

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

ENTIDAD: INSTITUTO DE DEPORTE Y RECREACION "IDERMETA"
NOMBRE DEL REPRESENTANTE LEGAL: HECTOR HUGO LOPEZ BURGOS

PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2016

Código	Descripcion	Apropiación	Modificaciones				Apropiación	CDP	SALDO	COMPROMISOS		OBLIGACIONES		COMPROMISOS	PAGOS		
Pptal		Inicial	Adiciones	Traslados		Reducciones	Definitiva	EXPEDIDOS	DISPONIBLE	DEL PERIODO	TOTALES	DEL PERIODO	TOTALES	POR EJECUTAR	DEL PERIODO	TOTALES	POR PAGAR
		-1	-2	creditos (3)	ContraCred (4)	-5	6=1+2+3+4+5	-7	8=6-7	-9	-10	-11	-12	13 = 10-12	-14	-15	16 = 12-15
	GRAN TOTAL	7,044,466,812.00	5,807,692,416.00	633,697,749.00	633,697,749.00	0	12,852,159,228.00	12,254,329,652.58	597,829,575.42	1,486,317,547.63	11,654,329,652.58	4,176,170,653.24	11,481,581,597.00	172,748,055.58	3,939,852,479.74	11,175,555,341.31	306,026,255.69
1	FUNCIONAMIENTO	2,794,779,386.00	1,134,848,416.00	374,807,144.00	374,807,144.00	0	3,929,627,802.00	3,374,350,917.58	555,276,884.42	1,073,197,267.63	3,374,350,917.58	1,679,489,663.24	3,353,799,262.00	20,551,655.58	1,557,941,802.74	3,200,820,288.31	152,978,973.69
11	GASTOS DE PERSONAL	1,402,999,994.00	121,000,000.00	226,793,000.00	95,500,000.00	0	1,655,292,994.00	1,579,836,239.00	75,456,755.00	243,134,217.00	1,579,836,239.00	299,198,217.00	1,579,836,239.00	0	286,429,286.00	1,564,836,239.00	15,000,000.00
1101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,040,724,606.00	5,000,000.00	48,193,000.00	2,500,000.00	0	1,091,417,606.00	1,058,948,778.00	32,468,828.00	168,907,216.00	1,058,948,778.00	168,907,216.00	1,058,948,778.00	0	170,682,285.00	1,058,948,778.00	0
110101	SUELDO PERSONAL DE NOMINA	835,000,000.00	0	26,700,000.00	0	0	861,700,000.00	854,288,736.00	7,411,264.00	73,343,777.00	854,288,736.00	73,343,777.00	854,288,736.00	0	75,118,846.00	854,288,736.00	0
110102	INDEMNIZACION DE VACIONES	5,000,000.00	5,000,000.00	16,000,000.00	0	0	26,000,000.00	23,326,672.00	2,673,328.00	3,762,049.00	23,326,672.00	3,762,049.00	23,326,672.00	0	3,762,049.00	23,326,672.00	0
110103	BONIFICACION POR SERVICIOS PRESTADOS	24,490,000.00	0	700,000.00	0	0	25,190,000.00	21,099,854.00	4,090,146.00	936,600.00	21,099,854.00	936,600.00	21,099,854.00	0	936,600.00	21,099,854.00	0
110104	PRIMA DE NAVIDAD	79,200,000.00	0	2,513,000.00	0	0	81,713,000.00	75,777,744.00	5,935,256.00	71,266,826.00	75,777,744.00	71,266,826.00	75,777,744.00	0	71,266,826.00	75,777,744.00	0
110105	PRIMA TECNICA	6,100,000.00	0	6,100,000.00	0	0	6,100,000.00	5,555,638.00	544,362.00	0	5,555,638.00	0	5,555,638.00	0	0	5,555,638.00	0
110106	PRIMA DE SERVICIOS	45,117,000.00	0	1,180,000.00	0	0	46,297,000.00	37,388,066.00	8,908,934.00	9,417,824.00	37,388,066.00	9,417,824.00	37,388,066.00	0	9,417,824.00	37,388,066.00	0
110107	PRIMA DE VACACIONES	40,417,606.00	0	1,040,000.00	2,500,000.00	0	38,957,606.00	36,914,934.00	2,042,672.00	9,077,243.00	36,914,934.00	9,077,243.00	36,914,934.00	0	9,077,243.00	36,914,934.00	0
110108	BONIFICACION DE RECREACION	5,400,000.00	0	60,000.00	0	0	5,460,000.00	4,597,134.00	862,866.00	1,102,897.00	4,597,134.00	1,102,897.00	4,597,134.00	0	4,597,134.00	4,597,134.00	0
1102	SERVICIOS PERSONALES INDIRECTOS	2,000,001.00	116,000,000.00	133,740,000.00	90,000,000.00	0	161,740,001.00	160,480,000.00	1,260,001.00	35,840,000.00	160,480,000.00	91,904,000.00	160,480,000.00	0	77,360,000.00	145,480,000.00	15,000,000.00
110201	HONORARIOS PROFESIONALES	1,000,000.00	116,000,000.00	36,240,000.00	90,000,000.00	0	63,240,000.00	63,048,000.00	192,000.00	2,200,000.00	63,048,000.00	14,232,000.00	63,048,000.00	0	14,328,000.00	63,048,000.00	0
110202	PERSONAL SUPERNUMERARIO	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
110203	REMUNERACION SERVICIOS TECNICOS Y PROFESIOALES	1,000,000.00	0	97,500,000.00	0	0	98,500,000.00	97,432,000.00	1,068,000.00	33,640,000.00	97,432,000.00	77,672,000.00	97,432,000.00	0	63,032,000.00	82,432,000.00	15,000,000.00
110204	OTROS SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1103	CONTRIBUCIONES A LA NOMINA- SECTOR PRIVADO	280,675,387.00	0	15,160,000.00	3,000,000.00	0	292,835,387.00	265,375,954.00	27,459,433.00	28,054,822.00	265,375,954.00	28,054,822.00	265,375,954.00	0	28,054,822.00	265,375,954.00	0
110301	FONDO DE CESANTIAS	76,175,387.00	0	0	0	0	76,175,387.00	72,694,083.00	3,481,304.00	11,243,222.00	72,694,083.00	11,243,222.00	72,694,083.00	0	11,243,222.00	72,694,083.00	0
110302	FONDO DE PENSIONES	82,800,000.00	0	0	3,000,000.00	0	79,800,000.00	70,656,700.00	9,143,300.00	6,029,800.00	70,656,700.00	6,029,800.00	70,656,700.00	0	6,029,800.00	70,656,700.00	0
110303	EMPRESAS PROMOTORAS DE SALUD	71,400,000.00	0	12,900,000.00	0	0	84,300,000.00	76,652,771.00	7,647,229.00	6,301,900.00	76,652,771.00	6,301,900.00	76,652,771.00	0	6,301,900.00	76,652,771.00	0
110304	ADMINISTRADORAS DE RIESGOS PROFESIONALES	9,100,000.00	0	1,160,000.00	0	0	10,260,000.00	9,176,000.00	1,084,000.00	774,100.00	9,176,000.00	774,100.00	9,176,000.00	0	774,100.00	9,176,000.00	0
110305	CAJAS DE COMPENSACION FAMILIAR	41,200,000.00	0	1,100,000.00	0	0	42,300,000.00	36,196,400.00	6,103,600.00	3,705,800.00	36,196,400.00	3,705,800.00	36,196,400.00	0	3,705,800.00	36,196,400.00	0
1104	CONTRIBUCIONES A LA NOMINA - SECTR PUBLICO	79,600,000.00	0	29,700,000.00	0	0	109,300,000.00	95,031,507.00	14,268,493.00	10,332,179.00	95,031,507.00	10,332,179.00	95,031,507.00	0	10,332,179.00	95,031,507.00	0
110401	FONDO DE CESANTIAS	10,000,000.00	0	6,800,000.00	0	0	16,800,000.00	15,038,307.00	1,761,693.00	2,832,379.00	15,038,307.00	2,832,379.00	15,038,307.00	0	2,832,379.00	15,038,307.00	0
110402	FONDO DE PENSIONES	18,000,000.00	0	21,600,000.00	0	0	39,600,000.00	34,746,600.00	4,853,400.00	2,867,400.00	34,746,600.00	2,867,400.00	34,746,600.00	0	2,867,400.00	34,746,600.00	0
110405	APORTES DE LEY	51,600,000.00	0	1,300,000.00	0	0	52,900,000.00	45,246,600.00	7,653,400.00	4,632,400.00	45,246,600.00	4,632,400.00	45,246,600.00	0	4,632,400.00	45,246,600.00	0
110405001	SENA	20,600,000.00	0	600,000.00	0	0	21,200,000.00	18,099,300.00	3,100,700.00	1,853,000.00	18,099,300.00	1,853,000.00	18,099,300.00	0	1,853,000.00	18,099,300.00	0
110405002	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	31,000,000.00	0	700,000.00	0	0	31,700,000.00	27,147,300.00	4,552,700.00	2,779,400.00	27,147,300.00	2,779,400.00	27,147,300.00	0	2,779,400.00	27,147,300.00	0
12	GASTOS GENERALES	151,091,696.00	348,886,059.00	143,907,000.00	279,307,144.00	0	364,577,611.00	279,116,220.22	85,461,390.78	151,640,948.72	279,116,220.22	189,661,748.72	279,116,220.22	0	133,896,025.22	212,957,570.22	66,158,650.00
1201	ADQUISICION DE BIENES	2,000,001.00	269,840,000.00	22,147,000.00	118,500,000.00	0	175,487,001.00	149,397,037.72	26,089,963.28	123,193,728.72	149,397,037.72	123,193,728.72	149,397,037.72	0	68,259,078.72	94,462,387.72	54,934,650.00
120101	COMPRA DE EQUIPO	1,000,000.00	105,000,000.00	20,000,000.00	36,000,000.00	0	90,000,000.00	63,936,250.00	26,063,750.00	39,994,250.00	63,936,250.00	39,994,250.00	63,936,250.00	0	15,000,000.00	38,942,000.00	24,994,250.00
120102	MATERIALES Y SUMINISTROS	1,000,000.00	114,840,000.00	2,147,000.00	32,500,000.00	0	85,487,000.00	85,460,787.72	26,212.28	83,199,478.72	85,460,787.72	83,199,478.72	85,460,787.72	0	53,259,078.72	55,520,387.72	29,940,400.00
120103	BIENESTAR SOCIAL	0	50,000,000.00	0	50,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0
120104	OTROS BIENES	1	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0
1202	ADQUISICION DE SERVICIOS	148,091,695.00	79,046,059.00	121,760,000.00	160,807,144.00	0	188,090,610.00	129,719,182.50	58,371,427.50	28,447,220.00	129,719,182.50	66,468,020.00	129,719,182.50	0	65,636,946.50	118,495,182.50	11,224,000.00
120201	VIATICOS Y GASTOS DE VIAJE	1,000,000.00	10,000,000.00	12,000,000.00	0	0	23,000,000.00	3,911,133.50	19,088,866.50	387,191.00	3,911,133.50	387,191.00	3,911,133.50	0	744,117.50	3,911,133.50	0
120202	SERVICIOS PUBLICOS	118,413,160.00	999,399.00	1,500,000.00	117,500,000.00	0	3,4,										

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

ENTIDAD: INSTITUTO DE DEPORTE Y RECREACION "IDERMETA"
NOMBRE DEL REPRESENTANTE LEGAL: HECTOR HUGO LOPEZ BURGOS

PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2016

Código Pptal	Descripcion	Apropiación Inicial	Modificaciones				Apropiación Definitiva	CDP EXPEDIDOS	SALDO DISPONIBLE	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR	PAGOS		
			Adiciones	Traslados		Reducciones				DEL PERIODO	TOTALES	DEL PERIODO	TOTALES		DEL PERIODO	TOTALES	
		-1	-2	creditos (3)	ContraCred (4)	-5	6=1+2+3+4+5	-7	8=6-7	-9	-10	-11	-12	13 = 10-12	-14	-15	16 = 12-15
120213	SERVICIO DE ASEO	5,000,000.00	0	7,000,000.00	4,807,144.00	0	7,192,856.00	6,666,240.00	526,616.00	0	6,666,240.00	3,020,800.00	6,666,240.00	0	3,056,800.00	6,666,240.00	0
1203	IMPUESTOS MULTAS Y TASAS	1,000,000.00	0	0	0	0	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0
120301	IMPUESTOS MULTAS Y TASAS	1,000,000.00	0	0	0	0	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0
13	TRANSFERENCIAS	1,240,687,696.00	664,962,357.00	4,107,144.00	0	0	1,909,757,197.00	1,515,398,458.36	394,358,738.64	678,422,101.91	1,515,398,458.36	1,190,629,697.52	1,494,846,802.78	20,551,655.58	1,137,616,491.52	1,423,026,479.09	71,820,323.69
1301	AL SECTOR PUBLICO	1,240,687,694.00	664,962,357.00	4,107,144.00	0	0	1,909,757,195.00	1,515,398,458.36	394,358,736.64	678,422,101.91	1,515,398,458.36	1,190,629,697.52	1,494,846,802.78	20,551,655.58	1,137,616,491.52	1,423,026,479.09	71,820,323.69
130101	TRANSFERENCIA A MUNICIPIOS LEY 30/71	435,605,640.00	45,068,425.00	0	0	0	480,674,065.00	435,605,639.00	45,068,426.00	391,565,909.00	435,605,639.00	426,719,284.00	435,605,639.00	0	373,706,078.00	373,706,078.00	61,899,561.00
130102	TRANSFERENCIA A MUNICIPIOS IVA TELEFONIA	795,082,054.00	619,893,932.00	0	0	0	1,414,975,986.00	1,065,685,675.36	349,290,310.64	286,856,192.91	1,065,685,675.36	763,910,413.52	1,045,134,019.78	20,551,655.58	763,910,413.52	1,035,213,257.09	9,920,762.69
130102001	TRANSFERENCIA A MUNICIPIOS IVA TELEFONIA ACTUAL VIGENCIA	795,082,054.00	0	0	0	0	795,082,054.00	565,076,975.51	230,005,078.49	46,882,295.00	565,076,975.51	283,853,369.25	565,076,975.51	0	283,853,369.25	555,156,212.82	9,920,762.69
130102002	TRANSFERENCIA A MUNICIPIOS IVA TELEFONIA VIG. ANTERIOR	0	619,893,932.00	0	0	0	619,893,932.00	500,608,699.85	119,285,232.15	239,973,897.91	500,608,699.85	480,057,044.27	480,057,044.27	20,551,655.58	480,057,044.27	480,057,044.27	0
130103	CONTRALORIA DEPARTAMENTAL - CUOTA DE AUDITAJE	10,000,000.00	0	4,107,144.00	0	0	14,107,144.00	14,107,144.00	0	0	14,107,144.00	0	14,107,144.00	0	0	14,107,144.00	0
1302	OTRAS TRANSFERENCIAS	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0
130201	SENTENCIAS Y CONCILIACIONES	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0
3	INVERSION	4,249,687,426.00	4,672,844,000.00	258,890,605.00	258,890,605.00	0	8,922,531,426.00	8,879,978,735.00	42,552,691.00	413,120,280.00	8,279,978,735.00	2,496,680,990.00	8,127,782,335.00	152,196,400.00	2,381,910,677.00	7,974,735,053.00	153,047,282.00
33	RECURSOS HUMANO	4,249,687,426.00	4,072,844,000.00	258,890,605.00	258,890,605.00	0	8,322,531,426.00	8,279,978,735.00	42,552,691.00	413,120,280.00	8,279,978,735.00	2,496,680,990.00	8,127,782,335.00	152,196,400.00	2,381,910,677.00	7,974,735,053.00	153,047,282.00
3301	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DEL RECURSOS HUMANO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330100	NO DESAGREGABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330100546	RECREACION Y DEPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3301005461	RECREACION Y DEPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3304	FORMENTO Y APOYO A LA RECREACION Y AL DEPORTE	4,249,687,426.00	4,072,844,000.00	258,890,605.00	258,890,605.00	0	8,322,531,426.00	8,279,978,735.00	42,552,691.00	413,120,280.00	8,279,978,735.00	2,496,680,990.00	8,127,782,335.00	152,196,400.00	2,381,910,677.00	7,974,735,053.00	153,047,282.00
330400	NO DESAGREGABLE	4,249,687,426.00	4,072,844,000.00	258,890,605.00	258,890,605.00	0	8,322,531,426.00	8,279,978,735.00	42,552,691.00	413,120,280.00	8,279,978,735.00	2,496,680,990.00	8,127,782,335.00	152,196,400.00	2,381,910,677.00	7,974,735,053.00	153,047,282.00
330400546	RECREACION Y DEPORTE	4,249,687,426.00	4,072,844,000.00	258,890,605.00	258,890,605.00	0	8,322,531,426.00	8,279,978,735.00	42,552,691.00	413,120,280.00	8,279,978,735.00	2,496,680,990.00	8,127,782,335.00	152,196,400.00	2,381,910,677.00	7,974,735,053.00	153,047,282.00
3304005461	RECREACION Y DEPORTE	4,249,687,426.00	4,072,844,000.00	258,890,605.00	258,890,605.00	0	8,322,531,426.00	8,279,978,735.00	42,552,691.00	413,120,280.00	8,279,978,735.00	2,496,680,990.00	8,127,782,335.00	152,196,400.00	2,381,910,677.00	7,974,735,053.00	153,047,282.00
33040054611	APOYO AL PROGRAMA INTEGRAL DE MEDICINA Y CIENCIAS APLICADAS AL DEPARTAMENTO DEL META.	200,000,000.00	95,552,000.00	0	0	0	295,552,000.00	295,040,000.00	512,000.00	6,144,000.00	295,040,000.00	104,947,200.00	231,923,200.00	63,116,800.00	105,571,200.00	231,923,200.00	0
3304005461101	PROGRAMA DE ASISTENCIA MEDICA A DEPORTISTAS.	200,000,000.00	95,552,000.00	0	0	0	295,552,000.00	295,040,000.00	512,000.00	6,144,000.00	295,040,000.00	104,947,200.00	231,923,200.00	63,116,800.00	105,571,200.00	231,923,200.00	0
3304005461102	PROGRAMA DE FORMULACION MEDICA A DEPORTISTAS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33040054612	APOYO A LA PREPARACION DE DEPORTISTAS DE ALTOS LOGROS EN EL DEPARTAMENTO DEL META.	2,169,687,426.00	2,166,923,762.00	124,222,914.00	124,222,914.00	0	4,336,611,188.00	4,323,280,805.00	13,330,383.00	342,010,474.00	4,323,280,805.00	1,082,067,524.00	4,234,201,205.00	89,079,600.00	1,088,706,861.00	4,220,911,800.00	13,289,405.00
3304005461201	DIRECCIONAMIENTO DEL PROGRAMA DE ALTOS LOGROS.	1,619,687,426.00	1,546,923,762.00	90,522,914.00	122,322,914.00	0	3,134,811,188.00	3,121,793,730.00	13,017,458.00	299,953,719.00	3,121,793,730.00	942,797,614.00	3,032,714,130.00	89,079,600.00	948,747,496.00	3,020,114,180.00	12,599,950.00
33040054612011	DIRECCIONAMIENTO DEL PROGRAMA DE ALTOS LOGROS (TALENTO HUMANO)	1,119,687,426.00	557,600,799.00	7,242,914.00	70,000,000.00	0	1,614,531,139.00	1,604,683,465.00	9,847,674.00	2,434,554.00	1,604,683,465.00	403,737,449.00	1,597,041,865.00	7,641,600.00	419,687,281.00	1,594,441,865.00	2,600,000.00
33040054612012	DIRECCIONAMIENTO DEL PROGRAMA DE ALTOS LOGROS (ORGANIZACION Y DESARROLLO DE EVENTOS EN EL DPTO.)	100,000,000.00	489,322,963.00	13,280,000.00	31,800,000.00	0	570,802,963.00	568,880,000.00	1,922,963.00	223,956,000.00	568,880,000.00	241,986,000.00	518,880,000.00	50,000,000.00	235,986,000.00	512,880,000.00	6,000,000.00
33040054612013	DIRECCIONAMIENTO DEL PROGRAMA DE ALTOS LOGROS (PREPARACION INTEGRAL DEPORTISTAS EN EVENTOS NALES E INTERNALES)	400,000,000.00	500,000,000.00	70,000,000.00	20,522,914.00	0	949,477,086.00	948,230,265.00	1,246,821.00	73,563,165.00	948,230,265.00	297,074,165.00	916,792,265.00	31,438,000.00	293,074,215.00	912,792,315.00	3,999,950.00
3304005461202	MEJORAR LA IMPLEMENTACION DEPORTIVA A DEPORTISTAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3304005461203	INCENTIVOS ECONOMICOS A DEPORTISAS DE ALTOS LOGROS.	550,000,000.00	620,000,000.00	33,700,000.00	1,900,000.00	0	1,201,800,000.00	1,201,487,075.00	312,925.00	42,056,755.00	1,201,487,075.00	139,269,910.00	1,201,487,075.00	0	139,959,365.00	1,200,797,620.00	689,455.00
33040054612031	INCENTIVOS ECONOMICOS A DEPORTISTAS DE ALTOS LOGROS (PRIORIZADOS)	300,000,000.00	50,000,000.00	1,900,000.00	0	0	351,900,000.00	351,622,050.00	277,950.00	42,056,755.00	351,622,050.00	139,269,910.00	351,622,050.00	0	139,959,365.00	350,932,595.00	689,455.00
33040054612032	INCENTIVOS ECONOMICOS A DEPORTISTAS DE ALTOS LOGROS (MEDALLAS JUEGOS NACIONALES 2015)	250,000,000.00	570,000,000.00	31,800,000.00	1,900,000.00	0	849,900,000.00	849,865,025.00	34,975.00	0	849,865,025.00	0	849,865,025.00	0	0	849,865,025.00	0

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

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PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2016

Código	Descripción	Apropiación Inicial	Modificaciones			Apropiación Definitiva	CDP EXPEDIDOS	SALDO DISPONIBLE	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR	PAGOS		POR PAGAR	
Pptal			Adiciones	Traslados					Reducciones	DEL PERIODO	TOTALES	DEL PERIODO		TOTALES	DEL PERIODO		TOTALES
		-1	-2	creditos (3)	ContraCred (4)	-5	6=1+2+3+4+5	-7	8=6-7	-9	-10	-11	-12	13 = 10-12	-14	-15	16 = 12-15
33040054613	APOYO A LAS ESCUELAS DE FORMACION E INICIACION DEPORTIVA EN EL DEPARTAMENTO DEL META.	500,000,000.00	0	0	0	0	500,000,000.00	499,901,619.00	98,381.00	1,020,553.00	499,901,619.00	109,376,819.00	499,901,619.00	0	112,269,219.00	499,901,619.00	0
3304005461301	AUMENTAR LA IMPLEMENTACION DE LAS ESCUELAS DE FORMACION Y PERFECCIONAMIENTO TECNICO.	500,000,000.00	0	0	0	0	500,000,000.00	499,901,619.00	98,381.00	1,020,553.00	499,901,619.00	109,376,819.00	499,901,619.00	0	112,269,219.00	499,901,619.00	0
3304005461302	AUMENTAR LOS ELEMENTOS QUE PERMITAN LA PRACTICA DEPORTIVA.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33040054614	APOYO Y SOSTENIBILIDAD DE LOS CENTROS DE EDUCACION FISICA E INICIACION DEPORTIVA EN EL DPTO. DEL META.	440,000,000.00	0	0	0	0	440,000,000.00	439,999,533.00	467	0	439,999,533.00	93,528,533.00	439,999,533.00	0	96,823,483.00	439,999,533.00	0
3304005461401	DESARROLLO DE LOS PROCESOS DEL DEPORTE FORMATIVO.	440,000,000.00	0	0	0	0	440,000,000.00	439,999,533.00	467	0	439,999,533.00	93,528,533.00	439,999,533.00	0	96,823,483.00	439,999,533.00	0
3304005461402	ORGANIZACION Y DESARROLLO DE LOS FESTIVALES DEPORTIVOS Y RECREATIVOS A TRAVES DE LOS CENTROS DE EDUCACION FISICA.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33040054614021	ORG. Y DESARROLLO DE LOS FESTIVALES DPTVOS. Y RECEATIVOS ESCOLARES A TRAVES DE LOS CEFID (FESTRIVALES CEFID)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33040054614022	ORG. Y DESARROLLO DE LOS FESTIVALES DPTVOS. Y RECREATIVOS ESCOLARES A TRAVES DE LOS CEFID (CAPACITACION EN FORMACION DPTVA. EN LOS 29 MUNICIPIOS).	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33040054615	APOYO A LA RECREACION DE LA PRIMERA INFANCIA DEL DEPARTAMENTO DEL META.	240,000,000.00	71,040,000.00	33,536,000.00	33,536,000.00	0	311,040,000.00	297,728,000.00	13,312,000.00	16,384,000.00	297,728,000.00	60,765,866.00	297,728,000.00	0	66,719,199.00	297,728,000.00	0
3304005461501	DESARROLLO INTEGRAL A LA PRIMERA INFANCIA A TRAVES DEL JUEGO Y LA LUDICA.	240,000,000.00	71,040,000.00	0	33,536,000.00	0	277,504,000.00	264,192,000.00	13,312,000.00	16,384,000.00	264,192,000.00	43,997,866.00	264,192,000.00	0	49,951,199.00	264,192,000.00	0
3304005461502	FESTIVAL DE HABILIDADES MOTRICOES Y RECREATIVAS PARA LA PRIMERA INFANCIA EN EL DPTO.	0	0	33,536,000.00	0	0	33,536,000.00	33,536,000.00	0	0	33,536,000.00	16,768,000.00	33,536,000.00	0	16,768,000.00	33,536,000.00	0
33040054616	DESARROLLO DEL DEPORTE INTERESCOLAR EN EL DEPARTAMENTO DEL META.	0	1,192,344,000.00	0	0	0	1,192,344,000.00	1,192,344,000.00	0	0	1,192,344,000.00	692,344,000.00	1,192,344,000.00	0	610,480,456.00	1,110,480,456.00	81,863,544.00
3304005461601	DESARROLLO DE LA COMPETITIVIDAD DEL DEPORTE ESCOLAR METENSE - SUPERATE INTERCOLEGIADOS 2016	0	1,000,000,000.00	0	0	0	1,000,000,000.00	1,000,000,000.00	0	0	1,000,000,000.00	500,000,000.00	1,000,000,000.00	0	500,000,000.00	1,000,000,000.00	0
3304005461602	DESARROLLO DE LA COMPETITIVIDAD DEL DEPORTE ESCOLAR METENSE - SUPERATE INTERCOLEGIADOS 2016 (CONVENIO 543 /2016 COLDEPORTES NACIONAL)	0	192,344,000.00	0	0	0	192,344,000.00	192,344,000.00	0	0	192,344,000.00	192,344,000.00	192,344,000.00	0	110,480,456.00	110,480,456.00	81,863,544.00
33040054617	APOYO AL PROGRAMA DE RECREACION Y ACTIVIDAD FISICA EN EL DEPARTAMENTO DEL META.	700,000,000.00	546,984,238.00	101,131,691.00	101,131,691.00	0	1,246,984,238.00	1,231,684,778.00	15,299,460.00	47,561,253.00	1,231,684,778.00	353,651,048.00	1,231,684,778.00	0	301,340,259.00	1,173,790,445.00	57,894,333.00
3304005461701	PROGRAMA DE RECREACION LUDICA DIRIGIDA.	450,000,000.00	396,322,902.00	101,131,691.00	27,359,098.00	0	920,095,495.00	905,431,591.00	14,663,904.00	47,561,253.00	905,431,591.00	287,882,333.00	905,431,591.00	0	235,040,664.00	847,537,258.00	57,894,333.00
33040054617011	PROGRAMA DE RECREACION LUDICA DIRIGIDA (EVENTOS RECREATIVOS-)	0	196,322,902.00	99,478,355.00	0	0	295,801,257.00	291,459,333.00	4,341,924.00	56,568,333.00	291,459,333.00	179,382,333.00	291,459,333.00	0	121,488,000.00	233,565,000.00	57,894,333.00
330400546170111	PROGRAMA DE RECREACION LUDICA DIRIGIDA (EVENTOS RECREATIVOS) - CONVENIO 357 COLDEPORTES	0	137,400,000.00	0	0	0	137,400,000.00	135,620,000.00	1,780,000.00	9,611,000.00	135,620,000.00	61,134,000.00	135,620,000.00	0	20,463,000.00	94,949,000.00	40,671,000.00
330400546170112	PROGRAMA DE RECREACION LUDICA DIRIGIDA (EVENTOS RECREATIVOS) CONVENIO 398 - COLDEPORTES	0	35,100,000.00	0	0	0	35,100,000.00	32,673,333.00	2,426,667.00	-1,026,667.00	32,673,333.00	32,673,333.00	32,673,333.00	0	15,450,000.00	15,450,000.00	17,223,333.00
330400546170113	PROGRAMA DE RECREACION LUDICA DIRIGIDA (IDERMETA AL PARQUE)	0	23,822,902.00	99,478,355.00	0	0	123,301,257.00	123,166,000.00	135,257.00	47,984,000.00	123,166,000.00	85,575,000.00	123,166,000.00	0	85,575,000.00	123,166,000.00	0

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

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PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2016

Código	Descripción	Apropiación Inicial	Modificaciones				Apropiación Definitiva	CDP EXPEDIDOS	SALDO DISPONIBLE	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR	PAGOS		POR PAGAR
Pptal			Adiciones	Traslados		Reducciones				DEL PERIODO	TOTALES	DEL PERIODO	TOTALES		DEL PERIODO	TOTALES	
		-1	-2	creditos (3)	ContraCred (4)	-5	6=1+2+3+4+5	-7	8=6-7	-9	-10	-11	-12	13 = 10-12	-14	-15	16 = 12-15
33040054617012	PROGRAMA DE RECREACION LUDICA DIRIGIDA (TALENTO HUMANO RECREACION)	450,000,000.00	200,000,000.00	1,653,336.00	27,359,098.00	0	624,294,238.00	613,972,258.00	10,321,980.00	-9,007,080.00	613,972,258.00	108,500,000.00	613,972,258.00	0	113,552,664.00	613,972,258.00	0
3304005461702	PROGRAMA DE ACTIVIDAD FISICA.	250,000,000.00	150,661,336.00	0	73,772,593.00	0	326,888,743.00	326,253,187.00	635,556.00	0	326,253,187.00	65,768,715.00	326,253,187.00	0	66,299,595.00	326,253,187.00	0
33040054617021	PROGRAMA DE ACTIVIDAD FISICA (TALENTO HUMANO ACTIVIDAD FISICA)	250,000,000.00	150,661,336.00	0	73,772,593.00	0	326,888,743.00	326,253,187.00	635,556.00	0	326,253,187.00	65,768,715.00	326,253,187.00	0	66,299,595.00	326,253,187.00	0
33040054617022	PROGRAMA DE ACTIVIDAD FISICA (ADQUISICION KITS DE MATERIAL DIDACTICO Y RECREATIVO.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	ADMINITRACION DEL ESTADO	0	600,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	0	0	0	0	0	0	0
3502	ADMINISTRACION, ATENCION, CONTROLL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA ADMINISTRACION DEL ESTADO.	0	600,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	0	0	0	0	0	0	0
350200	NO DESAGREGABLE	0	600,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	0	0	0	0	0	0	0
350200539	GOBIERNO	0	600,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	0	0	0	0	0	0	0
3502005390	INTERSECTORIAL GOBIERNO	0	600,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	0	0	0	0	0	0	0
35020053907	ESTUDIOS Y DISEÑOS DE INFRAESTRUCTURA DEL COMPLEJO DEPORTIVO DE LA VILLA OLIMPICA DEL MUNICIPIO DE VILLAVICENCIO, META.	0	600,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	0	0	0	0	0	0	0

NOTA: ANEXAR ACTO ADMINISTRATIVO DE LA PROPIACI+N INICIAL

OBSERVACIONES :

FIRMA SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO

FIRMA REPRESENTANTE LEGAL