



REPUBLICA DE COLOMBIA
INDERVALLE
EJECUCION PRESUPUESTAL
INGRESOS MES DE DICIEMBRE 2016

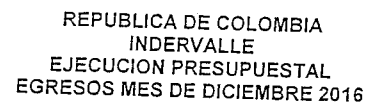
2016

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	DIFERENCIA
1										
111117	Tasa Pro-Deporte Dptal-Ordenanza 215/06 Y 242/08	7,500,000,000.00	803,014,667.00	0.00	8,303,014,667.00	8,174,144,040.00	1,594,015,100.00	9,768,159,140.00	0.00	1,465,144,473.00
111127	Pautas Publicitarias Entes Dptales-Ord 392/2014	950,000,000.00	0.00	0.00	950,000,000.00	89,559,790.00	262,953,750.00	352,513,540.00	597,486,460.00	0.00
111137	TASA PRODEPORTE INDERVALLE	0.00	0.00	0.00	0.00	54,865,608.00	219,544,062.00	274,409,670.00	0.00	274,409,670.00
112118	SUPERAVIT FISCAL 2015	0.00	1,327,800,023.00	0.00	1,327,800,023.00	1,327,800,023.00	0.00	1,327,800,023.00	0.00	0.00
113117	De Fondos Comunes Y Otros	98,800,000.00	0.00	0.00	98,800,000.00	40,841,943.76	5,196,398.25	46,038,342.01	52,761,657.99	0.00
114117	Recuperación Por Aprovechamientos	112,360,000.00	0.00	0.00	112,360,000.00	10,591,159.50	8,756,467.70	19,347,627.20	93,012,372.80	0.00
115117	Coldeportes Nacional	1,500,000,000.00	700,638,600.00	332,769,300.00	1,867,869,300.00	327,572,370.00	33,276,930.00	360,849,300.00	1,507,020,000.00	0.00
115118	Coldeportes	0.00	153,600,000.00	0.00	153,600,000.00	107,520,000.00	46,080,000.00	153,600,000.00	0.00	0.00
115127	COLDEPORTES NACIONAL	0.00	21,258,415,782.00	0.00	21,258,415,782.00	2,729,064,105.00	2,729,064,105.00	5,458,128,210.00	15,800,287,572.00	0.00
115137	MINISTERIO DEL INTERIOR-FONDO NACIONAL DE	0.00	498,657,390.00	0.00	498,657,390.00	199,462,956.00	299,194,434.00	498,657,390.00	0.00	0.00
115147	COLDEPORTES NACIONAL CONV 511	0.00	360,000,000.00	0.00	360,000,000.00	288,000,000.00	0.00	288,000,000.00	72,000,000.00	0.00
115157	COLDEPORTES NACIONAL CONV 257	0.00	154,000,000.00	77,000,000.00	77,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00
115167	COLDEPORTES NACIONAL 582	0.00	126,600,000.00	0.00	126,600,000.00	0.00	101,280,000.00	101,280,000.00	25,320,000.00	0.00
115218	1.5% Para Fomento Deporte, Edufisica Y Recreación-Ord	817,758,000.00	0.00	0.00	817,758,000.00	817,758,000.00	0.00	817,758,000.00	0.00	0.00
115228	Recursos De Promoción Y Prevención (Sria Salud Dptal) Ord	2,577,400,000.00	0.00	0.00	2,577,400,000.00	1,804,180,000.00	773,220,000.00	2,577,400,000.00	0.00	0.00
115238	Recursos De Educación Dptal -Ord 320/2010	1,288,700,000.00	0.00	0.00	1,288,700,000.00	1,288,700,000.00	0.00	1,288,700,000.00	0.00	0.00
115258	RECURSOS DEL DEPARTAMENTO	0.00	35,815,000,000.00	6,850,000,000.00	28,965,000,000.00	23,811,250,000.00	2,426,287,500.00	26,237,537,500.00	2,727,462,500.00	0.00
115318	Participación En El Impuesto Al Consumo De Cigarrillos	6,347,464,800.00	0.00	0.00	6,347,464,800.00	4,307,693,349.00	1,842,245,000.00	6,149,938,349.00	197,526,451.00	0.00
115328	Iva Cedido Sobre Diques Y Similares-Ley 788/02	2,664,196,657.00	0.00	0.00	2,664,196,657.00	1,469,346,848.00	1,392,376,259.00	2,861,723,107.00	0.00	197,526,450.00
115337	4% INCREMENTO DE IVA TELEFONIA MOVIL	0.00	322,934,623.00	0.00	322,934,623.00	0.00	0.00	0.00	322,934,623.00	0.00
115338	4% Incremento De Iva Telefonía Movil Nacional Ley 788/02	1,434,067,221.00	0.00	0.00	1,434,067,221.00	1,308,552,909.40	0.00	1,308,552,909.40	125,514,311.60	0.00
	TOTAL INGRESOS	25,290,746,678.00	61,520,661,085.00	7,259,769,300.00	79,551,638,463.00	48,233,903,101.66	11,733,490,005.95	59,967,393,107.61	19,584,245,355.39	0.00

CARLOS FELIPE LOPEZ LOPEZ
Firma
Gerente

YESID DIAGO ALZATE
Firma
Subgerente - Subdirector

JORGE HERNANDO RODRIGUEZ GAITÁN
Firma
Asesor Financiero



FUNCIONAMIENTO

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	PRESUPUESTO DISPONIBLE
211	GASTOS DE PERSONAL	4,778,204,974.00	13,403,850.00	0.00	210,960,000.00	233,304,443.00	4,769,264,381.00	4,733,050,786.00	4,733,050,786.00	4,733,050,786.00	4,659,187,686.00	36,213,595.00
2111017	Asignacion Basica (Sueldos) + Vacaciones	300,000,000.00	0.00	0.00	37,000,000.00	0.00	337,000,000.00	336,364,679.00	336,364,679.00	336,364,679.00	336,364,679.00	635,321.00
2111018	Asignacion Basica (Sueldos) + Vacaciones	2,367,983,811.00	0.00	0.00	0.00	0.00	2,367,983,811.00	2,367,964,374.00	2,367,964,374.00	2,367,964,374.00	2,367,964,374.00	19,437.00
2111027	Bonificacion Por Servicios	0.00	0.00	0.00	20,000,000.00	1,440,746.00	18,559,254.00	18,559,254.00	18,559,254.00	18,559,254.00	18,559,254.00	0.00
2111028	Bonificacion Especial De Recreacion	43,657,661.00	0.00	0.00	0.00	0.00	43,657,661.00	42,603,436.00	42,603,436.00	42,603,436.00	42,603,436.00	1,054,225.00
2111048	Prima De Vacaciones	8,878,808.00	0.00	0.00	0.00	0.00	8,878,808.00	8,522,203.00	8,522,203.00	8,522,203.00	8,522,203.00	356,605.00
2111058	Prima De Servicios	126,259,200.00	0.00	0.00	0.00	9,750,143.00	116,509,057.00	116,509,057.00	116,509,057.00	116,509,057.00	116,509,057.00	0.00
2111068	Prima De Navidad	111,505,485.00	0.00	0.00	0.00	0.00	111,505,485.00	105,820,512.00	105,820,512.00	105,820,512.00	105,820,512.00	5,684,973.00
2111078	Prima Extra - Semestral	264,631,680.00	0.00	0.00	0.00	0.00	264,631,680.00	255,933,674.00	255,933,674.00	255,933,674.00	255,933,674.00	8,698,006.00
2111087	Prima Especial	93,671,988.00	0.00	0.00	0.00	0.00	93,671,988.00	88,584,114.00	88,584,114.00	88,584,114.00	88,584,114.00	2,189,109.00
2111097	Incremento Por Antigüedad	41,812,670.00	0.00	0.00	0.00	0.00	41,812,670.00	41,648,039.00	41,648,039.00	41,648,039.00	41,648,039.00	164,631.00
2111107	Indemnizacion De Vacaciones	1,317,981.00	0.00	0.00	60,000.00	0.00	1,377,981.00	1,359,016.00	1,359,016.00	1,359,016.00	1,359,016.00	18,965.00
2112017	Honorarios	78,176,966.00	0.00	0.00	0.00	37,000,000.00	41,176,966.00	34,908,293.00	34,908,293.00	34,908,293.00	34,908,293.00	6,268,673.00
2112027	Remuneracion Servicios Tecnicos	73,632,000.00	0.00	0.00	0.00	73,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2113018	Regimen Solidario Prima Media Con Prestac Definida	302,693,477.00	0.00	0.00	112,000,000.00	26,810,151.00	387,883,326.00	387,883,326.00	387,883,326.00	387,883,326.00	387,883,326.00	0.00
2113028	Regimen De Ahorro Individual Con Solidaridad	300,671,808.00	4,847,733.33	0.00	0.00	45,957,000.00	259,562,541.33	259,562,367.00	259,562,367.00	259,562,367.00	237,915,767.00	174.33
2113037	Aportes A Salud Al Sector Privado	22,252,568.00	228,233.33	0.00	37,780,000.00	0.00	60,260,801.33	60,236,999.00	60,236,999.00	60,236,999.00	54,403,899.00	23,802.33
2113038	Aportes A Salud Al Sector Privado	228,738,100.00	0.00	0.00	0.00	120,000.00	228,618,100.00	226,422,931.00	226,422,931.00	226,422,931.00	206,958,831.00	2,195,169.00
2113047	Aportes A Riesgos Profesionales Al Sector Publico	0.00	3,595,216.67	0.00	0.00	0.00	3,595,216.67	0.00	0.00	0.00	0.00	3,595,216.67
2113048	Aportes A Riesgos Profesionales Al Sector Publico	13,250,406.00	0.00	0.00	120,000.00	0.00	13,370,406.00	13,355,700.00	13,355,700.00	13,355,700.00	12,206,200.00	14,706.00
2113057	Aportes Para Subsidio Familiar Sector Privado	0.00	205,916.67	0.00	0.00	0.00	205,916.67	0.00	0.00	0.00	0.00	205,916.67
2113058	Aportes para Subsidio Familiar Sector Privado	8,519,082.00	0.00	0.00	0.00	0.00	8,519,082.00	0.00	0.00	0.00	0.00	0.00
2113068	Aportes Al Icbf	119,381,071.00	2,012,250.00	0.00	0.00	8,630,321.00	112,763,000.00	112,763,000.00	112,763,000.00	112,763,000.00	102,198,200.00	0.00
2113078	Aportes Para El Sena	95,925,115.00	1,508,583.33	0.00	0.00	12,871,000.00	84,562,698.33	84,562,600.00	84,562,600.00	84,562,600.00	76,640,100.00	98.33
212	GATOS GENERALES	63,950,076.00	1,005,916.67	0.00	0.00	8,574,000.00	56,381,992.67	56,381,300.00	56,381,300.00	56,381,300.00	51,098,800.00	692.67
2121018	Compra De Equipo	993,310,539.00	134,843,311.27	0.00	175,000,000.00	422,691,506.00	880,462,344.27	778,725,760.01	778,725,760.01	778,725,760.01	719,302,646.35	101,736,584.26
2121028	Materiales Y Suministros	61,479,000.00	79,000,000.00	0.00	32,000,000.00	20,000,000.00	152,479,000.00	136,894,691.00	136,894,691.00	136,894,691.00	131,433,005.00	15,584,309.00
2122018	Servicios Publicos	72,600,000.00	0.00	0.00	0.00	9,878,358.00	62,721,642.00	62,721,642.00	62,721,642.00	62,721,642.00	37,721,655.00	0.00
2122028	Mantenimiento	249,834,240.00	0.00	0.00	0.00	132,000,000.00	117,834,240.00	117,207,734.26	117,207,734.26	117,207,734.26	117,207,734.26	626,505.74
2122038	Arrendamientos	70,000,000.00	1,730,000.00	0.00	65,000,000.00	16,358,948.00	120,371,052.00	58,271,052.00	58,271,052.00	58,271,052.00	58,271,052.00	62,100,000.00
2122047	Vialicos Y Gastos De Viaje	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2122048	Vialicos Y Gastos De Viaje	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	34,305,509.00	34,305,509.00	34,305,509.00	34,305,509.00	3,694,491.00
2122057	Vigilancia Y Seguridad	20,000,000.00	0.00	0.00	15,000,000.00	4,032,055.00	30,967,945.00	30,967,945.00	30,967,945.00	30,967,945.00	29,977,771.00	0.00
2122058	Vigilancia Y Seguridad	247,104,000.00	0.00	0.00	0.00	156,000,000.00	91,104,000.00	89,687,041.00	89,687,041.00	89,687,041.00	67,995,560.00	1,416,959.00
2122068	Servicios De Aseo	0.00	38,251,469.27	0.00	0.00	0.00	38,251,469.27	38,251,469.27	38,251,469.27	38,251,469.27	38,251,469.27	0.00
2122078	Avaluos	32,000,000.00	0.00	0.00	0.00	13,135,161.00	18,864,839.00	18,864,839.00	18,864,839.00	18,864,839.00	18,864,839.00	0.00
2122088	Impresos, Publicaciones, Suscripciones Y Afiliaciones	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2122098	Comunicaciones Y Transporte	12,213,107.00	0.00	0.00	6,000,000.00	9,000,000.00	9,213,107.00	3,556,650.00	3,556,650.00	3,556,650.00	3,556,650.00	5,656,457.00
2122108	Seguros	22,000,000.00	0.00	0.00	6,000,000.00	19,345,000.00	8,655,000.00	8,421,524.77	8,421,524.77	8,421,524.77	8,421,524.77	233,475.23
2122118	Comisiones, Gastos Bancarios E Intereses	23,363,208.00	0.00	0.00	0.00	0.00	23,363,208.00	20,562,520.74	20,562,520.74	20,562,520.74	19,936,484.08	2,800,687.26
2122128	Gastos Legales	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	20,058,809.97	20,058,809.97	20,058,809.97	20,058,809.97	941,190.03
2122138	Bienestar Social E Incentivos	10,241,984.00	0.00	0.00	0.00	10,241,984.00	0.00	0.00	0.00	0.00	0.00	0.00
2123018	Impuesto Predial	70,000,000.00	15,861,842.00	0.00	13,000,000.00	0.00	98,861,842.00	96,895,109.00	96,895,109.00	96,895,109.00	96,895,109.00	1,966,733.00
2123028	Impuesto Sobre Vehiculos Atomotors	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
2123038	Otros Impuestos	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2123048	Sanciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2123058	Multas	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
2123068	Devoluciones	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
		5,100,000.00	0.00	0.00	0.00	5,000,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00



REPUBLICA DE COLOMBIA
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EJECUCION PRESUPUESTAL
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FUNCIONAMIENTO

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	PRESUPUESTO DISPONIBLE
2123078	Sentencias Y Conciliaciones	52,575,000.00	0.00	0.00	0.00	0.00	52,575,000.00	52,575,000.00	52,575,000.00	52,575,000.00	52,575,000.00	0.00
213	TRANSFERENCIAS	2,826,800,578.00	301,436,357.52	0.00	15,000,000.00	69,000,000.00	3,074,236,935.52	1,569,351,904.25	1,569,351,904.25	1,569,351,904.25	820,124,815.40	1,504,885,031.27
2131018	Contraloria Departamental Cuota Fiscal	54,334,000.00	0.00	0.00	15,000,000.00	0.00	69,334,000.00	67,995,260.96	67,995,260.96	67,995,260.96	67,995,260.96	1,338,739.04
2131028	30% Cigarrillos Nales Y Ext.S/Ley 30/71 Y Ley 1289/09 A M	1,904,239,440.00	301,436,357.52	0.00	0.00	59,000,000.00	2,146,675,797.52	644,004,091.34	644,004,091.34	644,004,091.34	551,046,408.44	1,502,671,706.18
2132018	Cesantias -Fondo Nacional Del Ahorro	286,684,376.00	0.00	0.00	0.00	10,000,000.00	276,684,376.00	275,809,790.00	275,809,790.00	275,809,790.00	201,083,146.00	874,586.00
2133018	Amortizacion Deficit Fiscal- (Deuda Con Coldeportes)	581,542,762.00	0.00	0.00	0.00	0.00	581,542,762.00	581,542,761.95	581,542,761.95	581,542,761.95	0.00	0.05
	TOTAL FUNCIONAMIENTO	8,598,316,091.00	449,683,518.79	0.00	400,960,000.00	724,995,949.00	8,723,963,660.79	7,081,128,450.26	7,081,128,450.26	7,059,436,969.26	6,198,615,147.75	1,642,835,210.53

DEUDA PUBLICA

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD S	COMPROMISOS	OBLIGACIONES	PAGOS	PRESUPUESTO DISPONIBLE
2212018	Interés, Comision Y Gastos Operación De Credito Publico	868,000,000.00	0.00	0.00	324,035,949.00	0.00	1,192,035,949.00	1,184,213,921.00	1,184,213,921.00	1,184,213,921.00	1,184,213,921.00	7,822,028.00
	TOTAL DEUDA PUBLICA	868,000,000.00	0.00	0.00	324,035,949.00	0.00	1,192,035,949.00	1,184,213,921.00	1,184,213,921.00	1,184,213,921.00	1,184,213,921.00	7,822,028.00

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REPUBLICA DE COLOMBIA
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INVERSION

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	PRESUPUESTO DISPONIBLE
2311	POSICIONAMIENTO Y LIDERAZGO Y DEL DEPORTE VALLECAUCANO - SUBG. COMPETICION											
2311017	Apoyo A Participación De Deportistas Y Deporte Asociado	2,398,287,195.00	0.00	0.00	61,000,000.00	0.00	2,459,287,195.00	2,248,002,035.00	2,248,002,035.00	2,248,002,035.00	2,204,375,543.00	211,285,160.00
2311018	Apoyo A Participación De Deportistas Y Deporte Asociado	0.00	4,912,554,826.00	0.00	738,563,152.00	128,000,000.00	5,523,117,978.00	5,386,762,844.00	5,386,762,844.00	5,386,762,844.00	4,637,049,419.00	136,355,134.00
2311027	Apoyo A Dptistas Con Pers Tec Dptivo	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,412,563,379.00	1,412,563,379.00	1,412,563,379.00	1,412,563,379.00	87,436,621.00
2311028	Apoyo A Dptistas Con Pers Tec Dptivo	0.00	1,995,000,000.00	200,000,000.00	0.00	558,730,000.00	1,236,270,000.00	1,225,323,350.00	1,225,323,350.00	1,225,323,350.00	1,225,323,350.00	10,946,650.00
2311067	Apoyo Y Estimulos A Deportistas	2,800,000,000.00	0.00	0.00	0.00	61,000,000.00	2,739,000,000.00	2,485,834,098.00	2,485,834,098.00	2,485,834,098.00	2,466,260,040.00	253,165,902.00
2311068	Apoyo Y Estimulos A Deportistas	0.00	2,246,830,816.95	0.00	814,500,000.00	207,465,913.00	2,853,864,903.95	2,837,559,531.00	2,837,559,531.00	2,837,559,531.00	2,829,559,531.00	16,305,372.95
2311077	Apoyo A Deportistas Villa Dptiva - Cold	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
2311078	Apoyo A Deportistas Villa Dptiva	0.00	0.00	0.00	500,000,000.00	298,417,375.00	201,582,625.00	200,874,505.00	200,874,505.00	200,874,505.00	200,874,505.00	708,120.00
2311087	Talentos Y Reservas Del Deporte	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	73,916,667.00	73,916,667.00	73,916,667.00	73,916,667.00	26,083,333.00
2311097	Apoyo Biomédico A Deportistas- (Card)	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	475,289,201.00	475,289,201.00	475,289,201.00	454,424,592.00	24,710,799.00
2311098	Apoyo Biomédico A Deportistas- (Card)	0.00	1,061,830,816.95	0.00	44,000,000.00	357,964,200.00	747,866,616.95	741,637,122.00	741,637,122.00	741,637,122.00	728,239,122.00	6,229,494.95
2311108	Apoyo A Deportistas Discapacitados	252,960,000.00	300,000,000.00	0.00	0.00	233,493,701.00	319,466,299.00	311,487,182.00	311,487,182.00	311,487,182.00	306,207,182.00	7,979,117.00
2311118	Apoyo a eventos Deportivos	0.00	300,000,000.00	200,000,000.00	0.00	9,000.00	199,991,000.00	195,497,161.00	195,497,161.00	195,497,161.00	173,436,000.00	4,493,839.00
2311128	Fogues deportistas en Juegos Nales	0.00	300,000,000.00	0.00	0.00	208,904,163.00	91,095,837.00	91,095,837.00	91,095,837.00	91,095,837.00	63,595,837.00	0.00
2311138	APOYO LOGISTICO A PROGRAMAS Y EVENTOS DEL DEPORTE	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
2311148	APOYO AL DEPORTE CON PROFESIONALES, TECNICOS Y PERSONAL	0.00	0.00	0.00	78,000,000.00	27,079,000.00	50,921,000.00	47,016,881.00	47,016,881.00	47,016,881.00	45,866,881.00	3,904,119.00
2311158	IMPLEMENTACION DEPORTIVA	0.00	0.00	0.00	95,964,200.00	964,000.00	95,000,200.00	95,000,000.00	95,000,000.00	95,000,000.00	0.00	200.00
2311168	DESARROLLO DEPORTISTA DE RENDIMIENTO	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	TOTAL POSICIONAMIENTO	7,651,247,195.00	11,316,216,459.90	500,000,000.00	2,382,027,352.00	2,082,027,352.00	18,767,463,654.90	17,877,859,793.00	17,877,859,793.00	17,877,859,793.00	16,871,712,048.00	889,603,861.90

2312	PROMOCION Y FOMENTO DE LA RECREACION, LA EDUCACION FISICA, LA ACTIVIDAD FISICA Y EL DEPORTE SOCIAL COMUNITARIO - SUBG. FOMENTO											
2312018	Campamentos Juveniles	50,000,000.00	350,000,000.00	0.00	5,000,000.00	118,000,000.00	287,000,000.00	286,500,000.00	286,500,000.00	229,100,000.00	229,100,000.00	500,000.00
2312028	Promoción De Hábitos Y Estilos De Vida Saludable- Sria Salud Dptal	644,350,000.00	1,840,000,000.00	0.00	37,004,000.00	644,000,000.00	1,877,354,000.00	1,868,569,095.00	1,868,569,095.00	1,868,569,095.00	1,831,565,095.00	8,784,905.00
2312037	CENTROS DE EDUCACION FISICA (DPTÉ,EDUFISICA Y RECREACION)	0.00	803,014,667.00	0.00	0.00	133,000,000.00	670,014,667.00	643,909,247.00	643,909,247.00	640,409,247.00	363,296,000.00	26,105,420.00
2312038	Centros De Educación Física - (Dpte, Edufisica Y Recreación En Municipi	1,933,050,000.00	2,500,000,000.00	0.00	1,453,163,694.00	1,500,000,000.00	4,386,213,694.00	4,366,428,234.00	4,366,428,234.00	4,366,428,234.00	4,134,340,408.00	19,785,460.00
2312048	Apoyo Al Deporte Formativo Y Juegos Intercolegiados- Sria Educación Dpt	1,288,700,000.00	1,180,000,000.00	0.00	0.00	689,000,000.00	1,779,700,000.00	1,779,646,878.00	1,779,646,878.00	1,779,646,878.00	1,779,646,878.00	53,122.00
2312057	Apoyo Programas Del Deporte A Poblacion Vulnerable	15,768,805.00	0.00	0.00	0.00	0.00	15,768,805.00	14,775,000.00	14,775,000.00	14,775,000.00	14,775,000.00	993,805.00
2312058	Apoyo Programas Del Deporte A Poblacion Vulnerable	14,231,195.00	2,120,000,000.00	0.00	270,000,000.00	1,243,557,823.00	1,160,673,372.00	723,715,291.00	723,715,291.00	530,715,291.00	233,263,156.00	436,958,081.00
2312068	Participación Mes De La Niñez Y La Recreación - Día De Los Niños	83,200,000.00	320,000,000.00	0.00	310,000,000.00	630,000,000.00	83,200,000.00	83,000,000.00	83,000,000.00	83,000,000.00	83,000,000.00	200,000.00
2312078	Adulto Mayor (Nuevo Comienzo)	91,520,000.00	653,600,000.00	0.00	0.00	511,280,000.00	233,840,000.00	233,840,000.00	233,840,000.00	233,840,000.00	233,840,000.00	0.00
2312087	Apoyo Al Dpte La Recreación, Educación Física Y Salud- Col.	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	472,140,000.00	472,140,000.00	472,140,000.00	472,140,000.00	27,860,000.00
2312088	Apoyo Al Dpte La Recreación, Educación Física Y Salud- Col.	0.00	615,000,000.00	0.00	0.00	0.00	615,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	500,000,000.00
2312098	Apoyo Juegos Del Sector Oficial Y Senior	72,800,000.00	0.00	0.00	0.00	39,625,893.62	33,174,106.38	30,699,959.00	30,699,959.00	30,699,959.00	11,500,000.00	2,474,147.38
2312108	Apoyo Deporte Y Recreación En Centros Carcelarios	52,000,000.00	200,000,000.00	0.00	0.00	52,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
2312118	Apoyo Al Dpte La Recreación, Educación Física En Mpios	525,000,000.00	1,621,213,000.00	0.00	215,884,170.00	988,195,602.56	1,373,901,567.44	1,368,314,531.20	1,368,314,531.20	1,368,314,531.20	1,326,314,531.20	5,587,036.24
2312128	Capacitación En Deporte, Recreación, Educación Física Y Salud	62,625,000.00	100,000,000.00	0.00	11,892,997.00	35,198,866.00	139,319,141.00	133,319,141.00	133,319,141.00	133,319,141.00	133,319,141.00	6,000,000.00
2312137	APOYO A PROGRAMAS DE FOMENTO Y DESARROLLO DEPORTIVO	1,434,067,221.00	0.00	0.00	0.00	0.00	1,434,067,221.00	791,147,684.11	791,147,684.11	791,147,684.11	611,365,642.61	642,919,536.89
2312147	Programa Supérate Intercolegiados- Coldeportes 2016	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	899,999,960.00	899,999,960.00	899,999,960.00	899,999,960.00	40.00
2312148	Programa Supérate Intercolegiados	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00
2312158	Recreate y conoce tu Valle del Cauca	0.00	2,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	235,243,695.00	0.00
2312168	ESTIMULACION TEMPRANA	0.00	900,000,000.00	400,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00

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2312178	IMPLEMENTACION Y DOTACION DEPORTIVA	0.00	500,000,000.00	500,000,000.00	697,000,000.00	463,000,000.00	234,000,000.00	189,520,816.00	189,520,816.00	189,520,816.00	189,520,816.00	44,479,184.00
2312188	APOYO AL DEPORTE CON PROFESIONALES Y TECNICOS DEPORTIV	0.00	3,578,787,000.00	2,300,000,000.00	0.00	6,534,970.00	1,272,252,030.00	1,272,252,030.00	1,272,252,030.00	1,272,252,030.00	1,272,252,030.00	0.00
2312198	APOYO AL DEPORTE, LA EDUFISICA Y LA RECREACION EN MUNICIPI	0.00	805,000,000.00	0.00	348,000,000.00	260,497,839.00	892,502,161.00	884,482,159.00	884,482,159.00	884,482,159.00	790,697,000.00	8,020,002.00
2312218	APOYO JUEGOS DEPARTAMENTALES Y JUEGOS NACIONALES-2015	0.00	581,900,044.31	0.00	0.00	170,028,249.44	411,871,794.87	411,871,794.87	411,871,794.87	411,871,794.87	411,871,794.87	0.00
2312228	INFRESTR.APOYO AL DPTE, RECREACION, EDUFISICA MPIO-SUPER	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00
2312238	VALLE ACTIVO Y SALUDABLE	0.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	51,795,772.00	51,795,772.00	51,795,772.00	51,795,772.00	204,228.00
2312247	DESARROLLO EN DEPORTE SOCIAL COMUNITARIO EN COLOMBIA-C	0.00	35,100,000.00	0.00	0.00	0.00	35,100,000.00	0.00	0.00	0.00	0.00	35,100,000.00
2312268	APOYO AL DEPORTE CON PROFESIONALES, TECNICOS Y PERSONAL	0.00	0.00	0.00	2,279,900,000.00	558,500,000.00	1,721,400,000.00	1,708,894,997.00	1,708,894,997.00	1,708,894,997.00	1,678,094,997.00	12,505,003.00
2312278	APOYO A PROGRAMAS DE FOMENTO Y DESARROLLO DEPORTIVO E	0.00	0.00	0.00	39,625,893.62	0.00	39,625,893.62	0.00	0.00	0.00	0.00	39,625,893.62
2312288	APOYO ESCUELAS DE RECREACION PARA LA PAZ-COFINANCIACION	0.00	0.00	0.00	34,900,000.00	0.00	34,900,000.00	34,900,000.00	34,900,000.00	34,900,000.00	34,900,000.00	0.00
2312297	APOYO PROGRAMAS DEL DEPORTE POBLACION VULNERABLE-MINI	0.00	498,657,390.00	0.00	0.00	0.00	498,657,390.00	498,657,390.00	498,657,390.00	498,657,390.00	404,969,526.00	0.00
2312308	JUEGOS DEL ADULTO MAYOR	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00
2312318	APOYO LOGISTICO A PROGRAMAS DEL DEPORTE, RECREACION, ED	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	49,999,564.00	49,999,564.00	49,999,564.00	49,999,080.00	436.00
2312327	ESCUELAS RECREATIVAS PARA LA PAZ "RECREAPAZ" MUNICIPIO D	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	353,772,380.00	353,772,380.00	353,772,380.00	353,772,380.00	6,227,620.00
2312337	PROGRAMA SUPERATE INTERCOLEGIADO Y SUS FASES DEPORTIV	0.00	409,769,300.00	409,769,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312347	PROGRAMA SUPERATE INTERCOLEGIADO Y SUS FASES DEPORTIV	0.00	332,769,300.00	0.00	0.00	0.00	332,769,300.00	332,769,264.00	332,769,264.00	332,769,264.00	154,223,132.00	36.00
2312357	PROGRAMA SUPERATE INTERCOLEGIADO Y SUS FASES DEPORTIV	0.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	77,000,000.00	77,000,000.00	77,000,000.00	77,000,000.00	0.00
2312368	APOYO A PROGRAMA DEPORTISTA	0.00	0.00	0.00	997,661,000.00	12,612,521.00	985,048,479.00	985,047,679.00	985,047,679.00	985,047,679.00	985,047,679.00	800.00
2312377	HABITOS Y ESTILOS DE VIDA SALUDABLE ZONA CENTRO Y SUR DEL	0.00	126,600,000.00	0.00	0.00	0.00	126,600,000.00	115,056,000.00	115,056,000.00	115,056,000.00	115,056,000.00	11,544,000.00
2312388	APOYO DEPORTISTAS RECREACION SALUDABLE	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312398	ADECUACION, IMPLEMENTACION ESCENARIOS DEPORTIVOS 2015	0.00	0.00	0.00	177,000,000.00	0.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	0.00
2312408	APOYO AL DEPORTE EN INFRAESTRUCTURA-MUNICIPIOS DEL VALL	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	16,478,703.00	16,478,703.00	16,478,703.00	0.00	2,521,297.00
2312	TOTAL PROMOCION Y FOMENTO DE LA RECREACION,	7,667,312,221.00	23,826,345,324.31	4,659,769,300.00	7,398,031,754.62	8,055,031,754.62	26,176,888,245.31	23,325,169,577.18	23,325,169,577.18	22,471,269,577.18	20,109,262,979.68	2,851,718,668.13

2313	INFRAESTRUCTURA E IMPLEMENTACION DEPORTIVA - SUBG. PLANEACION											
2313018	Apoyo Y Asesoría A La Gestión En Infraestructura Deportiva	84,973,583.00	0.00	0.00	0.00	0.00	84,973,583.00	84,950,000.00	84,950,000.00	84,950,000.00	84,950,000.00	23,583.00
2313028	Adecuación, Infraestructura E Implementación	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	75,909,993.00	75,909,993.00	75,909,993.00	75,909,993.00	4,090,007.00
2313037	ADECUACION EXTERIORES Y ACCESOS UNIDAD DPTIVA ALBERTO G	0.00	6,822,660,262.00	0.00	0.00	0.00	6,822,660,262.00	6,822,660,262.00	6,822,660,262.00	5,458,128,210.00	3,729,064,105.00	0.00
2313047	ADECUACION Y REMODELACION INFRAESTRUCTURA DEPORTIVA-M	0.00	14,435,755,520.00	0.00	0.00	0.00	14,435,755,520.00	0.00	0.00	0.00	0.00	14,435,755,520.00
	TOTAL INFRAESTRUCTURA E IMPLEMENTACION	164,973,583.00	21,258,415,782.00	0.00	0.00	0.00	21,423,389,365.00	6,983,520,255.00	6,983,520,255.00	5,618,988,203.00	3,889,924,098.00	14,439,869,110.00

2314	ORGANIZACIÓN Y FORTALECIMIENTO INSTITUCIONAL - SUBG. ADMINISTRATIVA Y FINANCIERA						Def		RP			
2314018	Gestión De La Calidad	60,000,000.00	120,000,000.00	0.00	0.00	0.00	180,000,000.00	176,500,000.00	176,500,000.00	176,500,000.00	176,500,000.00	3,500,000.00
2314028	Comunicaciones, Implementación Y Actualizac Sist. Tecnológicos	100,000,000.00	100,000,000.00	0.00	0.00	13,500,000.00	186,500,000.00	171,750,000.00	171,750,000.00	171,750,000.00	171,750,000.00	14,750,000.00
2314038	Difusión, Divulgación Y Promoción Del Deporte	180,897,588.00	250,000,000.00	0.00	0.00	278,000,000.00	152,897,588.00	152,200,000.00	152,200,000.00	152,200,000.00	152,200,000.00	697,588.00
2314048	APOYO AL DEPORTE CON PROFESIONALES, TECNICOS Y PERSONA	0.00	0.00	0.00	291,500,000.00	0.00	291,500,000.00	286,220,501.00	286,220,501.00	286,220,501.00	286,220,501.00	5,279,499.00
	TOTAL ORGANIZACIÓN Y FORTALECIMIENTO	340,897,588.00	470,000,000.00	0.00	291,500,000.00	291,500,000.00	810,897,588.00	786,670,501.00	786,670,501.00	786,670,501.00	786,670,501.00	24,227,087.00

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CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	PRESUPUESTO DISPONIBLE
2315	APOYO A CENTROS DE EMPRENDIMIENTO DEPORTIVO POR EL VALLE DEL CAUCA											
2315018	ADECUACION ,INFRAESTRUCTURA E IMPLEMENTACION OPTIVA EN	0.00	1,878,787,000.00	1,200,000,000.00	784,000,000.00	12,000,000.00	1,450,787,000.00	1,430,320,867.00	1,430,320,867.00	1,430,320,867.00	1,407,820,867.00	20,466,133.00
2315028	MANTENIMIENTO Y ADECUACION DE PARQUES EN MUNICIPIOS	0.00	600,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2315038	APOYO AL DEPORTE CON PROFESIONALES Y TECNICOS DEPORTIV	0.00	1,521,213,000.00	500,000,000.00	0.00	95,000,000.00	926,213,000.00	926,052,299.00	926,052,299.00	926,052,299.00	926,052,299.00	160,701.00
2315048	APOYO Y ASESORIA A LA GESTION EN INFRAESTRUCTURA DEPORT	0.00	200,000,000.00	100,000,000.00	0.00	60,000,000.00	40,000,000.00	36,500,000.00	36,500,000.00	36,500,000.00	36,500,000.00	3,500,000.00
2315058	APOYO AL DEPORTE CON PROFESIONALES, TECNICOS Y PERSONA	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
	TOTAL APOYO A CENTROS DE EMPRENDIMIENTO	0.00	4,200,000,000.00	2,100,000,000.00	824,000,000.00	467,000,000.00	2,457,000,000.00	2,432,873,166.00	2,432,873,166.00	2,432,873,166.00	2,410,373,166.00	24,126,834.00
	TOTAL GASTOS DE INVERSION	15,824,430,587.00	61,070,977,566.21	7,259,769,300.00	10,895,559,106.62	10,895,559,106.62	69,635,638,853.21	51,406,093,292.18	51,406,093,292.18	49,187,661,240.18	44,067,942,792.68	18,229,545,561.03
	TOTAL EGRESOS VIGENCIA 2016	25,290,746,678.00	61,520,661,085.00	7,259,769,300.00	11,620,555,055.62	11,620,555,055.62	79,551,638,463.00	59,671,435,663.44	59,671,435,663.44	57,431,312,130.44	51,450,771,881.43	19,880,202,799.56

CARLOS FELIPE LOPEZ LOPEZ
Firma
Gerente

YESID DIAGO ALZATE
Firma
Subgerente - Subdirector

JORGE HERNANDO RODRIGUEZ GAITÁN
Firma
Asesor Financiero