

CONTRALORIA DEPARTAMENTAL DEL META
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
FORMATO CDM 105-1

NOMBRE DE LA ENTIDAD: INSTITUTO DE TURISMO DEL META
NOMBRE ENCARGADO DEL AREA: LINA MARIA VALLEJO
PERIODO REPORTADO: DEL 01 AL 31 DE DICIEMBRE VIGENCIA FISCAL 2012

CIUDAD: 50001
FECHA ELABORACION: 14 05 2012
Pag. 1

CODIGO	DESCRIPCION	APROPIACION				MODIFICACIONES				APROPIACION DEFINITIVA	VALOR CDP EXPEDIDO	COMPROMISOS		SALDO POR		OBLIGACIONES		COMPROMISOS		PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	ADICIONES	CREDITO	CONTRACREDI	REDUCCIONES	DEL PERIODO	TOT	COMPROM.			COMPROMETER	SALDO ANTER.	DEL PERIODO	TOTAL OBLIG.	POR EJECUTAR	SALDO ANTER.	DEL PERIODO	TOTALES			
2	PRESUPUESTO DE GASTOS	5238,448	17170,975	1021,000	1021,000			22409,423	19993,349	15362,255	4631,094	19993,349	2416,074	13021,180	6161,868	19183,048	810,301	12817,292	6143,551	18960,842	222,206	
201	FUNCIONAMIENTO	3347,702	5149,022	310,000	310,000			8496,724	7353,046	5110,618	2242,428	7353,046	1143,678	4947,116	2248,439	7195,555	157,491	4895,841	2104,225	7000,066	195,489	
20101	GASTOS DE PERSONAL	1248,205	205,000	69,000	102,000			1420,205	1280,667	1203,239	77,428	1280,667	139,538	1082,917	183,250	1266,167	14,500	1060,379	195,788	1256,167	10,000	
2010101	SERVICIOS PERSONALES ASOCIADOS	27,205			87,000			640,205	622,516	537,142	85,374	622,516	17,689	527,950	94,566	622,516		527,950	94,566	622,516		
201010101	Sueldos de Personal de Nomina	439,000						439,000	432,921	390,317	42,604	432,921	6,079	390,317	42,604	432,921		390,317	42,604	432,921		
201010102	Vacaciones e indemnizaciones d	32,000						32,000	29,598	28,424	1,175	29,598	2,402	26,621	2,978	29,598		26,621	2,978	29,598		
201010103	Gastos de Representacion	126,805			65,000			61,805	60,515	60,515		60,515	1,290	60,515		60,515		60,515		60,515		
201010104	Bonificacion por servicios pre	19,200			5,000			14,200	12,078	12,078		12,078	2,122	10,855	1,223	12,078		10,855	1,223	12,078		
201010105	Prima Navidad	53,000			9,000			44,000	43,873	3,499	40,374	43,873	127		43,873	43,873			43,873	43,873		
201010106	Prima o Subsido de Alimentaci	6,100						6,100	5,022	4,590	432	5,022	1,078	4,590	432	5,022		4,590	432	5,022		
201010107	Prima servicios	25,000			8,000			17,000	16,637	16,637		16,637	363	14,871	1,766	16,637		14,871	1,766	16,637		
201010108	Prima Vacaciones	23,000						23,000	20,104	19,399	705	20,104	2,896	18,498	1,606	20,104		18,498	1,606	20,104		
201010109	Auxilio de Transporte	100						100					100									
201010110	Bonificacion Recreacional.	3,000						3,000	1,769	1,684	85	1,769	1,231	1,684	85	1,769		1,684	85	1,769		
2010102	SERVICIOS PERSONALES INDIRECTOS	29,000	205,000	69,000	15,000			488,000	435,408	465,019	29,611	435,408	52,592	353,888	67,020	420,908	14,500	349,021	61,887	410,908	10,000	
201010201	Honorarios Profesionales	132,000		36,000				168,000	165,408	165,542	133	165,408	2,592	138,441	26,967	165,408		133,574	21,834	155,408	10,000	
201010202	Personal Super Numerario	10,000						10,000	9,696	9,092	604	9,696	304	9,092	604	9,696		9,092	604	9,696		
201010203	Remuneracion por Servicios Tec	72,000	205,000	18,000	15,000			280,000	239,903	267,585	27,681	239,903	40,097	187,355	38,049	225,403	14,500	187,355	38,049	225,403		
201010204	otros gastos por servicios per	15,000		15,000				30,000	20,400	22,800	2,400	20,400	9,600	19,000	1,400	20,400		19,000	1,400	20,400		
2010103	CONTRIBUCIONES NOMINA SECTOR	200,000						200,000	167,080	150,385	16,695	167,080	32,920	150,385	16,695	167,080		136,552	30,529	167,080		
201010301	Fondo de Cesantias Privado	35,000						35,000	32,848	27,677	5,171	32,848	2,152	27,677	5,171	32,848		25,166	7,682	32,848		
201010302	Fondo de Pensiones Privado	55,000						55,000	41,724	38,576	3,147	41,724	13,276	38,576	3,147	41,724		35,206	6,518	41,724		
201010303	Empresas promotoras en salud P	47,000						47,000	39,553	36,209	3,344	39,553	7,447	36,209	3,344	39,553		32,704	6,849	39,553		
201010304	Administracion de riesgos prof	3,000						3,000	2,613	2,390	222	2,613	387	2,390	222	2,613		2,153	460	2,613		
201010305	Cajas de Compensacion Familiar	60,000						60,000	50,343	45,532	4,811	50,343	9,657	45,532	4,811	50,343		41,323	9,020	50,343		
2010104	CONTRIBUCIONES NOMINA SECTOR	200,000						200,000	167,080	150,385	16,695	167,080	32,920	150,385	16,695	167,080		136,552	30,529	167,080		
201010401	Fondo de Cesantias	57,000						57,000	32,158	29,518	2,640	32,158	24,842	29,518	2,640	32,158		28,139	4,020	32,158		
201010402	Fondo de Pensiones	30,000						30,000	19,584	17,568	2,016	19,584	10,416	17,568	2,016	19,584		15,475	4,109	19,584		
201010403	Empresas Promotoras en Salud	5,000						5,000	3,920	3,607	313	3,920	1,080	3,607	313	3,920		3,242	678	3,920		
20102	GASTOS GENERALES	1024,497	409,202	66,500	208,000			1292,199	847,319	630,703	216,616	847,319	444,880	587,523	116,805	704,328	142,991	558,786	145,542	704,328		
2010201	ADQUISICION DE BIENES	190,701	130,000	1,500	1,500			320,701	220,621	60,353	160,268	220,621	100,080	50,829	53,900	104,728	115,893	49,694	55,035	104,728		
201020101	Compra de Equipo	26,500	50,000		1,500			75,000					75,000									
201020102	Materiales y Suministros	89,200		1,500				90,700	75,619	28,082	47,538	75,619	15,081	28,082	47,538	75,619		26,947	48,673	75,619		
201020103	dotaciones de personal	1						1					1									
201020104	Otros Bienes	75,000	80,000					155,000	145,002	32,271	112,730	145,002	9,998	22,747	6,362	29,109	115,893	22,747	6,362	29,109		
2010202	ADQUISICION DE SERVICIOS	827,796	279,202	65,000	206,500			965,498	626,698	570,350	56,348	626,698	338,800	536,694	62,905	599,600	27,098	509,092	90,508	599,600		
201020201	Viaticos y Gastos de Viaje	59,000	40,000	20,000				119,000	117,953	111,505	6,448	117,953	1,047	100,872	17,081	117,953		98,755	19,197	117,953		
201020202	Servicios Publicos	174,876						174,876	145,159	136,040	9,119	145,159	29,717	136,040	9,119	145,159		135,969	9,190	145,159		
201020203	Comunicaciones y Transporte	17,720		20,000	15,000			22,720	16,905	16,905		16,905	5,815	16,905		16,905		16,905		16,905		
201020204	Impresos y Publicaciones	33,000			15,000			18,000	2,937	2,937		2,937	15,063	2,937		2,937		2,937		2,937		
201020205	Arrendamientos	58,800			24,000			34,800	32,606	32,606		32,606	2,194	26,598	3,408	30,006	2,600	26,598	3,408	30,006		
201020206	Seguros	48,600		25,000				73,600	73,304	73,304		73,304	296	69,808	3,496	73,304		69,808	3,496	73,304		
201020207	Gastos Bancarios y Fiduciarios	40,000						40,000	14	13	1	14	39,986	13	1	14		13	1	14		
201020208	Mantenimiento	89,200	70,000		25,000			134,200	17,511	16,211	1,300	17,511	116,689	10,949	5,406	16,356	1,155	5,456	10,900	16,356		

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CODIGO	DESCRIPCION	APROPIACION		M O D I F I C A C I O N E S			APROPIACION	VALOR	C O M P R O M I S O S		SALDO POR	O B L I G A C I O N E S		COMPROMISOS		P A G O S		OBLIGACIONES		
		INICIAL	ADICIONES	CREDITO	CONTRACREDI	APL REDUCCIONES	DEFINITIVA	CDP EXPEDIDO	SALDO ANTER.	DEL PERIODO	TOT COMPROM.	COMPROMETER	SALDO ANTER.	DEL PERIODO	TOTAL OBLIG.	POR EJECUTAR	SALDO ANTER.	DEL PERIODO	TOTALES	POR PAGAR
201020209	Capacitacion	20,000	20,000			17,500	22,500	20,412	20,412	20,412	2,088	20,412		20,412			20,412		20,412	
201020210	Bienestar Social	35,000	29,202			20,000	44,202	38,197		38,197	6,005		14,855	14,855	23,342		14,855		14,855	
201020211	Servicio de vigilancia	142,800				40,000	102,800	100,262		100,262	2,538	94,105	6,157	100,262		75,284	24,978		100,262	
201020212	Servicio de Aseo	15,000					15,000	12,100		12,100	2,900	11,000	1,100	12,100		9,900	2,200		12,100	
201020213	Publicidad	29,000	35,000			50,000	14,000	10,000		10,000	4,000	9,000	1,000	10,000		9,000	1,000		10,000	
201020214	Otros Servicios	64,800	85,000				149,800	39,338	38,054	1,284	39,338	110,462	38,054	1,284	39,338		38,054	1,284	39,338	
2010203	IMPUESTOS Y MULTAS	6,000					6,000				6,000									
201020301	Impuestos tasas y multas	6,000					6,000				6,000									
20103	TRANSFERENCIAS CORRIENTES	1075,000	4534,820	174,500			5784,320	5225,060	3276,675	1948,384	5225,060	559,260	3276,675	1948,384	5225,060		3276,675	1762,895	5039,570	185,490
2010301	TRANSFERENCIAS DEL SECTOR PUBLICO	059,000	4534,820				5593,820	5035,562	3272,668	1762,895	5035,562	558,258	3272,668	1762,895	5035,562		3272,668	1762,895	5035,562	
201030101	Administracion Publica Central	1016,000	4534,820				5550,820	4993,052	3230,157	1762,895	4993,052	557,768	3230,157	1762,895	4993,052		3230,157	1762,895	4993,052	
201030102	Contraloria Departamental - cu	43,000					43,000	42,510		42,510	490	42,510		42,510			42,510		42,510	
2010302	OTRAS TRANSFERENCIAS	16,000				174,500	190,500	189,497	4,008	185,489	189,497	1,003	4,008	185,489	189,497		4,008		4,008	185,489
201030201	Sentencias y Conciliaciones	15,000				174,500	189,500	189,497	4,008	185,489	189,497	3	4,008	185,489	189,497		4,008		4,008	185,489
201030202	Indemnizacion por Retiro de Pe	1,000					1,000				1,000									
202	SERVICIO DE LA DEUDA	806,746	79,882	19,000	19,000		886,628	870,991	790,176	80,815	870,991	15,637	790,176	80,815	870,991		790,176	80,815	870,991	
20201	DEUDA INTERNA	806,746	79,882	19,000	19,000		886,628	870,991	790,176	80,815	870,991	15,637	790,176	80,815	870,991		790,176	80,815	870,991	
2020101	AMORTIZACIONES	772,174	79,882			19,000	833,056	826,878	747,016	79,862	826,878	6,178	747,016	79,862	826,878		747,016	79,862	826,878	
202010101	Banca Comercial Privada	772,174	79,882			19,000	833,056	826,878	747,016	79,862	826,878	6,178	747,016	79,862	826,878		747,016	79,862	826,878	
2020102	INTERESES	34,572				19,000	53,572	44,113	43,161	953	44,113	9,459	43,161	953	44,113		43,161	953	44,113	
202010201	Banca Comercial Privada	34,572				19,000	53,572	44,113	43,161	953	44,113	9,459	43,161	953	44,113		43,161	953	44,113	
203	INVERSION	1084,000	11942,070	692,000	692,000		13026,070	11769,313	9461,461	2307,852	11769,313	1256,757	7283,888	3832,614	11116,502	652,811	7131,275	3958,511	11089,785	26,717
20301	INFRAESTRUCTURA	261,000	1623,838				1884,838	1157,139	993,259	163,880	1157,139	727,699	676,278	439,049	1115,327	41,812	629,583	485,744	1115,327	
203011.	INFRAESTRUCTURA PROPIA DEL SECTOR	261,000	1623,838				1884,838	1157,139	993,259	163,880	1157,139	727,699	676,278	439,049	1115,327	41,812	629,583	485,744	1115,327	
203011.3.	MEJORAMIENTO Y MANTENIMIENTO	261,000	1623,838				1884,838	1157,139	993,259	163,880	1157,139	727,699	676,278	439,049	1115,327	41,812	629,583	485,744	1115,327	
203011.3.53	INDUSTRIA Y COMERCIO	261,000	1623,838				1884,838	1157,139	993,259	163,880	1157,139	727,699	676,278	439,049	1115,327	41,812	629,583	485,744	1115,327	
203011.3.534.	TURISMO	261,000	1623,838				1884,838	1157,139	993,259	163,880	1157,139	727,699	676,278	439,049	1115,327	41,812	629,583	485,744	1115,327	
203011.3.534.01	Mejoramiento adecuacion y pro	261,000	1623,838				1884,838	1157,139	993,259	163,880	1157,139	727,699	676,278	439,049	1115,327	41,812	629,583	485,744	1115,327	
20302	DOTACION	200,000	50,000				250,000	118,912	5,912	113,000	118,912	131,088	5,912		5,912	113,000	5,912		5,912	
203021.	DOTACION PROPIA DEL SECTOR	200,000	50,000				250,000	118,912	5,912	113,000	118,912	131,088	5,912		5,912	113,000	5,912		5,912	
203021.1.	ADQUISICION PRODUCCION Y MANEJO	200,000	50,000				250,000	118,912	5,912	113,000	118,912	131,088	5,912		5,912	113,000	5,912		5,912	
203021.1.53	INDUSTRIA Y COMERCIO	200,000	50,000				250,000	118,912	5,912	113,000	118,912	131,088	5,912		5,912	113,000	5,912		5,912	
203021.1.5314	TURISMO	200,000	50,000				250,000	118,912	5,912	113,000	118,912	131,088	5,912		5,912	113,000	5,912		5,912	
203021.1.531401	Estudio diseño e implementaci	200,000	50,000				250,000	118,912	5,912	113,000	118,912	131,088	5,912		5,912	113,000	5,912		5,912	
20303	RECURSO HUMANO	623,000	10268,232	692,000	692,000		10891,232	10493,261	8462,290	2030,971	10493,261	397,971	6601,698	3393,565	9995,263	497,998	6495,779	3472,767	9968,546	26,717
2030301	DIVULGACION ASISTENCIA TECNICA	473,000	4545,734	487,000	487,000		5018,734	4897,466	3942,663	954,803	4897,466	121,268	3231,198	1443,669	4674,867	222,599	3131,580	1516,570	4648,150	26,717
203030105	NO DESAGREGABLE	473,000	4545,734	487,000	487,000		5018,734	4897,466	3942,663	954,803	4897,466	121,268	3231,198	1443,669	4674,867	222,599	3131,580	1516,570	4648,150	26,717
20303010531	INDUSTRIA Y COMERCIO	473,000	4545,734	487,000	487,000		5018,734	4897,466	3942,663	954,803	4897,466	121,268	3231,198	1443,669	4674,867	222,599	3131,580	1516,570	4648,150	26,717
2030301053104	TURISMO	473,000	4545,734	487,000	487,000		5018,734	4897,466	3942,663	954,803	4897,466	121,268	3231,198	1443,669	4674,867	222,599	3131,580	1516,570	4648,150	26,717
20303010531040	Fortalecimiento del observator	100,000	250,000			180,000	170,000	134,750	131,150	3,600	134,750	35,250	92,450	7,000	99,450	35,300	88,450	11,000	99,450	
203030105310401	Fortalecimiento de la competitivid d	5,000	680,000	77,000	135,000		627,000	602,077	626,059	23,982	602,077	24,923	399,548	142,519	542,066	60,011	396,148	145,919	542,066	
203030105310403	Implementacion y fortalecimien	23,000	240,000			172,000	91,000	85,955	85,955		85,955	5,045	63,848		63,848	22,107	63,848		63,848	
203030105310404	Difusion promocion y comercia	345,000	3375,734	410,000			4130,734	4074,685	3099,500	975,185	4074,685	56,049	2675,352	1294,150	3969,502	105,183	2583,134	1359,651	3942,785	26,717
2030302	PROTECCION Y BIENESTAR SOCIAL	150,000	5722,498	205,000	205,000		5872,498	5595,795	4519,627	1076,168	5595,795	276,703	3370,500	1949,897	5320,396	275,399	3364,200	1956,197	5320,396	

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		INICIAL	ADICIONES	CREDITO	CONTRACREDI	APL	REDUCCIONES	DEFINITIVA	CDP	EXPEDIDO	SALDO ANTER.	DEL PERIODO	TOT	COMPROM.	COMPROMETER	SALDO ANTER.	DEL PERIODO	TOTAL OBLIG.	POR EJECUTAR	SALDO ANTER.	DEL PERIODO	TOTALES	POR PAGAR	
20303020.	NO DESAGREGABLE	150,000	5722,498	205,000	205,000	5872,498	5595,795	4519,627	1076,168	5595,795	276,703	3370,500	1949,897	5320,396	275,399	3364,200	1956,197	5320,396						
20303020.53	INDUSTRIA Y COMERCIO	150,000	5722,498	205,000	205,000	5872,498	5595,795	4519,627	1076,168	5595,795	276,703	3370,500	1949,897	5320,396	275,399	3364,200	1956,197	5320,396						
20303020.53.4	TURISMO	150,000	5722,498	205,000	205,000	5872,498	5595,795	4519,627	1076,168	5595,795	276,703	3370,500	1949,897	5320,396	275,399	3364,200	1956,197	5320,396						
20303020.53.401	Apoyo y participacion en el ca	100,000	5305,498	45,000	160,000	5290,498	5120,650	4044,481	1076,168	5120,650	169,848	3124,826	1820,425	4945,251	175,399	3118,526	1826,725	4945,251						
20303020.53.402	implementacion y fomento de pr	50,000	417,000	160,000	45,000	582,000	475,145	475,145		475,145	106,855	245,674	129,472	375,145	100,000	245,674	129,472	375,145						

RODRIGO ALBERTO HERNANDEZ R.

Director

LINA MARIA VALLEJO

Subdirectora General

JORGE ARTURO BARBOSA BARRERA

Tesorero

EDNA PATRICIA HERRERA ROMERO

Auxiliar Administrativo (E)