERVICIOS TECNICOS	302,693,477.00	31,000,000.00	12,000,000.00	321,693,477.00	40,067,548.00	284,869,547.00	36,317,948.00	0.00	321,187,495.00	0.00	321,187,495.00	505,982.00	99.84
2-1-13	CONTRIBUCIONES INHERENTES A LA NÓMINA	810,522,987.00	0.00	0.00	810,522,987.00	63,980,800.00	703,893,290.00	89,816,790.00	0.00	793,710,080.00	0.00	793,710,080.00	16,812,907.00	97.93
2-1-130115	REGIMEN SOLIDARIO PRIMA MEDIA CON PRESTAC DEF	285,520,145.00	0.00	0.00	285,520,145.00	23,479,580.00	253,133,826.67	28,921,273.33	0.00	282,055,100.00	0.00	282,055,100.00	3,465,045.00	98.79
2-1-130215	REGIMEN DE AHORRO INDIVIDUAL CON SOLIDARIDAD	21,192,921.00	0.00	0.00	21,192,921.00	1,678,520.00	15,557,926.67	941,513.33	0.00	16,499,440.00	0.00	16,499,440.00	4,693,481.00	77.85
2-1-130315	APORTES A SALUD AL SECTOR PRIVADO	217,255,089.00	0.00	0.00	217,255,089.00	17,836,100.00	190,343,003.33	21,151,736.67	0.00	211,494,740.00	0.00	211,494,740.00	5,760,349.00	97.35
2-1-130415	APORTES A RIESGOS PROFESIONALES AL SECTOR PUBLICO	12,553,157.00	0.00	0.00	12,553,157.00	1,080,800.00	11,059,883.33	1,247,016.67	0.00	12,306,900.00	0.00	12,306,900.00	246,257.00	98.04
2-1-130515	APORTES PARA SUBSIDIO FAMILIAR SECTOR PRIVADO	121,778,522.00	0.00	0.00	121,778,522.00	8,847,300.00	103,910,650.00	16,691,550.00	0.00	120,602,200.00	0.00	120,602,200.00	1,176,322.00	99.03
2-1-130715	APORTES AL ICBF	91,333,892.00	0.00	0.00	91,333,892.00	6,635,000.00	77,928,416.67	12,518,183.33	0.00	90,446,600.00	0.00	90,446,600.00	887,292.00	99.03
2-1-130815	APORTES PARA EL SEHA	60,889,261.00	0.00	0.00	60,889,261.00	4,423,500.00	51,959,583.33	8,345,516.67	0.00	60,305,100.00	0.00	60,305,100.00	584,161.00	99.04
2-1-2	GASTOS GENERALES	1,061,194,691.00	71,592,866.02	575,560,000.00	556,827,557.02	27,696,696.60	327,286,932.40	139,002,931.81	0.00	466,289,864.21	0.00	466,289,864.21	90,537,692.81	83.74
2-1-21	ADQUISICION DE BIENES	134,079,800.00	36,608,217.02	32,000,000.00	138,687,217.02	0.00	44,087,379.48	81,392,000.00	0.00	125,479,379.48	0.00	125,479,379.48	13,207,837.54	90.48
2-1-210115	COMPRA DE EQUIPO	61,479,000.00	27,000,000.00	3,000,000.00	85,479,000.00	0.00	5,893,099.48	79,000,000.00	0.00	84,893,099.48	0.00	84,893,099.48	585,900.52	99.31
2-1-210215	MATERIALES Y SUMINISTROS	72,600,000.00	0.00	29,000,000.00	43,600,000.00	0.00	38,194,280.00	2,392,000.00	0.00	40,586,280.00	0.00	40,586,280.00	3,013,720.00	93.09
2-1-210315	MATERIALES Y SUMINISTROS VIG EXP/13	0.00	9,608,217.02	0.00	9,608,217.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,608,217.02	0.00
2-1-22	ADQUISICION DE SERVICIOS	747,415,691.00	34,984,649.00	367,960,000.00	414,440,340.00	27,696,696.60	283,199,552.92	57,610,931.81	0.00	340,810,484.73	0.00	340,810,484.73	73,629,855.27	82.23
2-1-220115	SERVICIOS PUBLICOS	231,328,000.00	0.00	132,000,000.00	99,328,000.00	6,850,366.00	92,996,163.00	0.00	0.00	92,996,163.00	0.00	92,996,163.00	6,331,837.00	93.63
2-1-220215	MANTENIMIENTO	70,000,000.00	0.00	32,000,000.00	38,000,000.00	0.00	33,041,690.00	1,730,000.00	0.00	34,771,690.00	0.00	34,771,690.00	3,228,310.00	91.50
2-1-220315	ARRENDAMIENTOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
2-1-220415	VIATICOS Y GASTOS DE VIAJE	20,000,000.00	0.00	6,000,000.00	14,000,000.00	0.00	11,352,018.00	0.00	0.00	11,352,018.00	0.00	11,352,018.00	2,647,982.00	81.09
2-1-220504	VIGILANCIA Y SEGURIDAD	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
2-1-220504	VIGILANCIA Y SEGURIDAD	228,800,000.00	0.00	138,000,000.00	90,800,000.00	0.00	50,104,250.33	38,251,469.27	0.00	88,355,719.60	0.00	88,355,719.60	2,444,280.40	97.31
2-1-220615	SERVICIOS DE ASEO	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-220715	AVALUOS	7,700,000.00	0.00	7,000,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
2-1-220815	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	12,213,107.00	0.00	5,000,000.00	7,213,107.00	0.00	3,569,940.00	60.00	0.00	3,570,000.00	0.00	3,570,000.00	3,643,107.00	49.49
2-1-221015	COMUNICACIONES Y TRANSPORTE	22,000,000.00	0.00	6,000,000.00	16,000,000.00	159,713.00	11,849,649.24	242,800.00	0.00	12,092,449.24	0.00	12,092,449.24	3,907,550.76	75.58

*[Handwritten signatures and marks at the bottom of the page, including a large signature on the left and another on the right.]*

INSTITUTO DEL DEPORTE, LA EDUCACION FISICA Y LA RECREACION DEL VALLE DEL CAUCA  
INDERVALLE  
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS

MES: FUNCIONAMIENTO DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	MODIFICACIONES			4. PRESUPUESTO DEFINITIVO (1+2-3)	GASTO EJECUTADO (Causado)					10. SALDO DE APROPIACION (4-9)	% DE EJECUCION		
		2. ADICIONES CREDITOS	3. REDUCCIONES CONTRACREDITOS	1. PRESUPUESTO INICIAL		PAGADO MES	5. ACUMULADO PAGOS	6. CUENTAS POR PAGAR	RESERVA PRESUPUESTAL	7. TOTAL			8. CDP POR LEGALIZAR	9. TOTAL AFECTACION PRESUPUESTAL (7+8)
2-1221115	SEGUROS	0.00	1,600,000.00	21,632,600.00	20,032,600.00	0.00	19,331,293.47	618,260.54	0.00	19,949,554.01	0.00	19,949,554.01	83,045.99	99.59
2-1221215	COMISIONES, GASTOS BANCARIOS E INTERESES	0.00	0.00	20,000,000.00	20,000,000.00	6,853,973.60	13,930,684.88	0.00	0.00	13,930,684.88	0.00	13,930,684.88	6,069,315.12	69.65
2-1221615	GASTOS LEGALES	0.00	8,000,000.00	10,241,984.00	2,241,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,984.00	0.00
2-1222115	BIENESTAR SOCIAL E INCENTIVOS	6,000,000.00	360,000.00	70,000,000.00	75,640,000.00	13,472,644.00	46,663,864.00	16,768,342.00	0.00	63,432,206.00	0.00	63,432,206.00	12,207,794.00	83.86
2-1222215	VIGILANCIA Y SEGURIDAD VIG. EXP./13	0.00	0.00	28,624,649.00	28,624,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,624,649.00	0.00
2-1222315	BIENESTAR SOCIAL E INCENTIVOS VIG. EXP./13	360,000.00	0.00	0.00	360,000.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	100.00
2-123	IMPUESTOS, SANCIONES, MULTAS Y DEVOLUCIONES	0.00	176,000,000.00	179,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00
2-1230115	IMPUESTO PREDIAL	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
2-1230215	IMPUESTO SOBRE VEHICULOS ATOMOTORES	0.00	8,000,000.00	10,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
2-1230615	OTROS IMPUESTOS	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1230715	SANCIONES	0.00	1,000,000.00	1,200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
2-1230815	MULTAS	0.00	1,000,000.00	1,700,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
2-1230915	DEVOLUCIONES	0.00	5,000,000.00	5,100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2-1231015	SENTENCIAS Y CONCILIACIONES	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-13	TRANSFERENCIAS	1,541,567,463.00	1,266,085,524.00	3,274,327,734.00	3,649,809,673.00	632,494,491.09	2,080,846,680.77	1,217,401,332.63	0.00	3,298,248,013.40	0.00	3,298,248,013.40	351,561,619.60	90.37
2-132	CORRIENTES GIRADAS AL SECTOR PUBLICO	1,541,567,463.00	0.00	1,838,466,681.00	3,380,034,144.00	614,712,263.09	1,873,174,161.77	1,164,092,769.63	0.00	3,039,266,931.40	0.00	3,039,266,931.40	340,767,212.60	89.92
2-1320115	CONTRALORIA DEPARTAMENTAL	0.00	0.00	42,140,443.00	45,140,443.00	0.00	44,280,453.00	646,966.00	0.00	44,927,419.00	0.00	44,927,419.00	213,024.00	99.53
2-1320215	30% CIGARRILLOS MALES Y EXT.S/A/EY 1289/09 A MPOS	0.00	0.00	1,796,326,238.00	1,796,326,238.00	319,418,362.00	519,418,362.00	1,092,775,674.00	0.00	1,611,694,036.00	0.00	1,611,694,036.00	184,632,202.00	89.72
2-1320315	30% CIGARRILLOS MALES Y EXT.S/A/EY 1289/09 A MPOS	1,333,866,133.00	0.00	1,333,866,133.00	1,333,866,133.00	254,556,325.09	1,127,099,244.77	73,170,129.63	0.00	1,200,269,374.40	0.00	1,200,269,374.40	133,596,758.60	89.98
2-1320415	30% CIGARRILLOS MALES Y EXT. VIG. EXP/13	0.00	0.00	39,250,000.00	39,250,000.00	0.00	39,250,000.00	0.00	0.00	39,250,000.00	0.00	39,250,000.00	0.00	100.00
2-1320515	30% CIGARRILLOS MALES Y EXT. VIG. EXP/13	163,451,330.00	0.00	163,451,330.00	163,451,330.00	40,737,576.00	143,126,102.00	0.00	0.00	143,126,102.00	0.00	143,126,102.00	22,325,228.00	86.51
2-134	DE PREVISION Y SEGURIDAD SOCIAL	0.00	3,000,000.00	272,775,529.00	269,775,529.00	17,782,228.00	207,672,519.00	51,308,563.00	0.00	258,981,082.00	0.00	258,981,082.00	10,794,447.00	96.00
2-13409	CESANTIAS DEFINITIVAS	0.00	3,000,000.00	272,775,529.00	269,775,529.00	17,782,228.00	207,672,519.00	51,308,563.00	0.00	258,981,082.00	0.00	258,981,082.00	10,794,447.00	96.00
2-13409215	CESANTIAS FONDO NACIONAL DEL AHORRO	0.00	3,000,000.00	272,775,529.00	269,775,529.00	17,782,228.00	207,672,519.00	51,308,563.00	0.00	258,981,082.00	0.00	258,981,082.00	10,794,447.00	96.00
2-137	SANEAMIENTO FISCAL	0.00	1,163,085,524.00	1,163,085,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1370115	AMORTIZACION DEFICIT FISCAL (Deuda con Coledeportes)	0.00	1,163,085,524.00	1,163,085,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nombre: BERNARDO SANCHEZ SOTO  
Firma  
Gerente - Director - Presidente

Nombre: LUIS FERNANDO RESTREPO  
Firma  
Subgerente - Subdirector

Nombre: JORGE HERNANDO RODRIGUEZ GAITAN  
Firma  
Asesor Financiero

INSTITUTO DEL DEPORTE, LA EDUCACION FISICA Y LA RECREACION DEL VALLE DEL CAUCA  
 INDERVALLE  
 INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS

MES: DEUDA PUBLICA DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCIÓN	MODIFICACIONES			4. PRESUPUESTO DEFINITIVO (1+2-3)	GASTO EJECUTADO (Causado)				8. CDP POR LEGALIZAR	9. TOTAL AFECTACIÓN PRESUPUESTAL (7+8)	10. SALDO DE APROPIACIÓN (4-9)	% DE EJECUCIÓN	
		PRESUPUESTO INICIAL 1	2. ADICIONES CRÉDITOS	3. REDUCCIONES CONTRACRÉDITOS		PAGADO MES	5. ACUMULADO PAGOS	6. CUENTAS POR PAGAR	RESERVA PRESUPUESTAL					7. TOTAL
2-2	SERVICIO DEUDA PUBLICA	868,000,000.00	5,736,000,000.00	1,225,000,000.00	5,375,000,000.00	2,008,432,837.00	2,847,838,778.00	1,928,500,000.00	0.00	4,776,338,778.00	0.00	4,776,338,778.00	598,661,222.00	88.86
2-22	SERVICIO DE LA DEUDA PUBLICA INTERNA	868,000,000.00	5,736,000,000.00	1,225,000,000.00	5,375,000,000.00	2,008,432,837.00	2,847,838,778.00	1,928,500,000.00	0.00	4,776,338,778.00	0.00	4,776,338,778.00	384,456,442.00	88.86
2-222	INTERESES, COMISIONES Y GASTOS	868,000,000.00	5,736,000,000.00	1,225,000,000.00	947,000,000.00	336,932,837.00	762,543,558.00	1,928,500,000.00	0.00	762,543,558.00	0.00	762,543,558.00	184,456,442.00	80.52
2-2220115	INTERES, COMISION Y GASTOS OPERACIÓN DE CRÉDITO PUBLICO	868,000,000.00	507,000,000.00	428,000,000.00	947,000,000.00	336,932,837.00	762,543,558.00	0.00	0.00	762,543,558.00	0.00	762,543,558.00	184,456,442.00	80.52
2-221	AMORTIZACIÓN A CAPITAL	0.00	5,225,000,000.00	801,000,000.00	4,428,000,000.00	1,671,500,000.00	2,085,295,220.00	1,928,500,000.00	0.00	4,013,795,220.00	0.00	4,013,795,220.00	414,204,780.00	90.65
2-2210113	AMORTIZACIÓN A CAPITAL POR OPERACIONES CREDITO PUBLICO		5,225,000,000.00	801,000,000.00	4,428,000,000.00	1,671,500,000.00	2,085,295,220.00	1,928,500,000.00		4,013,795,220.00	0.00	4,013,795,220.00	414,204,780.00	90.65

Nombre: BERNARDO SANCHEZ SOTO  
 Firma  
 Gerente - Director - Presidente

Nombre: LUIS FERNANDO RESTREPO  
 Firma  
 Subgerente - Subdirector

Nombre: JORGE HERNANDO RODRIGUEZ GAITÁN  
 Firma  
 Asesor Financiero

INSTITUTO DEL DEPORTE, LA EDUCACION FISICA Y LA RECREACION DEL VALLE DEL CAUCA

INDERVALLE

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

MES: INVERSION DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	MODIFICACIONES		4. PRESUPUESTO DEFINITIVO (1+2-3)	GASTO EJECUTADO (Causado)					8. CDP POR LEGALIZAR	9. TOTAL AFECTACION PRESUPUESTAL (7+8)	10. SALDO DE APROPIACION (4-9)	% DE EJECU CION
			2. ADICIONES CREDITOS	3. REDUCCIONES CONTRACREDITOS		PAGADO MES	5. ACUMULADO PAGOS	6. CUENTAS POR PAGAR	RESERVA PRESUPUESTAL	7. TOTAL				
2-3	GASTOS DE INVERSION	21.860.332.903.00	21.462.809.744.98	4.272.227.381.00	19.050.915.166.98	7.604.497.619.64	34.271.950.131.76	3.422.567.682.90	699.741.755.59	38.393.759.570.25	0.00	38.393.759.570.25	657.155.696.73	98.37
2-32	INVERSION SOCIAL	21.860.332.903.00	21.462.809.744.98	4.272.227.381.00	19.050.915.166.98	7.604.497.619.64	34.271.950.131.76	3.422.567.682.90	699.741.755.59	38.393.759.570.25	0.00	38.393.759.570.25	657.155.696.73	98.37
2-321	POSICIONAMIENTO Y LIDERAZGO Y DEL DEPORTE VALLECAUCANO	13.504.906.924.00	19.312.530.788.49	3.121.945.000.00	29.695.492.712.49	5.630.130.393.00	26.822.570.393.00	2.508.460.864.90	26.481.250.00	29.357.312.707.90	0.00	29.357.312.707.90	387.980.004.59	98.84
2-3210115	APOYO A PARTICIPACION DE DEPORTISTAS Y DEPORTE ASOCIADO	1.132.000.000.00	278.010.539.49	80.000.000.00	1.330.010.539.49	15.551.006.00	1.177.648.626.00	119.643.901.30		1.297.332.587.00	0.00	1.297.332.587.00	32.677.952.49	97.34
2-32101501	APOYO A PARTICIPACION DE DEPORTISTAS Y DEPORTE ASOCIADO (SERVIS)	50.000.000.00	0.00	22.500.000.00	27.500.000.00	0.00	8.106.827.00	9.721.526.00		17.828.353.00	0.00	17.828.353.00	9.671.647.00	64.83
2-3210315	APOYO A OPTISTAS CON PERS TECN OPTIVO (REC. DEL CREDITO)	2.300.000.000.00	300.000.000.00	193.000.000.00	2.607.000.000.00	299.054.175.00	2.577.987.419.00	2.242.540.00		2.581.233.919.00	0.00	2.581.233.919.00	25.768.081.00	99.01
2-3210415	FOGUEOS A EVENTOS INTERNACIONALES (REC. DEL CREDITO)	2.000.000.000.00	0.00	1.084.000.000.00	916.000.000.00	104.714.250.00	834.539.468.00	36.746.095.00	26.421.250.00	897.766.813.00	0.00	897.766.813.00	18.233.187.00	98.01
2-3210515	PREPARACION A JUEGOS MALES 2015 (REC. DEL CREDITO)	1.000.000.000.00	2.277.000.000.00	0.00	3.277.000.000.00	146.066.154.00	2.780.331.043.00	396.416.203.00		3.178.747.646.00	0.00	3.178.747.646.00	98.252.554.00	97.00
2-3210615	APOYO A EVENTOS DEPORTIVOS INTERNACIONALES	800.000.000.00	400.000.000.00	4.000.000.00	1.196.000.000.00	1.196.000.000.00	60.000.000.00	1.167.850.496.34	27.500.000.00	1.195.350.496.34	0.00	1.195.350.496.34	649.503.66	99.95
2-32106501	APOYO Y ESTIMULO A DEPORTISTAS- (SERVIS)	102.906.924.00	0.00	28.500.000.00	74.406.924.00	522.361.00	12.126.367.34	61.830.816.95		73.957.384.29	0.00	73.957.384.29	449.539.71	99.40
2-3210715	APOYO A EQUIPOS REPRESENTATIVOS DEL OPTO	170.000.000.00	0.00	24.000.000.00	146.000.000.00	43.142.960.00	145.142.960.00	0.00		145.142.960.00	0.00	145.142.960.00	87.040.00	99.41
2-3210815	APOYO Y ESTIMULOS A DEPORTISTAS	2.800.000.000.00	1.773.585.524.00	1.488.000.000.00	3.085.585.524.00	257.733.000.00	3.064.939.271.00	20.000.000.00		3.084.939.271.00	0.00	3.084.939.271.00	646.253.00	99.38
2-32108501	APOYO BIOMEDICO A DEPORTISTAS- (SERVIS)	100.000.000.00	0.00	24.400.000.00	75.600.000.00	474.499.00	11.173.412.32	61.830.816.95		73.004.229.27	0.00	73.004.229.27	2.595.770.73	94.57
2-3210915	ADecuACION E IMPLEMENTACION VILLA OPTIVA (REC. DEL CREDITO)	600.000.000.00	130.000.000.00	0.00	730.000.000.00	710.000.000.00	560.000.000.00	173.318.936.00		733.318.936.00	0.00	733.318.936.00	16.681.064.00	97.78
2-3211015	ADecuACION E IMPLEMENTACION CARD (REC. DEL CREDITO)	600.000.000.00	0.00	80.025.000.00	519.975.000.00	150.000.000.00	400.000.000.00	100.000.000.00		500.000.000.00	0.00	500.000.000.00	19.915.000.00	96.17
2-3211115	APOYO BIOMEDICO A DEPORTISTAS- (CARD)	500.000.000.00	0.00	9.000.000.00	491.000.000.00	85.330.000.00	490.848.791.00	0.00		490.848.791.00	0.00	490.848.791.00	151.209.00	99.97
2-3211215	APOYO EVENTO DEPORTIVO MAR Y PLAYA	150.000.000.00	0.00	0.00	150.000.000.00	0.00	150.000.000.00	0.00		150.000.000.00	0.00	150.000.000.00	0.00	100.00
2-3211315	PREPARAC A JUEGOS PARAMALES- (DISCAPACI) (REC. DEL CREDITO)	500.000.000.00	0.00	0.00	500.000.000.00	50.750.000.00	439.737.688.00	24.260.310.00		463.977.998.00	0.00	463.977.998.00	16.022.002.00	92.80
2-3211415	APOYO AL DOTE, LA RECREACION Y EDUCACION FISICA EN NIÑOS	500.000.000.00	1.557.725.00	12.000.000.00	492.557.725.00	36.060.000.00	435.521.667.00	54.907.500.00		492.429.167.00	0.00	492.429.167.00	128.538.00	99.97
2-3211515	APOYO AL OPTISTA VIG. EXP/13		46.381.296.00	46.000.000.00	381.296.00	0.00	0.00	0.00		0.00	0.00	0.00	381.296.00	
2-3211615	APOYO AL OPTISTA VIG. EXP/13		7,730,216.00	7,730,000.00	316.00	0.00	0.00	0.00		0.00	0.00	0.00	216.00	
2-3211715	APOYO AL OPTISTA VIG. EXP/13		45,000,000.00		45,000,000.00	0.00	45,000,000.00	0.00		45,000,000.00	0.00	45,000,000.00	0.00	
2-3211815	APOYO BIOM. OPTISTA VIG. EXP/13		21,623,344.00		21,623,344.00	0.00	0.00	0.00		0.00	0.00	0.00	21,623,344.00	
2-3211915	APOYO BIOM. OPTISTA VIG. EXP/13		7,730,216.00	7,730,000.00	216.00	0.00	0.00	0.00		0.00	0.00	0.00	216.00	
2-3212015	APOYO DOTE REC. EQUIPIS. VIG. EXP/13		9,959,973.00		9,959,973.00	0.00	9,959,973.00	0.00		9,959,973.00	0.00	9,959,973.00	0.00	
2-3212115	DOTAC E IMPL. OPTIVA. JGOS MALES RC		4,050,000,000.00		4,050,000,000.00	1,756,500,000.00	4,024,000,000.00	0.00		4,024,000,000.00	0.00	4,024,000,000.00	26,000,000.00	
2-3212215	APOYO JGOS OPTIVOS DPT. Y PART. JGOS MAL		425,000,000.00		425,000,000.00	0.00	400,000,000.00	0.00		400,000,000.00	0.00	400,000,000.00	25,000,000.00	
2-3212315	APOYO DPTAS VIG. EXP/13		15,236,775.00		15,236,775.00	12,842,275.00	15,236,775.00	0.00		15,236,775.00	0.00	15,236,775.00	0.00	
2-3212415	APOYO JGOS OPTIVOS DPT. Y PART. JGOS MAL		9,393,755,180.00	12,000,000.00	9,381,755,180.00	2,340,000,000.00	8,015,000,000.00	1,365,000,000.00		9,380,000,000.00	0.00	9,380,000,000.00	1,755,180.00	
2-3212515	APOYO A JUEGOS DEL LITORAL PACIFICO/2015		100,000,000.00	0.00	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00		100,000,000.00	0.00	100,000,000.00	0.00	
2-3212615	APOYO Y ESTIMULO A OPTISTAS VIG. EXP/2013		7,960,000.00		7,960,000.00	7,439,609.00	7,439,609.00	0.00		7,439,609.00		7,439,609.00	520,391.00	
2-322	PROMOCION Y FOMENTO DE LA RECREACION, LA EDUCACION FISICA, LA ACTIVIDAD FISICA Y EL DEPORTE SOCIAL COMUNITARIO	7.134.498.757.00	2.027.209.711.49	1.059.298.136.00	8.102.410.332.49	1.617.464.026.64	6.242.428.941.76	884.225.335.00	672.760.501.59	7.801.614.782.35	0.00	7.801.614.782.35	300.795.550.14	96.29
2-3220115	CAMPEONATOS JUVENILES	99.000.000.00	0.00	98.000.000.00	1.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00	1.000.000.00	0.00
2-3220215	PROMOCION DE HABITOS Y ESTILOS DE VIDA SALUDABLE- SRJA SALUD DPTAL	639.000.000.00	0.00	0.00	619.000.000.00	72.437.647.00	541.432.842.00	48.383.824.00		589.796.666.00	0.00	589.796.666.00	29.203.334.00	95.28
2-3220315	CENTROS DE EDUCACION FISICA -J DOTE, EDUFISICA Y RECREACION EN MUNICIPIOS- SRJA SALUD DPTAL	1.714.840.000.00	0.00	0.00	1.714.840.000.00	221.110.000.00	1.544.841.993.00	126.097.351.00		1.671.675.376.00	0.00	1.671.675.376.00	42.304.674.00	97.53
2-3220415	APOYO AL DEPORTE FORMATIVO Y JUEGOS INTERCOLEGIADOS- SRJA EDUCACION DPTAL	2.622.000.000.00	0.00	400.000.000.00	2.222.000.000.00	230.318.323.00	1.050.389.751.50	161.630.748.50		1.232.000.000.00	0.00	1.232.000.000.00	0.00	100.00
2-3220515	PARTICIPACION MES DE LA MUJER Y LA RECREACION - DIA DE LOS NIÑOS	80.000.000.00	0.00	0.00	80.000.000.00	0.00	80.000.000.00	0.00		80.000.000.00	0.00	80.000.000.00	0.00	100.00
2-3220615	ADULTO MAYOR (MUNIO COMIENZO)	88.000.000.00	0.00	0.00	88.000.000.00	34.000.000.00	88.000.000.00	0.00		88.000.000.00	0.00	88.000.000.00	0.00	100.00
2-3220715	APOYO AL OPTO LA RECREACION, EDUCACION FISICA Y SALUD COL.	600.000.000.00	222.791.136.00	196.000.000.00	626.791.136.00	144.580.000.00	345.918.750.00	255.671.210.00		601.550.000.00	0.00	601.550.000.00	24.748.136.00	96.01
2-3220815	APOYO JUEGOS DEL SECTOR OFICIAL Y SENIOR	0.000.000.00	0.00	45.000.000.00	25.000.000.00	2.550.000.00	22.950.000.00	1.275.000.00		24.225.000.00	0.00	24.225.000.00	775.000.00	94.80

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INSTITUTO DEL DEPORTE, LA EDUCACION FISICA Y LA RECREACION DEL VALLE DEL CAUCA

INDERVALLE

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

MES: INVERSION DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL 1	MODIFICACIONES		4. PRESUPUESTO DEFINITIVO (1+2-3)	GASTO EJECUTADO (Causado)					8. CDP POR LEGALIZAR	9. TOTAL AFECTACION PRESUPUESTAL (7+8)	10. SALDO DE APROPIACION (4-9)	11. % DE EJECUCION	
			2. ADICIONES CREDITOS	3. REDUCCIONES CONTRACREDITOS		PAGADO MES	5. ACUMULADO PAGOS	6. CUENTAS POR PAGAR	RESERVA PRESUPUESTAL	7. TOTAL					
2-3220915	APOYO DEPORTE Y RECREACION EN CENTROS CARCELARIOS	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3221015	CAPACITACION EN DEPORTE, RECREACION, EDUCACION FISICA Y SALUD	60,000,000.00	0.00	48,000,000.00	12,000,000.00	5,625,000.00	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	11,250,000.00	750,000.00	93.75
2-3221115	APOYO A PROGRAMAS DE FOMENTO Y DESARROLLO DEPORTIVO E INFRAESTRUCTURA PARA MUNICIPIOS - IVA TELEFONIA MAL	1,321,518,757.00	203,977,512.00	0.00	1,525,496,269.00	356,606,364.85	712,406,689.51	135,256,572.33	566,254,100.00	0.00	1,464,717,361.86	0.00	1,464,717,361.86	60,778,907.14	96.02
2-3221215	PROGRAMA SUPLENTE INTERCOLEGIADOS- COLEGIOS	800,000,000.00	0.00	222,798,126.00	577,201,874.00	0.00	577,201,864.00	0.00	0.00	0.00	577,201,864.00	0.00	577,201,864.00	0.00	100.00
2-3221315	APOYO PROG. DE FOM. INF. MPIO. TEL. MAL		585,931,508.00	0.00	585,931,508.00	229,615,444.79	437,092,651.75	6,875,107.15	45,911,832.59	0.00	489,879,591.49	0.00	489,879,591.49	96,051,716.51	83.61
2-3221415	APOYO DPTO RECREAC. EDUC FISICA MPIO. 1/4		635,830,183.49	0.00	635,830,183.49	193,731,886.00	573,394,996.00	54,460,000.00	0.00	0.00	631,854,996.00	0.00	631,854,996.00	3,975,187.49	99.37
2-3221515	APOYO PROG. DE FOM. DES. OPTIVO VIG (EXP/1)		5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	
2-3221615	APOYO AL DPTO LA RECREACION, EDUC FISICA .VIG (EXP/1)		5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	
2-3221715	APOYO PROG. DE FOM. INF. MPIO. TEL. MAL VIG. EXP. 1/2-1/3		368,672,372.00	0.00	368,672,372.00	146,909,361.00	272,469,404.00	0.00	60,494,573.00	0.00	332,963,977.00	0.00	332,963,977.00	35,708,395.00	
2-323	INFRAESTRUCTURA E IMPLEMENTACION DEPORTIVA	780,927,122.00	33,089,245.00	90,884,245.00	723,012,222.00	127,800,000.00	669,150,597.00	35,481,483.00	0.00	0.00	704,632,080.00	0.00	704,632,080.00	18,380,142.00	93.46
2-3230115	APOYO Y ASESORIA A LA GESTION EN INFRAESTRUCTURA DEPORTIVA	80,927,222.00	0.00	25,000,000.00	55,927,222.00	6,000,000.00	51,011,519.00	4,500,000.00	0.00	0.00	55,511,519.00	0.00	55,511,519.00	415,703.00	99.26
2-3230215	EDEUCACION, INFRAESTRUCTURA E IMPLEMENTACION	100,000,000.00	0.00	65,984,245.00	34,015,755.00	1,800,000.00	15,154,833.00	900,000.00	0.00	0.00	16,054,833.00	0.00	16,054,833.00	17,960,922.00	47.20
2-3230315	EDEUCACION, INFRAESTRUCTURA E IMPLEMENTACION SEDE DEL DEPORTE (REC. DEL CREDITO)	600,000,000.00	30,085,000.00	0.00	630,085,000.00	170,000,000.00	600,000,000.00	30,081,483.00	0.00	0.00	630,081,483.00	0.00	630,081,483.00	3,517.00	100.00
2-3230415	EDEUCACION, INFRAESTRUCTURA E IMPLEMENTACION SEDE DEL DEPORTE (REC. DEL CREDITO). VIG EXP 2009		2,984,245.00	0.00	2,984,245.00	0.00	2,984,245.00	0.00	0.00	0.00	2,984,245.00	0.00	2,984,245.00	0.00	100.00
2-324	ORGANIZACION Y FORTALECIMIENTO INSTITUCIONAL	440,000,000.00	90,000,000.00	0.00	530,000,000.00	129,101,200.00	517,600,000.00	12,400,000.00	0.00	0.00	530,000,000.00	0.00	530,000,000.00	0.00	100.00
2-3240115	GESTION DE LA CALIDAD	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	6,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	100.00
2-3240215	COMUNICACIONES, IMPLEMENTACION Y ACTUALIZACION DE TECNOLOGIAS (REC. DEL CREDITO)	700,000,000.00	50,000,000.00	0.00	750,000,000.00	89,100,000.00	743,600,000.00	6,400,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	0.00	100.00
2-3240315	DIFUSION/DIVULGACION Y PROMOCION DEL DEPORTE	140,000,000.00	40,000,000.00	0.00	220,000,000.00	140,003,200.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	100.00
<b>TOTAL EGRESOS</b>		<b>31,630,294,576.00</b>	<b>28,843,970,074.00</b>	<b>7,333,672,905.00</b>	<b>53,140,591,745.00</b>	<b>12,215,313,407.33</b>	<b>43,801,804,826.93</b>	<b>6,828,606,685.34</b>	<b>699,241,755.59</b>	<b>51,339,653,267.86</b>	<b>0.00</b>	<b>51,339,653,267.86</b>	<b>1,800,938,477.14</b>	<b>96.63</b>	

Nota: el porcentaje total de ejecucion se ha efectuado sobre el total de lo ejecutado (causado)

Nombre: BERNARDO SANCHEZ SOLÍS  
Firma  
Gerente - Director - Presidente

Nombre: LUIS FERNANDO RESTREPO  
Firma  
Subgerente - Subdirector

Nombre: JORGE HERNANDO RODRIGUEZ GAITÁN  
Firma  
Asesor Financiero