

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

ENTIDAD: INSTITUTO DEPARTAMENTAL DE DEPORTE Y RECREACION "IDERMETA"
NOMBRE DEL REPRESENTANTE LEGAL:

PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2018
FECHA DE IMPRESION: 28 DE ENERO DE 2019

Código Pptal	Descripcion	Apropiación Inicial -1	Modificaciones				Apropiación Definitiva 6=1+2+3+4+5	CDP EXPEDIDOS -7	SALDO DISPONIBLE 8=6-7	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR 13 = 10-12	PAGOS		POR PAGAR 16 = 12-15
			Adiciones -2	Traslados creditos (3) ContraCred (4)		Reducciones -5				DEL PERIODO -9	TOTALES -10	DEL PERIODO -11	TOTALES -12		DEL PERIODO -14	TOTALES -15	
	GRAN TOTAL	12,133,461,616.00	72,825,135,178.46	751,580,890.00	750,735,659.00	0	84,959,442,025.46	83,982,218,385.39	977,223,640.07	2,941,111,517.97	19,436,715,411.39	5,173,216,290.71	17,238,582,714.38	2,198,132,697.01	4,736,858,194.30	16,605,613,388.87	632,969,325.51
1	FUNCIONAMIENTO	2,965,161,616.00	529,751,086.46	351,580,890.00	350,735,659.00	0	3,495,757,933.46	2,606,402,845.39	889,355,088.07	406,483,535.97	2,606,402,845.39	792,385,410.71	2,593,826,506.38	12,576,339.01	916,050,039.30	2,583,486,115.87	10,340,390.51
11	GASTOS DE PERSONAL	1,673,949,609.00	197,330,847.67	133,980,890.00	206,232,112.94	0	1,799,029,233.73	1,795,434,067.00	3,595,166.73	307,623,507.00	1,795,434,067.00	311,023,507.00	1,792,434,067.00	3,000,000.00	440,290,325.00	1,792,434,067.00	0
1101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,221,280,819.00	20,000,000.00	65,644,964.00	35,204,413.00	0	1,271,721,370.00	1,269,476,221.00	2,245,149.00	256,586,714.00	1,269,476,221.00	256,586,714.00	1,269,476,221.00	0	276,110,286.00	1,269,476,221.00	0
110101	SUELDOS PERSONAL DE NOMINA	960,162,928.00	0	11,541,147.00	900,000.00	0	970,804,075.00	970,804,075.00	0	85,651,908.00	970,804,075.00	85,651,908.00	970,804,075.00	0	105,175,480.00	970,804,075.00	0
110102	INDEMNIZACION DE VACACIONES	10,283,000.00	10,000,000.00	32,941,621.00	0	0	53,224,621.00	52,379,380.00	845,241.00	31,575,759.00	52,379,380.00	31,575,759.00	52,379,380.00	0	31,575,759.00	52,379,380.00	0
110103	BONIFICACION POR SERVICIOS PRESTADOS	28,186,826.00	0	3,902,965.00	0	0	32,089,791.00	31,888,944.00	200,847.00	6,899,153.00	31,888,944.00	6,899,153.00	31,888,944.00	0	6,899,153.00	31,888,944.00	0
110104	PRIMA DE NAVIDAD	92,526,191.00	0	0	3,845,971.00	0	88,680,220.00	88,680,220.00	0	88,680,220.00	88,680,220.00	88,680,220.00	88,680,220.00	0	88,680,220.00	88,680,220.00	0
110105	PRIMA TECNICA	6,242,520.00	0	0	1,259,431.00	0	4,983,089.00	4,983,089.00	0	0	4,983,089.00	0	4,983,089.00	0	0	4,983,089.00	0
110106	PRIMA DE SERVICIOS	52,015,447.00	0	0	2,199,011.00	0	49,816,436.00	49,231,907.00	584,529.00	10,415,471.00	49,231,907.00	10,415,471.00	49,231,907.00	0	10,415,471.00	49,231,907.00	0
110107	PRIMA DE VACACIONES	63,706,576.00	10,000,000.00	17,259,231.00	27,000,000.00	0	63,965,807.00	63,678,179.00	287,628.00	29,683,244.00	63,678,179.00	29,683,244.00	63,678,179.00	0	29,683,244.00	63,678,179.00	0
110108	BONIFICACION RECREACIONAL	8,157,331.00	0	0	0	0	8,157,331.00	7,830,427.00	326,904.00	3,680,959.00	7,830,427.00	3,680,959.00	7,830,427.00	0	3,680,959.00	7,830,427.00	0
1102	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	145,829,787.49	18,900,000.00	113,388,019.23	0	76,341,768.26	75,800,000.00	541,768.26	3,000,000.00	75,800,000.00	6,400,000.00	72,800,000.00	3,000,000.00	9,900,000.00	72,800,000.00	0
110201	HONORARIOS PROFESIONALES	20,000,000.00	76,588,019.23	13,600,000.00	53,388,019.23	0	56,800,000.00	56,800,000.00	0	3,000,000.00	56,800,000.00	400,000.00	53,800,000.00	3,000,000.00	3,900,000.00	53,800,000.00	0
110202	PERSONAL SUPERNUMERARIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110203	REMUNERACION SERVICIOS TECNICOS Y PROFESIONALES	5,000,000.00	69,241,768.26	5,300,000.00	60,000,000.00	0	19,541,768.26	19,000,000.00	541,768.26	0	19,000,000.00	6,000,000.00	19,000,000.00	0	6,000,000.00	19,000,000.00	0
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	309,526,765.00	31,501,060.18	10,383,826.00	45,954,069.18	0	305,457,582.00	305,442,739.00	14,843.00	33,555,504.00	305,442,739.00	33,555,504.00	305,442,739.00	0	99,238,932.00	305,442,739.00	0
110301	FONDO DE CESANTIAS	70,916,485.00	0	5,388,216.00	8,000,000.00	0	68,304,701.00	68,304,701.00	0	15,666,031.00	68,304,701.00	15,666,031.00	68,304,701.00	0	65,478,159.00	68,304,701.00	0
110302	FONDO DE PENSIONES	87,968,654.00	0	185,500.00	26,979,554.00	0	61,174,600.00	61,174,600.00	0	5,085,500.00	61,174,600.00	5,085,500.00	61,174,600.00	0	9,931,200.00	61,174,600.00	0
110303	EMPRESAS PROMOTORAS DE SALUD	82,144,463.00	0	2,231,737.00	0	0	84,376,200.00	84,376,200.00	0	7,007,400.00	84,376,200.00	7,007,400.00	84,376,200.00	0	13,925,800.00	84,376,200.00	0
110304	ADMINISTRADORA DE RIESGOS PROFESIONALES	10,383,543.00	0	0	0	0	10,383,543.00	10,368,700.00	14,843.00	861,700.00	10,368,700.00	861,700.00	10,368,700.00	0	1,712,400.00	10,368,700.00	0
110305	CAJAS DE COMPENSACION FAMILIAR	48,113,620.00	0	41,800.00	8,439,520.00	0	39,715,900.00	39,715,900.00	0	3,298,300.00	39,715,900.00	3,298,300.00	39,715,900.00	0	6,554,800.00	39,715,900.00	0
110306	INTERESES DE CESANTIAS	10,000,000.00	31,501,060.18	2,536,573.00	2,534,995.18	0	41,502,638.00	41,502,638.00	0	1,636,573.00	41,502,638.00	1,636,573.00	41,502,638.00	0	1,636,573.00	41,502,638.00	0
1104	CONTRIBUCIONES A LA NOMINA - SECTOR PUBLICO	118,142,025.00	0	39,052,100.00	11,685,611.53	0	145,508,513.47	144,715,107.00	793,406.47	14,481,289.00	144,715,107.00	14,481,289.00	144,715,107.00	0	55,041,107.00	144,715,107.00	0
110401	FONDO DE CESANTIAS	30,000,000.00	0	8,000,000.00	474,450.00	0				5,550,189.00		5,550,189.00					
110402	FONDO DE PENSIONES	28,000,000.00	0	31,000,000.00	669,536.53	0	58,330,463.47	57,945,900.00	384,563.47	4,807,500.00	57,945,900.00	4,807,500.00	57,945,900.00	0	9,729,300.00	57,945,900.00	0
110403	EMPRESAS PROMOTORAS DE SALUD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110404	ADMINISTRADORA DE RIESGOS PROFESIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110405	APORTES DE LEY	60,142,025.00	0	52,100.00	10,541,625.00	0	49,652,500.00	49,652,500.00	0	4,123,600.00	49,652,500.00	4,123,600.00	49,652,500.00	0	8,195,100.00	49,652,500.00	0
110405001	SENA	24,056,810.00	0	20,800.00	4,215,210.00	0	19,862,400.00	19,862,400.00	0	1,649,600.00	19,862,400.00	1,649,600.00	19,862,400.00	0	3,278,400.00	19,862,400.00	0
110405002	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	36,085,215.00	0	31,300.00	6,326,415.00	0	29,790,100.00	29,790,100.00	0	2,474,000.00	29,790,100.00	2,474,000.00	29,790,100.00	0	4,916,700.00	29,790,100.00	0
12	GASTOS GENERALES	58,303,000.00	94,000,000.00	217,600,000.00	125,804,099.00	0	244,098,901.00	230,012,850.00	14,086,051.00	69,598,971.00	230,012,850.00	69,598,971.00	230,012,850.00	0	70,110,571.00	230,012,850.00	0
1201	ADQUISICION DE BIENES	1,900,000.00	22,000,000.00	41,100,000.00	29,067,510.00	0	35,932,490.00	35,432,490.00	500,000.00	0	35,432,490.00	0	35,432,490.00	0	0	35,432,490.00	0
120101	COMPRA DE EQUIPO	900,000.00	10,000,000.00	11,100,000.00	20,000,000.00	0	2,000,000.00	1,800,000.00	200,000.00	0	1,800,000.00	0	1,800,000.00	0	0	1,800,000.00	0
120102	MATERIALES Y SUMINISTROS	1,000,000.00	12,000,000.00	30,000,000.00	9,067,510.00	0	33,932,490.00	33,632,490.00	300,000.00	0	33,632,490.00	0	33,632,490.00	0	0	33,632,490.00	0
120103	BIENESTAR SOCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120104	OTROS BIENES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1202	ADQUISICION DE SERVICIOS	55,403,000.00	72,000,000.00	111,500,000.00	93,591,030.00	0	145,311,970.00	131,725,919.00	13,586,051.00	69,598,971.00	131,725,919.00	69,598,971.00	131,725,919.00	0	69,598,971.00	131,725,919.00	0
120201	VIATICOS Y GASTOS DE VIAJE	1,000,000.00	7,000,000.00	0	0	0	8,000,000.00	7,887,824.00	112,176.00	768,846.00	7,887,824.00	768,846.00	7,887,824.00	0	768,846.00	7,887,824.00	0
120202	SERVICIOS PUBLICOS	3,000,000.00	2,000,000.00	0	4,678,930.00	0	321,070.00	321,070.00	0	0	321,070.00	0	321,070.00	0	0	321,070.00	0
120203	COMUNICACIONES Y TRANSPORTE	3,000,000.00	2,000,000.00	0	2,507,100.00	0	2,492,900.00	1,992,900.00	500,000.00	0	1,992,900.00	0	1,992,900.00	0	0	1,992,900.00	0
120204	IMPRESOS Y PUBLICACIONES	3,000,000.00	0	0	3,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0
120205	ARRENDAMIENTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120206	SEGUROS	15,000,000.00	0	15,000,000.00	13,600,000.00	0	16,400,000.00	7,630,125.00	8,769,875.00	7,630,125.00	7,630,125.00	7,630,125.00	7,630,125.00	0	7,630,125.00	7,630,125.00	0

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ENTIDAD: INSTITUTO DEPARTAMENTAL DE DEPORTE Y RECREACION "IDERMETA"
NOMBRE DEL REPRESENTANTE LEGAL:

PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2018
FECHA DE IMPRESION: 28 DE ENERO DE 2019

Código Pptal	Descripcion	Apropiación Inicial -1	Modificaciones			Apropiación Definitiva 6=1+2+3+4+5	CDP EXPEDIDOS -7	SALDO DISPONIBLE 8=6-7	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR 13 = 10-12	PAGOS		POR PAGAR 16 = 12-15
			Adiciones -2	Traslados creditos (3) ContraCred (4)	Reducciones -5				DEL PERIODO -9	TOTALES -10	DEL PERIODO -11	TOTALES -12		DEL PERIODO -14	TOTALES -15	
120207	SISTEMATIZACION	1,000,000.00	20,000,000.00	0	21,000,000.00	0	0	0	0	0	0	0	0	0	0	0
120208	GASTOS BANCARIOS Y FIDUCIARIOS	1,000,000.00	0	0	0	0	0	1,000,000.00	0	0	0	0	0	0	0	0
120209	MANTENIMIENTO	5,000,000.00	10,000,000.00	30,000,000.00	36,005,000.00	0	8,995,000.00	8,794,000.00	201,000.00	0	8,794,000.00	0	8,794,000.00	0	8,794,000.00	0
120210	CAPACITACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120211	BIENESTAR SOCIAL	10,403,000.00	19,000,000.00	64,500,000.00	0	0	93,903,000.00	93,900,000.00	3,000.00	61,200,000.00	93,900,000.00	61,200,000.00	93,900,000.00	0	61,200,000.00	93,900,000.00
120212	SERVICIO DE VIGILANCIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120213	SERVICIO DE ASEO	6,000,000.00	12,000,000.00	2,000,000.00	8,800,000.00	0	11,200,000.00	11,200,000.00	0	0	11,200,000.00	0	11,200,000.00	0	0	11,200,000.00
120214	COMBUSTIBLES Y LUBRICANTES	6,000,000.00	0	0	3,000,000.00	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0
120215	OTROS SERVICIOS	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0
1203	IMPUESTOS Y MULTAS	1,000,000.00	0	65,000,000.00	3,145,559.00	0	62,854,441.00	62,854,441.00	0	0	62,854,441.00	0	62,854,441.00	0	511,600.00	62,854,441.00
120301	IMPUESTOS Y MULTAS	1,000,000.00	0	65,000,000.00	3,145,559.00	0	62,854,441.00	62,854,441.00	0	0	62,854,441.00	0	62,854,441.00	0	511,600.00	62,854,441.00
13	TRANSFERENCIAS	1,232,909,007.00	238,420,238.79	0	18,699,447.06	0	1,452,629,798.73	580,955,928.39	871,673,870.34	29,261,057.97	580,955,928.39	411,762,932.71	571,379,589.38	9,576,339.01	405,649,143.30	561,039,198.87
1301	AL SECTOR PUBLICO	1,232,909,007.00	238,420,238.79	0	18,699,447.06	0	1,452,629,798.73	580,955,928.39	871,673,870.34	29,261,057.97	580,955,928.39	411,762,932.71	571,379,589.38	9,576,339.01	405,649,143.30	561,039,198.87
130101	TRANSFERENCIAS A MUNICIPIOS LEY 30/71	507,000,000.00	51,746,926.48	0	15,450,318.06	0	543,296,608.42	518,038,585.42	25,258,023.00	-25,258,023.00	518,038,585.42	366,820,190.75	518,038,585.42	0	371,046,791.85	518,038,585.42
130102	TRANSFERENCIAS A MUNICIPIOS IVA TELEFONIA	714,261,616.00	186,673,312.31	0	0	0	900,934,928.31	54,519,080.97	846,415,847.34	54,519,080.97	54,519,080.97	44,942,741.96	44,942,741.96	9,576,339.01	34,602,351.45	34,602,351.45
130102001	VIGENCIA 2018	714,261,616.00	0	0	0	0	714,261,616.00	0	714,261,616.00	0	0	0	0	0	0	0
130102002	VIGENCIAS ANTERIORES	0	186,673,312.31	0	0	0	186,673,312.31	54,519,080.97	132,154,231.34	54,519,080.97	54,519,080.97	44,942,741.96	44,942,741.96	9,576,339.01	34,602,351.45	34,602,351.45
130103	CONTRALORIA DEPARTAMENTAL - CUOTA AUDITAJE	11,647,391.00	0	0	3,249,129.00	0	8,398,262.00	8,398,262.00	0	0	8,398,262.00	0	8,398,262.00	0	0	8,398,262.00
1302	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130201	SENTENCIAS Y CONCILIACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130202	INDEMNIZACION POR RETIRO DE PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	INVERSION	9,168,300,000.00	72,295,384,092.00	400,000,000.00	400,000,000.00	0	81,463,684,092.00	81,375,815,540.00	87,868,552.00	2,534,627,982.00	16,830,312,566.00	4,380,830,880.00	14,644,756,208.00	2,185,556,358.00	3,820,808,155.00	14,022,127,273.00
31	INFRAESTRUCTURA	0	64,545,502,974.00	0	0	0	64,545,502,974.00	64,545,502,974.00	0	0	0	0	0	0	0	0
3101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	64,545,502,974.00	0	0	0	64,545,502,974.00	64,545,502,974.00	0	0	0	0	0	0	0	0
310101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	0	64,545,502,974.00	0	0	0	64,545,502,974.00	64,545,502,974.00	0	0	0	0	0	0	0	0
310101546	RECREACION Y DEPORTE	0	64,545,502,974.00	0	0	0	64,545,502,974.00	64,545,502,974.00	0	0	0	0	0	0	0	0
3101015461	RECREACION Y DEPORTE	0	64,545,502,974.00	0	0	0	64,545,502,974.00	64,545,502,974.00	0	0	0	0	0	0	0	0
31010154611	CONSTRUCCION Y MEJORAMIENTO DE LA VILLA OLIMPICA Y REFORZAMIENTO ESTRUCTURAL DEL ESTADIO MACAL ENE L MUNICIPIO DE VILLAVICENCIO-META	0	64,545,502,974.00	0	0	0	64,545,502,974.00	64,545,502,974.00	0	0	0	0	0	0	0	0
3101015461101	CONSTRUCCION Y MEJORAMIENTO DE LA VILLA OLIMPICA Y REFORZAMIENTO ESTRUCTURAL DEL ESTADIO MACAL EN EL MUNICIPIO DE VILLAVICENCIO-META	0	15,913,409,743.22	0	0	0	15,913,409,743.22	15,913,409,743.22	0	0	0	0	0	0	0	0
3101015461102	CONSTRUCCION Y MEJORAMIENTO DE LA VILLA OLIMPICA Y REFORZAMIENTO ESTRUCTURAL DEL ESTADIO MACAL EN EL MUNICIPIO DE VILLAVICENCIO-META.	0	32,000,000,000.00	0	0	0	32,000,000,000.00	32,000,000,000.00	0	0	0	0	0	0	0	0
3101015461103	CONSTRUCCION Y MEJORAMIENTO DE LA VILLA OLIMPICA Y REFORZAMIENTO ESTRUCTURAL DEL ESTADIO MACAL EN EL MUNICIPIO DE VILLAVICENCIO-META.	0	16,632,093,230.78	0	0	0	16,632,093,230.78	16,632,093,230.78	0	0	0	0	0	0	0	0
32	DOTACION	0	950,000,000.00	0	0	0	950,000,000.00	949,879,301.00	120,699.00	949,879,301.00	949,879,301.00	0	0	949,879,301.00	0	0

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

ENTIDAD: INSTITUTO DEPARTAMENTAL DE DEPORTE Y RECREACION "IDERMETA"
NOMBRE DEL REPRESENTANTE LEGAL:

PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2018
FECHA DE IMPRESION: 28 DE ENERO DE 2019

Código Pptal	Descripcion	Apropiación Inicial -1	Modificaciones				Apropiación Definitiva 6=1+2+3+4+5	CDP EXPEDIDOS -7	SALDO DISPONIBLE 8=6-7	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR 13 = 10-12	PAGOS		POR PAGAR 16 = 12-15
			Adiciones -2	Traslados creditos (3)	ContraCred (4)	Reducciones -5				DEL PERIODO -9	TOTALES -10	DEL PERIODO -11	TOTALES -12		DEL PERIODO -14	TOTALES -15	
3202	DOTACION PROPIA DEL SECTOR	0	950,000,000.00	0	0	0	950,000,000.00	949,879,301.00	120,699.00	949,879,301.00	949,879,301.00	0	0	949,879,301.00	0	0	0
320201	ADQUISICION PRODUCCION Y MANTENIMIENTO DE LA DOTACION PROPIA DEL SECTOR	0	950,000,000.00	0	0	0	950,000,000.00	949,879,301.00	120,699.00	949,879,301.00	949,879,301.00	0	0	949,879,301.00	0	0	0
320201546	RECREACION Y DEPORTE	0	950,000,000.00	0	0	0	950,000,000.00	949,879,301.00	120,699.00	949,879,301.00	949,879,301.00	0	0	949,879,301.00	0	0	0
3202015461	RECREACION Y DEPORTE	0	950,000,000.00	0	0	0	950,000,000.00	949,879,301.00	120,699.00	949,879,301.00	949,879,301.00	0	0	949,879,301.00	0	0	0
32020154611	DOTACION DE ELEMENTOS TECNICOS DEL DEPORTE Y LA RECREACION PARA IDERMETA DEL DPTO. DEL META	0	950,000,000.00	0	0	0	950,000,000.00	949,879,301.00	120,699.00	949,879,301.00	949,879,301.00	0	0	949,879,301.00	0	0	0
33	RECURSO HUMANO	9,168,300,000.00	6,799,881,118.00	400,000,000.00	400,000,000.00	0	15,968,181,118.00	15,880,433,265.00	87,747,853.00	1,584,748,681.00	15,880,433,265.00	4,380,830,880.00	14,644,756,208.00	1,235,677,057.00	3,820,808,155.00	14,022,127,273.00	622,628,935.00
3304	FOMENTO Y APOYO A LA RECREACION Y AL DEPORTE	9,168,300,000.00	6,799,881,118.00	400,000,000.00	400,000,000.00	0	15,968,181,118.00	15,880,433,265.00	87,747,853.00	1,584,748,681.00	15,880,433,265.00	4,380,830,880.00	14,644,756,208.00	1,235,677,057.00	3,820,808,155.00	14,022,127,273.00	622,628,935.00
330400	NO DESAGREGABLE	9,168,300,000.00	6,799,881,118.00	400,000,000.00	400,000,000.00	0	15,968,181,118.00	15,880,433,265.00	87,747,853.00	1,584,748,681.00	15,880,433,265.00	4,380,830,880.00	14,644,756,208.00	1,235,677,057.00	3,820,808,155.00	14,022,127,273.00	622,628,935.00
330400546	RECREACION Y DEPORTE	9,168,300,000.00	6,799,881,118.00	400,000,000.00	400,000,000.00	0	15,968,181,118.00	15,880,433,265.00	87,747,853.00	1,584,748,681.00	15,880,433,265.00	4,380,830,880.00	14,644,756,208.00	1,235,677,057.00	3,820,808,155.00	14,022,127,273.00	622,628,935.00
3304005461	RECREACION Y DEPORTE	9,168,300,000.00	6,799,881,118.00	400,000,000.00	400,000,000.00	0	15,968,181,118.00	15,880,433,265.00	87,747,853.00	1,584,748,681.00	15,880,433,265.00	4,380,830,880.00	14,644,756,208.00	1,235,677,057.00	3,820,808,155.00	14,022,127,273.00	622,628,935.00
33040054611	DESARROLLO DE LAS ESTRATEGIAS DE ATENCION A LA PRIMERA INFANCIA DEL DEPARTAMENTO DEL META	890,600,000.00	225,750,000.00	0	0	0	1,116,350,000.00	1,112,316,666.00	4,033,334.00	20,716,666.00	1,112,316,666.00	111,516,666.00	1,112,316,666.00	0	115,716,666.00	1,112,316,666.00	0
3304005461101	ATENCION A LA PRIMERA INFANCIA (RECURSO HUMANO)	390,600,000.00	225,750,000.00	0	0	0	616,350,000.00	612,316,666.00	4,033,334.00	20,716,666.00	612,316,666.00	111,516,666.00	612,316,666.00	0	115,716,666.00	612,316,666.00	0
3304005461102	DESARROLLO FESTIVAL PILOSITOS DEPARTAMENTAL	500,000,000.00	0	0	0	0	500,000,000.00	500,000,000.00	0	0	500,000,000.00	0	500,000,000.00	0	0	500,000,000.00	0
33040054612	FORTALECIMIENTO A LA PREPARACION DE LOS DEPORTISTAS DE ALTOS LOGROS DEL DEPARTAMENTO DEL META	4,449,500,000.00	2,778,650,000.00	400,000,000.00	400,000,000.00	0	7,228,150,000.00	7,188,385,500.00	39,764,500.00	1,055,732,016.00	7,188,385,500.00	1,460,415,280.00	6,368,058,443.00	820,327,057.00	1,434,591,490.00	6,290,228,443.00	77,830,000.00
3304005461201	APOYO AL PROGRAMA DE ALTOS LOGROS	2,208,500,000.00	1,517,850,000.00	0	0	0	3,726,350,000.00	3,725,633,325.00	716,675.00	261,833,325.00	3,725,633,325.00	737,866,659.00	3,600,916,659.00	124,716,666.00	746,866,659.00	3,561,816,659.00	39,100,000.00
33040054612011	EJECUCION DE PLANES DE ENTRENAMIENTO Y DE ASISTENCIA PARA LA FORMACION Y COMPETENCIA DE DEPORTISTAS (RECURSO HUMANO)	2,208,500,000.00	1,517,850,000.00	0	0	0	3,726,350,000.00	3,725,633,325.00	716,675.00	261,833,325.00	3,725,633,325.00	737,866,659.00	3,600,916,659.00	124,716,666.00	746,866,659.00	3,561,816,659.00	39,100,000.00
3304005461202	SERVICIO DE ASISTENCIA TECNICA PARA LA PROMOCION DEL DEPORTE	500,000,000.00	0	0	0	0	500,000,000.00	493,600,000.00	6,400,000.00	3,677,100.00	493,600,000.00	30,361,500.00	491,875,000.00	1,725,000.00	10,631,500.00	472,145,000.00	19,730,000.00
33040054612021	SALIDA DE DEPORTISTAS A NIVEL NACIONAL	500,000,000.00	0	0	0	0	500,000,000.00	493,600,000.00	6,400,000.00	3,677,100.00	493,600,000.00	30,361,500.00	491,875,000.00	1,725,000.00	10,631,500.00	472,145,000.00	19,730,000.00
3304005461203	SERVICIO DE ORGANIZACION DE EVENTOS DEPORTIVOS DE ALTO RENDIMIENTO	500,000,000.00	1,010,800,000.00	200,000,000.00	200,000,000.00	0	1,510,800,000.00	1,505,929,096.00	4,870,904.00	67,993,392.00	1,505,929,096.00	438,835,097.00	1,357,481,596.00	148,447,500.00	419,835,097.00	1,338,481,596.00	19,000,000.00
33040054612031	FOGUEOS Y EVENTOS DEPORTIVOS PREPARATORIOS Y COMPETITIVOS DE LOS DEPORTISTAS	500,000,000.00	1,010,800,000.00	200,000,000.00	200,000,000.00	0	1,510,800,000.00	1,505,929,096.00	4,870,904.00	67,993,392.00	1,505,929,096.00	438,835,097.00	1,357,481,596.00	148,447,500.00	419,835,097.00	1,338,481,596.00	19,000,000.00
3304005461204	GIMNASISO CONSTRUIDOS Y DOTADOS	500,000,000.00	0	200,000,000.00	200,000,000.00	0	500,000,000.00	500,000,000.00	0	500,000,000.00	500,000,000.00	0	0	500,000,000.00	0	0	0
33040054612041	ADQUISICION DE IMPLEMENTACION DEPORTIVA	500,000,000.00	0	200,000,000.00	200,000,000.00	0	500,000,000.00	500,000,000.00	0	500,000,000.00	500,000,000.00	0	0	500,000,000.00	0	0	0
3304005461205	ASISTENCIA AL DEPORTISTA DESDE LA MEDICINA DEPORTIVA	241,000,000.00	100,000,000.00	0	0	0	341,000,000.00	321,042,155.00	19,957,845.00	80,042,155.00	321,042,155.00	40,854,200.00	281,854,200.00	39,187,955.00	40,854,200.00	281,854,200.00	0
33040054612051	ASISTENCIA AL DEPORTISTA DESDE LA MEDICINA DEPORTIVA (RECURSO HUMANO, INSUMOS Y SERVICIOS MEDICOS ESPECIALIZADOS)	241,000,000.00	100,000,000.00	0	0	0	341,000,000.00	321,042,155.00	19,957,845.00	80,042,155.00	321,042,155.00	40,854,200.00	281,854,200.00	39,187,955.00	40,854,200.00	281,854,200.00	0

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

ENTIDAD: INSTITUTO DEPARTAMENTAL DE DEPORTE Y RECREACION "IDERMETA"
NOMBRE DEL REPRESENTANTE LEGAL:

PERIODO DE RENDICION: Del 1 de enero al 31 de diciembre de 2018
FECHA DE IMPRESION: 28 DE ENERO DE 2019

Código Pptal	Descripcion	Apropiación Inicial -1	Modificaciones				Apropiación Definitiva 6=1+2+3+4+5	CDP EXPEDIDOS -7	SALDO DISPONIBLE 8=6-7	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR 13 = 10-12	PAGOS		POR PAGAR 16 = 12-15
			Adiciones -2	Traslados creditos (3)	ContraCred (4)	Reducciones -5				DEL PERIODO -9	TOTALES -10	DEL PERIODO -11	TOTALES -12		DEL PERIODO -14	TOTALES -15	
3304005461206	SERVICIO DE APOYO FINANCIERO A ATLETAS	500,000,000.00	150,000,000.00	0	0	0	650,000,000.00	642,180,924.00	7,819,076.00	142,186,044.00	642,180,924.00	212,497,824.00	635,930,988.00	6,249,936.00	216,404,034.00	635,930,988.00	0
33040054612061	INCEENTIVOS ECONOMICOS Y RECONOCIMIENTOS A DEPORTISTAS DESTACADOS	500,000,000.00	150,000,000.00	0	0	0	650,000,000.00	642,180,924.00	7,819,076.00	142,186,044.00	642,180,924.00	212,497,824.00	635,930,988.00	6,249,936.00	216,404,034.00	635,930,988.00	0
33040054613	FORTALECIMIENTO DE LA RECREACION, LA ACRTIVIDAD FISICA, EL DEPORTE PARA DESARROLLAR ENTORNO DE CONVIVENCIA Y PAZ EN EL META	2,628,200,000.00	2,933,600,000.00	0	0	0	5,561,800,000.00	5,517,849,999.00	43,950,001.00	508,299,999.00	5,517,849,999.00	1,721,299,999.00	5,102,499,999.00	415,350,000.00	1,388,299,999.00	4,763,099,999.00	339,400,000.00
3304005461301	SERVICIO DE PROMOCION DE LA ACTIVIDAD FISICA, LA RECREACION Y EL DEPORTE	1,388,200,000.00	1,019,850,000.00	0	0	0	2,408,050,000.00	2,380,016,666.00	28,033,334.00	117,516,666.00	2,380,016,666.00	420,966,666.00	2,115,866,666.00	264,150,000.00	319,466,666.00	2,007,966,666.00	107,900,000.00
33040054613011	ASISTENCIA TECNICA A LOS SERVICIOS DE ACTIVIDAD FISICA, HABITOS Y ESTILOS DE VIDA SALUDABLE EN EL DEPARTAMENTO DEL META (RECURSO HUMANO - EVENTOS DE ACTIVIDAD FISICA)	645,200,000.00	299,950,000.00	0	0	0	945,150,000.00	940,350,000.00	4,800,000.00	85,100,000.00	940,350,000.00	271,900,000.00	933,950,000.00	6,400,000.00	165,600,000.00	826,050,000.00	107,900,000.00
33040054613012	ASISTENCIA TECNICA A LOS SERVICIOS DE RECREACION DEL DEPARTAMENTO DEL META (RECURSO HUMANO- DESARROLLO DE EVENTOS AL PARQUE)	743,000,000.00	719,900,000.00	0	0	0	1,462,900,000.00	1,439,666,666.00	23,233,334.00	32,416,666.00	1,439,666,666.00	149,066,666.00	1,181,916,666.00	257,750,000.00	153,866,666.00	1,181,916,666.00	0
3304005461302	SERVICIO DE ESCUELAS DEPORTIVAS	240,000,000.00	225,750,000.00	0	0	0	465,750,000.00	464,183,333.00	1,566,667.00	37,133,333.00	464,183,333.00	111,283,333.00	462,983,333.00	1,200,000.00	111,283,333.00	462,983,333.00	0
33040054613021	ASISTENCIA TECNICA A LOS CENTROS DE DESARROLLO DEPORTIVO (RECURSO HUMANO)	240,000,000.00	225,750,000.00	0	0	0	465,750,000.00	464,183,333.00	1,566,667.00	37,133,333.00	464,183,333.00	111,283,333.00	462,983,333.00	1,200,000.00	111,283,333.00	462,983,333.00	0
3304005461303	DEPORTE SOCIAL COMUNITARIO	1,000,000,000.00	1,688,000,000.00	0	0	0	2,688,000,000.00	2,673,650,000.00	14,350,000.00	353,650,000.00	2,673,650,000.00	1,189,050,000.00	2,523,650,000.00	150,000,000.00	957,550,000.00	2,292,150,000.00	231,500,000.00
33040054613031	JUEGOS DEPORTIVOS AFROMETENSES E INDIGENAS	400,000,000.00	0	0	0	0	400,000,000.00	399,600,000.00	400,000.00	-400,000.00	399,600,000.00	0	399,600,000.00	0	0	399,600,000.00	0
33040054613032	JUEGOS DEPORTIVOS DEPARTAMENTALES	400,000,000.00	200,000,000.00	0	0	0	600,000,000.00	600,000,000.00	0	0	600,000,000.00	300,000,000.00	600,000,000.00	0	300,000,000.00	600,000,000.00	0
33040054613033	DESARROLLO DE EVENTOS DEL PROGRAMA DE HABITOS Y ESTILOS DE VIDA SALUDABLES Y RECREACION SOCIAL COMUNITARIA	200,000,000.00	1,488,000,000.00	0	0	0	1,688,000,000.00	1,674,050,000.00	13,950,000.00	354,050,000.00	1,674,050,000.00	889,050,000.00	1,524,050,000.00	150,000,000.00	657,550,000.00	1,292,550,000.00	231,500,000.00
33040054614	IMPLEMENTACION DE LOS JUEGOS INTERCOLEGIADOS SUPERATE VERSION 2018 EN TODO EL DEPARTAMENTO DEL META	1,200,000,000.00	461,881,118.00	0	0	0	1,661,881,118.00	1,661,881,100.00	18	0	1,661,881,100.00	887,598,935.00	1,661,881,100.00	0	750,000,000.00	1,524,282,165.00	137,598,935.00
3304005461401	FASE DEPARTAMENTAL JUEGOS INTERCOLEGIADOS SUPERATE VERSION 2018	1,100,000,000.00	461,881,118.00	0	0	0	1,561,881,118.00	1,561,881,100.00	18	0	1,561,881,100.00	837,598,935.00	1,561,881,100.00	0	700,000,000.00	1,424,282,165.00	137,598,935.00
33040054614011	ASISTENCIA TECNICA A LA PROMOCION DE LOS JUEGOS EN LOS 29 MUNICIPIOS PARA EL DESARROLLO DE LAS FASES MUNICIPALES, FINAL NACIONAL, ZONAL REGIONALNACIONAL, FINAL NACIONAL Y FASES INTERNACIONALES.	1,100,000,000.00	300,000,000.00	0	0	0	1,400,000,000.00	1,400,000,000.00	0	0	1,400,000,000.00	700,000,000.00	1,400,000,000.00	0	700,000,000.00	1,400,000,000.00	0

Código Pptal	Descripcion	Apropiación Inicial -1	Modificaciones				Apropiación Definitiva 6=1+2+3+4+5	CDP EXPEDIDOS -7	SALDO DISPONIBLE 8=6-7	COMPROMISOS		OBLIGACIONES		COMPROMISOS POR EJECUTAR 13 = 10-12	PAGOS		POR PAGAR 16 = 12-15
			Adiciones -2	Traslados creditos (3) ContraCred (4)		Reducciones -5				DEL PERIODO -9	TOTALES -10	DEL PERIODO -11	TOTALES -12		DEL PERIODO -14	TOTALES -15	
33040054614012	SUPERATE INTERCOLEGIADOS (CONVENIO 000812/2017 COLDEPORTES)	0	161,881,118.00	0	0	0	161,881,118.00	161,881,100.00	18	0	161,881,100.00	137,598,935.00	161,881,100.00	0	0	24,282,165.00	137,598,935.00
3304005461402	FESTIVALES ESCOLARES DEL META	100,000,000.00	0	0	0	0	100,000,000.00	100,000,000.00	0	0	100,000,000.00	50,000,000.00	100,000,000.00	0	50,000,000.00	100,000,000.00	0
33040054614021	DESARROLLO DE 29 FESTIVALES DEPORTIVOS ESCOLARES EN LOS MUNICIPIOS DEL DEPARTAMENTO E INSTITUCIONES EDUCATIVAS OFICIALES	100,000,000.00	0	0	0	0	100,000,000.00	100,000,000.00	0	0	100,000,000.00	50,000,000.00	100,000,000.00	0	50,000,000.00	100,000,000.00	0
33040054615	ACTUALIZACION DE LA POLITICA PUBLICA DE LA RECREACION, LA ACTIVIDAD FISICA, EL DEPORTE EN EL DEPARTAMENTO DEL META.	0	400,000,000.00	0	0	0	400,000,000.00	400,000,000.00	0		400,000,000.00	200,000,000.00	400,000,000.00	0	132,200,000.00	332,200,000.00	67,800,000.00

FIRMA SUBDIRECTOR ADMINISTRATIVOY FINANCIERO

FIRMA DIRECTOR GENERAL